FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 09 of 105

			File 09	9 of 105		_			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator Assets that Were Subject of Demand				t of d	R	Repurch Replace	hased or ed	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31404QTN9		COUNTRYWIDE HOME LOANS, INC	65						_	\$0.00		0
_		Unavailable	152	\$34,267,659.34		-		+	_	\$0.00		0
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00		0
31404QTS8		COUNTRYWIDE HOME LOANS, INC	62			_			_	\$0.00		4
	<u> </u>	Unavailable	260			_			_	\$0.00		_
Total		<u> </u>	322	\$59,753,345.65	100%	0	\$0.00	<u>-</u>	0	\$0.00	<u> </u>	0
31404QU23		COUNTRYWIDE HOME LOANS, INC	17	7 \$3,271,422.02	32.7%	, 0	\$0.00) NA	. C	\$0.00) NA	70
		Unavailable	33	\$6,732,502.22	67.3%	<i>0</i>	\$0.00	NA	0	\$0.00) NA	v 0
Total			50	· ·		_	\$0.00		0	\$0.00		0
31404QU31		COUNTRYWIDE HOME LOANS, INC	22	2 \$2,984,963.00					_	\$0.00		70
	<u> </u>	Unavailable	96			_			+-	\$0.00		_
Total		<u> </u>	118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00		0
31404QU49		COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00		_	\$0.00		.0	\$0.00) NA	0
		Unavailable	143	\$29,758,871.00		_	_		0	\$0.00) NA	+
Total		<u> </u>	154	\$31,365,921.00	100%	0	\$0.00	<u>-</u>	0	\$0.00	<u> </u>	0
31404QU56		COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8%	, 0	\$0.00	NA	. O	\$0.00) NA	0
-		Unavailable	775	\$168,953,952.17	89.2%	<i>)</i> 0	\$0.00	NA	.0	\$0.00) NA	7 0
Total			881	\$189,420,033.17	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31404QU64		COUNTRYWIDE HOME LOANS, INC	32			-			1	\$0.00		70
		Unavailable	108			_	_		+-	\$0.00		_
Total	 		140	\$18,033,414.44	100%	0	\$0.00	'	0	\$0.00	 	0
31404QU72		COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%	, 0	\$0.00) NA	C	\$0.00) NA	, (

	Unavailable	84	\$5,662,184.96	71.47%	0 \$0,00	NA 0 \$0.	00 NA 0
Total	Chavanaore	117	\$7,921,914.96		0 \$0.00	 	
		117	ψ1,5 21 ,5 1 115 0	100 /0	0 40.00		
31404QU80	COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7%			00 NA 0
	Unavailable	81	\$7,888,967.62	74.3%		+ + + + + + + + + + + + + + + + + + +	
Total		108	\$10,618,143.09	100%	0 \$0.00	0 \$0.	00 0
31404QU98	COUNTRYWIDE HOME LOANS, INC	36	\$7,849,459.00	27.94%			00 NA 0
	Unavailable	89	\$20,242,728.84	72.06%			
Total		125	\$28,092,187.84	100%	0 \$0.00	0 \$0.	00 0
31404QUA5	COUNTRYWIDE HOME LOANS, INC	70	\$3,213,828.89	43.44%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	83	\$4,183,970.70	56.56%	_	 	00 NA 0
Total		153	\$7,397,799.59	100%	0 \$0.00	0 \$0.	00 0
31404QUB3	COUNTRYWIDE HOME LOANS, INC	39	\$3,443,080.98	46.99%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	44	\$3,884,767.88	53.01%	_		00 NA 0
Total		83	\$7,327,848.86	100%	0 \$0.00	0 \$0.	00 0
31404QUD9	COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	220	\$15,343,070.06	74.01%	_		00 NA 0
Total		296	\$20,730,694.06	100%	0 \$0.00	0 \$0.	00 0
31404QUE7	COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68%			
	Unavailable	62	\$6,155,452.32				
Total		79	\$7,859,412.05	100%	0 \$0.00	0 \$0.	00 0
31404QUG2	COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	142	\$8,999,396.86	75.2%	_		00 NA 0
Total		188	\$11,967,034.39	100%	0 \$0.00	0 \$0.	00 0
31404QUH0	COUNTRYWIDE HOME LOANS, INC	14	\$977,288.75	22.44%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	36	\$3,378,606.20	77.56%	_	i	
Total		50	\$4,355,894.95	100%	0 \$0.00	0 \$0.	00 0
31404QUL1	COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	74	\$7,288,263.29	77.87%	0 \$0.00	NA 0 \$0.	00 NA 0

Total		95	\$9,359,565.16	100%	0 \$0.00		0 \$0.00	
31404QUM9	COUNTRYWIDE HOME LOANS, INC	11	\$2,527,550.00		0 \$0.00		0 \$0.00	NA
	Unavailable	41	\$9,174,502.57		0 \$0.00		0 \$0.00	NA
Total		52	\$11,702,052.57	100%	0 \$0.00		0 \$0.00	
31404QUN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,517,150.00	26.46%			0 \$0.00	NA
	Unavailable	20	\$4,215,715.09	73.54%	_		0 \$0.00	NA
Total		27	\$5,732,865.09	100%	0 \$0.00		0 \$0.00	
31404QUQ0	COUNTRYWIDE HOME LOANS, INC	6	\$937,647.00		0 \$0.00		0 \$0.00	NA
	Unavailable	108	\$18,211,497.23		0 \$0.00		0 \$0.00	NA
Total		114	\$19,149,144.23	100%	0 \$0.00		0 \$0.00	
31404QUR8	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,508.00	33.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$4,839,419.95	66.72%			0 \$0.00	NA
Total		80	\$7,252,927.95	100%	0 \$0.00		0 \$0.00	(
31404QUS6	COUNTRYWIDE HOME LOANS, INC	26	\$5,603,580.00	23.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$18,367,896.66	76.62%			0 \$0.00	NA
Total		106	\$23,971,476.66	100%	0 \$0.00		0 \$0.00	
31404QUV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,354,721.00	13.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$8,532,361.00		0 \$0.00		0 \$0.00	NA
Total		55	\$9,887,082.00	100%	0 \$0.00		0 \$0.00	
31404QUX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,160,265.00	10.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$9,842,148.16	89.45%			0 \$0.00	NA
Total		74	\$11,002,413.16	100%	0 \$0.00		0 \$0.00	
31404QUY3	COUNTRYWIDE HOME LOANS, INC	28	\$4,265,199.00	18.34%			0 \$0.00	NA
	Unavailable	129	\$18,991,934.74	81.66%			0 \$0.00	NA
Total		157	\$23,257,133.74	100%	0 \$0.00		0 \$0.00	(
31404QUZ0	COUNTRYWIDE HOME LOANS, INC	13	\$1,606,233.00	26.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,566,548.99	73.98%	_		0 \$0.00	NA
Total		48	\$6,172,781.99	100%	0 \$0.00		0 \$0.00	

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31404QVA4	COUNTRYWIDE HOME LOANS, INC	12	\$3,010,803.00	60.14%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	10	\$1,995,842.84	39.86%			0 \$0.00) NA
Total		22	\$5,006,645.84	100%	0 \$0.00		0 \$0.00	
	COLDEDIANA							
31404QVB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,904,074.27	29.05%			0 \$0.00	
	Unavailable	24	\$4,651,164.67	70.95%			0 \$0.00	+
Total		34	\$6,555,238.94	100%	0 \$0.00		0 \$0.00)
	COUNTRYWIDE							
31404QVC0	HOME LOANS, INC	40	\$2,445,810.71	22.06%	· ·		0 \$0.00) NA
	Unavailable	143	\$8,643,376.08	77.94%			0 \$0.00	
Total		183	\$11,089,186.79	100%	0 \$0.00		0 \$0.00	
21.40.463334	COUNTRYWIDE	4.5.5	Φ22.222.7	10 700	0.000		0,60.00	
31404QVG1	HOME LOANS, INC	120	\$23,332,514.45	13.59%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	674	\$148,302,904.79	86.41%			0 \$0.00	
Total		794	\$171,635,419.24	100%	0 \$0.00		0 \$0.00)
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0 \$0.00) NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0 \$0.00) NA	0 \$0.00) NA
Total		219	\$33,637,206.98	100%	0 \$0.00		0 \$0.00)
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0 \$0.00) NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	1	\$62,835.86	0.08%	0 \$0.00) NA	0 \$0.00) NA
Total		459	\$82,806,424.09	100%	0 \$0.00		0 \$0.00	
21.10.17.27.7	WASHINGTON	 	#20 = 211 = 2	0.550	0.00			
31404R2R7	MUTUAL BANK	7	\$987,211.58	2.55%	0 \$0.00) NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0 \$0.00) NA	0 \$0.00) NA
Total		183	\$38,680,132.43	100%	0 \$0.00)	0 \$0.00)
	WASHINGTON							
31404R2S5	MUTUAL BANK, FA	20	\$3,028,821.33	100%	0 \$0.00) NA	0 \$0.00) NA
Total		20	\$3,028,821.33	100%	0 \$0.00		0 \$0.00	
31404R2T3	WASHINGTON	18	\$3,064,636.13	100%	0 \$0.00) NA	0 \$0.00) NA
	MUTUAL BANK, FA							
Total		18	\$3,064,636.13	100%	0 \$0.00	<u>'</u>	0 \$0.00)

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31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	. (0	\$0.00	N/	A (
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	C	\$0.00	NA	A (
Total		38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00		(
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31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	C	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	C	\$0.00	NA	A (
Total		80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00		(
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31404R2X4	WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	C	\$0.00	N/	A (
Total		17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00		(
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31404R2Y2	WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20			\$0.00	NA		\$0.00	NA	_
Total		11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00		(
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31404R2Z9	WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23		L	\$0.00	NA	Ļ	\$0.00	N/	4
Total		57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00		(
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31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00		(
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31404R3B1	WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00		(
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31404R3C9	WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	O	\$0.00	NA	A (
	Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		856	\$200,000,161.87	100%	0	\$0.00		0	\$0.00		(
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31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%				Ļ	\$0.00	NA	4
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	. 0	\$0.00	NA	4 (

Total		453	\$100,000,010.71	100% 0 \$0.0	0 \$0.00	0
31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00			NA
	Unavailable	42	\$5,807,266.43	39.02% 0 \$0.0		NAC
Total		107	\$14,882,922.43	100% 0 \$0.0	0 \$0.00	0
31404RCF2	GUARANTY RESIDENTIAL LENDING, INC	96	\$17,214,846.97	47.88% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	97	\$18,738,396.37	52.12% 0 \$0.0		NAC
Total		193	\$35,953,243.34	100% 0 \$0.0	0 \$0.00	0
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC	26	\$5,028,270.00			NA 0
T- ()	Unavailable	26	\$5,764,923.10			NA 0
Total		52	\$10,793,193.10	100% 0 \$0.0	0 \$0.00	0
31404RDU8 Total	Unavailable	1 1	\$101,650.70 \$101,650.70	100% 0 \$0.0 100% 0 \$0.0		NA 0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00 \$89,700.00	100% 0 \$0.0 100% 0 \$0.0		NA 0
ı vial		+	\$09,/UU.UU	100% 0 \$0.0	00.00	
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00			NA 0
	Unavailable	17	\$2,930,745.22	59.19% 0 \$0.0		NA 0
Total		31	\$4,951,445.22	100% 0 \$0.0	0 \$0.00	0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00			NA 0
	Unavailable	17	\$3,072,550.00			NA 0
Total		38	\$7,242,540.00	100% 0 \$0.0	0 \$0.00	0
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00			NA 0
	Unavailable	6	\$1,043,000.00			NA 0
Total		17	\$3,253,350.00	100% 0 \$0.0	0 \$0.00	0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00			NA 0
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Total	Unavailable	7 47	\$1,226,000.00 \$9,208,857.00	13.31% 0 \$0.0 100% 0 \$0.0		NA 0

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31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,110,000.00	34.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$6,102,254.57	100% 0 \$0.00	0 \$0.00	0
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,712,858.73		NA 0 \$0.00	NA 0
Total		33	\$5,765,987.41	100% 0 \$0.00	0 \$0.00	0
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,270,310.24	28.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,473,421.93	100% 0 \$0.00	0 \$0.00	0
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,044,310.55	86.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,352,377.95	100% 0 \$0.00	0 \$0.00	0
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,441,700.00	56.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,567,800.00	100% 0 \$0.00	0 \$0.00	0
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$934,008.54	29.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,166,998.54	100% 0 \$0.00	0 \$0.00	0
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,557,900.00		NA 0 \$0.00	NA 0
Total		15	\$2,474,200.00	100% 0 \$0.00	0 \$0.00	0
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$957,500.00		NA 0 \$0.00	NA 0
Total		12	\$2,812,300.00	100% 0 \$0.00	0 \$0.00	0
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$999,036.27	41.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,391,236.27	100% 0 \$0.00	0 \$0.00	0
31404RET0	RBC MORTGAGE	24	\$5,193,024.00	79.85% 0 \$0.00	NA 0 \$0.00	NA 0

	COMPANY							
	Unavailable	10	\$1,310,700.00	20.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$6,503,724.00		0 \$0.00		0 \$0.00	(
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,735,900.00	73.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,355,900.00	100%	0 \$0.00		0 \$0.00	(
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0 \$0.00	NA	0 \$0.00	NA
Tatal	Unavailable	26	\$4,642,700.00				0 \$0.00	NA (
Total		51	\$9,998,055.00	100%	0 \$0.00		0 \$0.00	(
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%			0 \$0.00	NA
	Unavailable	14	\$2,390,150.00	56.54%			0 \$0.00	NA (
Total		25	\$4,227,500.00	100%	0 \$0.00		0 \$0.00	(
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,541,120.00	51.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$8,846,890.00	100%	0 \$0.00		0 \$0.00	(
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,206,100.00	57.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$5,583,450.00	100%	0 \$0.00		0 \$0.00	(
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$847,008.65	39.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,142,058.65	100%	0 \$0.00		0 \$0.00	(
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,965,800.00	30.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$6,511,313.02	100%	0 \$0.00		0 \$0.00	(
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,845,650.00	57.75%			0 \$0.00	NA (
Total		23	\$3,195,850.00	100%	0 \$0.00		0 \$0.00	(
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	10	\$1,775,000.00	40.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	23	\$4,373,200.00		0 \$0.00	0
Total			ФТ9515940000	100 /0 0 φσ.σσ	σφοισσ	
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,089,800.00		NA 0 \$0.00	NA 0
Total		9	\$1,285,800.00	100% 0 \$0.00	0 \$0.00	0
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,520,900.00		NA 0 \$0.00	NA 0
Total		14	\$2,191,300.00	100% 0 \$0.00	0 \$0.00	0
31404RH83	Unavailable	1	\$56,485.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$56,485.78		0 \$0.00	0
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64		NA 0 \$0.00	NA 0
	Unavailable	14	\$2,717,513.39		NA 0 \$0.00	NA 0
Total		33	\$5,686,193.03	100% 0 \$0.00	0 \$0.00	0
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,641,280.86	47.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,454,912.79		0 \$0.00	0
31404RKH9	WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04		NA 0 \$0.00	NA
	Unavailable	19	\$2,186,832.52		NA 0 \$0.00	NA
Total		45	\$5,974,844.56	100% 0 \$0.00	0 \$0.00	0
31404RLD7	SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,102,757.62		NA 0 \$0.00	NA (
Total		28	\$3,627,278.23	100% 0 \$0.00	0 \$0.00	(
31404RLE5	SUNTRUST MORTGAGE INC	9	\$1,859,411.33		NA 0 \$0.00	NA
	Unavailable	55	\$12,752,681.75		NA 0 \$0.00	NA (
Total		64	\$14,612,093.08	100% 0 \$0.00	0 \$0.00	(
31404RLF2	SUNTRUST MORTGAGE INC	12	\$2,510,157.29		NA 0 \$0.00	NA
	Unavailable	55	\$12,465,558.76	83.24% 0 \$0.00	NA 0 \$0.00	NA

Total		67	\$14,975,716.05	100% 0 \$0.00	0 \$0.00	0
31404RLH8	SUNTRUST MORTGAGE INC	22	\$4,774,229.00		NA 0 \$0.00	NA
Total		22	\$4,774,229.00	100% 0 \$0.00	0 \$0.00	0
31404RLJ4	SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$13,431,515.58	90.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$14,877,163.19	100% 0 \$0.00	0 \$0.00	0
31404RLK1	SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$10,783,193.07	81.28% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,266,545.97	100% 0 \$0.00	0 \$0.00	0
31404RLL9	SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$10,202,219.23	94.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$10,843,102.38	100% 0 \$0.00	0 \$0.00	0
31404RLM7	SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$21,749,813.08	81.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$26,701,605.62	100% 0 \$0.00	0 \$0.00	0
31404RLN5	SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$11,287,910.12	73.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$15,316,842.80	100% 0 \$0.00	0 \$0.00	0
31404RLQ8	SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,483,910.30		NA 0 \$0.00	NA
Total		23	\$4,058,470.06	100% 0 \$0.00	0 \$0.00	0
31404RLR6	SUNTRUST MORTGAGE INC	12	\$2,340,848.56		NA 0 \$0.00	NA 0
	Unavailable	18	\$2,108,832.76		NA 0 \$0.00	NA 0
Total		30	\$4,449,681.32	100% 0 \$0.00	0 \$0.00	0
31404RLS4	SUNTRUST MORTGAGE INC	9	\$1,096,240.96		NA 0 \$0.00	NA
	Unavailable	4	\$485,305.12		NA 0 \$0.00	NA
Total		13	\$1,581,546.08	100% 0 \$0.00	0 \$0.00	0

31404RLT2	SUNTRUST	6	\$775,881.63	30.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC Unavailable	9	\$1,776,149.31	69.6%	Ш				\$0.00	N <i>A</i>	+
Total	Unavanable	15	\$2,552,030.94	100%	-				\$0.00 \$0.00	117	0
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31404RLU9	SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$629,635.52	58.26%	_				\$0.00	NA	0
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00		0
31404RLW5	SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21%	Ш				\$0.00	NA	+
	Unavailable	3	\$513,180.77	27.79%	-			_	\$0.00	NA	-
Total		11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00		0
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,673,821.84	100%	0	\$0.00		0	\$0.00		0
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	Ш				\$0.00	NA	0
	Unavailable	12	\$1,988,899.82	9.36%	_				\$0.00	NA	
Total		154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00		0
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00		0
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00		0
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31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	Ш				\$0.00	NA	-
_	Unavailable	86	\$14,817,651.40		-			_	\$0.00	NA	V 0
Total		177	\$31,094,378.39	100%	0 5	\$0.00		0	\$0.00		0
31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,600,421.94	87.15%	-				\$0.00	NA	0
Total		76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00		0
31404RM95	GMAC MORTGAGE	39	\$4,686,990.89	23.41%	0 5	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	106	\$15,333,860.53	76.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		145	\$20,020,851.42	100%	0 \$0.00		0 \$0.00	(
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,859,294.40	11.29%			0 \$0.00	NA (
Total		137	\$25,316,850.83	100%	0 \$0.00		0 \$0.00	
31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$15,475,605.90	76.65%			0 \$0.00	NA
Total		126	\$20,191,163.96	100%	0 \$0.00		0 \$0.00	(
31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,364,926.54	38.92%			0 \$0.00	NA (
Total		132	\$16,354,650.74	100%	0 \$0.00		0 \$0.00	(
31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$357,808.93	14.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,546,472.15	100%	0 \$0.00		0 \$0.00	
31404RN86	Unavailable	133	\$25,007,509.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		133	\$25,007,509.61	100%	0 \$0.00		0 \$0.00	(
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,447,764.26				0 \$0.00	NA (
Total		45	\$7,583,336.24	100%	0 \$0.00		0 \$0.00	
31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,956,765.83	17.21%			0 \$0.00	NA (
Total		200	\$34,609,682.93	100%	0 \$0.00		0 \$0.00	(
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$5,373,514.31	25.34%			0 \$0.00	NA (
Total		124	\$21,206,041.35	100%	0 \$0.00		0 \$0.00	(
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,907,838.83	16.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		62	\$11,550,191.17	100%	0 \$0.00		0 \$0.00	(

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	GMAC MORTGAGE				H			┞			+
31404RND5	CORPORATION	15	\$2,003,357.00		Ш		NA	0	\$0.00	N/	4 (
	Unavailable	86	\$16,166,778.81	88.97%	_		NA	0	\$0.00	NA	4 (
Total		101	\$18,170,135.81	100%	0 5	\$0.00		0	\$0.00		-
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	28	\$2,755,690.29	12.49%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
Total		221	\$22,071,289.13	100%	0 5	\$0.00		0	\$0.00		(
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	33	\$2,213,504.93	30.02%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		110	\$7,372,869.69	100%	0 5	\$0.00		0	\$0.00		(
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	35	\$4,658,053.66	17.17%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		208	\$27,124,781.89	100%	0 5	\$0.00		0	\$0.00		(
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0.5	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	32	\$7,752,178.46	22.29%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		157	\$34,782,294.95	100%	0 5	\$0.00		0	\$0.00		4
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	10	\$728,437.00	12.51%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		88	\$5,824,340.04	100%	0 5	\$0.00		0	\$0.00		4
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0.5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	3	\$571,129.23	5.46%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
Total		56	\$10,453,094.45	100%	0 5	\$0.00		0	\$0.00		_(
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	Ш		NA	0	\$0.00	N.	A (
	Unavailable	3	\$295,900.00		1		NA	1	\$0.00	N.	
Total		64	\$6,371,426.08	100%	0 5	\$0.00		0	\$0.00		-
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12				NA	0	\$0.00	N/	A (
	Unavailable	7	\$836,500.00		_		NA	1	\$0.00	N.	
Total		63	\$8,111,210.12	100%	Ink	00 02		10	\$0.00		

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31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,292,695.35	21.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$20,190,403.19	100% 0 \$0.00	0 \$0.00	0
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31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,530,491.67		NA 0 \$0.00	NA 0
Total		41	\$8,353,353.19	100% 0 \$0.00	0 \$0.00	0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14		NA 0 \$0.00	NA 0
	Unavailable	6	\$954,662.71	1 1 1	NA 0 \$0.00	NA 0
Total		26	\$3,559,569.85	100% 0 \$0.00	0 \$0.00	0
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,798,460.88	48.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,719,348.70		0 \$0.00	0
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,028,223.00	100% 0 \$0.00	0 \$0.00	0
31404RPA9	Unavailable	41	\$6,178,404.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$6,178,404.05	100% 0 \$0.00	0 \$0.00	0
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43		NA 0 \$0.00	NA 0
	Unavailable	28	\$5,220,135.83		NA 0 \$0.00	NA 0
Total		40	\$7,086,611.26	100% 0 \$0.00	0 \$0.00	0
31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18		NA 0 \$0.00	NA 0
	Unavailable	37	\$5,250,085.86		NA 0 \$0.00	NA 0
Total		41	\$5,540,986.04	100% 0 \$0.00	0 \$0.00	0
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00		NA 0 \$0.00	NA
	Unavailable	98	\$18,307,313.07		NA 0 \$0.00	NA (
Total		113	\$20,193,166.07	100% 0 \$0.00	0 \$0.00	
31404RPE1	GMAC MORTGAGE	156	\$26,585,094.45	99.69% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION Unavailable	1	\$82,100.00		NA 0 \$0.00	NA (
Total	Ullu v ullu Ul	157	\$26,667,194.45		0 \$0.00	IVA (

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31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,992,682.64	68.02%	0 \$0.00	NA	0 \$0.00	NA
Total	e navanaero	20	\$2,929,382.64		0 \$0.00		0 \$0.00	1,111
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31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$12,015,277.13	48.32%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$24,868,458.27	100%	0 \$0.00		0 \$0.00	
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,342,524.80	26%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$16,702,630.79	100%	0 \$0.00		0 \$0.00	
31404RPN1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,914,575.11	52.42%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,652,705.59	100%	0 \$0.00		0 \$0.00	
31404RPP6	BANKNORTH, NA	17	\$1,819,810.85		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,819,810.85	100%	0 \$0.00		0 \$0.00	
31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28		0 \$0.00		0 \$0.00	NA
Total		14	\$1,228,923.28	100%	0 \$0.00		0 \$0.00	
21.40.40.00		1.5	φ1 200 227 co	1000	0.00	27.4	0,00	27.4
31404RPU5	BANKNORTH, NA	15	\$1,280,327.69		0 \$0.00		0 \$0.00	NA
Total		15	\$1,280,327.69	100%	0 \$0.00		0 \$0.00	
31404RPV3	BANKNORTH, NA	27	\$2,249,937.78	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	DANKNOKIII, NA	27	\$2,249,937.78 \$2,249,937.78		0 \$0.00		0 \$0.00	N/A
1 Otal		21	\$2,2 4 9,931.10	100 /6	υ φυ.υυ		υ φυ.υυ	
31404RPZ4	CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,029,371.00	100%	0 \$0.00		0 \$0.00	
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,324,364.53	100%	0 \$0.00		0 \$0.00	
31404RQ34	FIRST HORIZON HOME LOAN	126	\$22,120,346.92	96.84%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	7	\$722,620.00	3.16%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$22,842,966.92	100%	0 \$0.00)	0 \$0.00	
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$702,700.00		0 \$0.00		0 \$0.00	NA
Total		142	\$31,320,865.86	100%	0 \$0.00)	0 \$0.00	
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,469,300.00	2.94%	0 \$0.00	NA	0 \$0.00	NA
Total		275	\$50,004,990.94	100%	0 \$0.00)	0 \$0.00	
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$296,621.25	6.14%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,832,825.11	100%	0 \$0.00)	0 \$0.00	
31404RR33	HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,004,575.03	100%	0 \$0.00		0 \$0.00	
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,053,540.38		0 \$0.00	1	0 \$0.00	NA
Total		29	\$2,794,881.32	100%	0 \$0.00)	0 \$0.00	l
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,040,290.84	41.39%			0 \$0.00	NA
Total		58	\$9,760,374.32	100%	0 \$0.00)	0 \$0.00	
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%			0 \$0.00	NA
	Unavailable	32	\$5,193,562.78	57.59%		1	0 \$0.00	NA
<u>Fotal</u>		61	\$9,018,448.06	100%	0 \$0.00)	0 \$0.00	
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		52	\$4,992,199.07	100%	0 \$0.00		0 \$0.00	
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$1,304,544.99	15.33%	$\overline{\Lambda}$	90.00	NT A	Λ	\$0.00	NA	T
Total	Unavailable	79	\$1,304,344.99 \$8,507,222.88	1	-			-	\$0.00 \$0.00	INF	Y (
10tai		19	\$0,507,222.00	100%	U	\$0.00		U	\$0.00		ť
	HIBERNIA NATIONAL				H	-+		H	\vdash		†
31404RRZ2	BANK	9	\$1,001,623.27	100%	05	\$0.00	NA	0	\$0.00	NA	• (
Total		9	\$1,001,623.27	100%	0 5	\$0.00		0	\$0.00		(
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31404RU21	HAWAII HOME LOANS, INC	7	\$1,656,600.00		Ш				\$0.00		7 (
	Unavailable	2	\$434,300.00		$\overline{}$			1	\$0.00	NA	7
Total		9	\$2,090,900.00	100%	05	\$0.00		0	\$0.00	 	(
31404RU39	HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	05	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	4	\$1,573,950.00	34.4%	0 :	\$0.00	NA	0	\$0.00	N.A	1
Total		18	\$4,575,250.00	1	-			1	\$0.00		(
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31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	05	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	17	\$3,222,265.05	70.41%	05	\$0.00	NA	0	\$0.00	NA	1
Total		24	\$4,576,242.57	100%	-			1	\$0.00		(
											1
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00		1
		<u>. </u>			Ц			L	\Box		1
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07		Ш				\$0.00		L
Total		19	\$2,109,245.07	100%	05	\$0.00		0	\$0.00		
					Ц			L	\sqcup	<u> </u>	4
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04		-			-	\$0.00		
Total		111	\$13,942,166.04	100%	05	\$0.00		0	\$0.00	 	
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0 :	\$0.00	NA	0	\$0.00	N <i>A</i>	,
Total	ALEI OBEIG ETH IT	79	\$11,297,441.02	100%	-			_	\$0.00		Ì
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31404RUZ8	HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	05	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	3	\$1,292,200.00		-			-	\$0.00	NA	
Total		10	\$3,271,500.00	100%	05	\$0.00		0	\$0.00	<u> </u>	
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31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	05	\$0.00	NA	0	\$0.00	NA	¥

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Unavailable				-			-	+ +	<u>INA</u>	+
	31	\$6,376,747.25	100%	0	\$0.00	'	U	\$0.00		0
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	7	\$073 5 37 6 2	07 17%	η,	ነቀህ ሀሀ	NΔ		φη η η η η η η η η η η η η η η η η η η	N/	را
	. '	Φ713,331.02	0/.1/70	U	\$0.00	1773	V	Φυ.υυ	1771	
	2	\$143.230.61	12.83%	0 :	90 00	NA NA	0	\$0.00	NA	1
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PLYMOUTH SAVINGS		2521 552 20	12.120	丌		27.4		- 20		t
BANK	4	\$631,550.28	63.13%	0 3	\$0.00	NA	0	\$0.00	NA —	70
Unavailable	2	\$368,850.00	36.87%	05	\$0.00	NA	0	\$0.00	NA	1
	6	\$1,000,400.28		-			-	+ +		0
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Unavailable	5	\$304,090.65	100%	05	\$0.00	NA	0	\$0.00	NA	1 C
	5	\$304,090.65		-			_			0
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THIRD FEDERAL	00	Φ14.056.602.92	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI/	T_{c}
SAVINGS AND LOAN	99	\$14,830,092.03		Щ		INA	U	\$0.00		10
	99	\$14,856,692.83	100%	0 5	\$0.00		0	\$0.00		0
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THIRD FEDERAL	110	¢17 224 450 04	100%	Δ,	ተሳ ሰብ	NΙΛ	6	ΦΩ ΩΩ		,
SAVINGS AND LOAN	119	\$17,234,439.04		Ш			L		INA	·lu
	119	\$17,234,459.04	100%	0 5	\$0.00		0	\$0.00		0
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THIRD FEDERAL	20	¢1 520 748 80	100%	Δ,	ቀሳ ሳሳ	 Ν Δ	0	φΩ ΩΩ		\int_{Γ}
SAVINGS AND LOAN	20	\$1,339,740.09					┡	1	11/12	_
	20	\$1,539,748.89	100%	0 5	\$0.00		0	\$0.00		0
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THIRD FEDERAL	410	¢62 056 072 19	100%	n,	00 na	NA	0	00 09	N.A	.
SAVINGS AND LOAN				Ш						
	410	\$62,956,072.19	100%	0 3	\$0.00		0	\$0.00		0
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THIRD FEDERAL	35	\$4.550.014.90	100%	0 :	\$0.00	NA	0	\$0.00	NA	۱ (
SAVINGS AND LUAN				Ш			┡	1		_
	35	\$4,550,014.90	100%	0 3	\$0.00	!	U	\$0.00		0
DEGLONG DANIZ	40	\$2,727,010,02	1000/	4	** **	NTA	F	20.00	NI/	+
REGIONS BANK		*	1	-			+	+ +	<u>INA</u>	7
	48	\$3,727,910.02	100%	0 3	\$0.00	!	U	\$0.00		0
DEGIONG DANIZ	47	\$1.101.501.46	1000	+	***	NTA	F	20.00	NI/	ŧ
REGIONS BANK			<u> </u>	-			+	+ +	<u>INA</u>	_
	47	\$4,181,581.46	100%	0 3	\$0.00	!	U	\$0.00		(
TO TO THE TOTAL OF				+		!	H	 		+
LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	05	\$0.00	NA	0	\$0.00	NA	1
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	BANK Unavailable Unavailable THIRD FEDERAL SAVINGS AND LOAN REGIONS BANK REGIONS BANK LIBERTY SAVINGS	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable PLYMOUTH SAVINGS BANK Unavailable 2 Concept of the street of the	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable PLYMOUTH SAVINGS BANK Unavailable 2 \$143,230.61 9 \$1,116,768.23 PLYMOUTH SAVINGS BANK Unavailable 2 \$368,850.00 6 \$1,000,400.28 Unavailable 5 \$304,090.65 THIRD FEDERAL SAVINGS AND LOAN PHIRD FEDERAL SAVINGS AND LOAN THIRD FED	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable PLYMOUTH SAVINGS BANK Unavailable PLYMOUTH SAVINGS BANK Unavailable PLYMOUTH SAVINGS BANK Unavailable Sacara Sac	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 2 \$143,230.61 12.83% 05 9 \$1,116,768.23 100% 05 PLYMOUTH SAVINGS BANK Unavailable 2 \$368,850.00 36.87% 05 6 \$1,000,400.28 100% 05 Unavailable 5 \$304,090.65 100% 05 THIRD FEDERAL SAVINGS AND LOAN 119 \$17,234,459.04 100% 05 THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN 119 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\$17,234,459.04 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 119 \$17,234,459.04 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 119 \$17,234,459.04 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 110 \$62,956,072.19 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 35 \$4,550,014.90 100% 0 \$0.00 REGIONS BANK 48 \$3,727,910.02 100% 0 \$0.00 REGIONS BANK 47 \$4,181,581.46 100% 0 \$0.00 LIBERTY SAVINGS 10 \$3,035,816.56 38,84% 0 \$0.00 LIBERTY SAVINGS	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 2 \$143,230.61 12.83% 0 \$0.00 NA PLYMOUTH SAVINGS BANK Unavailable 2 \$368,850.00 36.87% 0 \$0.00 NA Unavailable 2 \$3368,850.00 36.87% 0 \$0.00 NA Unavailable 5 \$304,090.65 100% 0 \$0.00 NA Unavailable 5 \$304,090.65 100% 0 \$0.00 NA Unavailable 5 \$304,090.65 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 119 \$17,234,459.04 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 119 \$17,234,459.04 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 20 \$1,539,748.89 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 20 \$1,539,748.89 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 35 \$4,550,014.90 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 REGIONS BANK 48 \$3,727,910.02 100% 0 \$0.00 REGIONS BANK 48 \$3,727,910.02 100% 0 \$0.00 REGIONS BANK 47 \$4,181,581.46 100% 0 \$0.00 LIBERTY SAVINGS 10 \$3.935,816.56 38,84% 0 \$0.00 NA	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 2 \$143,230.61 12.83% 0\$0.00 NA 0 9 \$1,116,768.23 100% 0\$0.00 NA 0 PLYMOUTH SAVINGS BANK Unavailable 2 \$368,850.00 36.87% 0\$0.00 NA 0 6 \$1,000,400.28 100% 0\$0.00 NA 0 Unavailable 5 \$304,090.65 100% 0\$0.00 NA 0 5 \$304,090.65 100% 0\$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 119 \$17,234,459.04 100% 0\$0.00 NA 0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 2 \$143,230.61 12.83% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK Unavailable 2 \$363,550.28 63.13% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK Unavailable 2 \$368,850.00 36.87% 0 \$0.00 NA 0 \$0.00 6 \$1,000,400.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$304,090.65 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 9 \$14,856,692.83 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 119 \$17,234,459.04 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 20 \$1,539,748.89 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 35 \$4,550,014.90 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 410 \$62,956,072.19 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 48 \$3,727,910.02 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 48 \$3,727,910.02 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 47 \$4,181,581.46 100% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS 49 \$3,935,816,56 38,84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	37 \$6,376,747.25 100% 0 \$0.00 0 \$0.00

Total		50	\$10,134,322.67	100% 0 \$0.00	0 0 \$0.00	0
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96			NA
	Unavailable	41	\$6,209,286.98	56.36% 0 \$0.00		NA
Total		74	\$11,018,120.94	100% 0 \$0.00	0 0 \$0.00	0
31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12% 0 \$0.00		NA (
T-4-3	Unavailable	3	\$238,577.23	5.88% 0 \$0.00		NA (
Total		60	\$4,059,997.10	100% 0 \$0.00	0 0 0 0 0 0	0
31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34% 0 \$0.00		NAC
	Unavailable	1	\$99,893.09	1.66% 0 \$0.00		NAC
Total		62	\$6,029,482.98	100% 0 \$0.00	0 90.00	0
31404RWN3	REGIONS BANK	88	\$11,394,650.89		+ + +	NA 0
	Unavailable	5	\$692,338.52	5.73% 0 \$0.00		NA 0
Total		93	\$12,086,989.41	100% 0 \$0.00	0 90.00	0
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	8	\$538,389.88		0 NA 0 \$0.00	NA 0
Total		114	\$7,177,908.16			0
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	9	\$870,870.28	14.41% 0 \$0.00		NA 0
Total		62	\$6,043,660.30	100% 0 \$0.00		0
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83% 0 \$0.00	0 NA 0 \$0.00	NA 0
VI IVIIX WIXT	Unavailable	14	\$8,565,277.93	83% 0 \$0.00 17% 0 \$0.00		NA 0
Total	o may anadio	81	\$1,734,103.98 \$10,319,381.91	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0
31/0/10/10/10/10	DECIONS DANK	10	\$1,004,249,65	82 240 0 ho o	NIA O DO CO	NT A
31404RWV5	REGIONS BANK Unavailable	18	\$1,094,348.65 \$234.702.22	82.34% 0 \$0.00 17.66% 0 \$0.00		NA 0
Total	Unavanable	21	\$234,702.22 \$1,329,050.87	17.66% 0 \$0.00 100% 0 \$0.00		NA 0 0
	DECISION -					
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100% 0 \$0.00		NA 0
Total		37	\$2,047,710.51	100% 0 \$0.00	0 0 0 0 0	
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		78	\$10,062,061.86	100% 0 \$0.00	0 0 \$0.00	0
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Гotal	L. COAND DOAN	75	\$10,018,897.72	100% 0 \$0.00	0 0 \$0.00	0
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31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,920,017.24	100% 0 \$0.00	0 \$0.00	0
31404RX36	Unavailable	11	\$1,405,161.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,405,161.79	100% 0 \$0.00	0 \$0.00	0
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	221	\$33,845,315.32	98.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$34,267,748.09	100% 0 \$0.00	0 \$0.00	0
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	171	\$25,800,544.77	92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		185	\$28,044,554.02	100% 0 \$0.00	0 \$0.00	0
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$12,820,876.22	91.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$14,037,920.94	100% 0 \$0.00	0 \$0.00	0
31404RX77	Unavailable	20	\$2,598,397.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,598,397.72	100% 0 \$0.00	0 \$0.00	0
31404RX85	Unavailable	148	\$21,983,466.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		148	\$21,983,466.66	100% 0 \$0.00	0 \$0.00	0
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	111	\$16,505,270.73		NA 0 \$0.00	NA 0
Total		113	\$16,789,964.74	100% 0 \$0.00	0 \$0.00	0
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$114,143.29	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,782,129.34	100% 0 \$0.00	0 \$0.00	0
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$213,191.05	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,635,485.47	100% 0 \$0.00	0 \$0.00	0
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,182,835.94	100% 0 \$0.00	0 \$0.00	0
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,577,828.66		0 \$0.00	0

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31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	n	\$0.00	NΑ	n	\$0.00	N/
Total	ALOIOING DAINK	33	\$3,119,175.32 \$3,119,175.32	100%	-			+	\$0.00 \$0.00	11/
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31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	4	\$205,002.85	10.16%	-			_	\$0.00	N/
Total		29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00	
31404RXM4	Unavailable	30	\$6,325,964.62	1000	0	\$0.00	NT A	0	\$0.00	N/
Total	UllavallaUlt	30	\$6,325,964.62 \$6,325,964.62	100%	-	1		+	\$0.00 \$0.00	11/
Total		30	φ0,323,904.02	100 /0	U	φυ.υυ		V	φυ.υυ	
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	N/
Total		195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00	
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	N/
Total		1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00	
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	777	\$177,377,452.27	70.92%	_				\$0.00	N/
Total		1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00	
	WASHINGTON		_		H			\vdash		
31404RXS1	MUTUAL BANK, FA	3	\$784,849.46			\$0.00		L	\$0.00	
	Unavailable	47	\$10,581,721.53	93.1%	+			-	\$0.00	N/
Total		50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00	
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00	N/
Total		343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00	
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$46,268,867.08		-	+ -		_	\$0.00	N/
Total		294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00	
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	N/
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00	

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31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	199	\$46,221,250.95	54.64% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		368	\$84,585,822.51	100% 0 \$0.0	0 \$0.00	0
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37% 0 \$0.0		NA 0
	Unavailable	84	\$18,526,489.96			NA 0
Total		173	\$37,326,653.69	100% 0 \$0.0	0 0 \$0.00	0
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37% 0 \$0.0		NA 0
	Unavailable	66	\$14,966,554.05	56.63% 0 \$0.0		NA 0
Total		123	\$26,427,414.41	100% 0 \$0.0	0 0 0 0 0	0
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	35	\$7,579,072.58	37.7% 0 \$0.0		NA 0
Total		102	\$20,105,652.21	100% 0 \$0.0	0 \$0.00	0
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	17	\$3,642,739.95	6.05% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		291	\$60,219,338.52	100% 0 \$0.0	0 90.00	0
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75% 0 \$0.0		NA 0
	Unavailable	100	\$24,872,373.56			NA 0
Total		447	\$99,482,665.58	100% 0 \$0.0	0 0 \$0.00	0
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20			NA 0
	Unavailable	19	\$4,576,292.89	48.24% 0 \$0.0		NA 0
Total		45	\$9,486,296.09	100% 0 \$0.0	0 0 \$0.00	0
31404RY76	Unavailable	550	\$124,098,772.11	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		550	\$124,098,772.11	100% 0 \$0.0		0
31404RYC5	Unavailable	15	\$2,055,937.52	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		15	\$2,055,937.52	100% 0 \$0.0		0
31404RYE1	WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28% 0 \$0.0		NA 0
Total	Unavailable	146 155	\$20,178,063.27 \$21,302,474.42	94.72% 0 \$0.0 100% 0 \$0.0		NA 0

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WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12% 0 \$0	0.00 NA	0 \$0.00	NA
Unavailable	5	\$838,837.64	77.88% 0 \$0	0.00 NA	0 \$0.00	NAC
	6	\$1,077,122.04			0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	2	\$258,085.82				NA
Unavailable	6	\$862,646.76			++	NAC
	8	\$1,120,732.58	100% 0 \$0	0.00	0 \$0.00	0
Unavailable	13	\$2,790,604.16	100% 0 \$0	0.00 NA	0 \$0.00	NAC
	13	\$2,790,604.16	100% 0 \$0	0.00	0 \$0.00	0
MUTUAL BANK	1	\$176,372.49	0.71% 0 \$0).00 NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12% 0 \$0	0.00 NA	0 \$0.00	NA
Unavailable	110	\$22,924,489.38			++	NAC
	120	\$24,872,848.07	100% 0 \$0	0.00	0 \$0.00	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100% 0 \$0).00 NA	0 \$0.00	NA
	14	\$2,608,039.21	100% 0 \$0	0.00	0 \$0.00	0
WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64% 0 \$0).00 NA	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56% 0 \$0	0.00 NA	0 \$0.00	NA
Unavailable	692	\$151,486,204.90	62.8% 0 \$0	0.00 NA	0 \$0.00	NAC
	1,134	\$241,215,654.46	100% 0 \$0	0.00	0 \$0.00	0
WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04% 0 \$0).00 NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39% 0 \$0).00 NA	0 \$0.00	NA 0
Unavailable	358	\$84,824,189.83	79.57% 0 \$0	0.00 NA	0 \$0.00	NA C
	447	\$106,604,858.56	100% 0 \$0	0.00	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56% 0 \$0).00 NA	0 \$0.00	NA 0
Unavailable	30	\$6,636,434.76	95.44% 0 \$0	0.00 NA	0 \$0.00	NA
					1 1.	
	32	\$6,953,281.93	100% 0 \$0	0.00	0 \$0.00	0
Unavailable	32 734	\$6,953,281.93 \$165,074,802.85	100% 0 \$0 100% 0 \$0		0 \$0.00	NA 0
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 110 120 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK 14 WASHINGTON MUTUAL BANK, FA Unavailable Unavailable	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 110 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK 14 \$2,608,039.21 WASHINGTON MUTUAL BANK WASHINGTON WASHINGT	MUTUAL BANK, FA Unavailable S\$383,837.64 77.88% 0 \$6 \$1,077,122.04 100% 0 \$6 WASHINGTON MUTUAL BANK, FA Unavailable S\$258,085.82 23.03% 0 \$6 WASHINGTON MUTUAL BANK Unavailable S\$2,790,604.16 100% 0 \$6 WASHINGTON MUTUAL BANK Unavailable S\$2,790,604.16 100% 0 \$6 WASHINGTON MUTUAL BANK Unavailable S\$2,790,604.16 100% 0 \$6 WASHINGTON MUTUAL BANK Unavailable S\$2,924,489.38 92.17% 0 \$6 120 \$24,872,848.07 100% 0 \$6 WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK S\$2,608,039.21 100% 0 \$6 WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK S\$2,608,039.21 100% 0 \$6 WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK S\$2,608,039.21 100% 0 \$6 WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK S\$2,608,039.21 100% 0 \$6 WASHINGTON MUTUAL BANK UNavailable S\$2,56% 0 \$6 \$1,134 \$241,215,654.46 100% 0 \$6 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK UNavailable S\$358 \$84,824,189.83 79.57% 0 \$6 WASHINGTON MUTUAL BANK, FA Unavailable S\$584,824,189.83 79.57% 0 \$6 WASHINGTON MUTUAL BANK, FA Unavailable S\$584,824,189.83 79.57% 0 \$6 WASHINGTON MUTUAL BANK, FA Unavailable S\$584,824,189.83 79.57% 0 \$6 WASHINGTON MUTUAL BANK, FA Unavailable S\$584,824,189.83 79.57% 0 \$6 WASHINGTON MUTUAL BANK, FA Unavailable S\$584,824,189.83 79.57% 0 \$6 WASHINGTON MUTUAL BANK, FA Unavailable S\$584,824,189.83 79.57% 0 \$6 WASHINGTON MUTUAL BANK, FA Unavailable S\$584,824,189.83 79.57% 0 \$6	MUTUAL BANK, FA Unavailable 5 \$838,837.64 77.88% 0\$0.00 NA 6 \$1,077,122.04 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 6 \$862,646.76 76.97% 0\$0.00 NA Unavailable 13 \$2,790,604.16 100% 0\$0.00 NA Unavailable 13 \$2,790,604.16 100% 0\$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 110 \$22,924.489.38 92.17% 0\$0.00 NA Unavailable 110 \$22,924.489.38 92.17% 0\$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 14 \$2,608,039.21 100% 0\$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 14 \$2,608,039.21 100% 0\$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 131 \$28,086,030.70 11.64% 0\$0.00 WASHINGTON MUTUAL BANK 19 \$4,303,906.84 4.04% 0\$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK PA \$17,476,761.89 16.39% 0\$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK PA \$106,604,858.56 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA 2 \$316,847.17 4.56% 0\$0.00 NA	MUTUAL BANK, FA 1 \$238,284.40 \$22.12% (080.00) NA (080.00) Unavailable 5 \$838,837.64 77.88% (080.00) NA (080.00) NA (080.00) WASHINGTON MUTUAL BANK, FA 2 \$258,085.82 23.03% (080.00) NA (080.00) NA (080.00) Unavailable 6 \$862,646.76 76.97% (080.00) NA (080.00) NA (080.00) Unavailable 13 \$2,790,604.16 100% (080.00) 080.00 NA (080.00) WASHINGTON MUTUAL BANK 1 \$176,372.49 0.71% (080.00) NA (080.00) NA (080.00) WASHINGTON MUTUAL BANK, FA 9 \$1,771,986.20 7.12% (080.00) NA (080.00) NA (080.00) WASHINGTON MUTUAL FEDERAL SAVINGS BANK 14 \$2,608,039.21 100% (080.00) NA (080.00) NA (080.00) NA (080.00) WASHINGTON MUTUAL BANK, FA 131 \$28,086,030.70 11.64% (080.00) NA (080.00) NA (080.00) NA (080.00) WASHINGTON MUTUAL BANK 131 \$4,303,906.84 4.04% (080.00) NA (080.00) NA (080.00) NA (080.00) NA (080.00

21.40.4DX/T0	TT	1.020	\$242,202,627,12	1000 000 00	NIA ORO OO	NTAC
31404RYT8	Unavailable	1,038				1
Total		1,038	\$243,382,627.12	100% 0 \$0.00	0 90.00	0
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31404RYU5	Unavailable	1,026	í í			
Total		1,026	\$243,243,645.96	100% 0 \$0.00	0 0 \$0.00	0
<u> </u>		$\perp \!\!\! \perp$			 	
31404RYV3	Unavailable	318	i i	100% 0 \$0.00		†
Total		318	\$61,022,794.77	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\perp \!\!\!\! \perp$			 	
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10			NA 0
	Unavailable	125	\$31,131,642.43	38.59% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		340	\$80,680,501.53	100% 0 \$0.00	0 \$0.00	1
31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	233	\$58,773,477.98	23.63% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total	<u> </u>	1,014		100% 0 \$0.00		-
1000		1-7-			1 1	
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78% 0 \$0.00	0 NA 0 \$0.00	NA 0
<u> </u>	Unavailable	251	\$61,892,462.80	38.22% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total	O HA (MILE -	723		i i i		
10441		+	ΨΙΟΙ,	100 /0 0 1	1 1	
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93% 0 \$0.00	0 NA 0 \$0.00	NA 0
<u> </u>	Unavailable	5	\$1,250,698.55	19.07% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		32	i i		+ + + + + + + + + + + + + + + + + + + +	
		+				1
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	16	\$3,743,832.21	20.63% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		83				
		+	· · · · · · · · · · · · · · · · · · ·			1
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	69	\$14,429,739.52	15.33% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		448				
		+				1
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	4	\$859,822.84	19.99% 0 \$0.00	0 NA 0 \$0.00	NA
Total		22	i i			1
		+				ı T
31404RZA8	Unavailable	1,315	\$255,486,729.38	100% 0 \$0.00	0 NA 0 \$0.00	NA (
Total		1,315		i i i		

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31404RZX8	WASHINGTON	78	\$16,169,734.59	86.73% 0 \$0.00	NA 0 \$0.00	NA 0
31 10 11 2 210	MUTUAL BANK					
	Unavailable	12	\$2,474,548.05	13.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$18,644,282.64	100% 0 \$0.00	0 \$0.00	0
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,175,269.25	9.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$12,269,874.26	100% 0 \$0.00	0 \$0.00	0
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,366,244.38	100% 0 \$0.00	0 \$0.00	0
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$12,966,566.86	100% 0 \$0.00	0 \$0.00	0
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,506,526.30	100% 0 \$0.00	0 \$0.00	0
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$10,616,862.10	84.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$12,623,625.74	100% 0 \$0.00	0 \$0.00	0
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$7,219,442.22	91.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$7,903,168.80	100% 0 \$0.00	0 \$0.00	0
31404S3X1	Unavailable	20	\$2,813,700.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,813,700.47	100% 0 \$0.00	0 \$0.00	0
31404S3Z6	CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,438,258.07	100% 0 \$0.00	0 \$0.00	0
31404S4A0	CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,729,920.73	100% 0 \$0.00	0 \$0.00	0

			T					
31404S4B8	CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	34	\$3,655,089.72	100%	0 \$0.00		0 \$0.00	
31404S4C6	CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,780,736.78	100%	0 \$0.00		0 \$0.00	
31404S4D4	CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$4,938,177.81	100%	0 \$0.00		0 \$0.00	
31404S4E2	CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,671,948.62	100%	0 \$0.00		0 \$0.00	
31404S4F9	CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,220,453.95	100%	0 \$0.00		0 \$0.00	
31404S4G7	CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,220,235.48	100%	0 \$0.00		0 \$0.00	
31404S4J1	CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,879,372.09	100%	0 \$0.00		0 \$0.00	
31404S4K8	CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$8,391,491.32	100%	0 \$0.00		0 \$0.00	
31404S4L6	CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,899,548.64	100%	0 \$0.00		0 \$0.00	
31404S4M4		42	\$2,472,213.76	100%	0 \$0.00	NA	0 \$0.00	NA

	CITIZENS	Ī				
	MORTGAGE					
	CORPORATION	\bot				
Total		42	\$2,472,213.76	100% 0 \$0.00	0 \$0.00	0
31404S4N2	CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,559,686.77	100% 0 \$0.00	0 \$0.00	0
31404S4P7	CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,240,225.84	100% 0 \$0.00	0 \$0.00	0
	QY#Y## 10	+ +				
31404S4Q5	CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,114,103.43	100% 0 \$0.00	0 \$0.00	0
	CYTYTEN IO	+				
31404S4R3	CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,399,533.40	100% 0 \$0.00	0 \$0.00	0
31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,478,805.64	100% 0 \$0.00	0 \$0.00	0
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$7,353,837.54	53.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$13,759,438.20	100% 0 \$0.00	0 \$0.00	0
31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$4,498,825.76		NA 0 \$0.00	NA 0
Total		87	\$12,954,194.91	100% 0 \$0.00	0 \$0.00	0
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,098,334.25	63.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,852,860.31	100% 0 \$0.00	0 \$0.00	0

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31404S5J0	Unavailable	18	\$3,448,571.19			\$0.00	NA 0
Total		18	\$3,448,571.19	100% 0 \$0.	.00 0	\$0.00	(
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100% 0 \$0.	.00 NA 0	\$0.00	NA
Total		12	\$1,099,703.18	100% 0 \$0.	.00	\$0.00	0
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72% 0 \$0.		\$0.00	NA
Total	Unavailable	136 188	\$22,233,586.90	73.28% 0 \$0. 100% 0 \$0.		\$0.00 \$0.00	NAC
1 otai		188	\$30,340,429.11	100% 0 \$0.	.00	\$0.00	U
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52% 0 \$0.		\$0.00	NA
<u></u>	Unavailable	85	\$14,041,526.25	68.48% 0 \$0.		\$0.00	NA C
Total		119	\$20,505,141.97	100% 0 \$0.	.00	\$0.00	0
31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33% 0 \$0.	.00 NA 0	\$0.00	NA 0
	Unavailable	11	\$1,977,829.82	41.67% 0 \$0.		\$0.00	NA 0
Total		22	\$4,746,671.71	100% 0 \$0.	.00	\$0.00	0
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97% 0 \$0.	.00 NA 0	\$0.00	NA 0
	Unavailable	24	\$3,463,780.03	85.03% 0 \$0.		\$0.00	NA 0
Total		27	\$4,073,609.16	100% 0 \$0.	.00	\$0.00	0
31404SB61	WASHINGTON MUTUAL BANK, FA	4	\$748,856.80			\$0.00	NA 0
	Unavailable	33	\$3,758,899.82			\$0.00	NA 0
Total		37	\$4,507,756.62	100% 0 \$0.	.00	\$0.00	0
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64% 0 \$0.		\$0.00	NA 0
	Unavailable	4	\$504,449.34	93.36% 0 \$0.		\$0.00	NA 0
Total		5	\$540,325.85	100% 0 \$0.	.00	\$0.00	0
31404SBZ7	WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17% 0 \$0.	.00 NA 0	\$0.00	NA 0
	Unavailable	7	\$797,409.76			\$0.00	NA 0
Total		9	\$986,505.42	100% 0 \$0.	.00	\$0.00	0
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100% 0 \$0.	.00 NA 0	\$0.00	NA 0

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Total		4	\$267,263.36	100%	0	\$0.00		0	\$0.00		0
											_
31404SEY7	Unavailable	4	\$242,930.03		_	\$0.00		_	\$0.00	NA	
Total		4	\$242,930.03	100%	0	\$0.00		0	\$0.00		0
31404SF26	BANK OF AMERICA	16	\$2,620,556.22	66.9%	0	\$0.00	NΔ	0	\$0.00	N.A	. (
5140451 20	NA										+
Total	Unavailable	8 24	\$1,296,581.40	33.1% 100 %	_				\$0.00 \$0.00	NA	
Total		24	\$3,917,137.62	100%	V	\$0.00		V	\$0.00		0
31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMERICA										+
31404SF42	BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00		0
											1
31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00		0
											_
31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00		0
31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	N.A	\ C
Total	Chavanaore	12	\$1,589,771.24		1			_	\$0.00	111	0
31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00		0
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31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00		0
31404SFC4		615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	N.A	V C

	BANK OF AMERICA NA										
_	Unavailable	180	\$12,913,652.18	24.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		795	\$52,502,925.43	100%	-				\$0.00		0
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	270	\$26,872,700.04	32.52%	_		NA	0	\$0.00	NA	0
Total		837	\$82,637,157.54	100%	0 5	\$0.00		0	\$0.00		0
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	Ш				\$0.00	NA	-
	Unavailable	140	\$18,450,034.06	33.35%	-				\$0.00	NA	. 0
Total		427	\$55,326,467.17	100%	0 5	\$0.00		0	\$0.00		0
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	Ш				\$0.00	NA	' C
	Unavailable	495	\$65,188,691.78	52.17%	-		NA	0	\$0.00	NA	0
Total		954	\$124,953,043.96	100%	05	\$0.00		0	\$0.00		0
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,771,334.20	90.31%	_		NA	0	\$0.00	NA	0
Total		59	\$15,249,073.20	100%	0 5	\$0.00		0	\$0.00		0
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	Ш				\$0.00	NA	, O
	Unavailable	847	\$207,871,473.84	83.19%	-		NA	0	\$0.00	NA	0
Total		1,033	\$249,862,330.06	100%	0 5	\$0.00		0	\$0.00		0
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$208,818,842.96		-		NA	0	\$0.00	NA	0
Total		1,025	\$249,710,814.42	100%	0 5	\$0.00		0	\$0.00		0
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	849	\$210,296,270.23	84.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$249,982,751.82	100%	0 5	\$0.00		0	\$0.00		0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$30,810,493.77	12.33%	0.5	\$0.00		_	\$0.00	NA	0
Total		1,092	\$249,975,783.49	100%	0 5	\$0.00		0	\$0.00		0
31404SFM2	BANK OF AMERICA	178	\$27,766,814.80	94.55%	0 5	\$0.00	NA	0	\$0.00	NA	0

	NA				Ш						L
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	NA	1
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00		(
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00		0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	141	\$13,834,250.39		-			_	\$0.00	NA	' (
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00		0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	33	\$4,419,704.99	16.75%	_			_	\$0.00	NA	7 C
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00		0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00		0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00	NA	y C
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00		0
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	28	\$5,882,097.19	15.55%	_	-		_	\$0.00	NA	7 C
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0.00		0
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	88	\$19,388,065.65	38.42%	_				\$0.00	NA	7
Total		231	\$50,463,318.37	100%	0	\$0.00		0	\$0.00		0
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	Ц				\$0.00	NA	C
	Unavailable	366	\$88,908,139.12	41.75%	_				\$0.00	NA	7
Total		890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00		0
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	, C

	Unavailable	37	\$8,391,348.00	36.64% 0	\$0.00	NA 0 \$0.00	NA (
Total	Onavanauic	98	\$22,905,076.00	100% 0		0 \$0.00	NA C
10141		70	Ψ22,702,070.00	100 /6 0	Ψυ•υυ	- σφυ.σσ	
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$48,026,693.78	44.13% 0	\$0.00	NA 0 \$0.00	NA (
Total		472	\$108,835,886.18	100% 0	\$0.00	0 \$0.00	(
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,895,850.00	34.67% 0	\$0.00	NA 0 \$0.00	NA (
Total		37	\$8,353,596.00	100% 0	\$0.00	0 \$0.00	0
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$690,312.45	40.48% 0	\$0.00	NA 0 \$0.00	NA (
Total		20	\$1,705,208.16	100% 0	\$0.00	0 \$0.00	0
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	186	\$44,321,076.00			NA 0 \$0.00	NA (
Total		413	\$96,844,533.72	100% 0	\$0.00	0 \$0.00	0
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$10,427,115.00	54.07% 0	\$0.00	NA 0 \$0.00	NA
Total		149	\$19,285,546.43	100% 0	\$0.00	0 \$0.00	0
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38% 0		NA 0 \$0.00	NA
	Unavailable	509	\$117,204,136.00	68.62% 0	\$0.00	NA 0 \$0.00	NA (
Total		777	\$170,791,931.31	100% 0	\$0.00	0 \$0.00	0
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,132,160.00	24.52% 0		NA 0 \$0.00	NA (
Total		36	\$4,617,972.00	100% 0	\$0.00	0 \$0.00	
31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$707,434.23	21.8% 0		NA 0 \$0.00	NA (
Total		57	\$3,245,798.39	100% 0	\$0.00	0 \$0.00	0
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95	66.77% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$975,945.13	33.23% 0	\$0.00	NA 0 \$0.00	NA (

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Total		30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00		(
					Ц						
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00		Ш		NA	0	\$0.00	N.A	A (
	Unavailable	12	\$1,616,832.33	25.33%	_		NA	-	\$0.00	N/	١ (
Total		48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00		-
31404SGJ8	BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	8	\$2,127,525.00						\$0.00	N/	١ (
Total		21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00		(
31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00		0
31404SGR0	BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00		(
31404SGU3	BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00		(
31404SGV1	BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00	N/	1
Total		79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00		(
31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00	N/	Λ (
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00	N/	1
Total		155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00		(
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	10	\$1,673,551.27	20.73%	1				\$0.00	N/	_
Total		49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00		(
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	109	\$14,516,043.64		-				\$0.00	N/	1
Total		197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00		(

	GMAC MORTGAGE			$\overline{}$		
31404SH65	CORPORATION	26	\$2,281,141.24		NA 0 \$0.00	NA 0
	Unavailable	114	\$12,454,885.32		NA 0 \$0.00	NA 0
Total		140	\$14,736,026.56	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow			-++	
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36		NA 0 \$0.00	NA 0
	Unavailable	10	\$739,558.72		NA 0 \$0.00	NA 0
Total		12	\$1,069,260.08	100% 0 \$0.00	0 \$0.00	0
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$6,158,645.25	100% 0 \$0.00	0 \$0.00	0
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,531,701.81	100% 0 \$0.00	0 \$0.00	0
 	BANK OF AMERICA	\longrightarrow				
31404SHC2	NA	389	\$66,803,056.10		NA 0 \$0.00	NA 0
	Unavailable	40	\$8,547,125.07		NA 0 \$0.00	NA 0
Total		429	\$75,350,181.17	100% 0 \$0.00	0 \$0.00	0
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$8,713,780.00		NA 0 \$0.00	NA 0
Total		409	\$70,326,513.24	100% 0 \$0.00	0 \$0.00	0
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12		NA 0 \$0.00	NA 0
	Unavailable	242	\$44,267,719.18	99.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		244	\$44,482,753.30		0 \$0.00	0
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$6,805,383.96	94.6% 0 \$0.00	NA 0 \$0.00	NAC
Total		53	\$7,193,948.96	1 1 1 1	0 \$0.00	
<u> </u>		\longrightarrow				
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12		NA 0 \$0.00	NA 0
	Unavailable	23	\$5,748,275.97		NA 0 \$0.00	NA (
Total		146	\$34,170,051.09	100% 0 \$0.00	0 \$0.00	
 	COLL COLLOPE CA CE	+				
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,977,010.34		NA 0 \$0.00	NA
Total		27	\$4,898,260.34	100% 0 \$0.00	0 \$0.00	

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31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$18,388,597.84	83.59%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$21,998,752.90	100%	0 \$0.00		0 \$0.00	
31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,509,840.40	89.22%		NA	0 \$0.00	NA
Total		40	\$5,054,844.70	100%	0 \$0.00		0 \$0.00	
31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,991,496.17	7.57%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$26,317,668.46	100%	0 \$0.00		0 \$0.00	I
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,733,540.78	10.85%		NA	0 \$0.00	NA
Total		157	\$34,412,761.02	100%	0 \$0.00		0 \$0.00	I
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,314,100.00	7.84%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$16,761,121.10	100%	0 \$0.00		0 \$0.00	
31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$408,400.00		0 \$0.00		0 \$0.00	NA
Total		33	\$4,362,592.45	100%	0 \$0.00		0 \$0.00	
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,634,521.00	100%	0 \$0.00		0 \$0.00	ı
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,891,750.00	9.74%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$19,421,523.20	100%	0 \$0.00		0 \$0.00	
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%		NA	0 \$0.00	NA
	Unavailable	10	\$1,358,203.45	32.06%			0 \$0.00	NA
Total		30	\$4,236,175.48	100%	0 \$0.00		0 \$0.00	
31404SJK2	GMAC MORTGAGE	22	\$1,886,796.55	39.8%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION								L
	Unavailable	26	\$2,854,377.49	60.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,741,174.04	100%	0 \$0.00		0 \$0.00		0
31404SJQ9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$2,929,925.00	52.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$5,592,366.13	100%	0 \$0.00		0 \$0.00		0
31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%		NA	0 \$0.00	NA	. 0
	Unavailable	70	\$13,214,637.01	84.24%	0 \$0.00	NA	0 \$0.00	NA	C
Total		87	\$15,686,005.12	100%	0 \$0.00		0 \$0.00		0
31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$358,500.76		0 \$0.00		0 \$0.00	NA	0
Total		86	\$19,552,834.76	100%	0 \$0.00		0 \$0.00		0
31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,248,059.24	20.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		116	\$25,909,886.47	100%	0 \$0.00		0 \$0.00		0
31404SJY2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	16	\$2,121,450.00	12.08%	_		0 \$0.00	NA	0
Total		134	\$17,557,710.94	100%	0 \$0.00		0 \$0.00		0
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	110	\$19,169,098.29	94.53%			0 \$0.00	NA	1
Total		118	\$20,278,483.29	100%	0 \$0.00		0 \$0.00		0
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04		0 \$0.00		0 \$0.00	NA	С
	Unavailable	88	\$18,559,340.00		0 \$0.00		0 \$0.00	NA	1
Total		89	\$18,671,138.04	100%	0 \$0.00		0 \$0.00		0
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	7	\$1,395,385.59		0 \$0.00		0 \$0.00	NA	1
Total		122	\$25,808,116.20	100%	0 \$0.00		0 \$0.00		0
31404SKL8	FIRST HORIZON HOME LOAN	34	\$4,726,861.76	79.36%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION							
	Unavailable	9	\$1,229,238.49	20.64%	0\$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		43	\$5,956,100.25	100%	0 \$0.00		0 \$0.00	
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$674,318.30	11.87%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$5,679,864.11	100%	0 \$0.00		0 \$0.00	
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,429,390.00	5.82%		NA	0 \$0.00	NA
Total		160	\$24,564,630.00	100%	0 \$0.00		0 \$0.00	
31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,814,600.00	23.23%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$16,422,557.39	100%	0 \$0.00		0 \$0.00	
31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00		0\$0.00		0 \$0.00	NA
Total		41	\$6,768,451.00	100%	0 \$0.00		0 \$0.00	
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$333,700.00	5.04%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,618,412.06	100%	0 \$0.00		0 \$0.00	
31404SL78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41		0 \$0.00		0 \$0.00	NA
Total		42	\$7,483,450.41	100%	0 \$0.00		0 \$0.00	
31404SL86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,463,070.82	100%	0 \$0.00		0 \$0.00	
31404SL94	MORGAN STANLEY DEAN WITTER	69	\$9,260,470.17	100%	0 \$0.00	NA	0 \$0.00	NA

	CREDIT CORPORATION					
Total		69	\$9,260,470.17	100% 0 \$0.00	0 \$0.00	0
31404SLD5	FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$615,841.81	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		189	\$40,842,001.43	100% 0 \$0.00	0 \$0.00	0
31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,099,685.48	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		205	\$28,102,973.50	100% 0 \$0.00	0 \$0.00	0
31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$5,131,313.96	6.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		412	\$75,000,229.07	100% 0 \$0.00	0 \$0.00	0
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
T-4-1	Unavailable	11	\$2,066,346.73	14.08% 0 \$0.00		NA 0
Total		103	\$14,678,887.00	100% 0 \$0.00	0 \$0.00	0
31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,262,636.80		NA 0 \$0.00	NA 0
Total		263	\$40,682,279.63	100% 0 \$0.00	0 \$0.00	0
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$481,488.94	7.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$6,283,242.61	100% 0 \$0.00	0 \$0.00	0
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98		NA 0 \$0.00	NA 0
	Unavailable	15	\$2,641,965.01	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		341	\$63,320,701.99	100% 0 \$0.00	0 \$0.00	0
31404SLL7		3	\$398,000.00	31.3% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST HORIZON			, ,	.	'				
	HOME LOAN			, ,	, '	1				֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
	CORPORATION	-	\$072.624.60	69.70	2 40 00	NI A		200	NI/	+
	Unavailable	6	\$873,624.69 \$1,271,624.60		0 \$0.00	1 1		\$0.00 \$0.00	NA	
Total	+	9	\$1,271,624.69	100%	0 \$0.00		<u> </u>	0.00		0
31404SM28	Unavailable	17	\$1,546,679.32		0 \$0.00	1 1		00.00	NA	
Total		17	\$1,546,679.32	100%	0 \$0.00	 !	0 \$	0.00		0
31404SM36	Unavailable	29	\$2,803,526.74		0 \$0.00	+		\$0.00	NA	10
Total		29	\$2,803,526.74	100%	0 \$0.00	<u> </u>	0 \$	60.00		0
31404SM44	Unavailable	16	\$1,299,182.08	100%	0 \$0.00	NA	0\$	\$0.00	NA	4 0
Total		16	\$1,299,182.08		0 \$0.00	1 1		80.00		0
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0 \$0.00	_NA	0\$	\$0.00	NA	A 0
Total		24	\$1,487,300.00		0 \$0.00	1 1		80.00		0
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0 \$0.00	NA	0\$	\$0.00	NA	A 0
Total		21	\$2,424,273.98	1	0 \$0.00		0 \$	80.00		0
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0 \$0.00	NA	0 \$	\$0.00	NA	4 0
Total		16	\$1,192,316.05		0 \$0.00			80.00		0
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0 \$0.00	NA	0\$	\$0.00	NA	A 0
Total		18	\$1,159,457.13	100%	0 \$0.00		0 \$	60.00		0
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0 \$0.00	NA	0\$	\$0.00	NA	A 0
Total		19	\$1,837,609.51	100%	0 \$0.00		0 \$	60.00		0
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0 \$0.00	NA NA	.0\$	\$0.00	NA	10
Total		17	\$2,119,108.11	100%	0 \$0.00	<u> </u>	0\$	60.00		0
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46% (0\$	60.00	NA	A 0
	Unavailable	27	\$2,606,054.55					00.00	NA	_
Total		30	\$3,011,512.28	100%	0 \$0.00		0 \$	0.00		0
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0 \$0.00	NA	0\$	50.00	NA	A (
	Unavailable	8	\$996,400.00	40.2%	0 \$0.00	<u>NA</u>	0\$	50.00	NA	A (

Total		21	\$2,478,750.00	100% 0 \$0.00	0 \$0.00	0
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00		NA 0 \$0.00	NA
	Unavailable	20	\$3,457,050.00	86.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$4,018,200.00	100% 0 \$0.00	0 \$0.00	0
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,754,750.00	68.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$4,018,920.00	100% 0 \$0.00	0 \$0.00	0
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,689,700.00	73.79% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,000,220.00	100% 0 \$0.00	0 \$0.00	0
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,434,563.12	75.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,907,613.12	100% 0 \$0.00	0 \$0.00	
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,673,224.00	67.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,471,624.00	100% 0 \$0.00	0 \$0.00	0
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,507,525.00	93.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,610,075.00	100% 0 \$0.00	0 \$0.00	0
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,170,400.00	83.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$3,793,450.00	100% 0 \$0.00	0 \$0.00	0
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavailable	4	\$832,900.00	31.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,615,380.00	100% 0 \$0.00	0 \$0.00	0

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	HARWOOD STREET				L						+
31404SQC2	FUNDING I, LLC	117	\$17,821,884.24		L	\$0.00		L	\$0.00	N/	+
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0.00		0
	HARWOOD CEREE				-			-			+
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00	NA	y (
Total		108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00		(
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00	N.A	1 (
Total		44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00		(
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00	N.A	V (
Total		19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00		0
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	71	\$13,630,305.29	40.26%			NA	-	\$0.00	N/	_
Total		178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00		0
31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00	N/	0
Total		21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00		0
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00			\$0.00	N.A	V C
	Unavailable	1	\$42,092.42		_	\$0.00			\$0.00	N/	
Total		38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00		0
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$246,400.05		1				\$0.00	N/	0
Total		17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00		0
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03		_	\$0.00	NA	0	\$0.00	N/	0
Total		55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00		0
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00		0
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00	N.A	0

	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00	N.A	Ţ
Total		385	\$40,126,425.08	100%	_			-	\$0.00		
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00	NA	1
Total		36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00		
											1
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00	NA	١
Total		18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00		1
					L				\bot		1
31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	8	\$1,213,882.91	51.67%	_		NA	0	\$0.00	NA	1
Total		14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00		(
											1
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00	NA	1
Total		289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00		(
											4
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00	NA	1
Total		209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00		
											4
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	1 (
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00	NA	1
Total		335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00		(
	CHASE MANHATTAN	+			\vdash			_	+		+
31404SSE6	MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%					\$0.00	NA	١,
	Unavailable	136	\$21,344,260.06	42.19%	_			-	\$0.00	NA	
Total		336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00		
31404SSF3	CHASE MANHATTAN MORTGAGE	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00	NA	7

	CORPORATION	11		اا	\coprod		!	L			
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00	NA	1
Total		173	\$21,996,808.77	100%	-			_	\$0.00		
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00	NA	A
Γotal		19	\$2,225,817.77	1				_	\$0.00		
31404SSU0	Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	$\overline{\mathbf{c}}$	\$0.00	NA	4
Total	Onuvanuez	14	\$2,221,671.78 \$2,221,671.78	1				_	\$0.00		
31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88		Ш			Ш	\$0.00	NA	
	Unavailable	304	\$36,433,249.23	1	-	1 1		-	\$0.00	NA	_
Total	+	539	\$65,798,918.11	100%	0	\$0.00		0	\$0.00		(
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00		
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable		\$220,000.00	1				_	\$0.00	NA	
Total		94	\$17,215,511.80	100%	0	\$0.00		0	\$0.00		
31404SU60	WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29						\$0.00	NA	
	Unavailable	1	\$99,000.00	1	_			-	\$0.00	NA	
Total	_	10	\$1,486,081.29	100%	0	\$0.00		0	\$0.00		
31404SU78	WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	1	\$260,000.00	1	-			_	\$0.00	NA	١
Total	$\overline{\qquad}$	9	\$2,271,147.87	100%	0	\$0.00		0	\$0.00		_
31404SU86	WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55		Ш			Ц	\$0.00	NA	į
	Unavailable	9	\$1,837,306.51	1				_	\$0.00	NA	1
Total		83	\$17,040,269.06	100%	0	\$0.00		0	\$0.00		-
31404SUF0	+	4	\$557,281.98	18.9%	, 0	\$0.00	NA	0	\$0.00	NA	Δ

	WELLS FARGO HOME MORTGAGE, INC					
	Unavailable	16	\$2,391,859.70	81.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,949,141.68	100% 0 \$0.00	0 \$0.00	0
31404SUG8	Unavailable	17	\$2,103,984.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	17	\$2,103,984.43 \$2,103,984.43	100% 0 \$0.00	0 \$0.00	0
			. ,,			
31404SUH6	Unavailable	48	\$5,534,478.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,534,478.21	100% 0 \$0.00	0 \$0.00	0
31404SUJ2	Unavailable	24	\$2,656,594.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,656,594.69	100% 0 \$0.00	0 \$0.00	0
31404SUK9	Unavailable	38	\$3,994,327.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	38	\$3,994,327.06 \$3,994,327.06	100% 0 \$0.00	0 \$0.00	0
			. ,			
31404SUL7	WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$5,526,303.93	94.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,817,703.93	100% 0 \$0.00	0 \$0.00	0
31404SUN3	Unavailable	50	\$5,123,381.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,123,381.60	100% 0 \$0.00	0 \$0.00	0
31404SUP8	WELLS FARGO HOME MORTGAGE, INC	1	\$85,025.00		NA 0 \$0.00	NA 0
<u></u>	Unavailable	36	\$3,697,595.39	97.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,782,620.39	100% 0 \$0.00	0 \$0.00	0
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC	3	\$268,696.79	6.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$3,858,675.00	93.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,127,371.79	100% 0 \$0.00	0 \$0.00	0
31404SUR4	Unavailable	29	\$2,378,333.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoro	29	\$2,378,333.87	100% 0 \$0.00	0 \$0.00	0
31404SUS2	WELLS FARGO HOME	16	\$1,302,188.80	58.76% 0 \$0.00	NA 0 \$0.00	NA 0
014043032	MORTGAGE, INC					
Total	Unavailable	8 24	\$913,908.84 \$2,216,097.64	41.24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Utai			φ 4,410,097.04	100 % 0 \$0.00	0,00	
31404SUT0	WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$312,759.74	8.19% 0 \$0.00	NA 0 \$0.00	NA 0

Total		40	\$3,818,915.96	100% 0 \$0.00	0 \$0.00	0
31404SUU7	WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75		NA 0 \$0.00	NA 0
	Unavailable	3	\$417,134.69		NA 0 \$0.00	NA 0
Total		46	\$4,541,343.44	100% 0 \$0.00	0 \$0.00	0
31404SUV5	WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,073,423.74		NA 0 \$0.00	NA 0
Total		32	\$3,646,610.22	100% 0 \$0.00	0 \$0.00	0
31404SV28	WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$410,100.00		NA 0 \$0.00	NA 0
Total		9	\$1,902,400.00	100% 0 \$0.00	0 \$0.00	0
31404SV36	WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,237,500.00		NA 0 \$0.00	NA 0
Total		20	\$4,621,209.00	100% 0 \$0.00	0 \$0.00	0
31404SV69	WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,575,046.80	42.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,007,048.57	100% 0 \$0.00	0 \$0.00	
31404SV77	WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79		NA 0 \$0.00	NA 0
	Unavailable	11	\$660,300.00		NA 0 \$0.00	NA (
Total		34	\$2,218,690.79	100% 0 \$0.00	0 \$0.00	
31404SV85	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79		NA 0 \$0.00	NA
	Unavailable	5	\$490,599.00		NA 0 \$0.00	NA
Total		16	\$1,586,850.79	100% 0 \$0.00	0 \$0.00	
31404SV93	WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53		NA 0 \$0.00	NA
	Unavailable	9	\$1,213,300.00		NA 0 \$0.00	NA
Total		30	\$3,849,378.53	100% 0 \$0.00	0 \$0.00	

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	WACHOVIA	+			+			
31404SVA0	MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,669,659.46	26.16%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,382,929.19	100%	0 \$0.00		0 \$0.00	
31404SVB8	WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,072,649.86	31.37%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,606,274.89	100%	0 \$0.00		0 \$0.00	
		\prod						
31404SVC6	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%		NA	0 \$0.00	NA
	Unavailable	6	\$1,424,296.00	11.42%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$12,468,106.95	100%	0 \$0.00		0 \$0.00	
		\bot			$\bot T$		\Box	
31404SVD4	WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,481,186.04	26.58%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$20,618,844.54	100%	0 \$0.00		0 \$0.00	
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31404SVE2	WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$11,931,345.04	69.97%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$17,052,554.80	100%	0 \$0.00		0 \$0.00	
31404SVF9	WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,230,084.13	58.65%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,097,422.01	100%	0 \$0.00		0 \$0.00	
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31404SVG7	WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,994,018.31	19.67%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$20,310,150.79	100%	0 \$0.00		0 \$0.00	
							\sqcup	
31404SVJ1	WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$15,411,159.57	61.31%	0.80.00	NΔ	0 \$0.00	NA

Total		107	\$25,137,444.38	100% 0 \$0.00	0 \$0.00	0
31404SVL6	WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,585,900.92	44.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,552,061.42	100% 0 \$0.00	0 \$0.00	0
31404SVM4	WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,463,139.90	25.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,786,438.07	100% 0 \$0.00	0 \$0.00	0
31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,297,759.88	17.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$7,568,421.03	100% 0 \$0.00	0 \$0.00	0
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26		NA 0 \$0.00	NA 0
	Unavailable	3	\$545,812.43	7.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$7,631,160.69	100% 0 \$0.00	0 \$0.00	0
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,383,368.02	23.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$10,344,870.67	100% 0 \$0.00	0 \$0.00	0
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$8,945,798.35	65.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$13,707,728.83	100% 0 \$0.00	0 \$0.00	0
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,208,600.00	100% 0 \$0.00	0 \$0.00	0
31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$237,250.00	12.85% 0 \$0.00	NA 0 \$0.00	NA 0

Total		26	\$1,845,718.50	100% 0 \$0.00	0 \$0.00	(
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,155,000.00		NA 0 \$0.00	NA (
Total		64	\$8,287,771.15	100% 0 \$0.00	0 \$0.00	(
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,674,508.28	35.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$4,714,655.27	100% 0 \$0.00	0 \$0.00	(
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$297,160.00		NA 0 \$0.00	NA (
Total		33	\$3,281,064.00	100% 0 \$0.00	0 \$0.00	(
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,524,378.59	100% 0 \$0.00	0 \$0.00	(
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,498,563.68	100% 0 \$0.00	0 \$0.00	(
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$21,330,965.00	100% 0 \$0.00	0 \$0.00	(
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,158,397.48	100% 0 \$0.00	0 \$0.00	(
31404SYA7	RBC MORTGAGE COMPANY	11	\$2,393,591.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,393,591.00	100% 0 \$0.00	0 \$0.00	(
31404SYB5	RBC MORTGAGE COMPANY	19	\$3,069,560.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,069,560.00	100% 0 \$0.00	0 \$0.00	(
31404SYC3	RBC MORTGAGE COMPANY	36	\$5,157,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,157,350.00	100% 0 \$0.00	0 \$0.00	(

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31404T2A0	Unavailable	14	\$1,417,750.00		NA 0 \$0.00	NA 0
Total		14	\$1,417,750.00	100% 0 \$0.00	0 \$0.00	0
31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$5,552,176.86	100% 0 \$0.00	0 \$0.00	0
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,146,085.07	100% 0 \$0.00	0 \$0.00	0
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65		NA 0 \$0.00	NA 0
Total		7	\$1,091,085.65	100% 0 \$0.00	0 \$0.00	0
31404T3C5	VALLEY NATIONAL BANK	5	\$1,001,500.00		NA 0 \$0.00	NA 0
Total		5	\$1,001,500.00	100% 0 \$0.00	0 \$0.00	0
31404T3D3	FREEDOM MORTGAGE CORP	9	\$1,001,567.00		NA 0 \$0.00	NA 0
Total		9	\$1,001,567.00	100% 0 \$0.00	0 \$0.00	
31404T3E1	FREEDOM MORTGAGE CORP	10	\$1,004,533.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,004,533.00	100% 0 \$0.00	0 \$0.00	O
31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$11,595,866.82	58.42% 0 \$0.00	NA 0 \$0.00	NA (
<u>Total</u>	+	143	\$19,848,059.08	100% 0 \$0.00	0 \$0.00	(
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$2,564,729.10		NA 0 \$0.00	NA
Total		17	\$2,657,729.10	100% 0 \$0.00	0 \$0.00	
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00		NA 0 \$0.00	NA
	Unavailable	18	\$1,989,950.00		NA 0 \$0.00	NA
Total		30	\$3,445,550.00	100% 0 \$0.00	0 \$0.00	
31404T3M3		8	\$1,212,522.55	100% 0 \$0.00	NA 0 \$0.00	NA

	NEXSTAR FINANCIAL CORPORATION					
Total		8	\$1,212,522.55	100% 0 \$0.00	0 \$0.00	0
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,503,990.99	100% 0 \$0.00	0 \$0.00	0
31404T5S8	Unavailable	27	\$2,484,376.18	 	NA 0 \$0.00	NA 0
Total		27	\$2,484,376.18	100% 0 \$0.00	0 \$0.00	0
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94		NA 0 \$0.00	NA 0
Total		22	\$1,411,718.94	100% 0 \$0.00	0 \$0.00	0
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97		NA 0 \$0.00	NA 0
Total		33	\$5,580,411.97	100% 0 \$0.00	0 \$0.00	0
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,217,158.67	100% 0 \$0.00	0 \$0.00	0
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$7,484,346.71	100% 0 \$0.00	0 \$0.00	0
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20		NA 0 \$0.00	NA
Total		21	\$2,916,022.20	100% 0 \$0.00	0 \$0.00	(
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56		NA 0 \$0.00	NA
	Unavailable	77	\$13,115,684.29 \$20,008,655,85	 	NA 0 \$0.00 0 \$0.00	NA (
Total		119	\$20,008,655.85	100% 0 \$0.00	U \$0.00	-
31404TA37	Unavailable	65	\$13,296,127.75		NA 0 \$0.00	NA (
Total		65	\$13,296,127.75	100% 0 \$0.00	0 \$0.00	(
31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86		NA 0 \$0.00	NA
	Unavailable	3	\$641,497.99		NA 0 \$0.00	NA
Total		6	\$1,444,688.85	100% 0 \$0.00	0 \$0.00	

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	GMAC MORTGAGE	+					H		
31404TAM5	CORPORATION	45	\$9,793,223.97	97.91%	0 \$0.0	0 NA	0.	\$0.00	NA
	Unavailable	1	\$209,317.67	2.09%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		46	\$10,002,541.64	100%	0 \$0.0	0	0	\$0.00	
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
	Unavailable	7	\$962,947.68	6.42%	0 \$0.0	0 NA	0.	\$0.00	NA
Total		92	\$15,006,713.17	100%	0 \$0.0	0	0	\$0.00	
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0 \$0.0	0 NA	. 0 3	\$0.00	NA
	Unavailable	2	\$213,539.34	1.42%	0 \$0.0	0 NA	0.	\$0.00	NA
Total		77	\$15,030,110.65	100%	0 \$0.0	0	0	\$0.00	
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
	Unavailable	6	\$1,346,145.38		_	_	0.	\$0.00	NA
Total		168	\$34,624,640.39	100%	0 \$0.0	0	0 9	\$0.00	
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0 \$0.0	0 NA	. 0 3	\$0.00	NA
	Unavailable	1	\$267,647.08	1.73%	0 \$0.0	0 NA	0.	\$0.00	NA
Total		75	\$15,470,925.86	100%	0 \$0.0	0	0	\$0.00	
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0 \$0.0	0 NA	. 0 3	\$0.00	NA
	Unavailable	3	\$365,000.00	1.82%	0 \$0.0	0 NA	0.	\$0.00	NA
Total		118	\$20,019,573.15	100%	0 \$0.0	0	0 9	\$0.00	
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0 \$0.0	0 NA	. 0 3	\$0.00	NA
	Unavailable	4	\$640,683.63	3.84%	0 \$0.0	0 NA	0.	\$0.00	NA
Total		107	\$16,687,435.63	100%	0 \$0.0	0	0 9	\$0.00	
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
	Unavailable	15	\$3,215,317.90				-	\$0.00	NA
Total		23	\$4,392,210.34	100%	0 \$0.0	0	0	\$0.00	
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0 \$0.0	0 NA	0.	\$0.00	NA
	Unavailable	42	\$8,373,206.05	85.71%	0 \$0.0	0 NA	0	\$0.00	NA

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31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$252,000.00		0 \$0.00		0 \$0.00	NA (
Total		39	\$9,138,530.05	100%	0 \$0.00		0 \$0.00	(
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$22,216,424.67	91.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		127	\$24,382,329.67	100%	0 \$0.00		0 \$0.00	(
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,252,759.80	15.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$15,002,283.82	100%	0 \$0.00		0 \$0.00	(
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$7,292,689.34	48.61%	0 \$0.00	NA	0 \$0.00	NA (
Total		92	\$15,001,660.87	100%	0 \$0.00		0 \$0.00	(
31404TB77	HOME STAR MORTGAGE SERVICES, LLC Unavailable	6	\$756,300.00		0 \$0.00		0 \$0.00	NA (
TD 4 1	Unavanable	+	\$2,604,575.00		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total		28	\$3,360,875.00	100%	0 30.00		0 50.00	
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$108,000.00	3.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$3,122,055.00	100%	0 \$0.00		0 \$0.00	(
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,450,250.00	83.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,732,750.00	100%	0 \$0.00		0 \$0.00	(
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,894,590.00	100%	0 \$0.00		0 \$0.00	(
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$121,150.00	9.58%	0 \$0.00	NA	0 \$0.00	NA (

Total		7	\$1,264,800.00	100%	0 \$0.00		0 \$0.00	
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%			0 \$0.00	NA
	Unavailable	2	\$358,000.00	10.07%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,554,558.30	100%	0 \$0.00		0 \$0.00	
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%			0 \$0.00	NA
	Unavailable	12	\$1,690,608.00	62.32%			0 \$0.00	NA
Total		17	\$2,712,708.00	100%	0 \$0.00		0 \$0.00	
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,299,700.00	50.04%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,597,420.00	100%	0 \$0.00		0 \$0.00	
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31404TD26	ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,033,206.02	48.52%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,129,383.76	100%	0 \$0.00		0 \$0.00	
31404TD34	ABN AMRO MORTGAGE GROUP, INC	1	\$248,150.00	12.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,753,400.00	87.6%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,001,550.00	100%	0 \$0.00		0 \$0.00	
31404TD42	ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,707,274.26	60.09%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,841,133.59	100%	0 \$0.00		0 \$0.00	
31404TD59	ABN AMRO MORTGAGE GROUP, INC	1	\$267,100.00		0 \$0.00		0 \$0.00	NA
	Unavailable	23	\$5,023,007.24	94.95%	_		0 \$0.00	NA
Total		24	\$5,290,107.24	100%	0 \$0.00		0 \$0.00	
31404TD67	ABN AMRO MORTGAGE GROUP, INC	8	\$1,714,826.83	57.7%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	7	\$1,257,329.75		NA 0 \$0.00	NA 0
Total		15	\$2,972,156.58	100% 0 \$0.00	0 \$0.00	0
31404TD75	ABN AMRO MORTGAGE GROUP, INC	23	\$4,325,350.00	40.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$6,343,180.33	59.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$10,668,530.33		0 \$0.00	0
31404TD91	ABN AMRO MORTGAGE GROUP, INC	1	\$167,350.00		NA 0 \$0.00	NA 0
	Unavailable	22	\$4,541,850.00		NA 0 \$0.00	NA 0
Total		23	\$4,709,200.00	100% 0 \$0.00	0 \$0.00	0
31404TDR1	ABN AMRO MORTGAGE GROUP, INC	2	\$159,100.00		NA 0 \$0.00	NA 0
	Unavailable	32	\$2,169,062.14		NA 0 \$0.00	NA 0
Total		34	\$2,328,162.14	100% 0 \$0.00	0 \$0.00	0
31404TDS9	ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53		NA 0 \$0.00	NA 0
	Unavailable	42	\$2,719,698.65		NA 0 \$0.00	NA 0
Total		52	\$3,425,374.18	100% 0 \$0.00	0 \$0.00	0
31404TDV2	ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00		NA 0 \$0.00	NA 0
	Unavailable	28	\$2,727,953.70		NA 0 \$0.00	NA 0
Total		32	\$3,137,053.70	100% 0 \$0.00	0 \$0.00	0
31404TDW0	ABN AMRO MORTGAGE GROUP, INC	18	\$1,761,021.74		NA 0 \$0.00	NA 0
	Unavailable	5	\$512,441.88		NA 0 \$0.00	NA 0
Total		23	\$2,273,463.62	100% 0 \$0.00	0 \$0.00	0
31404TDX8	Unavailable	26	\$3,274,068.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,274,068.89	100% 0 \$0.00	0 \$0.00	
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75		NA 0 \$0.00	NA
	Unavailable	41	\$5,237,376.18		NA 0 \$0.00	NA (
Total	·	62	\$8,059,713.93	100% 0 \$0.00	0 \$0.00	(

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31404TE25	ABN AMRO MORTGAGE GROUP,	9	\$566,463.43	21.32%	0 \$0.00	NA	0 \$0.00	NA
	INC		·					
	Unavailable	31	\$2,090,583.77	78.68%			0 \$0.00	NA
Total		40	\$2,657,047.20	100%	0 \$0.00		0 \$0.00	
31404TEA7	ABN AMRO MORTGAGE GROUP, INC	3	\$644,300.00	6.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,975,351.29	93.93%			0 \$0.00	NA
Total		50	\$10,619,651.29	100%	0 \$0.00		0 \$0.00	
31404TEZ2	ABN AMRO MORTGAGE GROUP, INC	2	\$160,447.36		0 \$0.00		0 \$0.00	NA
	Unavailable	53	\$3,762,419.37	95.91%			0 \$0.00	NA
Total		55	\$3,922,866.73	100%	0 \$0.00		0 \$0.00	
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$364,500.00	100%	0 \$0.00		0 \$0.00	
31404TG49	Unavailable	12	\$3,064,876.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,064,876.26		0 \$0.00		0 \$0.00	
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,063,428.46	100%	0 \$0.00		0 \$0.00	
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95	84.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$82,500.00				0 \$0.00	NA
Total		8	\$515,816.95	100%	0 \$0.00		0 \$0.00	
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$186,893.09	37.47%			0 \$0.00	NA
	Unavailable	3	\$311,900.00				0 \$0.00	NA
Total		5	\$498,793.09	100%	0 \$0.00		0 \$0.00	
31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57	89.92%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	4
Total		10	\$991,900.57	100%	0	\$0.00		0	\$0.00		
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00	Nz	A
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	4
Total		7	\$691,610.07	100%	0	\$0.00		0	\$0.00		
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,851,782.15	37.84%			NA	0	\$0.00	N	A
	Unavailable	45	\$9,612,689.00		•	1		_	\$0.00	NA	4
Total		73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00		_
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA	4
Total		267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00		
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93%					\$0.00	NA	
	Unavailable	29	\$5,918,475.52	87.07%	_	l		_	\$0.00	N/	
Total		34	\$6,797,437.02	100%	U	\$0.00		U	\$0.00		
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	N/	4
Total		66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00		
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	16	\$3,545,794.84	93.27%	•	1		_	\$0.00	N/	4
Total		17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00		
31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00	N/	4
Total		21	\$5,063,850.00	100%	0	\$0.00		0	\$0.00		
31404TGN7	DOWNEY SAVINGS AND LOAN	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00	N/	4

	ASSOCIATION, F.A							<u> </u>
	Unavailable	28	\$6,064,200.00	89.5%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$6,776,000.00	100%	0 \$0.00)	0 \$0.00	(
31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	19	\$4,939,800.00	64.23%	_		0 \$0.00	NA
Total		34	\$7,690,557.35	100%	0 \$0.00)	0 \$0.00	(
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		9	\$2,084,550.00	100%	0 \$0.00)	0 \$0.00	(
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	37	\$4,714,335.67	57.33%	0 \$0.00) NA	0 \$0.00	NA
Total		60	\$8,222,768.92	100%	0 \$0.00)	0 \$0.00	(
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	69	\$12,190,711.36	34.78%	0 \$0.00) NA	0 \$0.00	NA
Total		202	\$35,049,650.10	100%	0 \$0.00)	0 \$0.00	(
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$823,592.00	100%	0 \$0.00)	0 \$0.00	(
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0 \$0.00) NA	0 \$0.00	NA
Total		22	\$3,441,869.01	100%	0 \$0.00)	0 \$0.00	(
31404THR7	RATE ONE HOME LOANS INC	8	\$1,007,250.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		8	\$1,007,250.00	100%	0 \$0.00)	0 \$0.00	(
31404THT3	RATE ONE HOME LOANS INC	15	\$1,956,200.00	100%	0 \$0.00		0 \$0.00	NA
Total		15	\$1,956,200.00	100%	0 \$0.00)	0 \$0.00	(
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0 \$0.00		0 \$0.00	NA
Total		39	\$5,294,268.01	100%	0 \$0.00)	0 \$0.00	(
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0 \$0.00) NA	0 \$0.00	NA

31404TL50	AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		24	\$2,506,896.34		+-	\$0.00			\$0.00		0
31404TL68	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00		0
31404TL84	Unavailable	89	\$15,546,046.17		_	\$0.00		_	\$0.00	NA	_
Total		89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00		0
31404TL92	FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	17	\$3,042,560.45	83.6%	-			_	\$0.00	NA	_
Total		21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00		0
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31404TLW1	AMSOUTH BANK	33	\$4,429,947.64		_	\$0.00			\$0.00	NA	_
Total		33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00		0
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31404TLX9	AMSOUTH BANK	31	\$4,126,539.25		_	\$0.00		_	\$0.00	NA	_
Total		31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00		0
			************		Ļ	40.00		_	*		+
31404TLY7	AMSOUTH BANK	66	\$8,250,072.19		_	\$0.00		_	\$0.00	NA	_
Total		66	\$8,250,072.19	100%	U	\$0.00		U	\$0.00		0
21.40.451.77.4	AMGOLITHI DANIK	1.2	Φ1 1/2 220 0 <i>/</i>	1000	_	\$0.00	NT A	^	\$0.00	NT A	
31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	_
Total		13	\$1,162,238.86	100%	V	\$0.00		v	\$0.00		0
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	o na vanaore	43	\$4,242,453.98		+-	\$0.00			\$0.00	111	0
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31404TM34	FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total		24	\$3,145,482.79		0	\$0.00			\$0.00		0
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31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	C
Total		27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00		0
31404TM59		1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	C

	FLAGSTAR BANK, FSB					
	Unavailable	13	\$1,263,000.00		NA 0 \$0.00	NA 0
Total		14	\$1,354,600.00	100% 0 \$0.00	0 \$0.00	0
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,219,520.00		NA 0 \$0.00	NA 0
Total		20	\$3,334,520.00	100% 0 \$0.00	0 \$0.00	0
31404TM91	Unavailable	13	\$1,266,968.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,266,968.96	100% 0 \$0.00	0 \$0.00	0
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,286,852.57	85.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,497,367.35		0 \$0.00	0
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,157,189.22	85.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	8	\$1,357,189.22	100% 0 \$0.00	0 \$0.00	0
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73		NA 0 \$0.00	NA 0
	Unavailable	77	\$14,850,212.86		NA 0 \$0.00	NA 0
Total		82	\$15,989,546.59	100% 0 \$0.00	0 \$0.00	0
31404TMF7	Unavailable	28	\$4,890,294.15		NA 0 \$0.00	NA 0
Total		28	\$4,890,294.15	100% 0 \$0.00	0 \$0.00	0
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,938,527.59		NA 0 \$0.00	NA (
Total		32	\$4,340,527.59	100% 0 \$0.00	0 \$0.00	
31404TMH3	Unavailable	56	\$3,034,297.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$3,034,297.62	100% 0 \$0.00	0 \$0.00	(
31404TMJ9	Unavailable	23	\$3,129,458.63	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$3,129,458.63		0 \$0.00	
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$14,288,118.55	94.05% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$15,191,918.55	100% 0 \$0.00	0 \$0.00	

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21.40.477.77.4	FLAGSTAR BANK,		4034 000 5	4.0.55	0.000		0.0000	
31404TML4	FSB		\$221,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$4,329,950.00				0 \$0.00	NA
Total		20	\$4,550,950.00	100%	0 \$0.00		0 \$0.00	
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,488,150.00	98.96%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$9,588,150.00	100%	0 \$0.00		0 \$0.00	
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,048,650.00	85.12%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,406,650.00	100%	0 \$0.00		0 \$0.00	
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%			0 \$0.00	NA
	Unavailable	12	\$880,238.07	87.67%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,003,992.18	100%	0 \$0.00		0 \$0.00	
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,913,234.99	89.72%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,132,334.99	100%	0 \$0.00		0 \$0.00	
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,216,340.00	100%	0 \$0.00		0 \$0.00	
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$1,941,819.15	96.04%			0 \$0.00	NA
Total		33	\$2,021,819.15	100%	0 \$0.00		0 \$0.00	
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,217,965.56				0 \$0.00	NA
Total		25	\$1,390,012.55	100%	0 \$0.00		0 \$0.00	
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,446,929.13				0 \$0.00	NA
Total		14	\$2,601,829.13	100%	0 \$0.00		0 \$0.00	
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,205,790.00	100%	0 \$0.00		0 \$0.00	

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	FLAGSTAR BANK,				H						t
31404TMZ3	FSB	1	\$215,650.00				NA	0	\$0.00	NA	. (
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	(
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00		0
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31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	· C
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	.[
Total		27	\$2,657,899.53	100%	-			0	\$0.00		0
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31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00		0
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31404TNF6	Unavailable	14	\$1,802,849.74		_	\$0.00			\$0.00	NA	_
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00		0
21404TNC4	Tinovoileble	20	¢2.642.240.00	10007	Λ	\$0.00	NT A	_	\$0.00	NA	Ļ
31404TNG4	Unavailable	28	\$3,643,340.00							INA	+
Total		28	\$3,643,340.00	100%	U	\$0.00		U	\$0.00		0
24.40.457.77.2	FLAGSTAR BANK,		\$722 000 00	10050	_	40.00			40.00		_
31404TNL3	FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	O	\$0.00	NA	. 0
	Unavailable	29	\$3,777,349.00		-				\$0.00	NA	. C
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00		0
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31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00		0
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31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00	NA	C
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00		0
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31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00	NA	C
Total		207	\$37,168,532.71	100%	0	\$0.00			\$0.00		0
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31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		45	\$8,011,210.00		-				\$0.00		0
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31404TNW9		1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	. C

	FLAGSTAR BANK, FSB					
	Unavailable	28	\$1,759,075.39	96.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,829,075.39	100% 0 \$0.00	0 \$0.00	0
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00		NA 0 \$0.00	NA 0
	Unavailable	33	\$2,113,378.78		NA 0 \$0.00	NA 0
Total		35	\$2,220,978.78	100% 0 \$0.00	0 \$0.00	
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00		NA 0 \$0.00	NA 0
	Unavailable	26	\$1,586,100.58		NA 0 \$0.00	NA 0
Total		28	\$1,715,100.58	100% 0 \$0.00	0 \$0.00	0
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00		NA 0 \$0.00	NA 0
	Unavailable	19	\$1,878,405.85		NA 0 \$0.00	NA 0
Total		21	\$2,089,450.85	100% 0 \$0.00	0 \$0.00	0
31404TPH0	Unavailable	6	\$1,021,681.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,021,681.84	100% 0 \$0.00	0 \$0.00	
31404TPJ6	Unavailable	22	\$1,465,710.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,465,710.26		0 \$0.00	0
		1				
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,988,102.45		NA 0 \$0.00	NA C
Total		25	\$2,381,425.47	100% 0 \$0.00	0 \$0.00	
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$949,000.00	 	NA 0 \$0.00	NA (
Total		6	\$1,149,000.00	100% 0 \$0.00	0 \$0.00	
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06		NA 0 \$0.00	NA
	Unavailable	448	\$85,714,628.30		NA 0 \$0.00	NA (
Total		459	\$87,837,562.36	100% 0 \$0.00	0 \$0.00	
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67		NA 0 \$0.00	NA
	Unavailable	275	\$47,541,941.55		NA 0 \$0.00	NA
Total		303	\$52,039,559.22	100% 0 \$0.00	0 \$0.00	(

31404TPQ0	FLAGSTAR BANK,	13	\$2,477,783.00	3.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FSB Unavailable	360	\$68,863,979.59	96.53%	Ш				\$0.00	NA	4
Total	Unavanable	373	\$71,341,762.59	100%	_				\$0.00 \$0.00	INF	0
Total		373	Ψ/1,541,702.57	100 /0		φυ.υυ		U	ψυ.υυ		Ť
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00		0
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	Ш				\$0.00	NA	4
	Unavailable	33	\$5,916,070.00	94.26%	-				\$0.00	NA	_
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00		0
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31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,783,333.54	88.61%	_			_	\$0.00	NA	
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00		0
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31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	_
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00		0
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31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,685,900.00	80.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00		0
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31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$21,093,558.32	85.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00		0
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31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,266,313.56	83.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00		0
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31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00		0
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31404TQC0	FLAGSTAR BANK,	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB				Ш						╛
	Unavailable	112	\$16,170,650.00	94.25%	0 \$0	0.00	NA	0.5	\$0.00	NA	1
Total		119	\$17,156,950.00	100%	0 \$0	0.00		0 9	\$0.00		
	TY							H			4
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%			NA	0.5	\$0.00	NA	ł
	Unavailable	155	\$21,752,700.00	83.98%				-	\$0.00	N.A	_
Total		183	\$25,901,780.00	100%	0 \$0	0.00		0 9	\$0.00		
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0 \$0	0.00	NA	0.5	\$0.00	N.A	1
Total		18	\$2,913,028.96	100%	0 \$0	0.00		0 9	\$0.00		(
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0 \$0	0.00	NA	0.5	\$0.00	N.A	4
	Unavailable	17	\$3,278,650.00	81.63%	0 \$0	0.00	NA	0.5	\$0.00	NA	Ą
Total		22	\$4,016,530.00	100%	0 \$0	0.00		0 9	\$0.00		4
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0 \$0	0.00	NA	0 5	\$0.00	NA.	1
Total		24	\$2,602,881.89	100%	0 \$0	0.00		0 9	\$0.00		(
31404TWN9	STATE FARM BANK,	85	\$7,255,282.76	100%	0.\$0	0.00	NA	0.9	\$0.00	N.A	1
Total	FSB	85	\$7,255,282.76	100%				Н	\$0.00		_
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31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0 \$0	0.00	NA	0.5	\$0.00	NA	1
Total		25	\$1,505,514.21	100%	0 \$0	0.00		0 9	\$0.00		(
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0 \$0	0.00	NA	0.5	\$0.00	NA	A (
Total		6	\$1,106,070.00	100%	0 \$0	0.00		0 9	\$0.00		(
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0 \$0	0.00	NA	0.5	\$0.00	N.A	\ \
Total		7	\$1,162,100.00	100%				_	\$0.00		
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0 \$0	0.00	NA	0.5	\$0.00	N.A	4
Total		18	\$2,086,625.55	100%				-	\$0.00		
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0 \$0	0.00	NA	0.5	\$0.00	N.A	\ \
Total		15	\$1,507,050.00	100%		_		-	\$0.00	,-	
31404TWV1	HOMESTREET BANK	21	\$3,403,250.00	100%	0 \$0	0.00	NA	0.5	\$0.00	N.A	1
Total		21	\$3,403,250.00	100%				-	\$0.00		

31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,717,050.00	100% 0 \$0.00	0 \$0.00	0
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,039,400.00	100% 0 \$0.00	0 \$0.00	0
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,771,150.00	100% 0 \$0.00	0 \$0.00	0
	NEIGHBORHOOD					
31404TZ30	HOUSING SERVICES	21	\$1,738,985.84	100% 0 \$0.00	NA 0 \$0.00	NA
	OF AMERICA, INC					
Total		21	\$1,738,985.84	100% 0 \$0.00	0 \$0.00	0
	UNION FEDERAL					
31404TZ48	BANK OF	6	\$1,202,636.00	33.39% 0 \$0.00	NA 0 \$0.00	NA 0
	INDIANAPOLIS					
_	Unavailable	15	\$2,399,430.60		NA 0 \$0.00	NA 0
Total		21	\$3,602,066.60	100% 0 \$0.00	0 \$0.00	0
	UNION FEDERAL					
31404TZ55	BANK OF	39	\$6,168,982.99	44.42% 0 \$0.00	NA 0 \$0.00	NA 0
	INDIANAPOLIS	2.0	*== 10.2 = 1.2 =	7.7. 7 .0 × 0.0 0.0 0.0	77.1 0 00 00	27.1.0
	Unavailable	39	\$7,719,374.25	55.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$13,888,357.24	100% 0 \$0.00	0 \$0.00	0
214045762	UNION FEDERAL	20	Ф2 2 92 1 52 45	56,020 000,00	NIA (0,000,000	NAO
31404TZ63	BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,577,253.31	43.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	45	\$5,860,405.76		0 \$0.00	0
lotai		73	φ5,600,405.70	100 /6 0 \$0.00	υφυ.υυ	U
31404TZ89	Unavailable	19	\$1,109,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	19	\$1,109,800.00	100% 0 \$0.00	0 \$0.00	0
lotai		17	φ1,102,000.00	100 /ε υ φυ.ου	υφυ.υυ	- 0
31404TZ97	Unavailable	28	\$3,144,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	28	\$3,144,050.00 \$3,144,050.00	100% 0 \$0.00	0 \$0.00	0
lotai		20	φ3,144,030.00	100 /ε 0 φυ.συ	υφυ.υυ	0
	CHEVY CHASE BANK			++++		
31404TZY2	FSB	56	\$9,847,285.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$9,847,285.52	100% 0 \$0.00	0 \$0.00	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψ2,011,200.02	100 /0 0 φ0:00	υ φυισυ	
	CHEVY CHASE BANK					
31404TZZ9	FSB	32	\$4,209,060.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,209,060.23	100% 0 \$0.00	0 \$0.00	0
			+ -y=0> y000120			
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Total		18	\$3,069,280.00	100% 0 \$0.00	0 \$0.00	(
31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,181,886.81	100% 0 \$0.00	0 \$0.00	(
31404UD72	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,101,407.47	100% 0 \$0.00	0 \$0.00	
31404UD56	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,101,407.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,298,483.31	100% 0 \$0.00	0 \$0.00	(
31404UD49	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,298,483.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,141,316.36	100% 0 \$0.00	0 \$0.00	(
31404UD31	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,141,316.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,384,128.93	100% 0 \$0.00	0 \$0.00	(
31404UBW9	NATIONAL BANK Unavailable	36	\$2,312,248.86 \$71,880.07	96.99% 0 \$0.00 3.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
2140411000	THE HUNTINGTON	26	¢2 212 240 06	06.000/ 0.00	NIA O PO OO	n a
Total	Unavailable	4 19	\$672,755.56 \$3,054,938.76	22.02% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$1,141,931.64	100% 0 \$0.00	0 \$0.00	(
	NATIONAL BANK Unavailable	2	\$124,569.49	10.91% 0 \$0.00	NA 0 \$0.00	NA (
31404UBT6	THE HUNTINGTON	18	\$1,017,362.15	89.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$2,671,381.39	100% 0 \$0.00	0 \$0.00	(
31404UBS8	THE HUNTINGTON NATIONAL BANK Unavailable	24	\$2,284,561.87 \$386,819.52	85.52% 0 \$0.00 14.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		55	\$7,781,652.35	100% 0 \$0.00	0 \$0.00	
31404UAA8	MORTGAGE CORPORATION	55	\$7,781,652.35	100% 0 \$0.00	NA 0 \$0.00	NA

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31404UDP2	WELLS FARGO HOME	345	\$45,786,045.65	50.43%	0 \$0.00	NA	0\$	60.00	NA	0
5110.021=	MORTGAGE, INC						Ш			╀
FE 4 1	Unavailable	337	\$45,013,586.89	49.57%			_	00.00	NA	_
Total		682	\$90,799,632.54	100%	0 \$0.00		υį	60.00		0
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	22	\$3,339,186.33	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		22	\$3,339,186.33	100%	0 \$0.00		0 \$	80.00		0
							Ц			_
31404UDV9	Unavailable	10	\$993,079.02		0 \$0.00			0.00	NA	0
Total		10	\$993,079.02	100%	0 \$0.00		0 \$	60.00		0
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31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%			-	00.00	NA	-
	Unavailable	20	\$3,837,364.06	76.09%			-	00.00	NA	1
Total		27	\$5,043,249.31	100%	0 \$0.00		0 \$	80.00		0
2140411EE6	FIRST PLACE BANK	13	¢1 972 599 42	64.19%	00 02	NIA	$\cap \Phi$	60.00	NA	0
31404UEE6	Unavailable	8	\$1,873,588.42 \$1,045,270.86	35.81%			_	60.00	NA NA	+
Total	Onavanable	21	\$2,918,859.28		0 \$0.00		_	60.00 60.00	INA	0
1 Otal		21	φ 2,710,037.20	100 /0	<u>U 40.00</u>		U 4	0.00		U
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0 \$0.00	NA	0.5	60.00	NA	0
011010210	Unavailable	11	\$2,053,658.98	52.06%			_	60.00	NA	_
Total		24	\$3,944,578.16		0 \$0.00		_	60.00		0
			, ,							
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	24	\$3,762,782.57	87.82%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		27	\$4,284,782.57		0 \$0.00			60.00		0
31404UEL0	ABN AMRO MORTGAGE GROUP, INC	12	\$2,180,950.00	13.98%	0 \$0.00	NA	0\$	80.00	NA	0
	Unavailable	69	\$13,416,066.99	86.02%	0 \$0.00	NA	0\$	00.00	NA	0
Total		81	\$15,597,016.99	100%	0 \$0.00		0 \$	0.00		0
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31404UEM8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,687,650.00	63.38%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	7	\$975,200.00	36.62%	0 \$0.00	NA	0\$	00.00	NA	0
Total		17	\$2,662,850.00	100%	0 \$0.00		0 \$	0.00		0
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31404UEN6	ABN AMRO MORTGAGE GROUP,	12	\$1,463,222.53	71.17%	0 \$0.00	NA	0 \$	60.00	NA	0

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	Unavailable	4	\$592,734.31	28.83% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		16	\$2,055,956.84	100% 0	0.00	0	\$0.00	0
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		8	\$1,396,682.19	100% 0	\$0.00	0	\$0.00	0
31404UF70	NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		30	\$4,326,911.00	100% 0	\$0.00	0	\$0.00	0
31404UF96	NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		12	\$1,749,660.28	100% 0	80.00	0	\$0.00	0
31404UGC8	AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		43	\$5,280,497.79	100% 0	\$0.00	0	\$0.00	0
31404UGD6	AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		20	\$2,035,200.31	100% 0	0.00	0	\$0.00	0
31404UGE4	AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		13	\$1,654,069.85	100% 0	\$0.00	0	\$0.00	0
31404UGF1	AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100% 0 \$		NA 0		NA 0
Total		62	\$10,142,849.85	100% 0	0.00	0	\$0.00	0
31404UGG9	AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		82	\$12,010,191.59	100% 0	0.00	0	\$0.00	0
31404V2T4	LEHMAN BROTHERS HOLDINGS, INC	479	\$93,553,641.48	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		479	\$93,553,641.48	100% 0	0.00	0	\$0.00	0
31404V2U1	LEHMAN BROTHERS HOLDINGS, INC	204	\$40,376,901.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		204	\$40,376,901.00	100% 0	0.00	0	\$0.00	0
31404V2V9	LEHMAN BROTHERS HOLDINGS, INC	226	\$42,438,295.27	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		226	\$42,438,295.27	100% 0	60.00	0	\$0.00	0

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31404V2W7	LEHMAN BROTHERS	98	\$18,390,147.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	HOLDINGS, INC	98		100% 0 \$0.00	0 \$0.00	0
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31404V2Y3	LEHMAN BROTHERS HOLDINGS, INC	1,090	\$233,393,030.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,090	\$233,393,030.41	100% 0 \$0.00	0 \$0.00	0
31404V2Z0	LEHMAN BROTHERS HOLDINGS, INC	492	\$102,612,141.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		492	\$102,612,141.43	100% 0 \$0.00	0 \$0.00	0
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31404V3A4	LEHMAN BROTHERS HOLDINGS, INC	608	, ,	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		608	\$124,777,582.65	100% 0 \$0.00	0 \$0.00	0
31404V3B2	LEHMAN BROTHERS HOLDINGS, INC	271	\$54,565,682.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		271	\$54,565,682.74	100% 0 \$0.00	0 \$0.00	0
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$373,460.57	100% 0 \$0.00	0 \$0.00	0
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$808,986.70	100% 0 \$0.00	0 \$0.00	0
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$539,981.09	100% 0 \$0.00	0 \$0.00	0
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,111,218.32	100% 0 \$0.00	0 \$0.00	0
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$21,001,402.82	100% 0 \$0.00	0 \$0.00	0
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	KEI UDLIC DIMIX	14		100% 0 \$0.00	0 \$0.00	0
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31404VML9	Unavailable	59		100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$9,540,385.40	100% 0 \$0.00	0 \$0.00	0

31404VMM7	Unavailable	52	\$8,424,980.91		\$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		52	\$8,424,980.91	100%	\$0.00		0 \$0.00	
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100% (0 \$0.00	NA	0\$0.00	NA
Total		40	\$7,025,483.89	100%	\$0.00		0 \$0.00	
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94% (\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,904,030.00	20.06%	+	NA	0 \$0.00	NA
Total		56	\$9,490,354.41	100%	\$0.00		0 \$0.00	
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%		NA	0 \$0.00	NA
	Unavailable	1	\$119,700.00	8.12%		NA	0 \$0.00	NA
Total		9	\$1,473,852.57	100%	0 \$0.00		0 \$0.00	
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89		\$0.00	NA	0\$0.00	NA
Total		9	\$1,506,144.89	100%	\$0.00		0 \$0.00	
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100% (\$0.00	NA	0\$0.00	NA
Total		11	\$1,450,051.27	100%	\$0.00		0 \$0.00	
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$899,300.00	1.95%	-	NA	0 \$0.00	NA
Total		257	\$46,160,070.34	100%	\$0.00		0 \$0.00	
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%			0 \$0.00	NA
	Unavailable	6	\$792,420.00	1.44%	-	NA	0 \$0.00	NA
Total		305	\$54,859,900.60	100%	\$0.00		0 \$0.00	
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,110,350.00	5.09%	\$0.00	NA	0 \$0.00	NA

Total		190	\$41,440,868.00	100% 0 \$0.00	0 \$0.00	0
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		203	\$35,695,410.78	100% 0 \$0.00	0 \$0.00	0
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$7,200,319.00		NA 0 \$0.00	NA 0
Total		99	\$16,894,972.00	100% 0 \$0.00	0 \$0.00	0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,128,303.89	100% 0 \$0.00	0 \$0.00	0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,389,800.89	100% 0 \$0.00	0 \$0.00	0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,760,558.14	100% 0 \$0.00	0 \$0.00	0
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		284	\$52,556,418.06	100% 0 \$0.00	0 \$0.00	0
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		276	\$44,144,330.48	100% 0 \$0.00	0 \$0.00	0
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		186	\$27,862,266.78	100% 0 \$0.00	0 \$0.00	0
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$15,286,624.89	100% 0 \$0.00	0 \$0.00	0
	TIMO MODES : CT					
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,489,405.12	100% 0 \$0.00	0 \$0.00	0

31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92		NA 0 \$0.00	NA 0
Total		49	\$7,705,934.92	100% 0 \$0.00	0 \$0.00	0
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74		NA 0 \$0.00	NA 0
Total		90	\$13,827,710.74	100% 0 \$0.00	0 \$0.00	0
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97		NA 0 \$0.00	NA 0
Total		64	\$8,550,985.97	100% 0 \$0.00	0 \$0.00	0
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	9 67	\$1,846,676.84 \$16,797,677.03	10.99% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
			<u> </u>			
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,926,237.59		NA 0 \$0.00	NA 0
Total		75	\$11,695,378.27	100% 0 \$0.00	0 \$0.00	0
313637NK2	Unavailable	1	\$2,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	1	\$2,475,000.00 \$2,475,000.00	100% 0 \$0.00	0 \$0.00	0
		寸	Ψ=,,	100 /0 4222		
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27		NA 0 \$0.00	NA 0
	BANK ONE,N.A	10	\$1,020,481.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	30	\$4,269,822.59	0.6% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE	3	\$534,200.35		NA 0 \$0.00	NA (

CORPORATION									
CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0 \$0	0.00	NA	0\$0	0.00	NA
EVERBANK	49	\$7,601,854.95	1.08%	0 \$0	0.00	NA	0 \$0	0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0 \$0	0.00	NA	0\$0	0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0 \$0	0.00	NA	0 \$0	0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0 \$0	0.00	NA	0 \$0	0.00	NA
GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23%	0 \$0	0.00	NA	0 \$0	0.00	NA
HEARTLAND BANK	10	\$1,672,850.00	0.24%	0 \$0	0.00	NA	0 \$0	0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0 \$0	0.00	NA	0 \$0	0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0 \$0	0.00	NA	0 \$0	0.00	NA
HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0 \$0	0.00	NA	0 \$0	0.00	NA
HOMESTREET BANK	7	\$1,036,500.00	0.15%	0 \$0	0.00	NA	0 \$0	0.00	NA
INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0 \$0	0.00	NA	0 \$0	0.00	NA
INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0 \$0	0.00	NA	0 \$0	0.00	NA
IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97%	0 \$0	0.00	NA	0 \$0	0.00	NA
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0 \$0	0.00	NA	0 \$0	0.00	NA
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0 \$0	0.00	NA	0 \$0	0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0 \$0	0.00	NA	0 \$0	00.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%			NA	0 \$0	0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	36	\$7,005,771.53	0.99%	0 \$0	0.00	NA	0 \$0	0.00	NA

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FINANCIAL SERVICES										
MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	A
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	A
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	A
NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	A
NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	A
OLYMPIA MORTGAGE CORPORATION	12	, ,		Ш				\$0.00		
PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	A
PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	A
PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	A
PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	A
PLYMOUTH SAVINGS BANK	36							\$0.00		
PULTE MORTGAGE, L.L.C	99	, , ,		Ш				\$0.00		_
RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	4
RBC MORTGAGE COMPANY	125			Н			Ш	\$0.00		
REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	A
SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	Ā
SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	Ą
SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	A
THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	Ā
TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	4
TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	4

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	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27% 0 \$0.00		NA
	Unavailable	1,061	\$172,045,106.11	24.35% 0 \$0.00	NA 0 \$0.00	NA
Total		4,559	\$706,844,388.34	100% 0 \$0.00	0 \$0.00	
1371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,815.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	5	\$1,280,474.65	1.98% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	6	\$1,175,405.02	1.82% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00			NA
	IVANHOE FINANCIAL INC	4	\$644,600.00	1% 0 \$0.00	NA 0 \$0.00	NA

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_	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0 00 00			do co		
			Ψ>07,111.00	1.41%	0 \$0.00	NA NA	U	\$0.00	NA	, (
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0 \$0.00) NA	0	\$0.00	NA	7 (
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0 \$0.00) NA	0	\$0.00	NA	١ (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0 \$0.00) NA	0	\$0.00	NA	١ (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0 \$0.00) NA	0	\$0.00	NA	, (
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0 \$0.00) NA	0	\$0.00	NA	۲ (
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	١ (
	PULTE MORTGAGE, L.L.C	16	\$3,531,910.50	5.47%	0 \$0.00) NA	0	\$0.00	NA	١ (
	RATE ONE HOME LOANS INC	1	\$235,073.68	0.36%	0 \$0.00) NA	0	\$0.00	NA	۲ (
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0 \$0.00) NA	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0 \$0.00) NA	0	\$0.00	NA	١ (
<u> </u>	REGIONS BANK	3	\$628,707.84	0.97%	0 \$0.00) NA	0	\$0.00	NA	' (
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0 \$0.00) NA	0	\$0.00	NA	, (
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0 \$0.00) NA	0	\$0.00	NA	, (
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0 \$0.00) NA	0	\$0.00	NA	١ (
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0 \$0.00) NA	0	\$0.00	NA	١ (
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0 \$0.00) NA	0	\$0.00	NA	۲ (
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	(
	Unavailable	115	\$19,838,467.94	30.74%			_	\$0.00	NA	_
$-\!\!\!\!-\!$		351	\$64,540,360.13	100%	0 \$0.00)	0	\$0.00		(

Total

					1			
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	\$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0\$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0.00\$	NA	0 \$0.00	NA
	CHARTER BANK	52	\$7,955,509.00				0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	\$0.00	NA	0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77% (\$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$537,030.96	0.05%	\$0.00	NA	0 \$0.00	NA
	EVERBANK	15	\$3,343,854.83	0.3%	0.00	NA	0 \$0.00	NA
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	140	\$23,293,573.71	2.11%	\$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0.00\$	NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	\$0.00	NA	0 \$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	109	\$20,129,519.36	1.82%	\$0.00	NAC	\$0.00	NA (
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	\$0.00	NA	\$0.00	
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	\$0.00	NA 0	\$0.00	NA
IVANHOE FINANCIAL INC	115	\$18,634,707.01	1.69%	\$0.00	NA 0	\$0.00	NA
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	\$0.00	NA	\$0.00	NA (
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%			\$0.00	
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0.00	NA 0	\$0.00	NA (
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25% (0\$0.00	NA	\$0.00	NA(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63% (0 \$0.00	NAO	\$0.00	NA
MORTGAGEAMERICA INC	54	\$7,261,088.06	0.66%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	\$0.00	NA 0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29% (\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	13	\$1,998,388.77	0.18%			\$0.00	NA
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0.00	NA 0	\$0.00	NA (
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	\$0.00	NA 0	\$0.00	NA (
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	\$0.00	NA	\$0.00	NA
	134	\$41,334,701.30	2.40 /U	J \$0.00	11/7	J \$0.00	1 🗤

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	PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0 \$0.0	0 NA	0	\$0.00	NA	7 C
	PULTE MORTGAGE, L.L.C	47	\$8,927,469.91	0.81%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0 \$0.0	0 NA	0	\$0.00	NA	7 C
	REGIONS BANK	387	\$58,753,106.36	5.32%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	7 C
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	7 C
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	7 C
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0 \$0.0	0 NA	0	\$0.00	NA	Z C
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0 \$0.0	0 NA	O	\$0.00	NA	١ (
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	۲ (
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	۲ (
	WELLS FARGO HOME MORTGAGE, INC	11	\$1,408,499.20	0.13%			0	\$0.00	NA	7 (
	Unavailable	1,357	\$247,035,480.66	22.4%			_	\$0.00	NA	_
Total		6,212	\$1,104,216,189.80	100%	0 \$0.0	0	0	\$0.00		(
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	AMSOUTH BANK	4	\$379,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	t
	O O I I I D/ II (II		45.7,500.00	0.00 /0	~ ~ · · · ·	_ 1111	۲	70.00	1 17 1	4

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BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF						ı				
COMMERCE				Ľ			\perp			\perp
BANK ONE,N.A	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	1
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	1
BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
CHARTER BANK	24	1		-	+ +		-	\$0.00	NA	_
CITIZENS COMMERCIAL AND SAVINGS BANK	30			0	\$0.00	NA	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	7 (
COUNTRYWIDE HOME LOANS, INC	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00	NA	1
CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00	NA	7 (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	7(
GUARANTY BANK F.S.B	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	7 (
GUARANTY RESIDENTIAL LENDING, INC	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	7 (
HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	7 (
HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١ (
HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	7
HOMEBANC MORTGAGE CORPORATION	47	. , ,						\$0.00	NA	٨
HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	١
INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	1

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INDYMAC BANK, FSB	5	\$746,903.87	0.1% (\$0.00	NA (\$0.00	NA (
IVANHOE FINANCIAL INC	37	\$5,669,664.04	0.77%	\$0.00	NA	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11% (\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	\$0.00	NA (\$0.00	NA (
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05% (\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14% (\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	19	\$2,001,533.22	0.27%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61% (\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$501,743.54	0.07%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91% (\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79% (\$0.00	NA	\$0.00	NA (
PULTE MORTGAGE, L.L.C	71	\$10,627,564.00	1.45%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC	4	\$581,600.00	0.08%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	14	\$1,800,876.70	0.25%	\$0.00	NA	\$0.00	NA (

	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
	REGIONS BANK	67	\$7,818,972.95	1.06% (\$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07% (\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	\$0.00	NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33% (\$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	\$0.00	NA	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2,050	\$312,627,125.69	42.56%	\$0.00	NA	0 \$0.00	NA	0
Total		4,978	\$734,359,528.20	100%	\$0.00		0 \$0.00		0
									_
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	\$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	6	\$696,700.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07% (\$0.00	NA	0 \$0.00	NA	0
	BANK ONE,N.A	5	\$644,906.25	0.33% (\$0.00	NA	0 \$0.00	NA	0
	CHARTER BANK	9	\$1,114,785.32	0.57%	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	205	\$31,889,720.21	16.43%	\$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,860,341.00	0.96% (\$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03% (\$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18% (\$0.00	NA	0 \$0.00	NA	0
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HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	\$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	22	\$2,645,790.00	1.36%	\$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39% (\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46% (\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	17	\$1,292,789.84	0.67%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$258,185.91	0.13%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09% (\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	17	\$2,241,036.00	1.15%	\$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC	5	\$605,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
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	RBC CENTURA BANK	14	\$975,286.72	0.5%	0 \$0	0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0 \$0	0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$934,676.25	0.48%	0 \$0	00.0	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0 \$0	0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0 \$0	0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0 \$0	0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	613	\$91,635,358.60		—	_	NA	0	\$0.00	NA
Total		1,356	\$194,095,422.73	100%	0 \$0	.00		0	\$0.00	
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0 \$0	0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$256,862.71	0.17%	0 \$0	00.0	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0 \$0	0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0 \$0	0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	16	\$1,201,312.07	0.78%	0 \$0	0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0 \$0	00.0	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0 \$0	0.00	NA	0	\$0.00	NA
	CHARTER BANK	6	\$831,767.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	9	\$913,450.91	0.59%	0 \$0	0.00	NA	0	\$0.00	NA

CORPORATION							
CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	37	\$6,101,684.12	3.95%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	25	\$3,122,145.45	2.02%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	70	\$9,027,871.00	5.84%	0 \$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0 \$0.00	NA	0 \$0.00	N.A
MORTGAGEAMERICA	14	\$1,468,010.00	0.95%	0.80.00	NA	0 \$0.00	N.A
INC	14	Ψ1,100,010.00		0 40.00			

COMMERCE (NBC MORTGAGE)							
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$83,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0 \$0.00	NA	0 \$0.00	NA (
PATHFINDER BANK	1	\$63,939.27	0.04%	0 \$0.00	NA	0 \$0.00	NA (
PINE STATE MORTGAGE CORPORATION	2	\$194,474.59		0 \$0.00		0 \$0.00	
PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0 \$0.00	NA	0 \$0.00	NA (
PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	29	\$5,287,877.96	3.42%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC	3	\$447,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	5	\$651,041.94	0.42%	0 \$0.00	NA	0 \$0.00	NA (
RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	6	\$693,762.71	0.45%	0 \$0.00	NA	0 \$0.00	NA (
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0 \$0.00	NA	0 \$0.00	NA
U.S. BANK N.A	2	\$148,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0 \$0.00	NA	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0 \$0.00	NA	0 \$0.00	NA (
	5	\$542,050.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (

	WASHTENAW MORTGAGE COMPANY							
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,645,473.64	1.06%	\$0.00	NA	0 \$0.00	N/
	Unavailable	421	\$52,746,482.14	34.09%	3\$0.00	NA	0 \$0.00	N/
Total		1,216	\$154,629,828.17	100%) \$0.00		0 \$0.00	
					<u> </u>		<u>[</u>	
31371LQX0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,683,620.51	0.62%)\$0.00	NA	0 \$0.00	N.A
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0.00\$	NA	0 \$0.00	N.A
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09% 0)\$0.00	NA	0 \$0.00	N.A
	CHARTER ONE MORTGAGE CORP	11	\$1,971,960.11	0.46%	\$0.00	NA	0 \$0.00	N.A
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%) \$0.00	NA	0 \$0.00	N.A
	CITIMORTGAGE, INC	3	\$586,585.46	0.14%	J \$0 <u>.00</u>	NA	0 \$0.00	N/
	COUNTRYWIDE HOME LOANS, INC	110					0 \$0.00	
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	3 \$0.00	NA	0 \$0.00	N.A
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%) \$0.00	NA	0 \$0.00	N.
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	\$0.00	NA	0 \$0.00	N/
	GUARANTY BANK F.S.B	6	\$1,232,401.26	0.29%	\$0.00	NA	0 \$0.00	N.
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44				0 \$0.00	N.
	HOMESTREET BANK	4	\$585,000.00	0.14%) \$0.00	NA	0 \$0.00	N.
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	\$0.00	NA	0 \$0.00	N/
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00				0 \$0.00	
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	J\$0.00	NA'	0 \$0.00	N.

PRINCIPAL

	RESIDENTIAL MORTGAGE CAPITAL	2	\$277,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	RESOURCES, LLC PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	RATE ONE HOME LOANS INC	1	\$108,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$121,000.00			NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26				NA 0
	Unavailable	1,750		74.98% 0 \$0.00		NA 0
Total		2,481	\$430,982,892.86	100% 0 \$0.00	0 \$0.00	0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	42	\$6,577,673.21	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
		36	\$6,042,406.75	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

CHARTER ONE MORTGAGE CORP									
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0 \$	0.00	NA	0 \$0	0.00	NA
CITIMORTGAGE, INC	152	\$23,111,057.14	1.78%	0\$	0.00	NA	0 \$0	0.00	NA
COUNTRYWIDE HOME LOANS, INC	1,303	\$183,010,528.43	14.07%	0 \$	0.00	NA	0 \$0	0.00	NA
CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0\$	0.00	NA	0 \$0	0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,614,764.53	0.12%	0 \$	0.00	NA	0 \$0	0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0 \$	0.00	NA	0 \$0	0.00	NA
FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0 \$	0.00	NA	0 \$0	0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0 \$	0.00	NA	0 \$0	0.00	NA
GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0 \$	0.00	NA	0 \$0	0.00	NA
GUARANTY BANK F.S.B	22	\$2,728,894.49	0.21%	0 \$	0.00	NA	0 \$0	0.00	NA
HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0 \$	0.00	NA	0 \$0	0.00	NA
HEARTLAND BANK	9	\$1,145,000.00	0.09%	0\$	0.00	NA	0 \$0	0.00	NA
HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0 \$	0.00	NA	0 \$0	0.00	NA
HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0\$	0.00	NA	0 \$0	0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0 \$	0.00	NA	0 \$0	0.00	NA
HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0 \$	0.00	NA	0 \$0	0.00	NA
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0 \$	0.00	NA	0 \$0	0.00	NA
HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0 \$	0.00	NA	0 \$0	0.00	NA
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0\$	0.00	NA	0 \$0	0.00	NA
IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0 \$	0.00	NA	0 \$0	0.00	NA
	5	\$970,650.00	0.07%	0 \$	0.00	NA	0 \$0	0.00	NA

IVANHOE FINANCIAL INC							
M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK SSB	4	\$507,296.41	0.04%	\$0.00	NA	0 \$0.00	NA (
MORTGAGEAMERICA INC	8	\$956,957.55	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	\$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0.00	NA	0 \$0.00	NA (
PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	\$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	2	\$183,992.00	0.01%	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0.00	NA	0 \$0.00	NA (
RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	30	\$3,379,885.61	0.26%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	21	\$4,643,683.12	0.36%	\$0.00	NA	0 \$0.00	NA

	SYNOVUS MORTGAGE	1	\$63,456.13	0%	0	\$0.00	NA	. 0	\$0.00	NA	0
	CORPORATION TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	.0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	.0	\$0.00	NA	0
m ()	Unavailable	3,634	· / /	44.9%				_	\$0.00		
Total		8,572	\$1,300,901,395.58	100%	V	\$0.00		U	\$0.00		0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	.0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	. 0	\$0.00	NA	0
	BANK ONE,N.A	3	\$583,750.00	0.23%				_	\$0.00		1
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00			\$0.00		L	\$0.00		╀
		11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	.0

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	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0 \$0.00	NA (0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	85	\$13,783,267.60	5.36%	0 \$0.00	NA	0 \$0.00	NA	.0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,971,573.01	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GUARANTY BANK F.S.B	16	\$3,694,276.55	1.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$365,125.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	. (
	HOMEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0 \$0.00	NA	0 \$0.00	NA	. (
	HOMESTREET BANK	4	\$527,050.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	,[(
	INDYMAC BANK, FSB	5	\$1,072,832.93		0 \$0.00		0 \$0.00	NA	7
	IVANHOE FINANCIAL INC	8	\$1,199,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0 \$0.00	NA (0 \$0.00	NA	
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	
	MARKET STREET MORTGAGE	2	\$135,076.62	0.05%	0 \$0.00	NA (0 \$0.00	NA	
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<u> </u>	CORPORATION			'	\coprod			L			
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	1
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, (
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	١
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	,
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	1
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	1
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	1
	RBC MORTGAGE COMPANY	34		2.04%	0	\$0.00			\$0.00	NA	Î
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	7
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00			\$0.00	NA	¥
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	٨
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00		Ш				\$0.00	NA	1
	Unavailable	958			_	1 1		1	\$0.00	NA	
Total	!	1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00		
	COUNTRYWIDE	\vdash	ı		H			L	-		-
31371LR35	HOME LOANS, INC	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	à

	Unavailable	53	\$10,978,399.34	77.16%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$14,228,679.34	100%	0 \$0.00		0 \$0.00	
31371LR68	COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$6,225,339.33	81.5%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,638,875.04	100%	0 \$0.00		0 \$0.00	
31371LRA9	ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0 \$0.00	NA	0 \$0.00	NA
	BANK ONE,N.A	29	\$3,036,449.48	1.02%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0 \$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	105	\$11,881,374.42	3.98%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	483	\$61,293,491.43	20.53%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	14	\$1,625,133.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$292,936.03	0.1%	0 \$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0 \$0.00	NA	0 \$0.00	NA

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2	\$358,000.00	0.12%	0\$0.00) NA	0	\$0.00	NA	0
2	\$357,100.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
19	\$2,708,282.24							
15	\$1,497,724.73	0.5%	0 \$0.00) NA	0	\$0.00	NA	0
4	\$399,900.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0
4	\$608,727.51	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
9	\$1,218,059.48	0.41%	0 \$0.00) NA	0	\$0.00	NA	0
4	\$369,102.45	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
6	\$461,226.01	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
9	\$1,351,129.09	0.45%	0 \$0.00) NA	0	\$0.00	NA	0
4	\$607,531.87	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
1	\$174,250.00	0.06%	0 \$0.00) NA	.0	\$0.00	NA	0
1	\$100,000.00	0.03%	0 \$0.00) NA	0	\$0.00	NA	0
2	\$127,605.99	0.04%	0 \$0.00) NA	0	\$0.00	NA	0
10	\$1,126,915.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	0
6	\$504,735.01	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
10	\$1,934,150.00	0.65%	0 \$0.00) NA	0	\$0.00	NA	0
16	\$1,246,463.23	0.42%	0 \$0.00) NA	0	\$0.00	NA	0
4	\$269,308.46	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
7	\$426,127.34	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
12	\$1,119,694.81	0.37%	0 \$0.00) NA	0	\$0.00	NA	0
	19 15 4 4 9 4 1 1 10 6 10 16 4	2 \$357,100.00 19 \$2,708,282.24 15 \$1,497,724.73 4 \$399,900.00 4 \$608,727.51 9 \$1,218,059.48 4 \$369,102.45 6 \$461,226.01 9 \$1,351,129.09 4 \$607,531.87 1 \$174,250.00 1 \$100,000.00 2 \$127,605.99 10 \$1,126,915.00 6 \$504,735.01 10 \$1,934,150.00 16 \$1,246,463.23 4 \$269,308.46 7 \$426,127.34	2 \$357,100.00 0.12% 19 \$2,708,282.24 0.91% 15 \$1,497,724.73 0.5% 4 \$399,900.00 0.13% 4 \$608,727.51 0.2% 9 \$1,218,059.48 0.41% 4 \$369,102.45 0.12% 6 \$461,226.01 0.15% 9 \$1,351,129.09 0.45% 4 \$607,531.87 0.2% 1 \$174,250.00 0.06% 1 \$100,000.00 0.03% 2 \$127,605.99 0.04% 10 \$1,126,915.00 0.38% 6 \$504,735.01 0.17% 10 \$1,934,150.00 0.65% 16 \$1,246,463.23 0.42% 4 \$269,308.46 0.09% 7 \$426,127.34 0.14%	2 \$357,100.00 0.12% 0 \$0.00 19 \$2,708,282.24 0.91% 0 \$0.00 15 \$1,497,724.73 0.5% 0 \$0.00 4 \$399,900.00 0.13% 0 \$0.00 4 \$608,727.51 0.2% 0 \$0.00 4 \$369,102.45 0.12% 0 \$0.00 6 \$461,226.01 0.15% 0 \$0.00 9 \$1,351,129.09 0.45% 0 \$0.00 1 \$174,250.00 0.06% 0 \$0.00 1 \$174,250.00 0.06% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 2 \$127,605.99 0.04% 0 \$0.00 6 \$504,735.01 0.17% 0 \$0.00 10 \$1,934,150.00 0.65% 0 \$0.00 11 \$1,934,150.00 0.65% 0 \$0.00 12 \$1,246,463.23 0.42% 0 \$0.00 13 \$1,246,463.23 0.42% 0 \$0.00 14 \$269,308.46 0.09% 0 \$0.00 15 \$426,127.34 0.14% 0 \$0.00	2 \$357,100.00 0.12% 0 \$0.00 NA 19 \$2,708,282.24 0.91% 0 \$0.00 NA 15 \$1,497,724.73 0.5% 0 \$0.00 NA 4 \$399,900.00 0.13% 0 \$0.00 NA 4 \$608,727.51 0.2% 0 \$0.00 NA 9 \$1,218,059.48 0.41% 0 \$0.00 NA 6 \$461,226.01 0.15% 0 \$0.00 NA 9 \$1,351,129.09 0.45% 0 \$0.00 NA 1 \$174,250.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 2 \$127,605.99 0.04% 0 \$0.00 NA 10 \$1,126,915.00 0.38% 0 \$0.00 NA 10 \$1,934,150.00 0.65% 0 \$0.00 NA 11 \$1,934,150.00 0.65% 0 \$0.00 NA 12 \$1,246,463.23 0.42% 0 \$0.00 NA 13 \$269,308.46 0.09% 0 \$0.00 NA	2 \$357,100.00 0.12% 0 \$0.00 NA 0 19 \$2,708,282.24 0.91% 0 \$0.00 NA 0 15 \$1,497,724.73 0.5% 0 \$0.00 NA 0 4 \$399,900.00 0.13% 0 \$0.00 NA 0 4 \$608,727.51 0.2% 0 \$0.00 NA 0 9 \$1,218,059.48 0.41% 0 \$0.00 NA 0 6 \$461,226.01 0.15% 0 \$0.00 NA 0 9 \$1,351,129.09 0.45% 0 \$0.00 NA 0 1 \$174,250.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.03% 0 \$0.00 NA 0 2 \$127,605.99 0.04% 0 \$0.00 NA 0 6 \$504,735.01 0.17% 0 \$0.00 NA 0 10 \$1,126,915.00 0.65% 0 \$0.00 NA 0 10 \$1,934,150.00 0.65% 0 \$0.00 NA 0 16 \$1,246,463.23 0.42% 0 \$0.00 NA 0 17 \$426,127.34 0.14% 0 \$0.00 NA 0	2 \$357,100.00 0.12% 0 \$0.00 NA 0 \$0.00 19 \$2,708,282.24 0.91% 0 \$0.00 NA 0 \$0.00 15 \$1,497,724.73 0.5% 0 \$0.00 NA 0 \$0.00 4 \$399,900.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$1,218,059.48 0.41% 0 \$0.00 NA 0 \$0.00 4 \$369,102.45 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,351,129.09 0.45% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,126,915.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1,126,915.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1,934,150.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$1,246,463.23 0.42% 0 \$0.00 NA 0 \$0.00 1 \$1,246,463.23 0.42% 0 \$0.00 NA 0 \$0.00 1 \$426,127.34 0.14% 0 \$0.00 NA 0 \$0.00 1 \$426,127.34 0.14% 0 \$0.00 NA 0 \$0.00	2 \$357,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 19 \$2,708,282.24 0.91% 0 \$0.00 NA 0

	UNION PLANTERS	19	\$2,178,917.75	0.73% (\$0.00	NA	0 \$0.00	NA
	BANK NA WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,196	\$150,769,274.67	50.49% (\$0.00	NA	0 \$0.00	NA
Total		2,410	\$298,620,552.43	100%	\$0.00		0 \$0.00	
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14% (\$0.00	NA	0 \$0.00	NA
	BANK ONE,N.A	1	\$55,338.78	0.16%	\$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$29,936.97	0.09%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$5,663,523.85	16.62%		NA	0 \$0.00	
	EVERBANK	13	\$1,092,662.93	3.21%	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70				0 \$0.00	
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26% (\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	\$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	\$0.00	NA	0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	\$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	\$0.00	NA	0 \$0.00	NA
		2	\$195,089.25	0.57%	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	216	\$20,699,768.05	60.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		348	\$34,075,851.28	100% 0 \$0.00	0 \$0.00	0
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	4	\$386,438.42	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	3	\$318,138.08	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	12	\$1,054,450.00	6.96% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77% 0 \$0.00	NA 0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	4	\$267,803.55	1.77% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41% 0 \$0.00	NA 0 \$0.00	NA
	RBMG INC	1	\$41,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81% 0 \$0.00	NA 0 \$0.00	NA

	U.S. BANK N.A	1	\$101,281.74	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$5,616,708.00	37.06% 0 \$0.00	NA 0 \$0.00	NA
Гotal		177	\$15,152,911.11	100% 0 \$0.00	0 \$0.00	
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31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$233,233.94	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$139,769.81	0.4% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26		NA 0 \$0.00	NA
<u> </u>	INDYMAC BANK, FSB	6	\$682,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA	6	\$1,001,861.51	2.89% 0 \$0.00	NA 0 \$0.00	NA

	WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC	4	\$459,211.55	1.32% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44% 0	\$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86				NA 0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$554,954.15	1.6% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,508,212.19				NA 0
	Unavailable	160	\$18,597,524.06				NA 0
Total		306	\$34,726,364.17	100% 0	\$0.00	0 \$0.00	0
212711 P.TTO	CYTY CORTICA CE, DIG	25	#2 020 005 01	20.200	* 0.00	77 1 0 00 00	N TA 0
31371LRT8	CITIMORTGAGE, INC	25	\$3,028,985.91	30.28% 0	\$0.00	NA 0 \$0.00	NA 0
_	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83% 0			NA 0
	Unavailable	30	\$3,588,773.95	35.89% 0			NA 0
Total		82	\$10,001,759.67	100% 0	\$0.00	0 \$0.00	0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,822,949.99	28.23% 0		1 1 1 1	NA 0
Total		90	\$10,000,603.13	100% 0	\$0.00	0 \$0.00	0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15% 0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00				NA 0
	INDYMAC BANK, FSB	1	\$91,690.34	2.16% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55% 0	\$0.00	NA 0 \$0.00	NA 0
	•						

RBC MORTGAGE COMPANY	1	\$125,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	3	\$156,821.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	43	\$3,388,197.46	79.8% 0 \$0.00	NA 0 \$0.00	NA 0
	53	\$4,246,396.91	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	7	\$1,245,722.00		NA 0 \$0.00	NA 0
Unavailable	31	\$5,791,411.25		NA 0 \$0.00	NA 0
	38	\$7,037,133.25	100% 0 \$0.00	0 \$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	4	\$355,532.97	8.58% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	27	\$3,247,553.84	78.32% 0 \$0.00	NA 0 \$0.00	NA 0
	37	\$4,146,105.52		0 \$0.00	0
					
HOMESTREET BANK	19	\$3,857,742.36	71.37% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	9	\$1,547,482.00		NA 0 \$0.00	NA 0
	28	\$5,405,224.36	100% 0 \$0.00	0 \$0.00	0
TANK ADOMN DEFT DANIE	20	*1.150.050.00		274 0 00 00	NTA C
					NA C
L.L.C	6	\$1,083,437.00		NA 0 \$0.00	NA 0
	26	\$5,242,287.00	100% 0 \$0.00	0 \$0.00	0
HOMESTREET BANK	3	\$604.050.00	24 78% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE,	7	\$1,833,374.00		NA 0 \$0.00	NA (
L.L.C	10	\$2,437,424.00	100% 0 \$0.00	0 \$0.00	0
					\longrightarrow
COUNTRYWIDE HOME LOANS, INC	18	\$2,459,780.70		NA 0 \$0.00	NA (
Unavailable	30	\$4,873,588.76		NA 0 \$0.00	NA (
	48	\$7,333,369.46	100% 0 \$0.00	0 \$0.00	(
HOMESTREET BANK	9	\$2,070,400.00	53.15% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY STATE FARM BANK, FSB Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable AMERICAN HOME MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION Unavailable HOMESTREET BANK PULTE MORTGAGE, L.L.C HOMESTREET BANK PULTE MORTGAGE, L.L.C COUNTRYWIDE HOME LOANS, INC Unavailable	COMPANY 1 STATE FARM BANK, FSB Unavailable 43 Unavailable 43 COUNTRYWIDE TO HOME LOANS, INC Unavailable 31 AMERICAN HOME MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE 2 COMPANY UNIVERSAL MORTGAGE 2 CORPORATION Unavailable 27 HOMESTREET BANK 19 PULTE MORTGAGE, L.L.C 28 HOMESTREET BANK 20 HOMESTREET BANK 3 PULTE MORTGAGE, 6 L.L.C 10 COUNTRYWIDE 18 HOME LOANS, INC 18 Unavailable 30 Unavailable 30 48	STATE FARM BANK, FSB	COMPANY STATE FARM BANK, FSB Unavailable 43 \$156,821.00 3.69% 0 \$0.00 53 \$4,246,396.91 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 31 \$5,791,411.25 82.3% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION Unavailable 27 \$1,245,722.00 17.7% 0 \$0.00 \$0,000 AMERICAN HOME MORTGAGE 3 \$302,239.83 7.29% 0 \$0.00 CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION Unavailable 27 \$3,247,553.84 78.32% 0 \$0.00 HOMESTREET BANK 19 \$3,857,742.36 71.37% 0 \$0.00 HOMESTREET BANK 20 \$1,547,482.00 \$2,63% 0 \$0.00 HOMESTREET BANK 20 \$4,158,850.00 79.33% 0 \$0.00 HOMESTREET BANK 3 \$604,050.00 24.78% 0 \$0.00 PULTE MORTGAGE, LLC 26 \$5,242,287.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 18 \$2,437,424.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 18 \$2,437,424.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 18 \$2,437,424.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 18 \$2,437,424.00 100% 0 \$0.00 48 \$7,333,369.46 100% 0 \$0.00 0	COMPANY 1 \$125,000.00 2.94% 0\$0.00 NA 0\$0.00

	PULTE MORTGAGE, L.L.C	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00		0
31371LTB5	COUNTRYWIDE HOME LOANS, INC	1	\$200,800.00	3.89%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00		0
31371PR44	CITIMORTGAGE, INC	2	\$338,905.12	14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	Ш		NA	0	\$0.00	NA	
	Unavailable	11	\$1,847,287.44	76.34%	-			_	\$0.00	NA	+
Total		14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00		0
31371PR85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,092,395.93	69.52%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00		0
31371PSD3	CITIMORTGAGE, INC	3	\$376,451.86	54.4%					\$0.00	NA	
	Unavailable	2	\$315,510.07	45.6%	-			_	\$0.00	NA	_
Total		5	\$691,961.93	100%	0	\$0.00		0	\$0.00		0
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$989,509.38	0.35%	03	\$0.00	NA	0	\$0.00	NA	0
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	03	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0 3	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	03	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,681.81	0.05%	اما	¢α αα	NT A	Λ	\$0.00	NA	lo

AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$893,911.82	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	2	\$580,697.19	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00		0 \$0.00		0 \$0.00	
ASSOCIATED MORTGAGE INC	20	\$3,842,082.90	1.37%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$149,843.38		0 \$0.00		0 \$0.00	
AUBURNBANK	2	\$381,087.76	0.14%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$1,413,266.63		0 \$0.00		0 \$0.00	
BANK CENTER FIRST	1	\$226,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	27	\$7,573,980.92	2.7%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	2	\$530,685.38		0 \$0.00		0 \$0.00	NA
BANK OF THE CASCADES	5	\$921,075.00	0.33%	0 \$0.00	NA	0 \$0.00	
BANKERS FINANCIAL GROUP INC	4	\$775,433.63		0 \$0.00		0 \$0.00	NA
BANKIOWA	1	\$210,989.25	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$459,816.44		0 \$0.00		0 \$0.00	NA
BAY LOAN BROKERS INC. DBA AMERICA	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

ONLINE FUNDING							
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	\$0.00	NA	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	\$0.00	NA	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$783,737.50	0.28%	\$0.00	NA	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$407,579.75	0.15%	\$0.00	NA (\$0.00	NA
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$450,000.00	0.16%	\$0.00	NA	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$349,791.13	0.12%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	\$0.00	NA	\$0.00	NA

5	\$1,067,008.76	0.38%	0 \$0.00	NA 0	\$0.00	NA
21	\$4,036,164.51	1.44%	0 \$0.00	NA 0	\$0.00	NA
3	\$541,628.25	0.19%	0 \$0.00	NA 0	\$0.00	NA
4	\$645,112.69	0.23%	0 \$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
2	\$374,261.75	0.13%	0 \$0.00	NA 0	\$0.00	NA
8	\$2,065,330.82	0.74%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,120,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
2	\$466,701.31	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$199,800.88	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$238,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$235,765.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$155,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
4	\$841,135.63	0.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$176,815.19	0.06%	0 \$0.00	NA 0	\$0.00	NA
2	\$359,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
2	\$387,380.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
2	\$447,599.38	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$174,217.88	0.06%	0 \$0.00	NA 0	\$0.00	NA (
1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
3	\$658,597.63	0.24%	0 \$0.00	NA 0	\$0.00	NA
2	\$364,118.00	0.13%	0\$0.00	NA 0	\$0.00	NA (
1	\$190,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	21 3 4 1 2 8 5 2 1 1 1 2 2 2 1 1 3	21 \$4,036,164.51 3 \$541,628.25 4 \$645,112.69 1 \$240,000.00 2 \$374,261.75 8 \$2,065,330.82 5 \$1,120,000.00 2 \$466,701.31 1 \$199,800.88 1 \$238,000.00 1 \$235,765.00 1 \$155,200.00 4 \$841,135.63 1 \$176,815.19 2 \$359,000.00 2 \$447,599.38 1 \$174,217.88 1 \$150,000.00 3 \$658,597.63 2 \$364,118.00	21 \$4,036,164.51 1.44% 3 \$541,628.25 0.19% 4 \$645,112.69 0.23% 1 \$240,000.00 0.09% 2 \$374,261.75 0.13% 8 \$2,065,330.82 0.74% 5 \$1,120,000.00 0.4% 2 \$466,701.31 0.17% 1 \$199,800.88 0.07% 1 \$238,000.00 0.08% 1 \$235,765.00 0.08% 1 \$155,200.00 0.06% 4 \$841,135.63 0.3% 1 \$176,815.19 0.06% 2 \$359,000.00 0.13% 2 \$387,380.00 0.14% 2 \$447,599.38 0.16% 1 \$150,000.00 0.05% 3 \$658,597.63 0.24% 2 \$364,118.00 0.13%	21 \$4,036,164.51 1.44% 0 \$0.00 3 \$541,628.25 0.19% 0 \$0.00 4 \$645,112.69 0.23% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 2 \$374,261.75 0.13% 0 \$0.00 8 \$2,065,330.82 0.74% 0 \$0.00 5 \$1,120,000.00 0.4% 0 \$0.00 1 \$199,800.88 0.07% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$235,765.00 0.08% 0 \$0.00 4 \$841,135.63 0.3% 0 \$0.00 2 \$359,000.00 0.13% 0 \$0.00 2 \$347,380.00 0.14% 0 \$0.00 2 \$347,380.00 0.14% 0 \$0.00 2 \$347,221.88 0.06% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 2 \$347,261.75 0.24% 0 \$0.00 3 \$658,597.63 0.24% 0 \$0.00 2 \$364,118.00 0.13% 0 \$0.00	21 \$4,036,164.51 1.44% 0 \$0.00 NA 0 3 \$541,628.25 0.19% 0 \$0.00 NA 0 4 \$645,112.69 0.23% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 2 \$374,261.75 0.13% 0 \$0.00 NA 0 8 \$2,065,330.82 0.74% 0 \$0.00 NA 0 5 \$1,120,000.00 0.4% 0 \$0.00 NA 0 2 \$466,701.31 0.17% 0 \$0.00 NA 0 1 \$199,800.88 0.07% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$155,200.00 0.06% 0 \$0.00 NA 0 2 \$461,135.63 0.3% 0 \$0.00 NA 0 2 \$359,000.00 0.13% 0 \$0.00 NA 0 2 \$387,380.00 0.14% 0 \$0.00 NA 0 2 \$387,380.00 0.14% 0 \$0.00 NA 0 2 \$3447,599.38 0.16% 0 \$0.00 NA 0 1 \$174,217.88 0.06% 0 \$0.00 NA 0 3 \$658,597.63 0.24% 0 \$0.00 NA 0	21 \$4,036,164.51

DENVER PUBLIC SCHOOLS CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49% (0 \$0.00	NA	0 \$0.00) NA
DFCU FINANCIAL	3	\$636,582.31	0.23%	0\$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0 \$0.00	NA	0 \$0.00) NA
EAST BOSTON SAVINGS BANK	6	, , ,				0 \$0.00	
EAST WEST BANK	1	\$169,826.63	0.06% (0 \$0.00	NA	0 \$0.00) NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
ESB MORTGAGE COMPANY	2	\$404,647.88				0 \$0.00	
EVERTRUST BANK	1	\$213,082.50	0.08%	0 \$0.00	NA	0 \$0.00) NA
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0 \$0.00	NA	0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0\$0.00	NA	0 \$0.00) NA
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33% (0\$0.00	NA	0 \$0.00) NA
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	0 \$0.00	NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0 \$0.00	NA	0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19% (0 \$0.00	NA	0 \$0.00) NA
FIRST BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
FIRST CENTURY BANK, NA	1	\$333,351.56				0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56				0 \$0.00	
FIRST COUNTY BANK	4	\$978,961.38			1	0 \$0.00	
FIRST EASTERN MORTGAGE	4	\$1,021,080.01	0.36%	\$0.00	NA	0 \$0.00) NA

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CORPORATION				Ц						1
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	C	\$0.00	NA	, (
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	C	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	. С	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	03	\$0.00	NA	. C	\$0.00	NA	١ (
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	C	\$0.00	NA	۲ (
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	.[(
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	03	\$0.00	NA	C	\$0.00	NA	, (
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0.5	\$0.00	NA	. С	\$0.00	NA	(
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0.5	\$0.00	NA	C	\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0.5	\$0.00	NA	. С	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0 3	\$0.00	NA	. 0	\$0.00	NA	, (
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	03	\$0.00	NA	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0 3	\$0.00	NA	. 0	\$0.00	NA	, (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0 3	\$0.00	NA	. 0	\$0.00	NA	, (
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0 3	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	(

FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$166,141.19	0.06%	0 \$0 00	NA 0	\$0.00	NA 0
CREDIT UNION							
FIRST UNITED BANK	1	\$166,625.81	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	234	\$53,534,966.05	19.12%	0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK	4	\$911,763.32	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0 \$0.00	NA 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%				NA 0
HOME STATE BANK	2	\$530,910.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0 \$0.00	NA 0	\$0.00	NA 0

HOMETOWN BANK	1	\$196,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE							
NATIONAL BANK	1	\$300,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ТНЕ							
ILLINI BANK	1	\$177,911.63	0.06%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL	1	\$210,000.00	0.07%	0 \$0 00	NA 0	\$0.00	NA
BANK	_	Ψ210,000.00	0.07 /6	φοίου	1110	ψ0.00	117
INTERNATIONAL		*1 * 6	0.06~	0 00 00		40.00	
BANK OF	1	\$156,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE							
INTERNATIONAL HOME CAPITAL	1	\$200 696 75	0.11%	0 60 00	NIA O	\$0.00	NA
CORPORATION	1	\$299,686.75	0.11%	0 50.00	NAU	\$0.00	INA
INVESTORS SAVINGS							
BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
IOWA STATE BANK							
AND TRUST	1	\$184,000.00	0.07%	0 \$0 00	NAO	\$0.00	NA
COMPANY	1	Ψ10+,000.00	0.07 /0	υψυ.υυ	INA	Ψυ.υυ	117
IVANHOE FINANCIAL				1.		1.	
INC	6	\$1,105,544.32	0.39%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER	2.1	Φ4.412.20.5.5=	1.50~	0 00 00	3.7.1	φο ος	
AND COMPANY	24	\$4,413,296.57	1.58%	U \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER	4	¢200 000 00	0.070	0 00 00	NT A	¢0.00	B.T.A
AND COMPANY INC	1	\$200,000.00	0.07%	U\$U.00	NA 0	\$0.00	NA
JEFFERSON							
MORTGAGE	4	\$907,480.76	0.32%	0 \$0.00	NA 0	\$0.00	NA
SERVICES INC							
LA GRANGE STATE	3	\$689,484.57	0.25%	0 \$0 00	NAO	\$0.00	NA
BANK		·					
LAKE AREA BANK	1	\$209,560.44	0.07%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE	5	\$881,482.31	0.31%	0 \$0.00	NAO	\$0.00	NA
COMPANY INC		. ,					
LAKELAND BANK	1	\$220,000.00	0.08%			\$0.00	
LEADER BANK, N.A	2	\$808,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE	1	\$208,681.88	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMPANY INC		·					
LIBERTY BANK	1	\$190,000.00	0.07%	U \$0.00	NA 0	\$0.00	NA
LIBERTY BANK FOR	5	\$850,904.31	0.3%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS		,					
LIBERTY SAVINGS	7	\$1,361,850.01	0.49%	0 \$0.00	NA 0	\$0.00	NA
BANK, FSB							
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE							
SERVICES, INC	2	\$693,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS							
BANK	2	\$339,332.94	0.12%	0 \$0.00	NA 0	\$0.00	NA
DAINK	4	\$762,362.19	0.27%	0.00	NIA O	\$0.00	NT A
	4	\$102,302.19	0.2170	UJ\$U.UU	INAIU	\$0.00	NA

MACON SAVINGS BANK							
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$210,679.75	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MCCAUGHAN MORTGAGE COMPANY INC	3			0 \$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0 \$0.00	NA	0 \$0.00	NA (
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1			0 \$0.00	1	0 \$0.00	
MID-STATE BANK	6	\$1,577,879.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE SECURITY, INC	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$423,657.13	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94						\$0.00	NA	
NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
PAN AM HORIZONS FEDERAL CREDIT	1	\$157,771.94					0	\$0.00	NA	T

UNION					$\longrightarrow \coprod$	\bot	
PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$390,373.69	0.14%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00		0 \$0.00	NA 0 5		NA
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PFF BANK AND TRUST	3	\$863,797.06	0.31%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0 \$0.00	NA 0	\$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00		0 \$0.00	NA 0		NA
S&T BANK	1	\$172,798.69	0.06%	0 \$0.00	NA 0	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0 \$0.00	NA 0	\$0.00	N
SAXON EQUITY MORTGAGE BANKERS, LTD	2	\$469,300.00	0.17%	0 \$0.00	NA 0	\$0.00	N.
SEATTLE SAVINGS BANK	14	\$2,897,310.82		0 \$0.00	NA 0		N.
SECURITY	2	\$410,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N.

CORPORATION									
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00	N.
STAR FINANCIAL GROUP, INC	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
TELEPHONE CREDIT UNION N.H	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00	N.

THE HERGET NATIONAL BANK OF PEKIN										
THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1 0
THE TRADERS NATIONAL BANK	1	\$270,000.00			\$0.00			\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	Y 0
TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	V 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	V 0
TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	1 0
TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	V 0
U. S. MORTGAGE CORP	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1 0
UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	V 0
UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	10
UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	10
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$694,190.81	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	v 0
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	V 0
UNITED FINANCIAL MORTGAGE CORP	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	v 0
UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	V 0
UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	V 0
UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	1 0
VALLEY MORTGAGE COMPANY INC	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	v 0
VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	V 0
VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	1 0
VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	v 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	V 0

9	3					
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69% 0 \$0.00		NA 0
	Unavailable	152	\$38,072,024.89	13.07% 0 \$0.00		NA 0
Total		1,266	\$281,390,488.00	100% 0 \$0.00	0 \$0.00	0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	9	\$1,959,355.00	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$315,146.81	0.82% 0 \$0.00		NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8% 0 \$0.00		NA 0
	CRESCENT MORTGAGE	12	\$2,263,530.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0
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	FRANKLIN BANK, SSB	2	\$353,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$552,980.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	3	\$580,100.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	4	\$866,484.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,374,154.75		NA 0 \$0.00	NA 0
Total		187	\$38,637,953.19	100% 0 \$0.00	0 \$0.00	0
<u> </u>	- ATTEND					-+
31376KFN1	BANKERS FINANCIAL GROUP INC	1	\$190,818.75	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	8	\$1,788,688.01	14.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$177,439.44	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$333,700.00		NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE	1	\$213,796.94	1.73% 0 \$0.00	NA 0 \$0.00	NA 0

	SERVICES, LLC					
	HOMESTREET BANK	1	\$170,361.38	1.37% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$216,803.81	1.75% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ONE UNITED BANK	1	\$157,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$419,732.50	3.39% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$194,814.94	1.57% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$332,684.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	7 58	\$1,611,698.33 \$12,723,562.00	10.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		$\overline{\Box}$				
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
		1	\$91,608.88	0.19% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED MORTGAGE INC										
AURORA FINANCIAL GROUP INC	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00			\$0.00	NA	
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
·	-	-	-	-	-					

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39% (0 \$0.	.00 NA	. 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0 \$0.	.00 NA	.0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79% (0 \$0.	.00 NA	.0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0 \$0.	.00 NA	.0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0 \$0.	.00 NA	. 0	\$0.00	NA	, C
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0 \$0.		Ш	\$0.00	NA	0
FIRST PLACE BANK	1	\$239,718.19	0.51%	0 \$0.	.00 NA	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	3					П	\$0.00		
HAWAII HOME LOANS, INC	14	\$3,593,847.38	7.65%	0 \$0.	.00 NA	.0	\$0.00	NA	. С
HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0 \$0.	.00 NA	0	\$0.00	NA	. С
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0 \$0.	.00 NA	0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$136,635.63				Ш	\$0.00	NA	. (
ILLINI BANK	8	\$1,219,390.20	2.6%	0 \$0.	.00 NA	0	\$0.00	NA	<u>, </u> (
IVANHOE FINANCIAL INC	1	\$115,760.69	0.25%	0 \$0.	.00 NA	0	\$0.00	NA	. (
JEFFERSON MORTGAGE SERVICES INC	1	\$321,621.94	0.68%	0 \$0.	.00 NA	.0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0 \$0.	.00 NA	0	\$0.00	NA	
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0 \$0.	.00 NA	.0	\$0.00	NA	
LEOMINSTER CREDIT UNION	9	, , , ,				Ш	\$0.00	NA	4
LIBERTY BANK	2	\$277,874.25	t - t			+	\$0.00	NA	7
MARQUETTE BANK	1	\$270,000.00	0.57%	0 \$0.	.00 NA	0	\$0.00	NA	4
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0 \$0.	.00 NA	.0	\$0.00	NA	
P	1	\$260,000.00	0.55%	0 \$0.	.00 NA	0	\$0.00	NA	

1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	. C
3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	
2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.[
1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (
3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	
3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	.[
5	, ,								
1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	
1	,,		Ш			Ш	· ·		4
1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	1 3 2 1 3 2 1 1 3 3 5 1 3 1	1 \$234,724.06 2 \$427,000.00 1 \$99,519.69 3 \$400,500.00 2 \$298,150.00 1 \$130,000.00 2 \$552,576.25 1 \$75,000.00 1 \$158,000.00 3 \$292,146.07 3 \$479,000.00 5 \$1,004,213.13 1 \$98,000.00 3 \$683,047.06 1 \$209,753.44	1 \$234,724.06 0.5% 3 \$327,627.80 0.7% 2 \$427,000.00 0.91% 1 \$99,519.69 0.21% 3 \$400,500.00 0.85% 2 \$298,150.00 0.63% 1 \$130,000.00 0.28% 2 \$552,576.25 1.18% 1 \$75,000.00 0.16% 3 \$292,146.07 0.62% 3 \$479,000.00 1.02% 5 \$1,004,213.13 2.14% 1 \$98,000.00 0.21% 3 \$683,047.06 1.45% 1 \$209,753.44 0.45%	1 \$234,724.06 0.5% 0 2 \$427,000.00 0.91% 0 1 \$99,519.69 0.21% 0 2 \$400,500.00 0.85% 0 2 \$298,150.00 0.63% 0 1 \$130,000.00 0.28% 0 2 \$552,576.25 1.18% 0 1 \$75,000.00 0.16% 0 3 \$292,146.07 0.62% 0 3 \$479,000.00 1.02% 0 5 \$1,004,213.13 2.14% 0 1 \$98,000.00 0.21% 0 3 \$683,047.06 1.45% 0 1 \$209,753.44 0.45% 0	1 \$234,724.06 0.5% 0 \$0.00 3 \$327,627.80 0.7% 0 \$0.00 2 \$427,000.00 0.91% 0 \$0.00 1 \$99,519.69 0.21% 0 \$0.00 3 \$400,500.00 0.85% 0 \$0.00 2 \$298,150.00 0.63% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 2 \$552,576.25 1.18% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 3 \$292,146.07 0.62% 0 \$0.00 3 \$479,000.00 1.02% 0 \$0.00 5 \$1,004,213.13 2.14% 0 \$0.00 1 \$98,000.00 0.21% 0 \$0.00 3 \$683,047.06 1.45% 0 \$0.00 1 \$209,753.44 0.45% 0 \$0.00	1 \$234,724.06 0.5% 0 \$0.00 NA 3 \$327,627.80 0.7% 0 \$0.00 NA 2 \$427,000.00 0.91% 0 \$0.00 NA 1 \$99,519.69 0.21% 0 \$0.00 NA 3 \$400,500.00 0.85% 0 \$0.00 NA 2 \$298,150.00 0.63% 0 \$0.00 NA 1 \$130,000.00 0.28% 0 \$0.00 NA 2 \$552,576.25 1.18% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.34% 0 \$0.00 NA 3 \$292,146.07 0.62% 0 \$0.00 NA 3 \$479,000.00 1.02% 0 \$0.00 NA 5 \$1,004,213.13 2.14% 0 \$0.00 NA 1 \$98,000.00 0.21% 0 \$0.00 NA 3 \$683,047.06 1.45% 0 \$0.00 NA	1 \$234,724.06 0.5% 0 \$0.00 NA 0 2 \$427,000.00 0.91% 0 \$0.00 NA 0 1 \$99,519.69 0.21% 0 \$0.00 NA 0 2 \$298,150.00 0.63% 0 \$0.00 NA 0 1 \$130,000.00 0.28% 0 \$0.00 NA 0 2 \$552,576.25 1.18% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$158,000.00 0.34% 0 \$0.00 NA 0 3 \$292,146.07 0.62% 0 \$0.00 NA 0 5 \$1,004,213.13 2.14% 0 \$0.00 NA 0 1 \$98,000.00 0.21% 0 \$0.00 NA 0 3 \$683,047.06 1.45% 0 \$0.00 NA 0	1 \$234,724.06 0.5% 0 \$0.00 NA 0 \$0.00 2 \$427,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$99,519.69 0.21% 0 \$0.00 NA 0 \$0.00 2 \$298,150.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$552,576.25 1.18% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$292,146.07 0.62% 0 \$0.00 NA 0 \$0.00 5 \$1,004,213.13 2.14% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$234,724.06

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	FEDERAL CREDIT UNION					
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,431,625.07	5.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		240	\$46,985,860.27	100% 0 \$0.00	0 \$0.00	0
		\sqcup				
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ADVANTAGE BANK	6	\$397,785.03	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AF BANK	1	\$56,580.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	2	\$280,054.94	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

ANCHORBANK F	SB 2	\$444,814.63	0.87%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CR	EDIT 5	\$483,600.00	0.95%	00 02	NAO	\$0.00	NA
UNION	3	\$465,000.00					
AUBURNBANK	3	\$373,910.50	0.73%	\$0.00	NA 0	\$0.00	NA
AULDS, HORNE & WHITE INVESTM CORP		\$564,200.00	1.11%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	\$0.00	NA 0	\$0.00	NA
BANK CENTER F	IRST 1	\$73,900.00				\$0.00	
BANK OF HAWAI	II 2	\$310,652.56	0.61%	\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDE CREDIT UNION	RAL 6	\$1,003,100.00	1.97%	\$0.00	NA 0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRI COMPANY THE	UST 3	\$662,000.00	1.3%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	\$0.00	NA 0	\$0.00	NA
CLINTON NATION BANK	NAL 1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREI UNION	DIT 1	\$164,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL ST BANK	TATE 1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STA BANK	ATE 1	\$82,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$346,750.00	0.68%	\$0.00	NA 0	\$0.00	NA
CUNA CREDIT U	NION 3	\$355,879.75	0.7%	\$0.00	NA 0	\$0.00	NA
DENALI STATE B		\$144,000.00				\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST	3	\$432,314.31	0.85%	\$0.00	NA 0	\$0.00	NA
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COMPANY OF SC							
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%			\$0.00	NA
FIRST UNITED BANK	1	\$73,000.00	0.14%	0 \$0.00	NA	\$0.00	N/
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0 \$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	9	\$891,998.01		0 \$0.00		\$0.00	NA
HOME BANK	1	\$55,000.00	0.11%	0 \$0.00	NA (\$0.00	N/
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0 \$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0 \$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$150,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37		0 \$0.00		\$0.00	NA
MAIN STREET FINANCIAL	4	\$421,301.24	0.83%	0 \$0.00	NA	\$0.00	NA

SERVICES CORP							Ш		
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0 \$0	0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$163,000.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A	1	\$65,700.00	0.13%				-	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%				Ħ	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0 \$0	0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0\$0	0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0 \$0	0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$333,700.00	0.66%	0 \$0	0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0 \$0	0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0 \$0	0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0 \$0	0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0 \$0	0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0 \$0	0.00	NA	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0 \$0.00) NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0 \$0.00) NA	0 \$0.00) NA
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0 \$0.00) NA	0 \$0.00) NA
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0 \$0.00	NA	0 \$0.00) NA
ST. MARYS BANK	3	\$253,500.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0 \$0.00		0 \$0.00	
STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0 \$0.00	NA	0 \$0.00) NA
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0 \$0.00	NA	0 \$0.00) NA
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0 \$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0 \$0.00) NA	0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0 \$0.00	NA	0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0 \$0.00) NA	0 \$0.00) NA
UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0 \$0.00	NA	0 \$0.00) NA
UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0 \$0.00) NA	0 \$0.00) NA
WASHINGTON TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA

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1	BANK	1 1	1	11 1		
	WAUKESHA STATE BANK	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$3,612,127.58	7.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		384	\$50,899,945.52	100% 0 \$0.00	0 \$0.00	0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$881,389.69	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	10	\$2,267,911.50	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AF BANK	2	\$387,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03% 0 \$0.00	NA 0 \$0.00	NA (

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AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	C	\$0.00) NA	7 (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	C	\$0.00) NA	١ (
AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0.00) NA	1
AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0.00) NA	7 (
ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	7 (\$0.00) NA	Y (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	, ,						\$0.00		
ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0.00) NA	1
ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0.00) NA	1
ATHOL-CLINTON CO-OPERATIVE BANK	2	, ,		Ш				\$0.00		
AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	7 C	\$0.00) NA	١(
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0.00) NA	7
AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0.00) NA	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00) NA	1
BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00			\$0.00		1
BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	70	\$0.00) NA	١
BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00			\$0.00		
BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	70	\$0.00) NA	1
BANK OF NEWPORT	1	\$213,750.00	1	$\overline{}$			70	\$0.00	1	
BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0.00) NA	١
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0.00) NA	<u>,</u>
BANKERS FINANCIAL GROUP INC	3	. ,		Ш				\$0.00		
BANKILLINOIS	1		1 1	-			_	\$0.00	1	
BANKIOWA	2	\$336,244.69		_	+ +		_	\$0.00		
BANKWEST		\$200,000.00	0.04%	0	\$0.00	NA	70	\$0.00) NA	١
		•		_			_			•

BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$866,641.06	0.15%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0 \$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0 \$0.00	NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0 \$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0 \$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRUCETON BANK	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0 \$0.00	NA	0 \$0.00	NA
BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	11	\$2,447,074.88	0.43%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%			0 \$0.00	
CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$230,753.00				0 \$0.00	
CENTEX HOME EQUITY COMPANY,	1	\$154,432.31	0.03%	\$0.00	NA	0 \$0.00	NA
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LLC				上			Ц		
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0 \$0).00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1% (0 \$0).00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0 \$0).00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0 \$0).00	NA	0	\$0.00	NA
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0 \$0).00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0 \$0).00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19						\$0.00	NA
CHEMICAL BANK	1	\$200,250.00			1			\$0.00	NA
CITIZENS BANK	1	\$168,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0 \$0).00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0 \$0).00	NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$453,000.00	0.08%	0 \$0).00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0 \$0).00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0 \$0).00	NA	0	\$0.00	NA
CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0 \$0).00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0 \$0).00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0 \$0).00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	9	\$2,398,899.00	0.42%	0 \$0).00	NA	0	\$0.00	N/
COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0 \$0).00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$179,614.19	0.03%	0 \$0).00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$427,531.50				NA	0	\$0.00	NA
	1	\$152,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	NA
	ı l	,		.			1 /	1 1	

COMMUNITY				11 1	1] !	
FEDERAL SAVINGS		l	,]				
AND LOAN			,]				
ASSOCIATION OF			,]				
LITTLE FALLS			ı J				
COMMUNITY	\vdash			 		+ +	
MORTGAGE	7	\$1,449,975.50	0.26%	0 \$0.00	NA (\$0.00	NA
FUNDING, LLC		Ψ1,ΤΤ/,///	0.20,5	υψυ.συ	1112) ψυ.υυ	* 1* .
COMMUNITY	+		 	+ +		+ 1	
SECURITY BANK	6	\$1,421,191.25	0.25%	0 \$0.00	NA (\$0.00	NA
COMMUNITY STATE				/ 		1 1	
BANK	1	\$187,232.56	0.03%	0 \$0.00	NA (\$0.00	NA
COMMUNITY STATE				/ 		1	
BANK OF ROCK		\$198,447.88	0.03%	0 \$0.00	NA (\$0.00	NA
FALLS		Y - 2 - 7 · ·					
CORTRUST BANK	1	\$200,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
COTTAGE SAVINGS		·					
BANK	2	\$412,248.19	0.07%	0 \$0.00	NAIC	\$0.00	NA
CREDIT UNION		t-32 222 20	- 2.404			00	27.4
MORTGAGE CO	1	\$209,000.00	0.04%	0 \$0.00	NAIC	\$0.00	NA
CREDIT UNION						1	
MORTGAGE	24	\$4,681,131.19	0.82%	0 \$0.00	NA (\$0.00	NA
SERVICES, INC		¥ · · · · · /			1	<u></u>	
CUMANET, LLC	2	\$469,477.44	0.08%	0 \$0.00	NA (\$0.00	NA
CUNA CREDIT UNION	1 1	\$1,491,366.63	1	0 \$0.00		\$0.00	
DEAN COOPERATIVE							
BANK	3	\$691,451.69	0.12%	0 \$0.00	NAIC	\$0.00	NA
DEERE HARVESTER		\$=== 146 20	2 1 4 07		274	± 2 20	27.4
CREDIT UNION	4	\$775,146.38	0.14%	0 \$0.00	NAIC	\$0.00	NA
DENALI STATE BANK	. 3	\$542,633.50	0.1%	0 \$0.00	NA (\$0.00	NA
DESERT SCHOOLS		T- /				7 -	
FEDERAL CREDIT	9	\$1,898,928.19	0.33%	0 \$0.00	NA (\$0.00	NA
UNION		¥ *) ~ ~ -)-				<u> </u>	
DIME SAVINGS BANK		÷=== 107.00	~ ~~~	±2.20		1	27.4
OF NORWICH	2	\$522,437.32	0.09%	0 \$0.00	NAIC	\$0.00	NA
DUBUQUE BANK							
AND TRUST	10	\$1,983,583.12	0.35%	0 \$0.00	NA (\$0.00	NA
COMPANY		· · · · · · · · · · · · · · · · · · ·		Ĭ <u> </u>	1		
EAST BOSTON		\$550 CET 04	2.107		374	± 2 20	214
SAVINGS BANK	3	\$562,657.94	0.1%	0 \$0.00	NAIC	\$0.00	NA
EAST WEST BANK	5	\$1,163,169.50	0.2%	0 \$0.00	NA (\$0.00	NA
EASTERN BANK	7	\$1,557,642.13		0 \$0.00		\$0.00	
ESB MORTGAGE							
COMPANY	5	\$877,069.75	0.15%	0 \$0.00	NA	\$0.00	NA
EVERTRUST BANK		\$319,657.88	0.06%	0 \$0.00	NA (\$0.00	N/
EXTRACO							
MORTGAGE	2	\$422,647.63	0.07%	0 \$0.00	NA (\$0.00	NA
PROPERTY.	1	\$188,797.94	0.03%	0 \$0.00	NA (\$0.00	NA
'	1	Ψ100,171.7	, 0.03 /6	0 30.00	11/1	المالية المالية	1 1/2

FAA EMPLOYEES CREDIT UNION								
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0 \$	0.00	NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0 \$	0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0\$	0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0 \$	0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0 \$	0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0 \$	0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0 \$	0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0 \$	0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0\$	0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0 \$	0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0 \$	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0 \$	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0 \$	0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0 \$	0.00	NA	0 \$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0 \$	0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0 \$	0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0 \$	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0 \$	0.00	NA	0 \$0.00	NA
FIRST MERIT	10	\$2,071,264.26	0.36%	0 \$	0.00	NA	0 \$0.00	NA

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MORTGAGE CORPORATION	1 1									
FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	A
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	À
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	Ą
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	A
FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	.0	\$0.00	NA	A
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	.0	\$0.00	NA	4
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	Ą
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	Ą
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	.0	\$0.00	NA	Ą
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	Ā
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	.0	\$0.00	NA	١
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	A
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	A
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	Ą
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	ł

1	\$189,792.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$519,493.50	0.09%	0 \$0.00	NA	0 \$0.00	NA
16	\$3,214,054.51	0.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$305,139.63	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$844,769.26	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$817,894.13	0.14%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,677,997.44	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,980.63	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$902,307.38	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
24	\$5,468,031.02	0.96%	0 \$0.00	NA	0 \$0.00	NA
4	\$851,738.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$407,869.63	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$443,525.32	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$335,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,769.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$519,444.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,479,020.38	0.44%	0 \$0.00	NA	0 \$0.00	NA
3	\$646,296.81	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$501,163.63	0.09%	0 \$0.00	NA	0 \$0.00	NA
	3 16 2 4 4 13 1 24 2 2 10 3	1 \$250,000.00 3 \$519,493.50 16 \$3,214,054.51 2 \$305,139.63 4 \$844,769.26 4 \$817,894.13 13 \$2,677,997.44 1 \$204,980.63 4 \$902,307.38 1 \$200,000.00 24 \$5,468,031.02 4 \$851,738.56 2 \$407,869.63 2 \$443,525.32 2 \$335,250.00 1 \$215,769.06 2 \$519,444.00 10 \$2,479,020.38 3 \$646,296.81	1 \$250,000.00 0.04% 3 \$519,493.50 0.09% 16 \$3,214,054.51 0.57% 2 \$305,139.63 0.05% 4 \$844,769.26 0.15% 4 \$817,894.13 0.14% 13 \$2,677,997.44 0.47% 1 \$204,980.63 0.04% 4 \$902,307.38 0.16% 1 \$200,000.00 0.04% 24 \$5,468,031.02 0.96% 4 \$851,738.56 0.15% 2 \$407,869.63 0.07% 2 \$443,525.32 0.08% 2 \$335,250.00 0.06% 1 \$215,769.06 0.04% 2 \$519,444.00 0.09% 10 \$2,479,020.38 0.44% 3 \$646,296.81 0.11%	1 \$250,000.00 0.04% 0 \$0.00 3 \$519,493.50 0.09% 0 \$0.00 16 \$3,214,054.51 0.57% 0 \$0.00 2 \$305,139.63 0.05% 0 \$0.00 4 \$844,769.26 0.15% 0 \$0.00 4 \$817,894.13 0.14% 0 \$0.00 1 \$204,980.63 0.04% 0 \$0.00 4 \$902,307.38 0.16% 0 \$0.00 4 \$902,307.38 0.16% 0 \$0.00 2 \$5,468,031.02 0.96% 0 \$0.00 2 \$407,869.63 0.07% 0 \$0.00 2 \$443,525.32 0.08% 0 \$0.00 2 \$335,250.00 0.06% 0 \$0.00 2 \$519,444.00 0.09% 0 \$0.00 2 \$519,444.00 0.09% 0 \$0.00 3 \$646,296.81 0.11% 0 \$0.00	1 \$250,000.00 0.04% 0 \$0.00 NA 3 \$519,493.50 0.09% 0 \$0.00 NA 16 \$3,214,054.51 0.57% 0 \$0.00 NA 2 \$305,139.63 0.05% 0 \$0.00 NA 4 \$844,769.26 0.15% 0 \$0.00 NA 4 \$817,894.13 0.14% 0 \$0.00 NA 13 \$2,677,997.44 0.47% 0 \$0.00 NA 1 \$204,980.63 0.04% 0 \$0.00 NA 4 \$902,307.38 0.16% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 2 \$5,468,031.02 0.96% 0 \$0.00 NA 2 \$407,869.63 0.07% 0 \$0.00 NA 2 \$443,525.32 0.08% 0 \$0.00 NA 2 \$335,250.00 0.06% 0 \$0.00 NA 1 \$215,769.06 0.04% 0 \$0.00 NA 2 \$519,444.00 0.09% 0 \$0.00 NA 3 \$646,296.81 0.11% 0 \$0.00 NA	1 \$250,000.00

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1	\$156,628.38	0.03%	0 \$0.00	NA	0 \$0.00	NA
						- ,
8	\$1,723,725.88	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$397,835.88	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$601,325.32	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,796,165.70	0.32%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,452,094.70	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,816.44	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$428,530.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$410,010.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
15	\$3,130,272.45	0.55%	\$0.00	NA	0 \$0.00	NA
3	\$765,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$387,602.94	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$665,992.19	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,215.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$333,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$168,440.38	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
15	\$2,957,917.89	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,921,014.58	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,528.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
					0 \$0.00	NA
	2 3 1 8 8 1 2 15 3 1 1 1 1 1 1 1 1 10	2 \$397,835.88 3 \$601,325.32 1 \$164,000.00 8 \$1,796,165.70 8 \$1,452,094.70 1 \$159,816.44 2 \$428,530.38 2 \$410,010.00 15 \$3,130,272.45 3 \$765,700.00 2 \$387,602.94 3 \$665,992.19 1 \$160,215.00 1 \$333,700.00 1 \$168,440.38 1 \$224,400.00 15 \$2,957,917.89 1 \$270,000.00 10 \$1,921,014.58	2 \$397,835.88 0.07% 3 \$601,325.32 0.11% 1 \$164,000.00 0.03% 8 \$1,796,165.70 0.32% 8 \$1,452,094.70 0.26% 1 \$159,816.44 0.03% 2 \$428,530.38 0.08% 2 \$410,010.00 0.07% 15 \$3,130,272.45 0.55% 3 \$765,700.00 0.13% 2 \$387,602.94 0.07% 3 \$665,992.19 0.12% 1 \$160,215.00 0.03% 1 \$333,700.00 0.06% 1 \$168,440.38 0.03% 1 \$224,400.00 0.04% 1 \$224,400.00 0.04% 1 \$270,000.00 0.05% 1 \$270,000.00 0.05% 1 \$270,000.00 0.05% 1 \$1,921,014.58 0.34%	2 \$397,835.88 0.07% 0 \$0.00 3 \$601,325.32 0.11% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 8 \$1,796,165.70 0.32% 0 \$0.00 1 \$159,816.44 0.03% 0 \$0.00 2 \$428,530.38 0.08% 0 \$0.00 2 \$410,010.00 0.07% 0 \$0.00 15 \$3,130,272.45 0.55% 0 \$0.00 2 \$387,602.94 0.07% 0 \$0.00 3 \$665,992.19 0.12% 0 \$0.00 1 \$160,215.00 0.03% 0 \$0.00 1 \$168,440.38 0.03% 0 \$0.00 1 \$168,440.38 0.03% 0 \$0.00 1 \$224,400.00 0.04% 0 \$0.00 1 \$224,400.00 0.04% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00	2 \$397,835.88 0.07% 0 \$0.00 NA 3 \$601,325.32 0.11% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 8 \$1,796,165.70 0.32% 0 \$0.00 NA 8 \$1,452,094.70 0.26% 0 \$0.00 NA 1 \$159,816.44 0.03% 0 \$0.00 NA 2 \$428,530.38 0.08% 0 \$0.00 NA 2 \$410,010.00 0.07% 0 \$0.00 NA 15 \$3,130,272.45 0.55% 0 \$0.00 NA 2 \$387,602.94 0.07% 0 \$0.00 NA 3 \$765,700.00 0.13% 0 \$0.00 NA 2 \$387,602.94 0.07% 0 \$0.00 NA 1 \$160,215.00 0.03% 0 \$0.00 NA 1 \$1333,700.00 0.06% 0 \$0.00 NA 1 \$224,400.00 0.06% 0 \$0.00 NA 1 \$224,400.00 0.04% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 1 \$1,921,014.58 0.34% 0 \$0.00 NA	2 \$397,835.88 0.07% 0 \$0.00 NA 0 \$0.00 3 \$601,325.32 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 NA 0 \$0.00 8 \$1,796,165.70 0.32% 0 \$0.00 NA 0 \$0.00 1 \$159,816.44 0.03% 0 \$0.00 NA 0 \$0.00 2 \$428,530.38 0.08% 0 \$0.00 NA 0 \$0.00 15 \$3,130,272.45 0.55% 0 \$0.00 NA 0 \$0.00 2 \$387,602.94 0.07% 0 \$0.00 NA 0 \$0.00 3 \$665,992.19 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,215.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$168,440.38 0.03% 0 \$0.00 NA 0 \$0.00 1 \$224,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 10 \$1,921,014.58 0.34% 0 \$0.00 NA 0 \$0.00

KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0 \$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$389,781.06	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0 \$0.00	NA	0\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	30	\$6,790,872.04	1.2%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$204,780.81	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	6	\$1,219,332.25	0.21%	0 \$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A	1	\$167,816.06	0.03%	0.00	NA	0 \$0.00	NA

MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0 \$0.00	NA	0 \$0.00	NA
METROBANK	3	\$629,584.00	0.11%	0\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	6	\$1,824,183.19	0.32%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$194,476.63	0.03%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	3	\$757,901.13	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0 \$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	3	\$588,581.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	4	\$714,351.38	0.13%	0 \$0.00	NA	0 \$0.00	NA

MONSON SAVINGS BANK						Ш	<u>. </u>	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0 \$0.()0 NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0\$0.0)0 NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	20	\$3,984,264.13	0.7%	0\$0.0)0 NA	70	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0 \$0.0)0 NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0 \$0.0)0 NA	10	\$0.00	NA
MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0\$0.0	00 NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	4	\$754,548.19	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0\$0.()0 NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0 \$0.0)0 NA	10	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0 \$0.0	00 NA	10	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0\$0.0)0 NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0\$0.0	00 NA	0	\$0.00	NA
NORTH FORK BANK	5	\$1,245,733.63	0.22%	0 \$0.0	00 NA	10	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	. , ,					\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0 \$0.0)0 NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0 \$0.0)0 NA	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0\$0.0)0 NA	70	\$0.00	NA

	ORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0\$	0.00	NA	0
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0\$	0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0\$	0.00	NA	0
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0\$	0.00	NA	0
	CEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$	0.00	NA	0
	CEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0\$	0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0\$	0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0\$	0.00	NA	0
F	PAN AM HORIZONS FEDERAL CREDIT JNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0\$	0.00	NA	0
F	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0\$	0.00	NA	0
F	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0\$	0.00	NA	
	PATELCO CREDIT JNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0\$	0.00	NA	0
N	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0\$	0.00	NA	0
N E	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0 \$	0.00	NA	0
S	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0\$	0.00	NA	0
F	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0\$	0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0\$	0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0\$	0.00	NA	0
	PFF BANK AND PRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0\$	0.00	NA	0
S	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0\$	0.00	NA	0
F	PIONEER CREDIT JNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0\$	0.00	NA	0
F	POLICE AND FIRE FEDERAL CREDIT JNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0\$	0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0\$	0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
QUAKER CITY BANK	3	\$744,577.76	0.13%	0.00\$0	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0.00	NA	0 \$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	\$0.00	NA	0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	3	\$702,982.25	0.12%	\$0.00	NA	0 \$0.00	NA

ST. FRANCIS BANK							
FSB ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0 \$0.00	NA	0 \$0.00	NA (
ST. MARYS BANK	9	\$1,852,108.50	0.33%	0 \$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0 \$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	5	\$1,038,648.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0 \$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$413,552.31	0.07%	0\$0.00	NA	0 \$0.00	NA (

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$253,000.00	0.04%	0 \$0.00) NA	0 \$0.00) NA(
THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0 \$0.00) NA	0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA
THE HONOR STATE BANK	1	\$164,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0 \$0.00) NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0 \$0.00) NA	0 \$0.00) NA(
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0 \$0.00) NA	0 \$0.00) NA(
TIERONE BANK	1	\$213,266.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0 \$0.00) NA	0 \$0.00) NA(
TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0 \$0.00) NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0 \$0.00) NA	0 \$0.00) NA (
U. S. MORTGAGE CORP	2	\$468,197.06	0.08%	0 \$0.00) NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK	4	\$1,062,454.06	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIONBANK	5	\$1,073,434.69	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$488,686.25	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,343.25	0.06%	0 \$0.00) NA	0 \$0.00) NA(
UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0 \$0.00	NA	0 \$0.00	NA
	55	\$12,738,078.44	2.24%	0 \$0.00) NA	0 \$0.00	NA
·		-	· ·				· ·

2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	' C
18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	۲ O
1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	r C
1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	۰ C
E 1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
E 3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$802,240.13	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	\$1,614,816.77	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	' C
T 1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	, O
5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	, O
19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
Γ 2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	, O
44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	' C
1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	' C
1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	' C
2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$3,981,573.50 1 \$246,130.25 1 \$176,206.88 E 1 \$200,000.00 5 \$1,249,890.75 E 3 \$571,500.00 1 \$150,000.00 3 \$802,240.13 K 1 \$262,212.63 1 \$250,000.00 E 8 \$1,614,816.77 T 1 \$279,678.81 5 \$1,140,884.63 7 \$1,530,031.19 19 \$3,412,366.01 T 2 \$453,479.13 44 \$9,475,981.48 1 \$203,172.50 1 \$202,133.63	1 \$246,130.25 0.04% 1 \$176,206.88 0.03% E 1 \$200,000.00 0.04% 5 \$1,249,890.75 0.22% E 3 \$571,500.00 0.1% 1 \$150,000.00 0.03% 3 \$802,240.13 0.14% 5 \$1,614,816.77 0.28% T 1 \$279,678.81 0.05% 5 \$1,140,884.63 0.2% 7 \$1,530,031.19 0.27% 19 \$3,412,366.01 0.6% T 2 \$453,479.13 0.08% 44 \$9,475,981.48 1.67% 1 \$203,172.50 0.04% 1 \$203,172.50 0.04%	1 \$246,130.25 0.04% 0 1 \$176,206.88 0.03% 0 1 \$200,000.00 0.04% 0 5 \$1,249,890.75 0.22% 0 1 \$150,000.00 0.03% 0 1 \$150,000.00 0.03% 0 1 \$262,212.63 0.05% 0 1 \$250,000.00 0.04% 0 E 8 \$1,614,816.77 0.28% 0 T 1 \$279,678.81 0.05% 0 T \$279,678.81 0.05% 0 T \$1,530,031.19 0.27% 0 T 2 \$453,479.13 0.08% 0	1 \$3,981,573.50 0.7% 0 \$0.00 1 \$246,130.25 0.04% 0 \$0.00 1 \$176,206.88 0.03% 0 \$0.00 E 1 \$200,000.00 0.04% 0 \$0.00 5 \$1,249,890.75 0.22% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 3 \$802,240.13 0.14% 0 \$0.00 4 \$262,212.63 0.05% 0 \$0.00 5 \$1,614,816.77 0.28% 0 \$0.00 6 \$1,614,816.77 0.28% 0 \$0.00 7 \$1,530,031.19 0.27% 0 \$0.00 9 \$3,412,366.01 0.6% 0 \$0.00 1 \$2453,479.13 0.08% 0 \$0.00 1 \$203,172.50 0.04% 0 \$0.00 1 \$202,133.63 0.04% 0 \$0.00	18 \$3,981,573.50 0.7% 0 \$0.00 NA 1 \$246,130.25 0.04% 0 \$0.00 NA 1 \$176,206.88 0.03% 0 \$0.00 NA E 1 \$200,000.00 0.04% 0 \$0.00 NA 5 \$1,249,890.75 0.22% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 3 \$802,240.13 0.14% 0 \$0.00 NA 4 \$250,000.00 0.04% 0 \$0.00 NA E 8 \$1,614,816.77 0.28% 0 \$0.00 NA T 1 \$279,678.81 0.05% 0 \$0.00 NA 5 \$1,140,884.63 0.2% 0 \$0.00 NA 19 \$3,412,366.01 0.6% 0 \$0.00 NA 1 \$203,172.50 0.04% 0 \$0.00 NA 1 \$203,172.50 0.04% 0 \$0.00 NA	1 \$246,130.25	1 \$246,130.25	18 \$3,981,573.50

	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	306	\$66,449,137.85		1 1	NA 0		NA C
Total		2,599	\$568,555,516.00	100%	0 \$0.00	0	\$0.00	
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$186,583.13	2.55%	0.00	NA 0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0.00	NA 0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0\$0.00	NA 0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	5	\$1,181,804.94	16.15%	00.00	NA 0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	\$0.00	NA 0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	\$0.00	NA 0	\$0.00	NA
	ILLINI BANK	1	\$157,802.06	2.16%	00.00	NA 0	\$0.00	NA C
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	\$0.00	NA 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06			NA 0		NA
	LEADER BANK, N.A	1	\$225,000.00	3.08%	00.00	NA 0	\$0.00	NA C
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	\$0.00	NA 0	\$0.00	NA 0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$308,948.19	4.22%	0 \$0.00	NA 0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	\$0.00	NA 0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46% (\$0.00	NA 0	\$0.00	NA
	UNIONBANK	1	\$285,000.00	3.9%	0.00	NA 0	\$0.00	NA (
	UNITED FINANCIAL MORTGAGE CORP	2	\$433,562.69			NA 0		NA 0
	Unavailable	6	\$1,344,660.20	18.37%	00.00	NA 0		NA C
Total		35	\$7,315,767.33	100%	0 \$0.00	0	\$0.00	0

31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0 \$0	0.00	NA	0	\$0.00	NA	. С
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	. С
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	. С
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	. О
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0 \$0	0.00	NA	0	\$0.00	NA	. С
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92%	0 \$0	0.00	NA	0	\$0.00	NA	. С
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0 \$0	0.00	NA	0	\$0.00	NA	. С
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0 \$0	0.00	NA	0	\$0.00	NA	.C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	. С
	BENCHMARK BANK	1	\$159,278.13	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0 \$0	0.00	NA	0	\$0.00	NA	. (
		5	\$1,038,054.12	1.62%	0 \$0	0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION										
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	, (
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	, (
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	1
CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0	\$0.00	NA	.0	\$0.00	NA)(
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	, (
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	, (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	, (
COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA	7 (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1
COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	.0	\$0.00	NA	
CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	7
CUNA CREDIT UNION	2			0	\$0.00		1	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	i.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	

DRAPER AND KRAMER MORTGAGE CORP	E 1	\$219,502.31	0.34%	0 \$0.00) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0 \$0.00) NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0 \$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0 \$0.00) NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0 \$0.00) NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0 \$0.00) NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0 \$0.00) NA	0 \$0.00	NA
FREMONT BANK	1	\$217,481.63	0.34%	0 \$0.00) NA	0 \$0.00	NA
FULTON BANK	1	\$154,000.00				0 \$0.00	t t
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0 \$0.00) NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$452,527.19	0.71%	0 \$0.00) NA	0 \$0.00	NA

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SERVICES	ل		<u> </u>	Ľ			L	<u> '</u>		 -
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	Ą
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	4
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	4
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	4
HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	Ą
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	Ā
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	.0	\$0.00	NA	A
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	4
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	4
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	4
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	1
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	.0	\$0.00	NA	1
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	.0	\$0.00	NA	•
LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	1
LEADER BANK, N.A	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/	
LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.52%	0	\$0.00	NA	.0	\$0.00	N/	
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	.0	\$0.00	N/	
LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	N/	
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	
MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	N/	
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	

MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0.00	NA	0 \$0.00	NA
MARQUETTE BANK	4	\$840,163.25	1.31%	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	0.00\$	NA	0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	\$0.00	NA	0 \$0.00	NA
METROBANK	1	\$297,096.13	0.46%	0.00\$	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$327,122.31	0.51%	0\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$320,000.00		\$0.00		0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	\$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$194,140.06	0.3%	\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$199,547.50	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$195,150.94	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	\$0.00	NA	0 \$0.00	NA

1	\$184,581.50	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	0
3	\$541,689.13	0.84%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
1	\$150,000.00	0.23%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
1	\$324,852.31	0.51%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$283,338.44	0.44%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
6	\$1,172,726.13	1.83%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
3	\$586,100.56	0.91%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
1	\$155,132.44	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$439,504.06	0.68%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$167,200.00	0.26%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
1	\$332,933.94	0.52%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
1	\$162,032.56	0.25%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
1	\$149,650.56	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$160,000.00	0.25%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
1	\$182,000.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$190,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$154,633.63	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$165,607.63	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
8	\$1,407,154.75	2.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$541,689.13 1 \$150,000.00 1 \$324,852.31 1 \$283,338.44 6 \$1,172,726.13 3 \$586,100.56 1 \$155,132.44 2 \$439,504.06 1 \$167,200.00 1 \$132,000.00 1 \$149,650.56 1 \$160,000.00 1 \$182,000.00 1 \$190,000.00 1 \$154,633.63 1 \$165,607.63	3 \$541,689.13 0.84% 1 \$150,000.00 0.23% 1 \$324,852.31 0.51% 1 \$283,338.44 0.44% 6 \$1,172,726.13 1.83% 3 \$586,100.56 0.91% 1 \$155,132.44 0.24% 2 \$439,504.06 0.68% 1 \$167,200.00 0.26% 1 \$332,933.94 0.52% 1 \$162,032.56 0.23% 1 \$160,000.00 0.25% 1 \$182,000.00 0.28% 1 \$190,000.00 0.3% 1 \$154,633.63 0.24% 1 \$165,607.63 0.26%	3 \$541,689.13 0.84% 0 \$1 1 \$150,000.00 0.23% 0 \$1 1 \$324,852.31 0.51% 0 \$1 1 \$283,338.44 0.44% 0 \$1 6 \$1,172,726.13 1.83% 0 \$1 3 \$586,100.56 0.91% 0 \$1 1 \$155,132.44 0.24% 0 \$1 2 \$439,504.06 0.68% 0 \$1 1 \$167,200.00 0.26% 0 \$1 1 \$332,933.94 0.52% 0 \$1 1 \$162,032.56 0.25% 0 \$1 1 \$149,650.56 0.23% 0 \$1 1 \$182,000.00 0.25% 0 \$1 1 \$182,000.00 0.25% 0 \$1 1 \$190,000.00 0.3% 0 \$1 1 \$154,633.63 0.24% 0 \$1 1 \$165,607.63 0.26% 0 \$1	3 \$541,689.13 0.84% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$324,852.31 0.51% 0 \$0.00 1 \$283,338.44 0.44% 0 \$0.00 3 \$586,100.56 0.91% 0 \$0.00 1 \$155,132.44 0.24% 0 \$0.00 2 \$439,504.06 0.68% 0 \$0.00 1 \$167,200.00 0.26% 0 \$0.00 1 \$332,933.94 0.52% 0 \$0.00 1 \$149,650.56 0.23% 0 \$0.00 1 \$149,650.56 0.23% 0 \$0.00 1 \$182,000.00 0.25% 0 \$0.00 1 \$182,000.00 0.28% 0 \$0.00 1 \$18182,000.00 0.28% 0 \$0.00 1 \$154,633.63 0.24% 0 \$0.00 1 \$154,633.63 0.24% 0 \$0.00	3 \$541,689.13 0.84% 0 \$0.00 NA 1 \$150,000.00 0.23% 0 \$0.00 NA 1 \$324,852.31 0.51% 0 \$0.00 NA 1 \$283,338.44 0.44% 0 \$0.00 NA 6 \$1,172,726.13 1.83% 0 \$0.00 NA 3 \$586,100.56 0.91% 0 \$0.00 NA 1 \$155,132.44 0.24% 0 \$0.00 NA 2 \$439,504.06 0.68% 0 \$0.00 NA 1 \$167,200.00 0.26% 0 \$0.00 NA 1 \$332,933.94 0.52% 0 \$0.00 NA 1 \$149,650.56 0.23% 0 \$0.00 NA 1 \$149,650.56 0.23% 0 \$0.00 NA 1 \$182,000.00 0.28% 0 \$0.00 NA 1 \$182,000.00 0.28% 0 \$0.00 NA 1 \$182,000.00 0.28% 0 \$0.00 NA 1 \$154,633.63 0.24% 0 \$0.00 NA	3 \$541,689.13 0.84% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 1 \$324,852.31 0.51% 0 \$0.00 NA 0 1 \$283,338.44 0.44% 0 \$0.00 NA 0 6 \$1,172,726.13 1.83% 0 \$0.00 NA 0 3 \$586,100.56 0.91% 0 \$0.00 NA 0 1 \$155,132.44 0.24% 0 \$0.00 NA 0 2 \$439,504.06 0.68% 0 \$0.00 NA 0 1 \$167,200.00 0.26% 0 \$0.00 NA 0 1 \$132,933.94 0.52% 0 \$0.00 NA 0 1 \$149,650.56 0.23% 0 \$0.00 NA 0 1 \$149,650.56 0.23% 0 \$0.00 NA 0 1 \$149,650.56 0.23% 0 \$0.00 NA 0 1 \$182,000.00 0.26% 0 \$0.00 NA 0 1 \$154,633.63 0.24% 0 \$0.00 NA 0	3 \$541,689.13 0.84% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$324,852.31 0.51% 0 \$0.00 NA 0 \$0.00 1 \$283,338.44 0.44% 0 \$0.00 NA 0 \$0.00 6 \$1,172,726.13 1.83% 0 \$0.00 NA 0 \$0.00 3 \$586,100.56 0.91% 0 \$0.00 NA 0 \$0.00 1 \$155,132.44 0.24% 0 \$0.00 NA 0 \$0.00 2 \$439,504.06 0.68% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$332,933.94 0.52% 0 \$0.00 NA 0 \$0.00 1 \$149,650.56 0.23% 0 \$0.00 NA 0 \$0.00 1 \$149,650.56 0.23% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$184,633.63 0.24% 0 \$0.00 NA 0 \$0.00 1 \$154,633.63 0.24% 0 \$0.00 NA 0 \$0.00	3 \$541,689.13 0.84% 0 \$0.00 NA 0

SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0 \$0.00) NA	0 \$0.00) NA
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0 \$0.00) NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0 \$0.00) NA	0 \$0.00) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0 \$0.00) NA	0 \$0.00) NA
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0 \$0.00) NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0 \$0.00) NA	0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0 \$0.00) NA	0 \$0.00) NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0 \$0.00) NA	0 \$0.00) NA
TIERONE BANK	1	\$297,305.81	0.46%	0 \$0.00) NA	0 \$0.00) NA
TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0 \$0.00) NA	0 \$0.00) NA
UNIONBANK	3	\$500,836.31	0.78%	0 \$0.00) NA	0 \$0.00) NA
UNITED BANK OF UNION	1	\$185,700.00				0 \$0.00	
UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0 \$0.00) NA	0 \$0.00) NA
UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	0 \$0.00) NA	0 \$0.00) NA
UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0 \$0.00) NA	0 \$0.00) NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0 \$0.00) NA	0 \$0.00) NA
VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0 \$0.00) NA	0 \$0.00) NA
VERITY CREDIT UNION	1	\$168,200.00	0.26%	0 \$0.00) NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
WASHINGTON CAPITAL MORTGAGE	2	\$412,584.00	0.64%	0 \$0.00) NA	0 \$0.00) NA
1			ı		1	1 1	1 1

GROUP							1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0 \$0.00	NA	0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$5,748,965.44	8.56%	0 \$0.00	NA	0 \$0.00	NA (
	316	\$64,458,830.00	100%	0 \$0.00		0 \$0.00	0
ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0 \$0.00	NA	0 \$0.00	NA(
CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0 \$0.00			
Unavailable	3	\$481,900.00	2.15%	0 \$0.00	NA	0 \$0.00	NA (
	108	\$22,407,642.81	100%	0 \$0.00		0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$159,413.75	0.62%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK, TERRELL		<u> </u>					
· ·	1	\$155,870.94	0.61%	0 \$0.00	NA	0 \$0.00	NA (
TERRELL	1			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY Unavailable 1 ST 2ND MORTGAGE COMPANY Unavailable 3 108 115T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN HOME MORTGAGE BANKERS AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE LORPORATION 1	WASHINGTON STATE	WASHINGTON STATE EMPLOYEES CREDIT UNION \$185,872.31 0.29% WAUKESHA STATE BANK \$3 \$599,225.56 0.93% WESCOM CREDIT UNION \$1,643,582.01 2.56% YADKIN VALLEY BANK AND TRUST 2 \$380,406.31 0.59% COMPANY Unavailable 25 \$5,748,965.44 8.56% 316 \$64,458,830.00 100% ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY Unavailable 3 \$481,900.00 2.15% 108 \$22,407,642.81 100% IST 2ND MORTGAGE COMPANY Unavailable 3 \$481,900.00 2.15% 108 \$22,407,642.81 100% IST 2ND MORTGAGE COMPANY Unavailable 3 \$481,900.00 1.19% JERSEY, INC ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION 1 \$238,000.00 0.93% AMERICAN HOME MORTGAGE 1 \$238,000.00 0.93% AMERICAN HOME MORTGAGE 1 \$238,000.00 0.93% AMERICAN HOME MORTGAGE 1 \$239,047.38 1.01% CORPORATION 1 \$259,047.38 1.01%	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY Unavailable 3 \$481,900.00 1.19% 0 \$0.00	WASHINGTON STATE EMPLOYEES CREDIT 1 \$185,872.31 0.29% 0 \$0.00 NA UNION WAUKESHA STATE 3 \$599,225.56 0.93% 0 \$0.00 NA WESCOM CREDIT UNION \$1,643,582.01 2.56% 0 \$0.00 NA YADKIN VALLEY BANK AND TRUST 2 \$380,406.31 0.59% 0 \$0.00 NA COMPANY Unavailable 25 \$5,748,965.44 8.56% 0 \$0.00 NA 316 \$64,458,830.00 100% 0 \$0.00 NA CENDANT MORTGAGE COMPANY CENDANT MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE 1 \$21,361,642.81 95.33% 0 \$0.00 NA SERVICES COMPANY Unavailable 3 \$481,900.00 2.15% 0 \$0.00 NA SERVICES COMPANY Unavailable 3 \$481,900.00 2.15% 0 \$0.00 NA SERVICES COMPANY Unavailable 3 \$481,900.00 2.15% 0 \$0.00 NA SERVICES COMPANY Unavailable 3 \$481,900.00 2.15% 0 \$0.00 NA SERVICES COMPANY Unavailable 3 \$481,900.00 2.15% 0 \$0.00 NA SERVICES COMPANY OF NEW 1 \$305,000.00 1.19% 0 \$0.00 NA SERVICES COMPANY OF NEW 1 \$305,000.00 1.19% 0 \$0.00 NA SERVICES CORP./DBA ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE 1 \$238,000.00 0.93% 0 \$0.00 NA MORTGAGE 1 \$238,000.00 0.93% 0 \$0.00 NA MORTGAGE 1 \$259,047.38 1.01% 0 \$0.00 NA MORTGAGE 1	WASHINGTON STATE EMPLOYEES CREDIT 1 \$185,872.31 0.29% 0 \$0.00 NA 0 \$0.00

BANK OF THE CASCADES										
BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	7[(
BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	
CAPITAL CENTER, L.L.C	4	\$930,100.00		Ш			Ш	\$0.00	NA	(
CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(
COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	(
CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,900.00		Ш				\$0.00	NA	. (
CROWN BANK, N.A	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	7[(
F & A FEDERAL CREDIT UNION	3	\$635,245.69		П				\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	(
FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17% (0	\$0.00	NA	0	\$0.00	NA	, (
FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13		Ш	\$0.00		Н	\$0.00	NA	
FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00		Ш			Н	\$0.00	NA	
FREMONT BANK	26			_	1		_	\$0.00	NA	7
FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	١
GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00		Ш	\$0.00	NA	١
	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	٢

1	\$197,274.56	0.77%	05	\$0.00	NA	0	\$0.00	NA	0
1	\$153,489.13	0.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$158,861.38	0.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
2	\$401,576.69	1.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$170,373.44	0.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$201,616.38	0.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
3	\$477,519.50	1.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$177,000.00	0.69%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
1	\$275,000.00	1.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
5	\$902,919.38	3.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$268,750.00	1.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$163,788.25	0.64%	05	\$0.00	NA	0	\$0.00	NA	v 0
1	\$159,250.00	0.62%	05	\$0.00	NA	0	\$0.00	NA	0
1	\$197,274.56	0.77%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
1	\$160,000.00	0.63%	0.5	\$0.00	NA	0	\$0.00	NA	\ \ \ \
1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$188,312.31								
1	\$180,884.81	0.71%	05	\$0.00	NA	0	\$0.00	NA	7 (
2	\$357,913.75	1.4%	05	\$0.00	NA	0	\$0.00		
1	\$151,612.06	0.59%	05	\$0.00	NA	0	\$0.00	NA	7 (
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,489.13 1 \$158,861.38 2 \$401,576.69 1 \$170,373.44 1 \$201,616.38 3 \$477,519.50 1 \$177,000.00 1 \$275,000.00 5 \$902,919.38 1 \$268,750.00 1 \$163,788.25 1 \$159,250.00 1 \$197,274.56 1 \$197,274.56 1 \$188,312.31 1 \$180,884.81 2 \$357,913.75	1 \$153,489.13 0.6% 1 \$158,861.38 0.62% 2 \$401,576.69 1.57% 1 \$170,373.44 0.67% 1 \$201,616.38 0.79% 3 \$477,519.50 1.87% 1 \$177,000.00 0.69% 1 \$275,000.00 1.08% 5 \$902,919.38 3.54% 1 \$268,750.00 1.05% 1 \$163,788.25 0.64% 1 \$159,250.00 0.62% 1 \$197,274.56 0.77% 1 \$160,000.00 0.63% 1 \$188,312.31 0.74% 1 \$180,884.81 0.71% 2 \$357,913.75 1.4%	1 \$153,489.13 0.6% 0 1 \$158,861.38 0.62% 0 2 \$401,576.69 1.57% 0 1 \$170,373.44 0.67% 0 1 \$201,616.38 0.79% 0 3 \$477,519.50 1.87% 0 1 \$177,000.00 0.69% 0 1 \$275,000.00 1.08% 0 5 \$902,919.38 3.54% 0 1 \$163,788.25 0.64% 0 1 \$159,250.00 0.62% 0 1 \$197,274.56 0.77% 0 1 \$180,000.00 0.63% 0 1 \$180,884.81 0.71% 0 2 \$357,913.75 1.4% 0	1 \$153,489.13 0.6% 0 \$0.00 1 \$158,861.38 0.62% 0 \$0.00 2 \$401,576.69 1.57% 0 \$0.00 1 \$170,373.44 0.67% 0 \$0.00 1 \$201,616.38 0.79% 0 \$0.00 3 \$477,519.50 1.87% 0 \$0.00 1 \$177,000.00 0.69% 0 \$0.00 1 \$275,000.00 1.08% 0 \$0.00 5 \$902,919.38 3.54% 0 \$0.00 1 \$163,788.25 0.64% 0 \$0.00 1 \$159,250.00 0.62% 0 \$0.00 1 \$197,274.56 0.77% 0 \$0.00 1 \$1333,700.00 1.31% 0 \$0.00 1 \$180,000.00 0.63% 0 \$0.00 1 \$180,884.81 0.71% 0 \$0.00 2 \$357,913.75 1.4% 0 \$0.00	1 \$153,489.13	1 \$153,489.13	1 \$153,489.13	1 \$153,489.13

	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64% (0 \$0.00	NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$200,263.56	0.78%		NA	0 \$0.00	NA
	Unavailable	18	\$4,161,701.48	15.24%	00.00	NA	0 \$0.00	NA (
Total		122	\$25,805,476.00	100%	\$0.00		0 \$0.00	(
31376KFX9	ASSOCIATED MORTGAGE INC	1	\$115,500.00	0.75%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$124,542.00	0.81%	\$0.00	NA	0 \$0.00	NA
	BANKWEST	1	\$144,000.00	0.93%	\$0.00	NA	0 \$0.00	NA (
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	\$0.00	NA	0 \$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$340,596.94	2.2%	\$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77% (\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$123,147.13	0.8%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$143,820.00	0.93%	\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,542.00	0.81%	\$0.00	NA	0 \$0.00	NA
	EVERTRUST BANK	1	\$129,523.69	0.84%	\$0.00	NA	0 \$0.00	NA (
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0\$0.00	NA	0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	\$0.00		0 \$0.00	NA
		1	\$106,493.44	0.69% (\$0.00	NA	0 \$0.00	NA (

FIRST ATLANTIC FEDERAL CREDIT UNION										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	Y (
FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25		Ш			Ш	\$0.00		A (
FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	4 C
FLORIDA CREDIT UNION	1	\$126,077.00		Ш	· ·			\$0.00		A (
FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00		-	\$0.00		1
FULTON BANK	1	\$119,560.31	0.77%				0	\$0.00	1	7
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75			\$0.00			\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	A (
GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	4
HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	4 (
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	A (
INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	Y (
JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	.0	\$0.00	NA	A (
JEFFERSON MORTGAGE SERVICES INC	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	A (
LEADER MORTGAGE COMPANY INC	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	A (
MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	Y (
MCCAUGHAN MORTGAGE COMPANY INC	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	1
MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	1

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$129,528.63	0.84%	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$125,598.00	0.81%	0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$146,871.19		\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73% (\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$122,737.25	0.79% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00				0 \$0.00	
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$125,139.81	0.81% (\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	2	\$290,024.25				0 \$0.00	
SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$129,009.44	0.84%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85% (\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72% (\$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	2	\$279,472.26	1.81%	\$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	1	\$127,940.50	0.83%	\$0.00		0 \$0.00	
WILMINGTON TRUST	1	\$120,556.69	0.78%	\$0.00	NA	0 \$0.00	NA
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	COMPANY							
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,995.50	0.71%	0 \$0.00) NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%			0 \$0.00	NA
	Unavailable	17	\$2,056,061.38		0 \$0.00		0 \$0.00	NA
Total		123	\$15,448,164.09	100%	0 \$0.00		0 \$0.00	
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,585,313.37	1.07%	0 \$0.00) NA	0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0 \$0.00) NA	0 \$0.00	NA
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0 \$0.00) NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0 \$0.00) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0 \$0.00	NA NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	43	\$9,140,773.00	3.79%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$151,238.81	0.06%	0 \$0.00	NA	0 \$0.00	NA

AURORA FINANCIA GROUP INC	L 2	\$345,326.50	0.14%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	\$0.00	NA 0	\$0.00	NA
BANK CALUMET, N.	A 2	\$390,923.62	0.16% (\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$230,000.00	0.1% (\$0.00		\$0.00	NA (
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	7	\$1,714,774.06	0.71%	\$0.00	NA 0	\$0.00	NAC
BANK OF NEWPORT	1	\$304,000.00	0.13% (\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$535,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	\$0.00	NA 0	\$0.00	NA
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	\$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	2	\$434,680.06	0.18%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERA CREDIT UNION	L 12	\$2,306,172.14	0.96%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	\$0.00	NA 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	\$0.00	NA 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	\$0.00	NA 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	Γ 2	\$443,319.75	0.18%	\$0.00	NA 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC	1	\$280,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
CAPITAL CENTER, L.L.C	20	\$3,908,500.25	1.62%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	X 2	\$417,359.63	0.17%	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$333,700.00		\$0.00		\$0.00	
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$158,125.00	0.07%	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	\$0.00	NA 0	\$0.00	NA

CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0 \$0.00	NA 0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA EQUITIES LTD	3	\$652,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$159,295.50	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0 \$0.00	NA 0	\$0.00	NA
CROWN BANK, N.A	1	\$319,089.31	0.13%	0 \$0.00	NA 0	\$0.00	NA

CUMANET, LLC	1	\$210,000.00	0.09%	00.00	NA 0	\$0.00	NA
CUNA CREDIT UNION	3	\$488,316.06		0.00\$	NA 0		NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%				NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	9	\$1,711,182.89	0.71%	00.00	NA 0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%			\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	6	\$1,291,178.56	0.54%	\$0.00	NA 0	\$0.00	NA
EASTERN BANK	1	\$203,527.63	0.08%	\$0.00	NA 0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	\$0.00	NA 0	\$0.00	NA
EXTRACO MORTGAGE	4	\$778,572.50	0.32%	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	\$0.00	NA 0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	\$0.00	NA 0	\$0.00	NA
	2	\$303,218.50	0.13%	\$0.00	NA 0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	.0	\$0.00	NA	A (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	.0	\$0.00	NA	A (
FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	1
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	Ą
FIRST NATIONAL BANK OF WATERLOO	6			Н			4	\$0.00		
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST REPUBLIC SAVINGS BANK	6							\$0.00		
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	, 0	\$0.00	NA	A
FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0	\$0.00			\$0.00		Ā
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
FREEDOM MORTGAGE CORP	1	\$158,392.56		0	\$0.00		4	\$0.00	NA	
FREMONT BANK	256		1	_	1 1		_	\$0.00		
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	١
GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	١
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	.0	\$0.00	NA	1
	2	\$483,178.69	0.2%	0	\$0.00	NA	.0	\$0.00	NA	١

GREATER NEVADA MORTGAGE SERVICES										
GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0	\$0.00	NA	.0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34% (0	\$0.00	NA	.0	\$0.00	NA	,(
HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7(
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	7(
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	.0	\$0.00	NA	7 (
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	7 (
HOME FINANCING CENTER INC	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	7 (
HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	1
HOMEFEDERAL BANK	5				\$0.00			\$0.00		
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	.0	\$0.00	NA	
IVANHOE FINANCIAL INC	3	\$706,918.63	0.29%	0	\$0.00	NA	.0	\$0.00	NA	L

JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$420,258.88	0.17%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	6	\$1,288,191.62	0.53%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$158,787.75	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	6	\$1,686,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	13	\$2,526,783.13	1.05%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$239,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$351,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0 \$0.00	NA	0 \$0.00	NA
METROBANK	1	\$181,319.06	0.08%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT	1	\$214,178.69	0.09%			0 \$0.00	NA

UNION							
MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$242,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$750,975.44	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$249,000.00		0 \$0.00		0 \$0.00	NA
OLD FORT BANKING	1	\$333,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

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COMPANY									
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0 \$0.	00 N	A	0 \$0.00	NA	(
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0 \$0.	00 N	A	0 \$0.00	NA	(
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0 \$0.	00 N	A	0 \$0.00	NA	(
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0 \$0.	00 N	A	0 \$0.00	NA	(
PEOPLES BANK	1	\$230,941.56	0.1%	0 \$0.	.00 N	Α	0 \$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0 \$0.	00 N	A	0 \$0.00	NA	(
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0 \$0.	00 N	A	0 \$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0 \$0.	.00 N	A	0 \$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0 \$0.	00 N	A	0 \$0.00	NA	(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.	00 N	A	0 \$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0 \$0.	00 N	A	0 \$0.00	NA	(
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0 \$0.	00 N	A	0 \$0.00	NA	(
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0 \$0.	.00 N	A	0 \$0.00	NA	(
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0 \$0.	00 N	A	0 \$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0 \$0.	00 N	A	0 \$0.00	NA	(
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0 \$0.	00 N	A	0 \$0.00	NA	(
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0 \$0.	00 N	A	0 \$0.00	NA	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0 \$0.	00 N	A	0 \$0.00	NA	. (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0 \$0.	00 N	A	0 \$0.00	NA	(

SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0 \$0.00	NA	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	4	\$710,900.00	0.29%	0 \$0.00	NA	0.00\$0	NA
STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%			\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0 \$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0 \$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0 \$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	1	\$180,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0 \$0.00	NA	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0 \$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0 \$0.00	NA	\$0.00	NA
	2	\$389,920.26	0.16%	00.02	NIA	\$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES									
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0 \$0.	00	NA
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0 \$0.	00	NA
UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0 \$0.	00	NA
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0 \$0.	00	NA
UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0 \$0.	00	NA
UNITED FINANCIAL MORTGAGE CORP	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0 \$0.	00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0 \$0.	00	NA
UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0 \$0.	00	NA
UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0 \$0.	00	NA
VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0 \$0.	00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0 \$0.	00	NA
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0 \$0.	00	NA
VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0 \$0.	00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0 \$0.	00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0 \$0.	00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0 \$0.	00	NA
WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0 \$0.	00	NA
WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0 \$0.	00	NA
WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0 \$0.	00	NA
WILMINGTON TRUST COMPANY	3	\$757,432.88					0 \$0.		
	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0 \$0.	00	NA

L	WORLD SAVINGS BANK										L
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		1,160			-			-	\$0.00		0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	70
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	Y C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$717,900.00						\$0.00		70
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00		0
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00	- -	0
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00		0
31377TZA7	GLASER FINANCIAL GROUP INC	1	\$4,935,000.00		Ш	\$0.00	NA	0	\$0.00	NA	7(
Total		1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00		0
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00			\$0.00			\$0.00	NA	
Total		1	\$12,300,000.00	100%	0	\$0.00	!	0	\$0.00		(
31377TZD1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7(

Total		1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00		(
31377TZE9	M & T REALTY CAPITAL	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N.	A (
	CORPORATION				Ц					- \-	
Total		1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00		_(
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	3	\$544,933.11	11.54%	-				\$0.00	N.	- 1
Total		24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00		(
31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	О	\$0.00	N.	A (
Total		13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00		(
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00		(
31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00		(
31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	5	\$491,297.69	5.27%	_		NA	0	\$0.00	N.	A (
Total		53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00		(
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00		L	\$0.00	N.	4
Total		11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00		(
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00		(
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00	N.	A (

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Total		33	\$6,027,900.00	100%	0 \$0.00		0 \$0.00	
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%			0 \$0.00	NA
	Unavailable	27	\$3,129,385.57	36.89%			0 \$0.00	NA
Total		75	\$8,482,304.64	100%	0 \$0.00		0 \$0.00	
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,303,693.56				0 \$0.00	NA
Total		31	\$3,704,716.78	100%	0 \$0.00		0 \$0.00	
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$10,520,699.38	53.76%			0 \$0.00	NA
Total		90	\$19,568,839.66	100%	0 \$0.00		0 \$0.00	
31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%		NA	0 \$0.00	NA
	Unavailable	13	\$1,559,933.73	27.34%			0 \$0.00	NA
Total		46	\$5,705,654.14	100%	0 \$0.00		0 \$0.00	
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$302,337.16				0 \$0.00	NA
Total		22	\$1,407,300.53	100%	0 \$0.00		0 \$0.00	
31400ECJ7	TCF MORTGAGE CORPORATION	30	\$5,900,735.75		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$5,807,171.43		0 \$0.00		0 \$0.00	NA
Total		59	\$11,707,907.18	100%	0 \$0.00		0 \$0.00	
31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42				0 \$0.00	NA
	Unavailable	2	\$236,439.62	17.94%			0 \$0.00	NA
Total		11	\$1,318,130.04	100%	0 \$0.00		0 \$0.00	
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$860,350.00				0 \$0.00	NA
Total		22	\$3,443,100.00	100%	0 \$0.00		0 \$0.00	
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30				0 \$0.00	NA
	Unavailable	7	\$810,520.73	28.65%			0 \$0.00	NA
Total		25	\$2,829,118.03	100%	0 \$0.00		0 \$0.00	

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21400ECD2	TCF MORTGAGE	96	¢10.015.551.42	77.6% 0 \$0.00	NA (0\\$0 00)	NAC
31400ECP3	CORPORATION	86	\$10,015,551.42		NA 0 \$0.00	NA 0
	Unavailable	27	\$2,890,706.69		NA 0 \$0.00	NA 0
Total		113	\$12,906,258.11	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA					
31400TYX9	WACHOVIA MORTGAGE	35	\$3,897,703.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
3140011747	CORPORATION	<i>J.</i>	Φ3,031,103.01	100 /// Ο φυ.σσ	ΙΝΑ Ο φυ.υυ	TACA O
Total		35	\$3,897,703.07	100% 0 \$0.00	0 \$0.00	0
		$\overline{\perp}$				
	WACHOVIA					
31400TYY7	MORTGAGE	60	\$8,266,483.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION			·		
Total		60	\$8,266,483.01	100% 0 \$0.00	0 \$0.00	0
		,——			\longrightarrow	
	WACHOVIA	22	÷= === 10 € 10	1222 0 40 00		37.A.C
31400TYZ4	MORTGAGE	23	\$3,504,136.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CORPORATION	23	\$2 504 136 42	100% 0 \$0.00	0 \$0.00	0
Totai	+	23	\$3,504,136.42	100% 0 \$0.00	0 0.00	
	WACHOVIA	-+		,	- 	
31401K5S0	MORTGAGE	41	\$7,157,476.10	78.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		Ψ1,÷,			<u> </u>
	Unavailable	9	\$1,927,827.10	21.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$9,085,303.20		0 \$0.00	0
	WACHOVIA	,		·		
31401K5T8	MORTGAGE	81	\$13,676,646.00	88.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		1: =:= := :00 00	177100000		
L	Unavailable	9	\$1,767,620.00	 	NA 0 \$0.00	NA 0
Total		90	\$15,444,266.00	100% 0 \$0.00	0 \$0.00	0
 	SALEM FIVE	\rightarrow		, 		
31401XD38	MORTGAGE	70	\$15,201,868.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
514017050	COMPANY, LLC	, , ,	Φ13,201,000.52	100 // Ο φυ.σσ	ΤΥΛ	17/1
Total	,	70	\$15,201,868.52	100% 0 \$0.00	0 \$0.00	0
			T/			
	SALEM FIVE					
31401XD46	MORTGAGE	75	\$13,998,985.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY, LLC				\longrightarrow	
Total		75	\$13,998,985.00	100% 0 \$0.00	0 \$0.00	0
<u> </u>				<u> </u>		
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34		NA 0 \$0.00	NA 0
Total		24	\$3,144,567.34	100% 0 \$0.00	0 \$0.00	
2140203402		10	Φ1 150 606 52	100% 0 \$0.00	374 000 00	NTA C
31402GM83	EVERBANK	19	\$1,152,686.53	100%[0]\$0.00	NA 0 \$0.00	NA 0

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Total		19	\$1,152,686.53	100% 0	\$0.00	0 \$0.00	
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31402GM91	EVERBANK	19	\$3,485,417.58			NA 0 \$0.00	NA (
Total		19	\$3,485,417.58	100% 0	\$0.00	0 \$0.00	(
		+		<u> </u>	<u> </u>		
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66			NA 0 \$0.00	NA
	Unavailable	2	\$259,064.15			NA 0 \$0.00	NA
Total		12	\$1,458,097.81	100% 0	\$0.00	0 \$0.00	(
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83			NA 0 \$0.00	NA
	Unavailable	181	\$39,012,707.15			NA 0 \$0.00	NA (
Total		504	\$100,868,607.70	100% 0	\$0.00	0 \$0.00	(
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	227	\$51,543,377.10			NA 0 \$0.00	NA 0
Total		460	\$100,700,261.31	100% 0		0 \$0.00	
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	136	\$26,662,296.78			NA 0 \$0.00	NA 0
Total		262	\$50,422,177.18			0 \$0.00	
31402HB83	WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50			NA 0 \$0.00	NA 0
	Unavailable	80	\$14,617,971.81	1		NA 0 \$0.00	NA 0
Total		207	\$32,288,478.98	100% 0	\$0.00	0 \$0.00	
31402HB91	WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
<u>L</u>	<u> </u>						 -
Total	Unavailable	166 518	\$34,996,018.40 \$100,617,625.75	 		NA 0 \$0.00 0 \$0.00	NA

31402HCA7	WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19% (0\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	5	\$808,236.65	23.69% (0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,411,840.67	100%	0 \$0.00		0 \$0.00	
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31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86% (0\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3% (0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,057,943.17	33.96% (0 \$0.00	NA
Total		32	\$3,115,666.18	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>					4	\sqcup	$\downarrow \downarrow \downarrow$	
31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00				0 \$0.00	NA
	Unavailable	23	\$5,435,731.00				0 \$0.00	NA
Total		120	\$25,241,891.70	100%	0 \$0.00	 	0 \$0.00	
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,511,539.93	100%	0 \$0.00		0 \$0.00	
31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50		0 \$0.00		0 \$0.00	NA
Total		31	\$6,501,176.50	100%	0 \$0.00		0 \$0.00	
		<u>. </u>						
31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100% (0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,995,254.43	100%	0 \$0.00		0 \$0.00	
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,335,544.82	21.11% (0 \$0.00	NA	0 \$0.00	NA
Total		44	\$6,326,119.48		0 \$0.00		0 \$0.00	
31402LD66	FIRST BANK DBA FIRST BANK	41	\$4,857,893.31	88.89%	3\$0.00	NA (0 \$0.00	NA

	MORTGAGE							
	Unavailable	3	\$607,049.54	11.11%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,464,942.85	100%	0 \$0.00		0 \$0.00	
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	35	\$6,306,628.47	38.31%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$16,464,718.27	100%	0 \$0.00		0 \$0.00	
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$8,350,779.48	41.53%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$20,109,502.87	100%	0 \$0.00		0 \$0.00	
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	159	\$33,094,906.39	65.6%	0 \$0.00	NA	0 \$0.00	NA
Total		248	\$50,448,338.82	100%	0 \$0.00		0 \$0.00	
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	157	\$31,973,882.58	63.42%	0 \$0.00	NA	0 \$0.00	NA
Total		266	\$50,414,803.45	100%	0 \$0.00		0 \$0.00	
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	188	\$39,806,181.79	52.76%	0 \$0.00	NA	0 \$0.00	NA
Total		376	\$75,445,532.89	100%	0 \$0.00		0 \$0.00	
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	1000/	0 \$0.00	NI A	0 \$0.00	NA

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Total		12	\$1,393,340.79	100%	0 \$0.00		0 \$0.00	
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31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60				0 \$0.00	NA
	Unavailable	1	\$71,722.03		0 \$0.00		0 \$0.00	NA
Total		15	\$1,543,979.63	100%	0 \$0.00		0 \$0.00	
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,921,113.90	35.33%			0 \$0.00	NA
Total		49	\$5,437,332.50	100%	0 \$0.00		0 \$0.00	
31402S2H9	BANK ONE,N.A	149	\$27,511,533.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$27,511,533.76	100%	0 \$0.00		0 \$0.00	
31402S2J5	BANK ONE,N.A	31	\$4,799,889.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	31	\$4,799,889.49		0 \$0.00	1	0 \$0.00	
31402S2K2	BANK ONE,N.A	25	\$1,741,275.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Britit OrtE,rt.rt	25	\$1,741,275.50		0 \$0.00	1	0 \$0.00	1171
Total		20	ψ1,7 11, 2 70.50	100 /6	υ φυ•ου		υ φυίου	
31402S2L0	BANK ONE,N.A	38	\$2,151,955.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,151,955.30	100%	0 \$0.00		0 \$0.00	
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$467,882.96	46.4%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,008,397.35	100%	0 \$0.00		0 \$0.00	
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,353,456.13	7.96%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$17,002,129.55	100%	0 \$0.00		0 \$0.00	
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$230,000.00		0 \$0.00		0 \$0.00	NA
Total		64	\$11,999,604.67	100%	0 \$0.00		0 \$0.00	
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,994,714.30	100%	0 \$0.00		0 \$0.00	
31402YUR3	GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0 \$0.00	NA	0 \$0.00	NA

Total		17	\$2,323,602.68	100%	0 \$	0.00		0	\$0.00		(
	CALEN CENTE				4			_			+
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0\$	0.00	NA	0	\$0.00	NA	7 (
Total		57	\$9,999,354.40	100%	0 \$	0.00		0	\$0.00		(
31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0 \$	0.00	NA	0	\$0.00	N.A	١ (
Total		18	\$2,997,900.00	100%	0 \$	0.00		0	\$0.00		0
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0\$	0.00	NA	0	\$0.00	N.A	V C
Total		9	\$1,599,664.98	100%	0\$	0.00		0	\$0.00		0
31403FA61	GUARANTY RESIDENTIAL LENDING, INC	25	\$4,750,866.00	82.12%			NA	0	\$0.00	N.A	\ 0
	Unavailable	5	\$1,034,250.00	17.88%					\$0.00	N/	+
Total		30	\$5,785,116.00	100%	0 \$	0.00		0	\$0.00		0
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		368	\$73,364,708.52	100%	0 \$	0.00		0	\$0.00		0
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0 \$	0.00	NA	0	\$0.00	N <i>A</i>	
Total		393	\$74,601,508.53	100%	0 \$	0.00		0	\$0.00		0
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		162	\$33,159,375.00	100%	0 \$	0.00		0	\$0.00		0
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%					\$0.00	N.A	
Total		61	\$12,170,958.00	100%	0 \$	0.00		0	\$0.00		0
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0 \$	0.00	NA	0	\$0.00	N.A	V C

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	Unavailable	2	\$155,130.25		NA 0 \$0.00	NA 0
Total		18	\$2,571,620.13	100% 0 \$0.00	0 \$0.00	0
31403G4M1	SUNTRUST MORTGAGE INC	3	\$326,041.47		NA 0 \$0.00	NA 0
	Unavailable	8	\$958,504.80		NA 0 \$0.00	NA 0
Total		11	\$1,284,546.27	100% 0 \$0.00	0 \$0.00	0
31403K4M2	WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,084,114.85		NA 0 \$0.00	NA 0
Total		34	\$7,763,476.13	100% 0 \$0.00	0 \$0.00	0
31403K4N0	WASHINGTON MUTUAL BANK, FA	4	\$865,000.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,673,700.00		NA 0 \$0.00	NA 0
Total		13	\$2,538,700.00	100% 0 \$0.00	0 \$0.00	0
31403K4P5	WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,314,300.00		NA 0 \$0.00	NA 0
Total		59	\$13,841,465.74	100% 0 \$0.00	0 \$0.00	0
31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00		NA 0 \$0.00	NA 0
	Unavailable	38	\$8,392,688.29		NA 0 \$0.00	NA 0
Total		60	\$13,214,685.29	100% 0 \$0.00	0 \$0.00	0
31403K4R1	WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	206	\$50,024,916.39		NA 0 \$0.00	NA 0
Total		442	\$100,627,128.61	100% 0 \$0.00	0 \$0.00	0
31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	208	\$51,372,315.72	55.16% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		386	\$93,134,551.01	100% 0 \$0.00	0 \$0.00	0
31403K4T7	WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,145,227.15	59.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,259,276.88	100% 0 \$0.00	0 \$0.00	
31403KG64	THE LEADER MORTGAGE COMPANY	1	\$79,824.93		NA 0 \$0.00	NA
	Unavailable	3	\$260,398.27	76.54% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		4	\$340,223.20	100% 0 \$0.00	0 \$0.00	0
31403LNJ6	U.S. BANK N.A	5	\$798,500.00		NA 0 \$0.00	NA 0
	Unavailable	30	\$5,900,564.10		NA 0 \$0.00	NA 0
Total		35	\$6,699,064.10	100% 0 \$0.00	0 \$0.00	0
31403MK24	Unavailable	12	\$1,735,094.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,735,094.30	100% 0 \$0.00	0 \$0.00	0
31403MK32	U.S. BANK N.A	24	\$1,271,377.56		NA 0 \$0.00	NA 0
Total		24	\$1,271,377.56	100% 0 \$0.00	0 \$0.00	0
31403MK40	U.S. BANK N.A	38	\$3,467,723.76		NA 0 \$0.00	NA 0
Total		38	\$3,467,723.76	100% 0 \$0.00	0 \$0.00	0
31403MK65	U.S. BANK N.A	57	\$5,702,073.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,702,073.35	100% 0 \$0.00	0 \$0.00	0
31403MK73	U.S. BANK N.A	69	\$7,999,745.98		NA 0 \$0.00	NA 0
Total		69	\$7,999,745.98	100% 0 \$0.00	0 \$0.00	0
31403MKX6	U.S. BANK N.A	8	\$1,087,528.00		NA 0 \$0.00	NA 0
	Unavailable	45	\$9,686,307.56		NA 0 \$0.00	NA 0
Total		53	\$10,773,835.56	100% 0 \$0.00	0 \$0.00	0
31403MKY4	U.S. BANK N.A	8	\$1,176,360.00		NA 0 \$0.00	NA 0
	Unavailable	48	\$9,999,817.96		NA 0 \$0.00	NA 0
Total		56	\$11,176,177.96	100% 0 \$0.00	0 \$0.00	0
31403MKZ1	U.S. BANK N.A	2	\$209,350.00		NA 0 \$0.00	NA 0
	Unavailable	28	\$4,407,087.75		NA 0 \$0.00	NA 0
Total		30	\$4,616,437.75	100% 0 \$0.00	0 \$0.00	0

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31403MLA5	U.S. BANK N.A	1	\$250,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$6,540,537.45	96.32%		+	0 \$0.00	NA
Total		37	\$6,790,537.45	100%	0 \$0.00		0 \$0.00	
							$H \longrightarrow$	
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,092,088.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,092,088.93	100%	0 \$0.00		0 \$0.00	
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,004,869.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	38	\$7,004,869.29	100%	0 \$0.00		0 \$0.00	
31403RSM1	CITIMORTGAGE, INC	793	\$49,215,421.60	75.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	231	\$15,684,272.54	24.17%	0 \$0.00	NA	0 \$0.00	NA
Total		1,024	\$64,899,694.14	100%	0 \$0.00		0 \$0.00	
31403RSN9	CITIMORTGAGE, INC	422	\$41,025,764.64	72.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	157	\$15,494,882.13	27.41%	0 \$0.00	NA	0 \$0.00	NA
Total		579	\$56,520,646.77	100%	0 \$0.00		0 \$0.00	
31403RSQ2	CITIMORTGAGE, INC	517	\$67,032,929.29	69.09%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	230	\$29,986,858.59	30.91%	0 \$0.00	NA	0 \$0.00	NA
Total		747	\$97,019,787.88	100%	0 \$0.00		0 \$0.00	
31403RSR0	CITIMORTGAGE, INC	3	\$453,604.13	26.19%	0.00	NA	0 \$0.00	NA
51403K5K0	Unavailable	7	\$1,278,184.83	73.81%			0 \$0.00	NA
Total	Chavanaoic	10	\$1,731,788.96		0 \$0.00	1	0 \$0.00	11/1
Total		10	ψ1,731,700.70	100 /6	υ ψυ.υυ	1	υψυισσ	
31403RSS8	CITIMORTGAGE, INC	1	\$58,936.92	3.21%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	14	\$1,776,369.21	96.79%		1	0 \$0.00	NA
Total		15	\$1,835,306.13		0 \$0.00	1	0 \$0.00	
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31403RST6	CITIMORTGAGE, INC	4	\$847,207.59	77.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$251,736.90	22.91%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,098,944.49	100%	0 \$0.00		0 \$0.00	
31403RSU3	CITIMORTGAGE, INC	2	\$442,945.59	14.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,575,385.05	85.32%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,018,330.64	100%	0 \$0.00		0 \$0.00	
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31403RSV1	CITIMORTGAGE, INC	2	\$300,000.00	11.73%			0 \$0.00	NA
	Unavailable	13	\$2,257,071.78	88.27%		1	0 \$0.00	NA
Total		15	\$2,557,071.78	100%	0 \$0.00		0 \$0.00	
							$\sqcup \sqcup$	
31403RSW9	CITIMORTGAGE, INC	44	\$6,001,827.00	33.93%			0 \$0.00	NA
	Unavailable	64	\$11,684,707.37	66.07%	0 \$0.00	NA	0 \$0.00	NA

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Total		108	\$17,686,534.37	100% 0 \$0) 00	0 \$0.00	
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31403RSX7	CITIMORTGAGE, INC	4	\$739,257.00			NA 0 \$0.00	
	Unavailable	137	\$27,922,473.12	97.42% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		141	\$28,661,730.12			0 \$0.00	0
31403RSY5	CITIMORTGAGE, INC	2	\$393,302.30	9.14% 0 \$0).00	NA 0 \$0.00	NA (
	Unavailable	17	\$3,908,114.30			NA 0 \$0.00	
Total		19	\$4,301,416.60			0 \$0.00	
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		11	\$1,322,671.19	100% 0 \$0	0.00	0 \$0.00	0
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100% 0 \$0).00	NA 0 \$0.00	NA 0
Total		20	\$2,381,755.00	100% 0 \$0	0.00	0 \$0.00	0
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05			NA 0 \$0.00	
Total		21	\$2,477,870.05	100% 0 \$0	0.00	0 \$0.00	0
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99			NA 0 \$0.00	
Total		20	\$1,787,761.99	100% 0 \$0	0.00	0 \$0.00	0
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85			NA 0 \$0.00	
Total		13	\$1,015,220.85	100% 0 \$0	0.00	0 \$0.00	0
31403TA95	BANK ONE,N.A	155	\$34,417,509.58			NA 0 \$0.00	
Total	Unavailable	1 156	\$263,081.55 \$34,680,591.13			NA 0 \$0.00 0 \$0.00	i i
	DANIZ ONE N. 1				100		
31403TBA1 Total	BANK ONE,N.A	87 87	\$5,788,779.76 \$5,788,779.76			NA 0 \$0.00 0 \$0.00	
			. , ,				
31403TBB9	BANK ONE,N.A	58	\$5,444,887.78			NA 0 \$0.00	
Total		58	\$5,444,887.78	100% 0 \$0	0.00	0 \$0.00	0
31403TBC7	BANK ONE,N.A	90	\$8,927,505.35			NA 0 \$0.00	1
	Unavailable	1	\$89,820.20			NA 0 \$0.00	
Total		91	\$9,017,325.55	100% 0 \$0	0.00	0 \$0.00	0
				'		1.1	

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31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$8,429,579.03	100% 0 \$0.00	0 \$0.00	0
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$11,965,182.83	100% 0 \$0.00	0 \$0.00	0
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56		NA 0 \$0.00	NA 0
	Unavailable	2	\$403,333.29	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$17,718,219.85	100% 0 \$0.00	0 \$0.00	0
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	2111(11 01(2),1(11	14	\$1,405,843.75	100% 0 \$0.00	0 \$0.00	0
			+-,,-			
31403TBK9	BANK ONE,N.A	8	\$1,419,245.69	91.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$125,462.35	8.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,544,708.04	100% 0 \$0.00	0 \$0.00	0
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,655,686.05	100% 0 \$0.00	0 \$0.00	0
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DAINK ONE,N.A	9	\$1,019,381.69 \$1,019,381.69	100% 0 \$0.00	0 \$0.00	0
lotai			\$1,019,301.09	100 /0 0 90.00	0 90.00	U
31403TGC2	Unavailable	29	\$6,587,311.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,587,311.46	100% 0 \$0.00	0 \$0.00	0
31403TGD0	Unavailable	11	\$1,336,782.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,336,782.61	100% 0 \$0.00	0 \$0.00	0
31403TGE8	Unavailable	14	\$1,792,163.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	14	\$1,792,163.86 \$1,792,163.86	100% 0 \$0.00	0 \$0.00	0
Total		17	ψ1,772,103.00	100 /6 0 40.00	0 00.00	
31403TGF5	Unavailable	6	\$1,128,736.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,128,736.46	100% 0 \$0.00	0 \$0.00	0
31403TGH1	Unavailable	7	\$1,506,536.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,506,536.15	100% 0 \$0.00	0 \$0.00	0
31403TJ21	Unavailable	25	\$1,680,961.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,680,961.41	100% 0 \$0.00	0 \$0.00	0
			, ,			
31403TJ39	Unavailable	30	\$3,451,037.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,451,037.71	100% 0 \$0.00	0 \$0.00	0
31403TJY1	Unavailable	16	\$1,547,200.39	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		16	\$1,547,200.39	100% 0 \$0.00	0 \$0.00	(
		47	,			
31403TJZ8	Unavailable	21	\$4,096,893.21	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$4,096,893.21	100% 0 \$0.00	0 \$0.00	(
31403TNE0	SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$7,101,028.69	50.96% 0 \$0.00	NA 0 \$0.00	NAC
Total		81	\$13,933,912.23	100% 0 \$0.00	0 \$0.00	0
31403TNF7	SUNTRUST MORTGAGE INC	9	\$1,889,540.93		NA 0 \$0.00	NA 0
	Unavailable	70	\$14,474,996.61	88.45% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$16,364,537.54	100% 0 \$0.00	0 \$0.00	0
31403TNG5	SUNTRUST MORTGAGE INC	10	\$1,580,842.82		NA 0 \$0.00	NA 0
	Unavailable	14	\$2,260,850.19		NA 0 \$0.00	NA 0
Total		24	\$3,841,693.01	100% 0 \$0.00	0 \$0.00	0
31403TW26	Unavailable	181	\$23,875,949.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$23,875,949.16		0 \$0.00	0
		47				
31403TW34	Unavailable	33	\$4,398,068.68		NA 0 \$0.00	NA 0
Total		33	\$4,398,068.68	100% 0 \$0.00	0 \$0.00	0
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,688,954.06		NA 0 \$0.00	NA 0
Total		24	\$3,599,980.80	100% 0 \$0.00	0 \$0.00	0
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$7,710,758.06		NA 0 \$0.00	NA 0
Total		41	\$9,128,956.49	100% 0 \$0.00	0 \$0.00	0
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00		NA 0 \$0.00	NA 0
	Unavailable	34	\$4,434,374.24		NA 0 \$0.00	NA 0
Total		35	\$4,534,374.24	100% 0 \$0.00	0 \$0.00	0
31403TWV2	Unavailable	35	\$5,466,637.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,466,637.52	100% 0 \$0.00	0 \$0.00	0
31403TWY6	USAA FEDERAL SAVINGS BANK		\$200,000.00	10.22% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	10	\$1,757,708.16	89.78%	0.5	00.08	NA	0	\$0.00	NA	<u>.</u> [(
Total	Chavanacio	11	\$1,957,708.16	100%	-				\$0.00	- 11.	0
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31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0 \$	\$0.00	NA	0	\$0.00	NA	' (
	Unavailable	27	\$3,502,217.08	84.59%	—			_	\$0.00	NA	_
Total		33	\$4,140,269.73	100%	0 \$	50.00		0	\$0.00		(
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	100%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		26	\$3,804,920.88	100%	-				\$0.00		(
					Ш						ļ
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100%	_				\$0.00	NA	-
Total		41	\$6,856,186.04	100%	0 \$	50.00		0	\$0.00		0
31403UQF1	RBC CENTURA BANK	12	\$1,667,024.57	100%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		12	\$1,667,024.57	100%	0 \$	\$0.00		0	\$0.00		0
31403UQG9	RBC CENTURA BANK	30	\$4,617,270.28	100%	0.4	00.03	NΙΛ	_	\$0.00	NA	1
Total	RBC CENTURA BAINK	30	\$4,617,270.28	100%	_				\$0.00 \$0.00	INA	0
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31403UQJ3	RBC CENTURA BANK	15	\$2,368,531.13	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		15	\$2,368,531.13	100%	0 \$	\$0.00		0	\$0.00		0
31403UQK0	RBC CENTURA BANK	7	\$1,157,171.25	100%	0 4	00.03	NΛ	0	\$0.00	NA	1
Total	RBC CENTURA BANK	7	\$1,157,171.25 \$1,157,171.25	100%	_				\$ 0.00	INA	(
			Ψ1,137,171.23	100 /6	U 4	p 0.00		_	ΨΟ•Ο		Ť
31403UQL8	RBC CENTURA BANK	30	\$3,511,400.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		30	\$3,511,400.00	100%	0 \$	\$0.00		0	\$0.00		(
31403UV81	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		37	\$5,860,400.01	100%	0 \$	\$0.00		0	\$0.00		0
31403UV99	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		12	\$1,546,034.87	100%	0 \$	\$0.00		0	\$0.00		(
31403UWA5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%			NA	0	\$0.00	NA	. (
Total		25	\$3,638,438.33	100%	0 \$	60.00		0	\$0.00		(
31403UWB3	FIRST FINANCIAL CARIBBEAN	21	\$2,321,319.50	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (

	CORPORATION					. []	
Total		21	\$2,321,319.50	100%	0 \$0.00	0 \$0.00	0
31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36		0 \$0.00		NA 0
Total		8	\$1,102,081.36	100%	0 \$0.00	0 \$0.00	0
31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,349,715.71	100%	0 \$0.00	0 \$0.00	0
31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43		0 \$0.00		NA 0
Total	-	11	\$1,237,397.43	100%	0 \$0.00	0 \$0.00	0
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32		0 \$0.00		NA 0
Total		20	\$3,100,605.32	100%	0 \$0.00	0 \$0.00	0
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,962,177.14	100%	0 \$0.00	0 \$0.00	0
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$380,750.00		 		NA 0
Total	-	15	\$1,789,331.12	100%	0 \$0.00	0 \$0.00	0
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$68,650.30		0 \$0.00		NA 0
Total		13	\$1,029,534.28	100%	0 \$0.00	0 \$0.00	0
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$420,742.28	8.52%	0 \$0.00	NA 0 \$0.00	NA (

Total		34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00	
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,800.00	9.37%	0.5	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,022,746.87	100%	0 5	\$0.00		0	\$0.00	
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,056.39	9.77%	0.5	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,181,588.19	100%	0 5	\$0.00		0	\$0.00	
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,057,276.72	15.09%	0.5	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,007,040.50	100%	_			_	\$0.00	
			, ,							
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$397,914.00	16.02%	0.5	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,484,178.67	100%					\$0.00	
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,913.41	8.28%	0.5	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,340,223.04	100%	0 5	\$0.00		0	\$0.00	
					Ц					
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	Щ				\$0.00	NA
	Unavailable	60	\$3,173,873.24	77.08%	_				\$0.00	NA
Total		76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00	
31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$14,207,462.81	53.7%	0 9	00.02	NΔ	Λ	\$0.00	NA
	C na vanacie		Ψ17,207,702.011	33.170	OIL	Խ Մ.ՄՄ	11/7	v	$\psi 0.00$	1 1/1

31403X3F0	WASHINGTON	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00	NA	\(0
	MUTUAL BANK, FA Unavailable	612	\$39,302,962.46						\$0.00		_
Total	Unavailable	1,689	\$39,302,962.46 \$105,266,473.76	100%	_				\$0.00 \$0.00	NA	0
1 Otal		1,007	\$103,200,473.70	100 %	v	φυ.υυ		v	φυ.υυ		U
	WASHINGTON										t
31403X3G8	MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00		0
31403X3H6	WASHINGTON	8	\$802,761.70	34.99%	0	00.02	NΑ	Λ	\$0.00	NA	
51403X3110	MUTUAL BANK, FA		·								_
	Unavailable	15	\$1,491,773.32	65.01%				_	\$0.00	NA	-
Total		23	\$2,294,535.02	100%	0	\$0.00		0	\$0.00		0
					H						\downarrow
31403X3J2	WASHINGTON	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA	0.4		12.710	^	¢0.00	NIA	Λ	\$0.00		_
Total	Unavailable	94 216	\$9,113,928.95	43.74% 100%					\$0.00 \$0.00	NA	0
Total		210	\$20,834,376.19	100%	V	<u>\$0.00</u>		V	\$0.00		ľ
	WASHINGTON										t
31403X3K9	MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	()	\$0.00	NA	0
Total		1,024	\$99,657,957.99	100%	_				\$0.00		0
		7-	, , , , , , , , , , , , , , , , , , , ,								Ī
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,193,362.36	49.33%	\cap	00.02	NΙΛ	Λ	\$0.00	NA	
Total	Onavanable	168	\$16,609,529.33	100%					\$ 0.00	117	0
lotai		100	\$10,00 <i>7,527.55</i>	100 /0	U	Ψ 0. 00		v	φυ.υυ		Ť
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	82	\$9,689,162.38		-				\$0.00	117	0
			+- y = - y = - = - = - = -			7 0 0 0		_	7 0 0 0		Ť
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O HA VAILAGIO	540	\$63,688,651.47	100%	-	_		_	\$0.00	111	0
			φ συ γσο σγου 1V 17	20070	Ť	4000		Ŭ	φ σ σ σ		Ť
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,479,512.63		-	-			\$0.00		0
											Ī
31403X3Q6	WASHINGTON	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	MUTUAL BANK, FA							
	Unavailable	287	\$39,595,143.37	49.84%	0 \$0.00	NA	0 \$0.00	NA
Total		576	\$79,440,788.02	100%	0 \$0.00		0 \$0.00	
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,287,971.13		0 \$0.00		0 \$0.00	NA
Total		23	\$5,212,022.86	100%	0 \$0.00		0 \$0.00	
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,470,743.91	25.83%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$25,054,477.79	100%	0 \$0.00		0 \$0.00	
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,429,040.22	69.57%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,116,392.83	100%	0 \$0.00		0 \$0.00	
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$39,985,304.58	70.54%	0 \$0.00	NA	0 \$0.00	NA
Total		271	\$56,682,288.54	100%	0 \$0.00		0 \$0.00	
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,377,477.45	33.59%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,101,353.35	100%	0 \$0.00		0 \$0.00	
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,976,988.77	40.88%			0 \$0.00	NA
Total		96	\$19,511,045.32	100%	0 \$0.00		0 \$0.00	<u> </u>
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,153,221.60				0 \$0.00	NA
Total		15	\$3,427,978.39	100%	0 \$0.00		0 \$0.00	
31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%			0 \$0.00	NA
	Unavailable	9	\$1,679,358.13	24.69%			0 \$0.00	NA
Total		34	\$6,801,317.48	100%	0 \$0.00		0 \$0.00	(
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	32	\$6.762.155.21	56.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	65	, , ,	 	0 \$0.00	
Total		05	\$11,960,728.13	100% 0 \$0.00	0 50.00	0
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79			NA 0 \$0.00	NA 0
Total		306	\$63,412,275.16	100% 0 \$0.00	0 \$0.00	0
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00		NA 0 \$0.00	NA 0
	Unavailable	27		78.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$7,355,700.77	100% 0 \$0.00	0 \$0.00	0
31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	124	\$28,323,633.75	32.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		433	\$88,013,502.08	100% 0 \$0.00	0 \$0.00	0
31403X4D4	WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	261	\$55,775,169.04		NA 0 \$0.00	NA 0
Total	_	567	\$117,126,703.11	100% 0 \$0.00	0 \$0.00	0
31403X4E2	Unavailable	8	\$1,127,072.32		NA 0 \$0.00	NA 0
Total		8	\$1,127,072.32	100% 0 \$0.00	0 \$0.00	0
——		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>			
31403X4F9	WASHINGTON MUTUAL BANK, FA	3	·		NA 0 \$0.00	NA 0
	Unavailable	3	i i		NA 0 \$0.00	NA 0
Total		6	\$1,090,319.69	100% 0 \$0.00	0 \$0.00	0
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64		NA 0 \$0.00	NA 0
	Unavailable	42	\$8,153,189.87		NA 0 \$0.00	NA
Total		95	\$17,851,927.51	100% 0 \$0.00	0 \$0.00	
31403X4K8	Unavailable	6	\$1,070,370.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailaule	6			0 \$0.00	NA C
31403X5V3	WASHINGTON MUTUAL BANK, FA	5			NA 0 \$0.00	NA
	Unavailable	28			NA 0 \$0.00	NA
Total		33	\$3,191,161.08	100% 0 \$0.00	0 \$0.00	
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,076,743.19	40.83%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,636,898.24		0 \$0.00		0 \$0.00	
31403X5X9	WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30				0 \$0.00	NA
	Unavailable	25	\$3,951,224.42	39.59%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$9,978,595.70	100%	0 \$0.00)	0 \$0.00	
31403X5Y7	WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,587,233.41	13.97%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$11,363,037.54	100%	0 \$0.00)	0 \$0.00	
31403X6A8	WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,117,650.88	100%	0 \$0.00		0 \$0.00	
31403X6B6	WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$902,000.00	24.02%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,755,852.54	100%	0 \$0.00)	0 \$0.00	
31403X6C4	WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,762,987.68	100%	0 \$0.00		0 \$0.00	
31403X6D2	WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$866,953.80	1.69%	0 \$0.00	NA	0 \$0.00	NA
Total		312	\$51,232,348.73	100%	0 \$0.00)	0 \$0.00	
31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,641,718.84	38.98%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$14,475,213.84	100%	0 \$0.00)	0 \$0.00	
31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%			0 \$0.00	
	Unavailable	3	\$205,697.56		0 \$0.00	1	0 \$0.00	NA
Total		122	\$7,811,409.17	100%	0 \$0.00		0 \$0.00	
31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$516,595.08	6.01%	<u> </u>	\$0.00	NΔ	<u> </u>	0\$0.00	NA	\sqrt{c}
Total	Unavanauic	88	\$8,592,810.49	1	_	\$0.00 \$0.00		_	0 \$0.00	11/	7 0
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31403XUE3	WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	. С	\$0.00	NA	' (
	Unavailable	5	\$588,018.34		+-	\$0.00		-	0.00\$	NA	7(
Total		58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00		0
31403XUF0	WASHINGTON MUTUAL BANK	44	\$6,060,826.84				NA	. С	\$0.00	NA	7 (
	Unavailable	3	\$419,900.00		_			_	0.00	NA	7(
Total		47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00		0
31403XUH6	WASHINGTON MUTUAL BANK	80	\$16,426,462.54					↓	0\$0.00	NA	7 (
	Unavailable	4	\$804,400.00		+-	-		-	0.00	NA	
Total		84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00		0
31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	' C	0 \$0.00	NA	1
	Unavailable	11	\$2,322,350.00		_		NA	0	\$0.00	NA	7[(
Total		170	\$34,439,795.40		_	\$0.00		_	\$0.00		0
31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71		0	\$0.00	NA	. C	0 \$0.00	NA	Y (
	Unavailable	26	\$3,709,402.85		_			_	0.00\$	NA	7
Total		119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00		0
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31						0 \$0.00	NA	
	Unavailable	5	\$542,760.55					_	0.00	NA	
Total		20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00		(
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00			\$0.00	NA	7 (
Total		13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00		•
31403XVA0	WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	, O	\$0.00	NA	· C	0 \$0.00	NA	\
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41					_	\$0.00	NA	4
	Unavailable	2	\$223,466.86	 	+-			_	0.00	NA	T
Total		14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00		
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$310,775.00	1.42%	0	\$0.00	NA	0	0 \$0.00	NA	

	RESOURCES, LLC				Ш						
	Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	N/	1
Total		135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00		
31403Y5Q2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	N.A	A
	Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	N/	4
Total		78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00		
31403Y5R0	Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		59	\$8,773,708.38	100%	-				\$0.00		
31403Y5S8	Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	N/	ł
Total		19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00		(
31403Y5T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	15	\$2,701,678.12	94.02%	-				\$0.00	N/	1
Total		16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00		-
31403Y5U3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	N.A	A
	Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	N/	Y
Total		183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00		
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	N/	ł
Total		209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00		(
31403YAR4	Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00		
31403YAS2	Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	N/	¥
Total		517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00	_	
31403YAU7	Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00		
31403YAV5	Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00		

31403YAW3	Unavailable	21	\$3,800,455.86	100%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		21	\$3,800,455.86	100%	0 \$	0.00		0	\$0.00		0
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
Total		258	\$42,050,917.10	100%	0 \$	60.00		0	\$0.00		0
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0 \$	00.08	NA	0	\$0.00	N.A	0
Total		14	\$2,300,665.09	100%	0 \$	60.00		0	\$0.00		0
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$29,526,068.74	59.05%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
Total		329	\$50,001,247.97	100%	-				\$0.00		0
			1		П				,		
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0 \$	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	8	\$1,371,868.13	82.97%	05	80.00	NA	0	\$0.00	N/	0
Total		10	\$1,653,482.10	100%				_	\$0.00		0
			1 /222 / 2 2 2		П				,		
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	52	\$9,474,853.93	64.59%	0.5	00.08	NA	0	\$0.00	N.A	0
Total		87	\$14,669,964.44	100%	-				\$0.00		0
31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,144,251.21	100%	0 \$	0.00		0	\$0.00		0
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%					\$0.00	NA	
	Unavailable	9	\$1,389,623.97	29.29%	0 \$	00.08	NA	0	\$0.00	NA	0
Total		35	\$4,743,670.93	100%	0 \$	0.00		0	\$0.00	NA	0
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,964,276.13	73.21%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		81	\$10,878,682.79	100%	0 \$	0.00		0	\$0.00		0
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,707,092.12	96.07%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
Total		14	\$2,817,732.47	100%	0 \$	60.00			\$0.00		0
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31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,314,717.32	82.72%	0.9	00 08	NΑ	0	\$0.00	N.A	

Total		63	\$13,678,281.75	100%	0 \$0.00		0 \$0.00	
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$28,675,371.26	87.66%			0 \$0.00	NA
Total		159	\$32,710,585.78	100%	0 \$0.00		0 \$0.00	
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%		NA	0 \$0.00	NA
	Unavailable	59	\$10,757,093.49	87.86%			0 \$0.00	NA
Total		69	\$12,242,823.10	100%	0 \$0.00		0 \$0.00	
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,627,171.76		0 \$0.00		0 \$0.00	
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$436,980.11		0 \$0.00		0 \$0.00	NA
Total		17	\$1,092,334.45	100%	0 \$0.00		0 \$0.00	
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%		NA	0 \$0.00	NA
	Unavailable	4	\$480,616.22	29.57%			0 \$0.00	NA
Total		13	\$1,625,503.99	100%	0 \$0.00		0 \$0.00	
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%			0 \$0.00	NA
	Unavailable	14	\$2,895,459.11	50.09%			0 \$0.00	NA
Total		29	\$5,780,983.79	100%	0 \$0.00		0 \$0.00	
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$813,260.86	69.07%			0 \$0.00	NA
Total		17	\$1,177,362.56	100%	0 \$0.00		0 \$0.00	
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$799,700.01	26.92%			0 \$0.00	NA
Total		20	\$2,970,483.73	100%	0 \$0.00		0 \$0.00	
31403YQT3	WACHOVIA MORTGAGE	30	\$4,749,697.90	67.1%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	21	\$2,328,670.13	32.9%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$7,078,368.03	100%	0 \$0.00		0 \$0.00	
31403YQU0	WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$979,825.10	52.7%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,859,396.06	100%	0 \$0.00	(0 \$0.00	
31403YQV8	WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$982,500.33	65.94%	0 \$0.00	NA	0\$0.00	NA
Total		12	\$1,490,023.76	100%	0 \$0.00	(0 \$0.00	
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$16,341,967.40	75.43%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$21,667,878.44	100%	0 \$0.00	(0 \$0.00	
31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0 \$0.00	NA	0,00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,300,650.99	43.72%			0 \$0.00	NA
Total		108	\$18,989,403.34	100%	0 \$0.00	(0 \$0.00	
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,123,519.18	94.98%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,605,348.99	100%	0 \$0.00	[0 \$0.00	
31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,292,281.24	24.64%	0 \$0.00	NA	0\$0.00	NA

<i>L</i> a	28	\$5,245,277.56	100%	ΙÛ	\$0.00		0	\$0.00		0
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GATE TIAL 10 GE TRUST	0	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
le	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
1'	17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00		0
GATE TIAL 4: GE TRUST	15	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
le 39	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
84	34	\$19,900,371.62	100%	0	\$0.00		0	\$0.00		0
GATE TIAL 18 GE TRUST	8	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	.0
le 10	6	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
34	34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00		0
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GATE TIAL 3' GE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
RTGAGE S ATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00	NA	.0
le 20	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
62	52	\$10,088,518.75	100%	1				\$0.00		0
GATE TIAL 28 GE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
le 29	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
5'	57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00		0
GATE TIAL 2' GE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
RTGAGE S 22 ATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
49	19	\$10,010,986.74	100%	0	\$0.00		0	\$0.00		0
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GATE TIAL 2 GE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,327,629 82	26.43%	0	\$0.00	NA	0	\$0.00	NA	n
,	TIAL 2	TIAL 21	TIAL 21 \$3,695,405.50 GE TRUST	TIAL 21 \$3,695,405.50 73.57% GE TRUST 73.57%	TIAL 21 \$3,695,405.50 73.57% 0 GE TRUST 3,695,405.50 73.57% 0	TIAL 21 \$3,695,405.50 73.57% 0 \$0.00 GE TRUST	TIAL 21 \$3,695,405.50 73.57% 0 \$0.00 NA GE TRUST 73.57% 0 \$0.00 NA	TIAL 21 \$3,695,405.50 73.57% 0 \$0.00 NA 0 GE TRUST	TIAL 21 \$3,695,405.50 73.57% 0 \$0.00 NA 0 \$0.00 GE TRUST	TIAL 21 \$3,695,405.50 73.57% 0 \$0.00 NA 0 \$0.00 NA GE TRUST

	PHH MORTGAGE SERVICES CORPORATION							
Total	COMOMITION	29	\$5,023,035.32	100%	0 \$0.00		0 \$0.00	(
Total			Ψυ, ναυ, νου ισα	100 /	υψυισσ		μυ.υυ	
31404BHG0	WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	16	\$1,719,081.50	41.24%	0 \$0.00	NA (00.00	NA (
Total		38	\$4,168,740.36	100%	0 \$0.00	(\$0.00	(
31404BJ45	WASHINGTON MUTUAL BANK	64	\$4,276,696.26				0\$0.00	NA
	Unavailable	4	\$288,428.30		0 \$0.00		00.00	NA (
Total		68	\$4,565,124.56	100%	0 \$0.00	(0 \$0.00	(
31404BKH4	WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0 \$0.00	NA (0\$0.00	NA
	Unavailable	20	\$1,966,204.09	77.26%	0 \$0.00	NA (00.00	NA (
Total		26	\$2,544,879.35	100%	0 \$0.00		\$0.00	(
31404CAM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	25	\$4,581,448.00 \$403,355.00		0 \$0.00		0 \$0.00	NA (
	CORPORATION							
Total		27	\$4,984,803.00	100%	0 \$0.00		\$0.00	(
31404CAN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0 \$0.00	NA	0\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0 \$0.00	NA	0,00	NA
	Unavailable	1	\$193,000.00		0 \$0.00	NA (0.00	NA (
Total		22	\$4,964,536.00	100%	0 \$0.00	(\$0.00	(
31404CAP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0 \$0.00	NA (0\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0 \$0.00	NA	0.00	NA
	Unavailable	7	\$1,341,300.00	13.4%	0 \$0.00	NA (0.00	NA (
Total		50	\$10,014,532.12	100%	0 \$0.00	0	\$0.00	(
31404CAQ3		27	\$4,726,248.88	94.53%	0 \$0.00	NA	0 \$0.00	NA (

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	RESIDENTIAL MORTGAGE TRUST									
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		29	\$4,999,850.34	100%	0 \$0.	00	0	\$0.00		0
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31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	145	\$21,699,286.44	55.8%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		253	\$38,889,801.86	100%	0 \$0.	00	0	\$0.00		0
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31404CAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	5	\$1,221,764.77	24.64%	_		0	\$0.00	NA	0
Total		24	\$4,957,541.00	100%	0 \$0.	00	0	\$0.00		0
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31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	54	\$8,549,727.16	37.47%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		150	\$22,815,925.45	100%	0 \$0.0	00	0	\$0.00	-	0
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31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	2	\$583,700.00				_	\$0.00		0
Total		24	\$5,003,903.00	100%	0 \$0.0	00	0	\$0.00	<u> </u>	0
 	BISHOPS GATE	+++		i	+	+	+	+		+
31404CAW0	RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	118	\$15,540,385.86	41.29%	0 \$0.	00 NA	0	\$0.00	NA	1 0
Total		290	\$37,635,458.67	100%	0 \$0.0	00	10	\$0.00	-	0
<u> </u>	DIGUODO CATE	+			+	+	+	+		+
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	38	\$7,575,424.37	75.69%			_	\$0.00	NA	_
Total		53	\$10,008,582.95	100%	0 \$0.0	00	0	\$0.00		0
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31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0 \$0.	00 NA	0	\$0.00	NA	' (C

	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$8,728,025.23	53.42%	0 \$0.00	NA 0 \$0.00	NA (
Total		113	\$16,337,586.75		0 \$0.00	0 \$0.00	(
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31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,083,954.00	40.76%	0 \$0.00	NA 0 \$0.00	NA (
Total		54	\$10,020,363.00		0 \$0.00	0 \$0.00	(
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31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,690,993.94	16.09%	0 \$0.00	NA 0 \$0.00	NA (
Total		95	\$10,504,904.99		0 \$0.00	0 \$0.00	(
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31404CCA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$860,200.00	17.25%	0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$4,986,479.00		0 \$0.00	0 \$0.00	(
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31404CCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,664,509.63	38.99%	0 \$0.00	NA 0 \$0.00	NA (
Total		85	\$6,834,325.33	100%	0 \$0.00	0 \$0.00	(
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31404CCC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,680,731.59	26.9%	0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$9,964,758.01		0 \$0.00	0 \$0.00	(

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31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,086,570.04	41.73%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$7,395,450.39		0 \$0.00	1	0 \$0.00	·
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31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00				0 \$0.00	NA
	Unavailable	10	\$2,177,100.00	21.72%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$10,023,386.00		0 \$0.00		0 \$0.00	
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31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99% (0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	14	\$1,501,365.83	33.3%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,508,434.90		0 \$0.00		0 \$0.00	
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31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,188,846.00	31.85%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$10,009,764.00	100%	0 \$0.00		0 \$0.00	
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31404CCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,289,501.70	45.39%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,044,375.96	100%	0 \$0.00	/	0 \$0.00	
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31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES	2	\$225,500.00	2.26%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION		J	اا			<u>. l </u>	
	Unavailable	23	\$4,307,151.90	43.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$9,994,653.90	1	0 \$0.00		0 \$0.00	
31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,532,810.00	1			0 \$0.00	NA (
Total		51	\$10,025,821.07	100%	0 \$0.00		0 \$0.00	(
31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88				0 \$0.00	NA
	Unavailable	57	\$13,687,267.42	1	 		0 \$0.00	NA
Total		104	\$24,556,026.30	100%	0 \$0.00		0 \$0.00	(
31404CDT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	24	\$4,842,931.00	48.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$10,019,512.00		0 \$0.00		0 \$0.00	
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77				0 \$0.00	NA (
	Unavailable	44	\$10,133,704.15	1			0 \$0.00	NA (
Total		92	\$20,587,978.92	100%	0 \$0.00		0 \$0.00	(
31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09% (0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	23	\$4,443,811.38	1	 	-	0 \$0.00	NA
Total		52	\$10,020,700.72	100%	0 \$0.00		0 \$0.00	
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20				0 \$0.00	NA
_	Unavailable	30	\$6,089,617.52	33.69%	0 \$0.00	NA	0 \$0.00	NA

Total		85	\$18,075,633.72	100% 0 \$0.00	0 \$0.00	0
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$4,585,115.71	45.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$10,028,131.70	100% 0 \$0.00	0 \$0.00	0
31404CFC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,175,519.93	43.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,030,807.05	100% 0 \$0.00	0 \$0.00	0
31404CFD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$9,943,084.60	100% 0 \$0.00	0 \$0.00	0
31404CFE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$5,000,498.66	100% 0 \$0.00	0 \$0.00	0
31404CFF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35		NA 0 \$0.00	NA 0
Total		46	\$9,999,615.38	100% 0 \$0.00	0 \$0.00	0
31404CFG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,032,049.15	50.76% 0 \$0.00	NA 0 \$0.00	NA 0

Total		23	\$4,003,195.09	100%	0 \$0.00	0	\$0.00	
31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00		0 \$0.00		\$0.00	NA
	Unavailable	22	\$3,814,266.00	1			\$0.00	NA
Total		56	\$10,020,478.00	100%	0 \$0.00	0	\$0.00	
31404CFJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$718,925.00				\$0.00	NA
Total		22	\$3,234,156.60	100%	0 \$0.00	0	\$0.00	
31404CFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$4,357,839.00	43.82%	0 \$0.00	NA 0	\$0.00	NA
Total		55	\$9,944,862.37	100%	0 \$0.00	0	\$0.00	
31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$1,729,977.00				\$0.00	NA
Total		44	\$4,748,653.00	100%	0 \$0.00	0	\$0.00	
31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55				\$0.00	NA
	Unavailable	12	\$1,193,915.00				\$0.00	NA
Total		32	\$3,247,735.55	100%	0 \$0.00	0	\$0.00	
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00		0 \$0.00		\$0.00	NA
	Unavailable	26	\$1,698,239.00	1		1 1	\$0.00	N/
Total		58	\$3,678,740.95	100%	0 \$0.00	0	\$0.00	
1 otal		58	\$5,678,740.95	100%	<u>U\$0.00</u>	0	\$0.00	l

31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	47	\$5,035,252.14	59.23%	0 \$0.00	NA 0	\$0.00	NA
Total		80	\$8,501,102.73	100%	0 \$0.00	0	\$0.00	
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,543,334.35	40.03%			\$0.00	NA
Total		37	\$3,855,884.04	100%	0 \$0.00	0	\$0.00	
31404CGV6	BISHOPS GATE RESIDENTIAL	62	\$14,456,662.55	49.36%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE TRUST							
	Unavailable	60	\$14,828,595.12	50.64%			\$0.00	NA
Total		122	\$29,285,257.67	100%	0 \$0.00	0	\$0.00	
31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$729,366.00	38.9%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$1,875,089.00	100%	0 \$0.00	0	\$0.00	
31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$2,956,282.28	28.63%	0 \$0.00	NA 0	\$0.00	NA
Total		48	\$10,327,936.20	100%	0 \$0.00	0	\$0.00	
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00		0 \$0.00		\$0.00	NA
	Unavailable	6	\$417,470.00	29.21%			\$0.00	NA
Total		23	\$1,429,478.41	100%	0 \$0.00	0	\$0.00	
31404CGZ7	BISHOPS GATE RESIDENTIAL	22	\$1,496,904.42	37.25%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE TRUST		I	1	11	'		
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	34	\$2,453,571.61	61.06%	0 \$0.00) NA	0 \$0.00	NA (
Total		57	\$4,018,376.03	100%	0 \$0.00	J	0 \$0.00	(
		\sqcup			Ц	<u> </u>	\sqcup	
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02				0 \$0.00	NA
	Unavailable	57	\$13,814,031.18				0 \$0.00	NA (
Total		124	\$30,105,961.20	100%	0 \$0.00	<u>)</u>	0 \$0.00	(
		$\perp \perp \perp$			Н—		+	
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00				0 \$0.00	NA
	Unavailable	14	\$2,701,038.83			1	0 \$0.00	NA (
Total		28	\$5,938,088.83	100%	0 \$0.00	<u>ر</u>	0 \$0.00	(
		$\perp \perp \perp$			Н—		+	
31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	8	\$1,119,330.98	20.09%	0 \$0.00) NA	0 \$0.00	NA (
Total		44	\$5,570,775.03		0 \$0.00		0 \$0.00	(
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0 \$0.00) NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	14	\$1,131,625.27	23.42%	0 \$0.00	+ +	0 \$0.00	NA (
Total		56	\$4,832,288.25	100%	0 \$0.00	j	0 \$0.00	(
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90		0 \$0.00		0 \$0.00	NA (
	Unavailable	18	\$1,148,724.59		0 \$0.00	+ +	0 \$0.00	NA (
Total		27	\$1,817,671.49	100%	0 \$0.00	<u>)</u>	0 \$0.00	(
		$\perp \perp \downarrow$			Щ_	<u> </u>		
31404CK82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	28	\$3,015,061.82	62.89%	0.80.00) NA	0 \$0.00	NA (

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Total		45	\$4,794,271.41	100%	0 \$0.00		0 \$0.00	
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31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$715,528.53	21.89%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,269,290.60	100%	0 \$0.00		0 \$0.00	
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$11,129,884.25	33.96%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$32,773,541.46	100%	0 \$0.00		0 \$0.00	
31404CKU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,840,437.19	32.41%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$21,107,365.38	100%	0 \$0.00		0 \$0.00	
31404CKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$955,064.68	36.71%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,601,726.04	100%	0 \$0.00		0 \$0.00	
31404CKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$557,848.80	26.67%			0 \$0.00	NA
Total		14	\$2,091,728.81	100%	0 \$0.00		0 \$0.00	
31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%			0 \$0.00	NA
	Unavailable	6	\$642,447.46	11.83%	_		0 \$0.00	NA
Total		38	\$5,432,422.36	100%	0 \$0.00		0 \$0.00	
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$10,975,531.42	34.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	141	\$32,001,538.53	100% 0 \$0.00	0 \$0.00	1110
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31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29		NA 0 \$0.00	NA 0
	Unavailable	20	\$4,003,996.96	33.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$11,901,136.72	100% 0 \$0.00	0 \$0.00	0
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$4,037,247.27	51.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$7,840,111.65	100% 0 \$0.00	0 \$0.00	0
31404DHK7	CITIMORTGAGE, INC	1	\$101,591.28	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,432,890.75	95.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,534,482.03	100% 0 \$0.00	0 \$0.00	0
31404DHM3	Unavailable	19	\$3,594,188.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,594,188.03	100% 0 \$0.00	0 \$0.00	0
24.40.40.40.40.6	CYTTY CODE C L CE TYC		\$ 704.406.04	70 7 6 7 10 40 00	77.1 0 00 00	77.10
31404DHP6	CITIMORTGAGE, INC	3	\$594,106.84	59.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$400,054.18	40.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$994,161.02	100% 0 \$0.00	0 \$0.00	0
31404DJ58	CITIMODTCACE INC	152	¢24 510 176 70	100% 0 \$0.00	NA 0 \$0.00	NIA O
Total	CITIMORTGAGE, INC	153 153	\$24,518,176.78 \$24,518,176.78	100% 0 \$0.00	0 \$0.00	NA 0
Total		155	\$24,510,170.70	100% 0 \$0.00	0 30.00	U
31404DKV9	CITIMORTGAGE, INC	137	\$19,016,810.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CITIMORTGAGE, INC	137	\$19,010,810.46 \$19,016,810.46	100% 0 \$0.00	0 \$0.00	INA O
1 otal		137	Ψ12,010,010.40	100 /6 0 φυ.00	<u>υφυ.υυ</u>	U
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50		NA 0 \$0.00	NA 0
	Unavailable	4	\$504,883.48	41.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,223,068.98	100% 0 \$0.00	0 \$0.00	0
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76		NA 0 \$0.00	NA 0
	Unavailable	1	\$146,558.38	10.41% 0 \$0.00	NA 0 \$0.00	NA 0

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	13	\$1,408,348.14	100%	0 \$0.0	0	0	\$0.00		0
						П			
WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
Unavailable	9	\$806,406.84		_		0	\$0.00	NA	0
	27	\$2,200,932.47	100%	0 \$0.0	0	0	\$0.00		0
					1	Ц			1
WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44		l i		Ш		NA	0
Unavailable	61	\$6,627,306.46				1 1		NA	1
	85	\$8,821,299.90	100%	0 \$0.0	0	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
Unavailable	121	\$10,993,766.86				0	\$0.00	NA	0
	177	\$16,204,059.90	100%	0 \$0.0	0	0	\$0.00		0
I In available	20	¢2 205 762 16	1000	0 60 0) N.T.A	0	ቀለ ለለ	TA TA	
Unavailable	+ + +					1 1		N A	_
	39	\$3,385,763.16	100%	<u>0.04</u> 0	<u> </u>	V	⊅0.00		0
WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
Unavailable	5	\$536,557.76	44.91%	0 \$0.0	0 NA	0	\$0.00	NA	0
	10	\$1,194,702.31	100%	0 \$0.0	0	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
Unavailable	22	\$2,167,819.89	52.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
	48	\$4,105,900.59	100%	0 \$0.0	0	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0 \$0.0	0 NA	0	\$0.00	NA	0
Unavailable	31	\$1,981,809.12				-	_	NA	0
	42	\$2,802,196.18	100%	0 \$0.0	0	0	\$0.00		0
UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0 \$0.0	0 NA	0	\$0.00	NA	0
Unavailable	23	\$2,092,195.24	21.44%	0 \$0.0	0 NA	0	\$0.00	NA	0
	111	\$9,757,363.89	100%	0 \$0.0	0	0	\$0.00		0
						Ц			1
BANK NA	92	\$8,523,395.86				Ш		NA	+
Unavailable	9	\$838,196.95				-	_	NA	_
	101	\$9,361,592.81	100%	0 \$0.0	0	0	\$0.00		0
Unavailable	68	\$15 213 642 57	100%	0.80.0) NA	n	\$0 OO	NA	\ \ \
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA UNION PLANTERS BANK NA	WASHINGTON 18 WASHINGTON MUTUAL BANK, FA Unavailable 9 27 WASHINGTON MUTUAL BANK, FA Unavailable 61 85 WASHINGTON MUTUAL BANK, FA Unavailable 121 177 Unavailable 39 39 WASHINGTON MUTUAL BANK, FA Unavailable 5 10 WASHINGTON MUTUAL BANK, FA Unavailable 22 48 WASHINGTON MUTUAL BANK, FA Unavailable 22 48 WASHINGTON MUTUAL BANK, FA Unavailable 31 42 UNION PLANTERS BANK NA Unavailable 23 111 UNION PLANTERS BANK NA Unavailable 9 101 10	WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON	WASHINGTON MUTUAL BANK, FA Unavailable 9 \$806,406.84 36.64% 27 \$2,200,932.47 100% WASHINGTON MUTUAL BANK, FA Unavailable 61 \$6,627,306.46 75.13% 85 \$8,821,299.90 100% WASHINGTON MUTUAL BANK, FA Unavailable 121 \$10,993,766.86 67.85% 177 \$16,204,059.90 100% Unavailable 39 \$3,385,763.16 100% WASHINGTON MUTUAL BANK, FA Unavailable 5 \$536,557.76 44.91% Unavailable 7 \$1,994,702.31 100% UNION PLANTERS 88 \$7,665,168.65 78.56% Unavailable 9 \$838,96.95 8.95% UNION PLANTERS BANK NA Unavailable 9 \$838,196.95 8.95% UNION PLANTERS BANK NA Unavailable 9 \$838,196.95 8.95%	WASHINGTON MUTUAL BANK, FA Unavailable 9 \$806,406.84 36.64% 0 \$0.00 27 \$2,200,932.47 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 61 \$6,627,306.46 75.13% 0 \$0.00 85 \$8,821,299.90 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$10,993,766.86 67.85% 0 \$0.00 Unavailable 39 \$3,385,763.16 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$3,385,763.16 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$3,385,763.16 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$3,385,763.16 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$536,557.76 44.91% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$2,167,819.89 52.8% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 31 \$1,981,809.12 70.72% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 31 \$1,981,809.12 70.72% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 23 \$2,092,195.24 21.44% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 29 \$8,523,395.86 91.05% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$838,196.95 8.95% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$838,196.95 8.95% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 9 \$838,196.95 8.95% 0 \$0.00 101 \$9,361,592.81 100% 0 \$0.00	WASHINGTON MUTUAL BANK, FA 18 \$1,394,525.63 63.36% 0 \$0.00 NA Unavailable 9 \$806,406.84 36.64% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 24 \$2,193,993.44 24.87% 0 \$0.00 NA Unavailable 61 \$6,627,306.46 75.13% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 56 \$5,210,293.04 32.15% 0 \$0.00 NA Unavailable 121 \$10,993,766.86 67.85% 0 \$0.00 NA Unavailable 39 \$3,385,763.16 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 5 \$658,144.55 55.09% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 5 \$658,144.55 55.09% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 26 \$1,938,080.70 47.2% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 26 \$1,938,080.70 47.2% 0 \$0.00 NA Unavailable 22 \$2,167,819.89 52.8% 0 \$0.00 NA Unavailable 31 \$1,981,809.12 70.72% 0 \$0.00 NA <td> WASHINGTON MUTUAL BANK, FA 18 \$1,394,525.63 63.36% 0 \$0.00 NA 0 NA</td> <td> WASHINGTON 18 \$1,394,525.63 63.36% 0 \$0.00 NA 0 \$0.00 </td> <td> WASHINGTON MUTUAL BANK, FA 18 \$1,394,525.63 63.36% 0 \$0.00 NA 0 \$</td>	WASHINGTON MUTUAL BANK, FA 18 \$1,394,525.63 63.36% 0 \$0.00 NA 0 NA	WASHINGTON 18 \$1,394,525.63 63.36% 0 \$0.00 NA 0 \$0.00	WASHINGTON MUTUAL BANK, FA 18 \$1,394,525.63 63.36% 0 \$0.00 NA 0 \$

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Total		(0	\$15 010 C40 55	1000	ባ ቀላ ላ	<u></u>	مار	Φ Ω ΩΩ	
Total		68	\$15,213,642.57	100%	υ \$ υ.0	<u>U</u>	U	\$0.00	
31404FF65	Unavailable	103	\$16,645,596.70		0 \$0.0		0.5	\$0.00	N/
Total		103	\$16,645,596.70	100%	0 \$0.0	0	0	\$0.00	
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%			Ш	\$0.00	
	Unavailable	20	\$5,480,630.11	21.87%			++	\$0.00	N/
Total		93	\$25,059,157.23	100%	0 \$0.0	0	0 5	\$0.00	
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88				Ш	\$0.00	N.A
	Unavailable	6	\$413,972.87	9.23%		-	0.	\$0.00	N/
Total		65	\$4,483,152.75	100%	0 \$0.0	0	0 9	\$0.00	
31404FFS7	Unavailable	108	\$16,417,420.30	100%	0 \$0.0	0 NA	0.5	\$0.00	N/
Total		108	\$16,417,420.30	100%	0 \$0.0	0	0 9	\$0.00	
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0 \$0.0	0 NA	03	\$0.00	N/
	Unavailable	5	\$714,377.57	25.24%	0 \$0.0	0 NA	0.5	\$0.00	N/
Total		24	\$2,830,590.10	100%	0 \$0.0	0	0	\$0.00	
31404FFU2	Unavailable	130	\$17,375,716.04	100%	0 \$0.0	0 NA	0.5	\$0.00	N/
Total		130	\$17,375,716.04	100%	0 \$0.0	0	0 9	\$0.00	
31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0 \$0.0	0 NA	0	\$0.00	N.A
	Unavailable	13	\$642,373.15	13.22%	0 \$0.0	0 NA	0	\$0.00	N/
Total		104	\$4,858,937.50	100%	0 \$0.0	0	0	\$0.00	
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0 \$0.0	0 NA	03	\$0.00	N/
	Unavailable	23	\$3,114,999.89	39.06%	0 \$0.0	0 NA	0	\$0.00	N/
Total		56	\$7,974,086.11	100%	0 \$0.0	0	0	\$0.00	_
31404FFX6	Unavailable	52	\$2,676,051.10	100%	0 \$0.0	0 NA	0.5	\$0.00	N.A
Total		52	\$2,676,051.10	100%	0 \$0.0	0	0 9	\$0.00	
31404FFY4	UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0 \$0.0	0 NA	0	\$0.00	N.A
	Unavailable	24	\$3,291,599.20	98.06%	0 \$0.0	0 NA	0	\$0.00	N/
Total		25	\$3,356,599.20	100%	0 \$0.0	0	0 9	\$0.00	
31404FFZ1	UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0 \$0.0	0 NA	0	\$0.00	N.A

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	27	\$1,248.678.59	100% 0 \$0.00	0 \$0.00	(
		, -,0,0 / 0.0 /		0,000	
Unavailable	28	\$1,639,501.27			NA (
	28	\$1,639,501.27	100% 0 \$0.00	0 \$0.00	(
Unavailable	16	\$1,117,380.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	16	\$1,117,380.00		1 1 1	
NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$4,586,501.07	100% 0 \$0.00	0 \$0.00	0
NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100% 0 \$0.00	NA 0 \$0.00	NA
	38	\$6,806,159.37	100% 0 \$0.00	0 \$0.00	0
WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42			NAC
Unavailable	15	\$2,377,414.25			NAC
	30	\$4,440,937.66	100% 0 \$0.00	0 \$0.00	(
INDYMAC BANK, FSB	12	\$1,353,680.26			NAC
Unavailable	2	\$314,051.00			NA C
	14	\$1,667,731.26	100% 0 \$0.00	0 \$0.00	0
INDYMAC BANK, FSB	20	\$2,011,765.17			NAC
Unavailable	5	\$369,899.84		 	NA C
	25	\$2,381,665.01	100% 0 \$0.00	0 \$0.00	0
INDYMAC BANK, FSB	9	\$842,775.91			NAC
Unavailable	3	\$338,538.36	28.66% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,181,314.27			0
INDYMAC BANK, FSB	1	\$127,863.99	10.15% 0 \$0.00	NA 0 \$0.00	NAC
Unavailable	6	\$1,131,428.00			NA C
	7	\$1,259,291.99		 	
INDYMAC BANK, FSB	4	\$546,304.67	51.6% 0 \$0.00	NA 0 \$0.00	NAC
Unavailable	5	\$512,493.85		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
	9	\$1,058,798.52		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	120	ФОО 141 044 03	100000000000000000000000000000000000000	NT 4 10 00 00	
Unavailable	139	\$20,141,044.03	100% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable 28 \$1,639,501.27 28 \$1,639,501.27 Unavailable 16 \$1,117,380.00 16 \$1,117,380.00 NAVY FEDERAL CREDIT UNION 22 \$4,586,501.07 NAVY FEDERAL CREDIT UNION 38 \$6,806,159.37 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA 10 \$1,228,106.42 Unavailable 15 \$2,377,414.25 Unavailable 15 \$2,377,414.25 Unavailable 2 \$314,051.00 14 \$1,667,731.26 INDYMAC BANK, FSB 12 \$1,353,680.26 Unavailable 5 \$369,899.84 10 \$1,228,106.42 Unavailable 2 \$314,051.00 11 \$1,667,731.26 INDYMAC BANK, FSB 20 \$2,011,765.17 Unavailable 5 \$369,899.84 12 \$1,181,314.27 INDYMAC BANK, FSB 9 \$842,775.91 Unavailable 3 \$338,538.36 12 \$1,181,314.27 INDYMAC BANK, FSB 1 \$127,863.99 Unavailable 6 \$1,131,428.00 7 \$1,259,291.99 INDYMAC BANK, FSB 4 \$546,304.67 Unavailable 5 \$512,493.85 9 \$1,058,798.52	Unavailable 28 \$1,639,501.27 100% 0 \$0.00 28 \$1,639,501.27 100% 0 \$0.00 Unavailable 16 \$1,117,380.00 100% 0 \$0.00 16 \$1,117,380.00 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 22 \$4,586,501.07 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 38 \$6,806,159.37 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 38 \$6,806,159.37 100% 0 \$0.00 WASHINGTON MUTUAL BANK 5 \$835,416.99 18.81% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 10 \$1,228,106.42 27.65% 0 \$0.00 Unavailable 15 \$2,377,414.25 53.54% 0 \$0.00 INDYMAC BANK, FSB 12 \$1,353,680.26 81.17% 0 \$0.00 INDYMAC BANK, FSB 12 \$1,353,680.26 81.17% 0 \$0.00 INDYMAC BANK, FSB 20 \$2,011,765.10 18.83% 0 \$0.00 Unavailable 5 \$369,899.84 15.53% 0 \$0.00 INDYMAC BANK, FSB 9 \$842,775.91 71.34% 0 \$0.00 Unavailable 3 \$338,538.36 28.66% 0 \$0.00 INDYMAC BANK, FSB 1 \$12,863.99 10.15% 0 \$0.00 Unavailable 6 \$1,131,42.80 89.85% 0 \$0.00 INDYMAC BANK, FSB 1 \$127,863.99 10.15% 0 \$0.00 Unavailable 6 \$1,131,428.00 89.85% 0 \$0.00 INDYMAC BANK, FSB 4 \$546,304.67 51.6% 0 \$0.00 Unavailable 5 \$512,493.85 48.4% 0 \$0.00	Unavailable 28

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31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0 \$0.00) NA	0 \$0.00) NA(
	Unavailable	82	\$11,882,853.20	99.15%	0 \$0.00) NA	0 \$0.00) NA(
Total		83	\$11,984,241.12	100%	0 \$0.00)	0 \$0.00	
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0 \$0.00) NIA	0 \$0.00) NA(
Total	Chavanaoic	123	\$18,002,151.10		0 \$0.00		0 \$0.00	
Total		123	\$10,002,151.10	100%	<u>U \$0.00</u>	, 	0 30.00	
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00				0 \$0.00) NA(
	Unavailable	3	\$549,500.00	18.07%	0 \$0.00) NA	0 \$0.00	NA (
Total		17	\$3,041,065.00	100%	0 \$0.00		0 \$0.00	
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0 \$0.00) NA	0 \$0.00) NA(
	Unavailable	10	\$2,351,539.62	71.73%	_		0 \$0.00	
Total		14	\$3,278,539.62	100%			0 \$0.00	1 1
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0.\$0.00) NA	0 \$0.00) NA(
P170701 A3	Unavailable	62	\$19,303,320.33				0 \$0.00	1
Total	Ona variable	145	\$33,981,216.27		0 \$0.00		0 \$0.00	
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0 \$0.00) NA	0 \$0.00) NA (
_	Unavailable	31	\$5,709,152.30				0 \$0.00	
Total		58	\$9,654,442.57	100%	0 \$0.00)	0 \$0.00	
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0.50.00) NA	0 \$0.00) NA(
51404G1Z0	Unavailable	18	\$3,174,873.52	65.48%			0 \$0.00	
Total	C NW + WINWOID	27	\$4,848,873.52		0 \$0.00		0 \$0.00	1
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00		0 \$0.00) NA	0 \$0.00	
	Unavailable	2	\$350,381.80			+	0 \$0.00	
Total		23	\$3,451,121.80	100%	0 \$0.00)	0 \$0.00	
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0 \$0.00) NA	0 \$0.00) NA(
	Unavailable	9	\$1,207,408.45	25.64%			0 \$0.00	
Total		34	\$4,709,261.27	100%			0 \$0.00	1 1
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0 \$0 OC) NA	0 \$0.00) NA(
217070Q11	Unavailable	4	\$1,148,543.12	83.26%			0 \$0.00	
Total	o na maraoto	5	\$1,379,543.12	100%		1	0 \$0.00	1 1
214046062	DIDVACA C DANIC FOR	7.1	φ10 200 002 0 2	55 0 C	0,00,00	N N 1	0,00,00) N. A. C.
31404GQG9	INDYMAC BANK, FSB	51 36	\$10,399,803.87	55.9% 44.1%			0 \$0.00	1
Total	Unavailable	87	\$8,203,547.35 \$18,603,351.22		0 \$0.00 0 \$0.0 0		0 \$0.0 (1
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31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0 \$0.00) NA	0 \$0.00) NA(
	Unavailable	23	\$4,554,525.97	48.1%			0 \$0.00	

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Total		47	\$9,468,135.27	100% 0 \$0.00	0 \$0.00	(
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93		NA 0 \$0.00	NA (
	Unavailable	11	\$1,425,869.30		NA 0 \$0.00	NA (
Total		15	\$2,016,648.23	100% 0 \$0.00	0 \$0.00	(
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	38	\$8,243,808.72	47.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		82	\$17,256,849.59		0 \$0.00	0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,974,159.74		NA 0 \$0.00	NA 0
Total		40	\$8,670,065.75		0 \$0.00	0
31404GU58	Unavailable	26	\$4,239,405.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,239,405.00	 	0 \$0.00	0
31404GU90	Unavailable	26	\$4,355,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,355,500.00		0 \$0.00	0
31404GVR9	Unavailable	6	\$426,126.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$426,126.03	100% 0 \$0.00	0 \$0.00	0
31404GVS7	Unavailable	6	\$574,508.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$574,508.14	100% 0 \$0.00	0 \$0.00	0
31404GVU2	Unavailable	4	\$351,531.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$351,531.34		0 \$0.00	0
31404GW23	Unavailable	10	\$1,253,472.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,253,472.14		0 \$0.00	0
31404GWY3	Unavailable	3	\$1,062,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,062,500.00		0 \$0.00	0
31404GY39	LEHMAN BROTHERS HOLDINGS, INC	55	\$8,892,790.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$8,892,790.42	100% 0 \$0.00	0 \$0.00	0
31404GY54	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,549,573.64		NA 0 \$0.00	NA 0
Total		17	\$2,549,573.64	100% 0 \$0.00	0 \$0.00	0
31404H6F1	USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		207	\$34,816,314.41	100% 0 \$0.00	0 \$0.00	0

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31404HG78	AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00		0 \$0.00	NA	0 \$0.00	NA
Total		66	\$14,418,402.00	100%	0 \$0.00		0 \$0.00	
31404HG86	AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,836,950.00	100%	0 \$0.00		0 \$0.00	
31404HM22	UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,882,873.27	38.34%		NA	0 \$0.00	NA
Total		60	\$10,126,891.15	100%	0 \$0.00		0 \$0.00	
31404HM48	Unavailable	40	\$2,517,646.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,517,646.95	100%	0 \$0.00		0 \$0.00	
31404HM55	UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$487,066.65	46.58%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,045,635.90	100%	0 \$0.00		0 \$0.00	
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,268,284.39	25.01%		NA	0 \$0.00	NA
Total		60	\$9,071,176.21	100%	0 \$0.00		0 \$0.00	
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$707,450.00	48.77%		NA	0 \$0.00	NA
Total		7	\$1,450,700.00	100%	0 \$0.00		0 \$0.00	
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,029,542.19	47.18%		NA	0 \$0.00	NA
Total		112	\$17,020,721.10	100%	0 \$0.00		0 \$0.00	
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,966,514.00	57.15%		NA	0 \$0.00	NA
Total		55	\$10,440,943.42	100%	0 \$0.00		0 \$0.00	
31404HWY1	NATIONAL CITY MORTGAGE	34	\$6,645,043.03	63.94%	0 \$0.00	NA	0 \$0.00	NA

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	COMPANY							
	Unavailable	21	\$3,747,817.00	36.06%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,392,860.03	100%	0 \$0.00		0 \$0.00	
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67		0 \$0.00		0 \$0.00	NA
Total		18	\$3,023,579.67	100%	0 \$0.00		0 \$0.00	
31404HX53	KB HOME MORTGAGE COMPANY	15	\$3,028,155.26		0 \$0.00		0 \$0.00	NA
Total		15	\$3,028,155.26	100%	0 \$0.00		0 \$0.00	
31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,017,825.00	100%	0 \$0.00		0 \$0.00	
31404HX79	KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,016,540.00	100%	0 \$0.00		0 \$0.00	
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,512,369.00	100%	0 \$0.00		0 \$0.00	
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00		0 \$0.00		0 \$0.00	
Total		13	\$2,018,513.00	100%	0 \$0.00		0 \$0.00	
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,017,503.00	100%	0 \$0.00		0 \$0.00	
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00		0 \$0.00		0 \$0.00	NA
Total		9	\$1,374,255.00	100%	0 \$0.00		0 \$0.00	
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$8,104,803.52	81.03%	0 \$0.00	NA	0 \$0.00	NA

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Total		66	\$10,002,387.67	100%	0 \$0.0)0	0	\$0.00		0
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31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00		<u> </u>		0	\$0.00	NA	V 0
	Unavailable	28	\$4,190,305.00	52.36%			-	\$0.00	NA	0
Total		49	\$8,002,415.00	100%	0 \$0.0	00	0	\$0.00		0
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%				\$0.00		70
	Unavailable	20	\$3,048,907.00		_		•	\$0.00	NA	7
Total		35	\$5,440,631.00	100%	0 \$0.0	00	0	\$0.00		0
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	L i		0	\$0.00	NA	10
	Unavailable	1	\$54,951.47	5.13%			_	\$0.00	NA	V 0
Total		8	\$1,070,282.35	100%	0 \$0.0	00	0	\$0.00		0
31404JD51	Unavailable	102	\$19,950,571.85	100%	0 \$0.0)0 NA	0	\$0.00	NA.	70
Total		102	\$19,950,571.85	100%	_		_	\$0.00		0
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0.80.0)() N A	n	\$0.00	NA	70
Total	O III., MIIMOIO	137	\$12,971,930.33 \$12,971,930.33	100%	_		•	\$0.00 \$0.00	117	0
				200/0	7000	-	ť	, 5.00		Ť
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48				0	\$0.00	NA	7 0
	Unavailable	7	\$1,199,594.27	14.2%	_		_	\$0.00	NA	_
Total		50	\$8,447,210.75	100%	0 \$0.0	00	0	\$0.00		0
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,409,106.20					\$0.00		
	Unavailable	11	\$1,918,086.22	16.93%			1	\$0.00	NA	
Total		60	\$11,327,192.42	100%	0 \$0.0	00	0	\$0.00		0
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	7	\$907,200.00		_		0	\$0.00	NA	10
Total		42	\$6,999,920.00	100%	0 \$0.0	00	0	\$0.00		0
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00					\$0.00		-
	Unavailable	4	\$683,600.00				•	\$0.00	NA	1
Total		21	\$3,999,800.00	100%	0 \$0.0	00	0	\$0.00		0
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0 \$0.0)0 NA	0	\$0.00	NA	70

	hr	1.5	#2 405 700 00	24.06% 040.00	N A B B B B B B B B B B	27.4
	Unavailable	15	\$2,405,700.00		NA 0 \$0.00	NA 0
Total		57	\$9,999,315.41	100% 0 \$0.00	0 \$0.00	0
	TIGD C MODEC A CE					
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98		NA 0 \$0.00	NA 0
	Unavailable	19	\$3,829,626.71	38.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$10,000,467.69	100% 0 \$0.00	0 \$0.00	0
31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,986,402.06	59.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$5,000,464.83	100% 0 \$0.00	0 \$0.00	0
31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,206,700.00	44.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,000,235.54	100% 0 \$0.00	0 \$0.00	0
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,535,579.66	42.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,999,579.66	100% 0 \$0.00	0 \$0.00	0
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,783,673.50	47.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$8,000,104.65	100% 0 \$0.00	0 \$0.00	0
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,992,394.34	43.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,632,768.45	100% 0 \$0.00	0 \$0.00	0
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,707,402.24	24.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,000,399.97	100% 0 \$0.00	0 \$0.00	0
31404L2R0	Unavailable	29	\$4,999,869.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,999,869.22	100% 0 \$0.00	0 \$0.00	0
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,057,132.59	30.57% 0 \$0.00	NA 0 \$0.00	NAC
Total		49	\$10,000,831.59	100% 0 \$0.00	0 \$0.00	0
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HSBC MORTGAGE		Ī								Τ
CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	10	\$2,133,135.49		_				_	NA	0
	24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00		0
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	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
` '	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
	50	\$10,000,649.14	100%	0	\$0.00					0
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HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
TION CALON TO A TO				Н						Ŧ
HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	5	\$972,070.65						_	NA	0
	20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00		0
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HSBC MORTGAGE	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable Suppersonou	CORPORATION (USA) Unavailable Somertgage CORPORATION (USA) Unavailab	CORPORATION (USA) Unavailable Sil,308,893.72 18.7% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable Sil,308,893.72 18.7% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable Sil,308,893.72 18.7% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable Sil,209,700.00 56,91% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable Sil,209,700.00 56,91% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable Sil,209,700.00 56,91% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable Sil,209,700.00 56,91% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable Sil,209,700.00 56,91% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable Sil,209,700.00 56,91% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable Sil,209,700.00 Sil,000 Sil,0	CORPORATION (USA) 14 \$2,866,908.62 57,34% \$0,80.00 NA	CORPORATION (USA) 14 \$2,866,908.62 57,34% 0\$0.00 NA 0	CORPORATION (USA) 14 \$2,866,908.62 \$7.34% 0 \$0.00 NA 0 \$0.00	CORPORATION (USA) 14 \$2,2860,908,62 57,34% 030,00 NA 030,0

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	CORPORATION (USA)				Ц			L			\perp
	Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	10
Total		25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0
31404L4U1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	08	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	1	\$92,800.00	4.64%	_		NA	0	\$0.00	N/	4 C
Total		10	\$2,000,200.00	100%	0 9	\$0.00		0	\$0.00		0
31404L4V9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	Ц				\$0.00	N/	+
	Unavailable	2	\$358,400.00	11.95%	_			_	\$0.00	N/	10
Total		13	\$3,000,150.00	100%	0 9	\$0.00		0	\$0.00		0
31404L4W7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		9	\$2,000,200.00	100%	0 9	\$0.00		0	\$0.00		0
31404L6E5	CHARTER ONE MORTGAGE CORP	108	\$17,397,382.76	98.07%	0.5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	3	\$342,049.13	1.93%	_			_	\$0.00	N.A	1 0
Total		111	\$17,739,431.89	100%	0 9	\$0.00		0	\$0.00		0
31404LAM2	HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total		66	\$12,708,863.67	100%	0 9	\$0.00		0	\$0.00		0
31404LAN0	HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
Total		129	\$23,806,757.68	100%	0 9	\$0.00		0	\$0.00		0
31404LAP5	HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0.5	\$0.00	NA	0	\$0.00	N/	A 0
Total		45	\$7,638,615.28	100%	0	\$0.00		0	\$0.00		0
31404LAQ3	HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0 5	\$0.00	NA	0	\$0.00	N.A	10
Total		99	\$18,395,611.94	100%	0	\$0.00		0	\$0.00		0
31404LAR1	HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		156	\$27,488,856.93	100%	0	\$0.00		0	\$0.00		0
31404LAS9	HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	08	\$0.00	NA	0	\$0.00	N.A	A O
Total		61	\$11,333,846.79	100%	0	\$0.00		0	\$0.00		0

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31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00		0
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00		0
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99		Ш	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00		0
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	111	\$11,262,111.55		-	1 1		_	\$0.00	NA	1
Total		121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00		0
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,123,390.41	100%	_	1 1		+-	\$0.00		0
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23						\$0.00	NA	
	Unavailable	18	\$1,453,205.01	90.08%	_	 		_	\$0.00	NA	
Total		20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00		(
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00		L	\$0.00	NA	. (
Total		25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00		(
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89		Ш	\$0.00		L	\$0.00	NA	Ļ
Total		61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00		(
31404LSN1	HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10		Ш	\$0.00			\$0.00	NA	╀
Total		33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00		1
31404LSP6		54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	. (

	HARWOOD STREET FUNDING I, LLC					
Total		54	\$5,334,391.59	100% 0 \$0	.00 0 \$0.00	0
31404LSQ4	HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		88	\$8,580,455.93	100% 0 \$0	.00 0 \$0.00	0
31404LSR2	HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		15	\$1,472,856.78	100% 0 \$0	.00 0 \$0.00	0
31404LSS0	HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		81	\$10,145,093.17	100% 0 \$0	.00 0 \$0.00	0
31404LST8	HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		91	\$11,569,679.25	100% 0 \$0	.00 0 \$0.00	0
31404LSU5	HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		22	\$2,834,389.31	100% 0 \$0	.00 0 \$0.00	0
31404LSV3	HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		457	\$97,491,655.18	100% 0 \$0	.00 0 \$0.00	0
31404LSW1	HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100% 0 \$0		NA 0
Total		426	\$81,573,879.55	100% 0 \$0	.00 0 \$0.00	0
31404LSX9	HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		103	\$16,565,011.04	100% 0 \$0	.00 0 \$0.00	0
31404LSY7	HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		33	\$5,428,231.50	100% 0 \$0	.00 0 \$0.00	0
31404LSZ4	HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		54	\$9,905,509.00	100% 0 \$0	.00 0 \$0.00	0
31404LUJ7	RATE ONE HOME LOANS INC	11	\$2,016,841.06	100% 0 \$0	.00 NA 0 \$0.00	NA 0
Total		11	\$2,016,841.06	100% 0 \$0	.00 0 \$0.00	0

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31404LUK4	RATE ONE HOME LOANS INC	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total	20.11.2 11.0	9	\$1,513,175.43	100%	0	\$0.00		0	\$0.00		0
31404LUN8	RATE ONE HOME LOANS INC	12	\$2,017,550.00	100%	0	0 \$0.00	NA	0	\$0.00	NA	Y (
Total	DOMING IT	12	\$2,017,550.00	100%	0	\$0.00		0	\$0.00		0
31404LUP3	RATE ONE HOME LOANS INC	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		11	\$1,511,910.00	100%	0	\$0.00		0	\$0.00		0
31404LUQ1	RATE ONE HOME LOANS INC	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		5	\$1,007,600.00	100%	0	\$0.00		0	\$0.00		0
31404LZ60	HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	6	\$1,254,649.94		-			+	\$0.00	NA	_
Total		21	\$4,999,789.34	100%	0	\$0.00		U	\$0.00		0
31404LZ78	HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00		Ш			1	\$0.00	NA	4
Total	Unavailable	16 51	\$2,714,666.78 \$9,000,166.78		-			+	\$0.00 \$0.00	NA	\ 0 0
Totai		21	\$9,000,100.70	100 70	U	\$0.00		U	\$0.00		+
31404LZ86	HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65		Ш			<u> </u>	\$0.00	NA	4
- · · ·	Unavailable	9	\$1,346,716.49					_	\$0.00	NA	1 (
Total	+	39	\$8,000,617.14	100%	U	\$0.00		U	\$0.00		+
31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19						\$0.00	NA	1
	Unavailable	22	\$2,811,376.25	1	-			+	\$0.00	NA	_
Total	+	42	\$5,032,922.44	100%	U	\$0.00		U	\$0.00		(
31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00		Ш			1	\$0.00	NA	4
	Unavailable	9	\$1,849,900.00		-			_	\$0.00	NA	_
Total		31	\$5,999,900.00	100%	U	\$0.00		U	\$0.00		(
31404LZV5	Unavailable	36	\$6,000,219.53	1	-	\$0.00		_	\$0.00	NA	_
Total		36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00		4
31404LZW3	HSBC MORTGAGE	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	CORPORATION (USA)							
	Unavailable	17	\$2,067,152.20	41.34%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$4,999,866.59	100%	0 \$0.00)	0 \$0.00	
31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	8	\$1,883,500.00	26.91%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$6,999,300.00	100%	0 \$0.00)	0 \$0.00	
31404M3Q9	CITIMORTGAGE, INC	10	\$491,519.15	38.81%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	9	\$775,049.59	61.19%	0 \$0.00) NA	0 \$0.00	NA
Total		19	\$1,266,568.74	100%	0 \$0.00		0 \$0.00	
31404M3T3	CITIMORTGAGE, INC	9	\$975,433.24	75.32%		1	0 \$0.00	NA
	Unavailable	3	\$319,699.42	24.68%		1	0 \$0.00	NA
Total		12	\$1,295,132.66	100%	0 \$0.00		0 \$0.00	
31404M3V8	CITIMORTGAGE, INC	41	\$6,522,433.39	9.14%	0 \$0 00) NA	0 \$0.00	NA
2 1 10 1112 7 0	Unavailable	290	\$64,866,239.51	90.86%		1 -	0 \$0.00	NA
Total		331	\$71,388,672.90	100%			0 \$0.00	1171
31404M3W6	CITIMORTGAGE, INC	29	\$5,973,568.08	31.73%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	65	\$12,851,916.44	68.27%		1	0 \$0.00	NA
Total		94	\$18,825,484.52	100%			0 \$0.00	1,112
31404M3X4	CITIMORTGAGE, INC	10	\$1,965,149.50	9.93%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	81	\$17,829,787.28	90.07%	0 \$0.00) NA	0 \$0.00	NA
Total		91	\$19,794,936.78	100%	0 \$0.00		0 \$0.00	
31404M3Y2	CITIMORTGAGE, INC	5	\$1,195,200.00				0 \$0.00	NA
	Unavailable	65	\$13,813,217.64	92.04%			0 \$0.00	NA
Total		70	\$15,008,417.64	100%	0 \$0.00		0 \$0.00	
21.40.43.42.70	CITIMOPTO A CE. PAG	20	¢5 024 472 55	26.05%	0,00,00) N.T.A	0,00	N.T. A
31404M3Z9	CITIMORTGAGE, INC	39	\$5,034,472.55	36.05%			0 \$0.00	NA NA
Total	Unavailable	48 87	\$8,931,504.20 \$13,965,976.75	63.95% 100%	_		0 \$0.00 0 \$0.00	NA
31404M4A3	CITIMORTGAGE, INC	3	\$375,152.81	3.73%			0 \$0.00	NA
	Unavailable	55	\$9,681,857.97	96.27%			0 \$0.00	NA
Total		58	\$10,057,010.78	100%	0 \$0.00		0 \$0.00	
31404M4E5	CITIMORTGAGE, INC	40	\$5,930,482.35	53.69%			0 \$0.00	NA
	Unavailable	25	\$5,114,712.36				0 \$0.00	NA
Total		65	\$11,045,194.71	100%	0 \$0.00		0 \$0.00	

31404M6H6	CITIMORTGAGE, INC	16	\$2,390,122.68	5.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	205	\$43,544,008.23	94.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		221	\$45,934,130.91	100% 0 \$0.00	0 \$0.00	0
21.40414612	CUTIN AODTC A CE, INIC.	00	Ф11 04 <i>C</i> 4 2 0 0 <i>C</i>	24.07% 0.00	NIA 0 00 00	NIA
31404M6J2	CITIMORTGAGE, INC	92	\$11,846,429.86	34.97% 0 \$0.00	NA 0 \$0.00	NA 0
T-4-1	Unavailable	110	\$22,032,197.98	65.03% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		202	\$33,878,627.84	100% 0 \$0.00	0 \$0.00	U
31404MCL0	NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$30,189,980.27	100% 0 \$0.00	0 \$0.00	0
31404MCM8	NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$25,129,895.47	100% 0 \$0.00	0 \$0.00	0
31404MCN6	NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$22,158,552.13	100% 0 \$0.00	0 \$0.00	0
31404MCP1	NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$22,154,619.00	100% 0 \$0.00	0 \$0.00	0
31404MCQ9	NAVY FEDERAL	109	\$22,109,509.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CREDIT UNION	109	\$22,109,509.94	100% 0 \$0.00	0 \$0.00	0
Total		109	\$22,109,309.94	100 % 0 \$0.00	0 50.00	U
31404MCR7	NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$22,122,526.00	100% 0 \$0.00	0 \$0.00	0
31404MCS5	NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$17,120,583.00	100% 0 \$0.00	0 \$0.00	0
31404MCT3	NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98		NA 0 \$0.00	NA 0
Total		12	\$2,122,277.98	100% 0 \$0.00	0 \$0.00	0
31404MCU0	NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,685,980.00	100% 0 \$0.00	0 \$0.00	0
31404MD21	SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	21	\$3,416,643.12		-			H	\$0.00	N.A	
Total		26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00		
31404MD39	SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83%	Ш				\$0.00	NA	4
	Unavailable	2	\$123,650.49		+			H	\$0.00	N.	7
Total		87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00		-
31404MD47	SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	3	\$268,661.13	5.31%	_			_	\$0.00	N.	١
Total		53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00		
31404MEB0	SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	1	\$118,287.50		-			_	\$0.00	N.	١
Total		22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00		(
31404MEC8	SUNTRUST MORTGAGE INC	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00	NA	A
Total		36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00		
31404MEE4	SUNTRUST MORTGAGE INC	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	N/	1
Total		24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00		-
31404MEJ3	WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	NA	٨
	WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00			\$0.00	NA	
	Unavailable	73	\$13,371,694.92	64.64%	_				\$0.00	NA	١
Total		112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00		-
31404MEK0	WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69		Ш		NA	0	\$0.00	NA	A
	Unavailable	16	\$2,841,055.47	62.12%	-				\$0.00	N.A	
Total		28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00		-(
31404MH76	Unavailable	189	\$41,004,018.83	100%	-			_	\$0.00	N/	١
Total		189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00		-
31404MH84	Unavailable	50	\$11,406,858.61	100%	0.5	\$0.00	NA	0	\$0.00	N.A	1
Total		50	\$11,406,858.61	100%	-			_	\$0.00		

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31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0 5	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	80	\$14,527,503.34	99.61%	, 0 (\$0.00	NA	0	\$0.00	NA	10
Total	O Hu v u Huo I C	81	\$14,584,598.34	1				+-	\$0.00	± 1= -	0
Total		, <u> </u>	ΨΙ 1900 -901	1	Щ	70.00		Ť	ΨΟισσ		Ť
31404МНЈ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39						\$0.00	NA	
	Unavailable	266	\$49,711,276.50					-	\$0.00	NA	<u>، 0</u>
Total		268	\$50,004,999.89	100%	0	\$0.00	!	0	\$0.00		0
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31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	05	\$0.00	NA	. 0	\$0.00	NA	70
	Unavailable	49	\$9,057,130.51	99.63%	05	\$0.00	NA	0	\$0.00	NA	v 0
Total		50	\$9,090,380.51	100%				_	\$0.00		0
		, <u> </u>		ı '	\prod			Ţ			Ţ
31404MJA7	Unavailable	32	\$5,662,520.00	100%	05	\$0.00	NA	0	\$0.00	NA	v 0
Total		32	\$5,662,520.00	1				_	\$0.00		0
		,		1	П			T			丁
31404MJB5	Unavailable	17	\$1,832,977.17	100%	05	\$0.00	NA	0	\$0.00	NA	7 0
Total		17	\$1,832,977.17					1	\$0.00		0
		,		1	П	-	1	T	4		T
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	05	\$0.00	NA	.0	\$0.00	NA	, 0
	Unavailable	31	\$5,462,056.22	99.04%	05	\$0.00	NA	0	\$0.00	NA	7 0
Total		32	\$5,514,956.22	100%	0 5	\$0.00		0	\$0.00		0
								L			I
31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	05	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	13	\$921,936.88	92.12%	05	\$0.00	NA	0	\$0.00	NA	7 0
Total		14	\$1,000,780.50	1	+ +			-	\$0.00		0
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31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42						\$0.00	NA	
_	Unavailable	71	\$7,567,637.87	98.63%	00	\$0.00	NA	0	\$0.00	NA	70

	72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00		(
				Ш						
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	03	\$0.00	NA	0	\$0.00	NA	١ (
Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00	NA	(
	245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00		(
				Ц						1
Unavailable		·		_		NA	-		NA	_
	129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00		4
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Unavailable		i i		-		NA	1		<u>NA</u>	1
	35	\$5,009,152.76	100%	V.	Φυ.υυ		v	Φυ.υυ		ť
Unavailable	21	\$2,211,540,00	100%	0 9	\$0.00	NA	0	\$0.00	NA	1
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		+-,,	20070		4000		Ť	Ψ 0 0 0		Ť
Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00	,	(
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PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	03	\$0.00	NA	0	\$0.00	NA	۲ (
	186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00		(
PULTE MORTGAGE,	95	\$17,000,115.00	100%	03	\$0.00	NA	0	\$0.00	NA	Y (
L.L.C	95	\$17,000,115.00	100%	0 5	\$0.00		0	\$0.00		(
		. , ,								Ī
PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	
	49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00		(
										1
PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00		4
										1
PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
	38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00		(
				Ц						1
USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00	NA	١,
	21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00		1
USAA FEDERAL	55	\$8,341,527.26	100%	0 9	00.02	NΔ	Λ	00.02	NA	1
	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable Unavailable PULTE MORTGAGE, L.L.C PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 243 Unavailable 129 Unavailable 35 Unavailable 21 Unavailable 21 Unavailable 27 PULTE MORTGAGE, L.L.C 95 PULTE MORTGAGE, L.L.C 95 PULTE MORTGAGE, L.L.C 49 PULTE MORTGAGE, L.L.C 41 PULTE MORTGAGE, L.L.C 41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 243 \$49,663,205.39 245 \$50,004,505.39 Unavailable 129 \$32,588,963.67 Unavailable 35 \$5,669,152.78 35 \$5,669,152.78 Unavailable 21 \$2,211,540.00 21 \$2,211,540.00 Unavailable 27 \$4,236,056.89 PULTE MORTGAGE, L.L.C 186 \$34,000,583.69 PULTE MORTGAGE, L.L.C 95 \$17,000,115.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 PULTE MORTGAGE, L.L.C 41 \$7,000,230.88 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 243 \$49,663,205.39 99,32% 245 \$50,004,505.39 100% Unavailable 129 \$32,588,963.67 100% 129 \$32,588,963.67 100% Unavailable 35 \$5,669,152.78 100% Unavailable 21 \$2,211,540.00 100% Unavailable 21 \$2,211,540.00 100% Unavailable 27 \$4,236,056.89 100% Unavailable 27 \$4,236,056.89 100% PULTE MORTGAGE, LL.C 186 \$34,000,583.69 100% PULTE MORTGAGE, 95 \$17,000,115.00 100% PULTE MORTGAGE, 49 \$9,999,589.00 100% PULTE MORTGAGE, 41 \$7,000,230.88 100%	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 243 \$49,663,205.39 99,32% 0 245 \$50,004,505.39 100% 0 Unavailable 129 \$32,588,963.67 100% 0 129 \$32,588,963.67 100% 0 Unavailable 35 \$5,669,152.78 100% 0 Unavailable 21 \$2,211,540.00 100% 0 21 \$2,211,540.00 100% 0 Unavailable 27 \$4,236,056.89 100% 0 27 \$4,236,056.89 100% 0 PULTE MORTGAGE, LL.C 186 \$34,000,583.69 100% 0 PULTE MORTGAGE, LL.C 95 \$17,000,115.00 100% 0 PULTE MORTGAGE, LL.C 95 \$17,000,115.00 100% 0 PULTE MORTGAGE, LL.C 49 \$9,999,589.00 100% 0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 243 \$49,663,205.39 99.32% 0 \$0.00 245 \$50,004,505.39 100% 0 \$0.00 Unavailable 129 \$32,588,963.67 100% 0 \$0.00 Unavailable 35 \$5,669,152.78 100% 0 \$0.00 Unavailable 21 \$2,211,540.00 100% 0 \$0.00 Unavailable 22 \$4,236,056.89 100% 0 \$0.00 Unavailable 23 \$4,236,056.89 100% 0 \$0.00 Unavailable 24 \$4,236,056.89 100% 0 \$0.00 PULTE MORTGAGE, LL.C 186 \$34,000,583.69 100% 0 \$0.00 PULTE MORTGAGE, LL.C 186 \$34,000,583.69 100% 0 \$0.00 PULTE MORTGAGE, LL.C 49 \$9,999,589.00 100% 0 \$0.00 PULTE MORTGAGE, LL.C 38 \$7,153,594.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 21 \$3,628,013.91 100% 0 \$0.00	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 243 \$49,663,205.39 99,32% 0\$0.00 NA 245 \$50,004,505.39 100% 0\$0.00 NA Unavailable 129 \$32,588,963.67 100% 0\$0.00 NA 129 \$32,588,963.67 100% 0\$0.00 NA Unavailable 25 \$56,669,152.78 100% 0\$0.00 NA 21 \$2,211,540.00 100% 0\$0.00 NA 22 \$4,236,056.89 100% 0\$0.00 NA 23 \$4,236,056.89 100% 0\$0.00 NA 24 \$4,236,056.89 100% 0\$0.00 NA 25 \$4,236,056.89 100% 0\$0.00 NA 26 \$1,000,115.00 100% 0\$0.00 NA 27 \$4,236,056.89 100% 0\$0.00 NA 28 \$17,000,115.00 100% 0\$0.00 NA 29 \$17,000,115.00 100% 0\$0.00 NA 20 \$9,999,589.00 100% 0\$0.00 NA 21 \$7,000,230.88 100% 0\$0.00 NA 21 \$7,000,230.88 100% 0\$0.00 NA 21 \$7,000,230.88 100% 0\$0.00 NA 22 \$3,628,013.91 100% 0\$0.00 NA 23 \$3,628,013.91 100% 0\$0.00 NA	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 243 \$49,663,205.39 99.32% 0 \$0.00 NA 0 245 \$50,004,505.39 100% 0 \$0.00 NA 0 Unavailable 129 \$32,588,963.67 100% 0 \$0.00 NA 0 129 \$32,588,963.67 100% 0 \$0.00 NA 0 Unavailable 35 \$5,669,152.78 100% 0 \$0.00 NA 0 Unavailable 21 \$2,211,540.00 100% 0 \$0.00 NA 0 21 \$2,211,540.00 100% 0 \$0.00 NA 0 Unavailable 27 \$4,236,056.89 100% 0 \$0.00 NA 0 27 \$4,236,056.89 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 186 \$34,000,583.69 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 95 \$17,000,115.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 41 \$7,000,230.88 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 41 \$7,000,230.88 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 41 \$7,000,230.88 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 41 \$7,000,230.88 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 41 \$7,000,230.88 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 41 \$7,000,230.88 100% 0 \$0.00 NA 0 PULTE MORTGAGE, LL.C 42 \$3,628,013.91 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 21 \$3,628,013.91 100% 0 \$0.00 NA 0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 243 \$49,663,205.39 99.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 129 \$32,588,963.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$5,669,152.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,211,540.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$4,236,056.89 100% 0 \$0.00 NA 0 \$0.00 Valuavailable 27 \$4,236,056.89 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 186 \$34,000,583.69 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 41 \$7,000,230.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 41 \$7,000,230.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 38 \$7,153,594.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 38 \$7,153,594.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 38 \$7,153,594.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 38 \$7,153,594.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 38 \$7,153,594.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C 38 \$7,153,594.00 100% 0 \$0.00 NA 0 \$0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 243 \$49,663,205.39 99.32% 0\$0.00 NA 0\$0.		

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	SAVINGS BANK			1 1			1
Total		55	\$8,341,527.26	100% 0	\$0.00	0 \$0.00	0
	TO A PEDEDAI	++			+-+		\longrightarrow
31404MM88	USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,465,048.32	100% 0	\$0.00	0 \$0.00	0
 	TIGAA EEDEDAI	+			++		
31404MM96	USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		130	\$16,949,171.58	100% 0	\$0.00	0 \$0.00	0
31404MNA2	Unavailable	16	\$2,458,089.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,458,089.17			0 \$0.00	0
31404MNB0	Unavailable	133	\$20,756,932.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanaore	133	\$20,756,932.35 \$20,756,932.35	1 1		0 \$0.00	
31404MNC8	Unavailable	39	\$6,517,476.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavanauic	39 39	\$6,517,476.62 \$6,517,476.62			0 \$0.00	NA C
214041411/C0	Transitable	<u></u>	\$74.222.1A	100% 0	100 00	NA 0 \$0.00	NA (
31404MWG9 Total	Unavailable	1 1	\$74,222.14 \$74,222.14	1	1	0 \$0.00	NA 0
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31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$249,000.00	76.65% 0	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$324,838.78	100% 0	\$0.00	0 \$0.00	0
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,095,432.63	100% 0	\$0.00	0 \$0.00	0
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$3,840,874.31	100% 0	\$0.00	0 \$0.00	0
24 (0.07504	IRWIN MORTGAGE	12	\$2.104.075.00	14.0007.0	22.00	374 0 00 00	- NTA (
31404N5S1	CORPORATION	12	\$2,194,075.00			NA 0 \$0.00	NA (
Total	Unavailable	76 88	\$13,377,540.34 \$15,571,615.34		1	NA 0 \$0.00 0 \$0.00	NA (
luai			Φ10,071,010.	100 /0	φυ•υυ	υψυ•υυ	
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$10,463,324.50			NA 0 \$0.00	NA
Total		64	\$11,343,378.96	100% 0	\$0.00	0 \$0.00	

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	IRWIN MORTGAGE	+					H	
31404N5U6	CORPORATION	10	\$2,144,524.00	11.98%			0 \$0.00	NA
	Unavailable	84	\$15,761,671.95	88.02%			0 \$0.00	NA
Total		94	\$17,906,195.95	100%	0 \$0.00)	0 \$0.00	
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	53	\$9,390,025.96	71.92%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$13,057,051.83	100%	0 \$0.00)	0 \$0.00	
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	52	\$10,647,660.83	74.47%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$14,297,772.08	100%	0 \$0.00		0 \$0.00	
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	17	\$1,047,589.16	83.29%	0 \$0.00	NA NA	0 \$0.00	NA
Total		20	\$1,257,789.16	100%	0 \$0.00		0 \$0.00	
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	70	\$4,460,601.31	77.35%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$5,767,082.24	100%	0 \$0.00		0 \$0.00	
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	74	\$7,219,929.26	73.94%	0 \$0.00	NA NA	0 \$0.00	NA
Total		100	\$9,764,752.54	100%	0 \$0.00)	0 \$0.00	
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	91	\$6,253,766.30	94.09%	0 \$0.00	NA NA	0 \$0.00	NA
Total		97	\$6,646,466.30	100%	0 \$0.00)	0 \$0.00	
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	249	\$49,500,281.58	92.66%		1	0 \$0.00	NA
Total		270	\$53,423,250.93	100%	0 \$0.00)	0 \$0.00	
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	27	\$5,009,453.00	75.04%	0 \$0 00	NA	0 \$0.00	NA
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31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%		NA	0 \$0.00	NA
	Unavailable	57	\$6,145,195.57	65.96%		NA	0 \$0.00	NA
Total		82	\$9,316,222.85	100%	0 \$0.00		0 \$0.00	
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00		0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$5,002,080.99		0 \$0.00		0 \$0.00	NA
Total		46	\$5,870,930.99	100%	0 \$0.00		0 \$0.00	
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$17,520,379.14		0 \$0.00	NA	0 \$0.00	NA
Total		150	\$24,994,878.61	100%	0 \$0.00		0 \$0.00	
	TRUMUN MODERA CE							
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%		NA	0 \$0.00	NA
	Unavailable	67	\$11,484,459.29	82.03%			0 \$0.00	NA
Total		83	\$14,000,492.04	100%	0 \$0.00		0 \$0.00	
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$20,481,031.85	87.36%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$23,445,154.41	100%	0 \$0.00		0 \$0.00	
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$13,546,959.28	88.5%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$15,307,659.28		0 \$0.00		0 \$0.00	
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,326,790.98	70.52%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$11,807,960.99	100%	0 \$0.00		0 \$0.00	
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$12,437,290.96	95.04%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$13,086,169.90	100%	0 \$0.00		0 \$0.00	
21.40.404011	IRWIN MORTGAGE	22	Φ4.665.074.24	(F 255	0,00	3.7.4	0,00	3.7.4
31404N6N1	CORPORATION	33	\$4,665,074.24	65.27%			0 \$0.00	NA
T	Unavailable	17	\$2,482,709.17	34.73%			0 \$0.00	NA
Total		50	\$7,147,783.41	100%	0 \$0.00		0 \$0.00	
31404N6P6	IRWIN MORTGAGE	47	\$5,103,241.17	68.5%	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION				Ш						
	Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00		0
31404N6Q4	IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	Y 0
	Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00		0
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	Ш		NA	0	\$0.00	NA	7 0
	Unavailable	43	\$6,917,772.76		-			_	\$0.00	NA	-
Total		46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00		0
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	66	\$7,454,472.46	71.21%	_				\$0.00	NA	-
Total		86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00		0
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00		0
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	19	\$2,203,575.00	70.74%	-		NA	0	\$0.00	NA	v 0
Total		26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00		0
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	13	\$1,843,571.00	63.54%	_				\$0.00	NA	_
Total		22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00		0
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	23	\$2,736,950.00	62.14%					\$0.00	NA	1 0
Total		37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00		0
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	Ц				\$0.00	NA	1 0
	Unavailable	21	\$2,141,256.71	74.84%	-				\$0.00	NA	7
Total		28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00		0
31404NE77	CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	350	\$84,574,722.58	97.19%	-				\$0.00	NA	$\overline{}$

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Total		367	\$87,020,478.93	100%	0	\$0.00		O	\$0.00		
		207	#01,020,110120	100 /0	Ĭ	¥0.00		ľ	*******		Ť
31404NE85	CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00		(
								L			
31404NE93	CITIMORTGAGE, INC	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00		0
31404NED4	CITIMORTGAGE, INC	46	\$9,115,410.88	50.37%	0	\$0.00	NA	C	\$0.00	N/	A (
2110111221	Unavailable	45	\$8,981,559.17	49.63%	_			+	\$0.00		
Total	Chavanaore	91	\$18,096,970.05	100%	_			+	\$0.00		0
					Ц			L	<u> </u>		1
31404NEE2	CITIMORTGAGE, INC	38	\$5,075,558.03	43.97%				_	\$0.00		
	Unavailable	36	\$6,466,765.02	56.03%	-	_		1	\$0.00		7
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00		0
31404NEF9	CITIMORTGAGE, INC	6	\$1,047,681.58	3.49%	Λ	\$0.00	NΔ	C	\$0.00	N/	۱ (
51404NL1'9	Unavailable	137	\$28,981,986.16		_			-	\$0.00		-
Total	Chavanabic	143	\$30,029,667.74	100%	_			1	\$0.00 \$0.00	11/2	7 (
Total		143	\$30,029,007.74	100 %	V	φυ.υυ		U	φυ.υυ		
31404NES1	CITIMORTGAGE, INC	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00		0
31404NET9	CITIMORTGAGE, INC	3	\$552,131.88	14.63%	0	\$0.00	NA	C	\$0.00	N/	A (
	Unavailable	19	\$3,223,071.20		-			_	\$0.00		
Total		22	\$3,775,203.08		-			_	\$0.00		0
21404NE27	CITIN (OPTCACE INC	75	¢16 514 020 62	17.000	0	<u></u> ቀለ ለለ	NT A		\$0.00	N.T.	۸ (
31404NF27	CITIMORTGAGE, INC	75 324	\$16,514,030.63				i		\$0.00 \$0.00		
Total	Unavailable	399	\$75,342,903.74 \$91,856,934.37	100%	-				\$0.00 \$0.00		7 (
lotai		377	\$71,030,73 4. 37	100 %	V	φυ.υυ		۲	φυ.υυ		
31404NF35	CITIMORTGAGE, INC	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	1	
Total		254	\$51,302,029.06		0	\$0.00		0	\$0.00		0
21404NE42	CITIMORTGAGE, INC	2	\$204 902 42	5.24%	0	<u>ቁስ ስስ</u>	NT A		\$0.00	N/	\ \ \
31404NF43	Unavailable	35	\$394,803.42		_			-	\$0.00		+
Total	Onavanable	33 37	\$7,136,684.35 \$7,531,487.77	100%	_			_	\$0.00 \$0.00		7 (
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31404NF50	CITIMORTGAGE, INC	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00		(
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31404NF68	CITIMORTGAGE, INC	14	\$1,210,075.98	36.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$2,078,607.99	63.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,288,683.97	100% 0 \$0.00	0 \$0.00	0
31404NF76	CITIMORTGAGE, INC	10	\$1,660,519.55		NA 0 \$0.00	NA 0
	Unavailable	10	\$2,058,107.67	55.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,718,627.22	100% 0 \$0.00	0 \$0.00	0
31404NF92	CITIMORTGAGE, INC	27	\$4,648,714.09	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	373	\$83,393,476.20	94.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		400	\$88,042,190.29	100% 0 \$0.00	0 \$0.00	0
31404NFL5	CITIMORTGAGE, INC	40	\$6,350,030.11	7.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	359	\$81,983,822.50	92.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		399	\$88,333,852.61	100% 0 \$0.00	0 \$0.00	0
31404NFM3	CITIMORTGAGE, INC	52	\$8,897,645.47	10.34% 0 \$0.00	NA 0 \$0.00	NA 0
51404NTWI3	Unavailable	348	\$77,189,859.44	89.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	400	\$86,087,504.91	100% 0 \$0.00	0 \$0.00	0
lotai		400	φου,υσ7,5υ4.91	100 /6 0 \$0.00	0 \$0.00	U
31404NFN1	CITIMORTGAGE, INC	43	\$7,359,062.84	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	357	\$80,246,854.31	91.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		400	\$87,605,917.15	100% 0 \$0.00	0 \$0.00	0
21.40.43 (EDC	CITTO CODET CA CEL DAG	41	ΦC 022 052 CO	000 000 00	NIA 0 00 00	N/A 0
31404NFP6	CITIMORTGAGE, INC	41	\$6,922,953.60	8% 0 \$0.00	NA 0 \$0.00	NA 0
T-4-1	Unavailable	359	\$79,607,601.09	92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		400	\$86,530,554.69	100% 0 \$0.00	0 \$0.00	0
31404NFQ4	CITIMORTGAGE, INC	34	\$5,586,659.25	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	366	\$80,736,111.49	93.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		400	\$86,322,770.74	100% 0 \$0.00	0 \$0.00	0
21.40.43.1772	CYTTA CODTTC A CT. TAYC	50	#10.002.730.57	11 648 0 00 00	NA 0 00 00	274.0
31404NFR2	CITIMORTGAGE, INC	52 348	\$10,093,730.57	11.64% 0 \$0.00 88.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	400	\$76,634,280.28 \$86,728,010.85	100% 0 \$0.00	0 \$0.00	NA 0
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31404NFS0	CITIMORTGAGE, INC	79	\$14,942,557.83	16.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	320	\$73,565,332.16	83.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		399	\$88,507,889.99	100% 0 \$0.00	0 \$0.00	0
31404NFT8	CITIMORTGAGE, INC	59	\$10,499,166.72	11.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	341	\$77,136,836.19	88.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		400	\$87,636,002.91	100% 0 \$0.00	0 \$0.00	0
31404NFU5	CITIMORTGAGE, INC	36	\$6,729,652.00	7.6% 0 \$0.00	NA 0 \$0.00	NA 0

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<u> </u>	Unavailable	364	\$81,851,199.22		NA 0 \$0.00	NAC
Total		400	\$88,580,851.22	100% 0 \$0.00	0 \$0.00	0
31404NFV3	CITIMORTGAGE, INC	31	\$5,544,315.00	6.15% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	369	\$84,668,816.27	93.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		400	\$90,213,131.27	100% 0 \$0.00	0 \$0.00	0
31404NFW1	CITIMORTGAGE, INC	43	\$6,694,585.77	6.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	441	\$92,393,385.83		NA 0 \$0.00	NA
Total		484	\$99,087,971.60	100% 0 \$0.00	0 \$0.00	0
31404NFX9	CITIMORTGAGE, INC	330	\$72,202,684.05	79.64% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	70	\$18,464,156.99	20.36% 0 \$0.00	NA 0 \$0.00	NAC
Total		400	\$90,666,841.04	100% 0 \$0.00	0 \$0.00	0
31404NFY7	CITIMORTGAGE, INC	364	\$80,497,275.09	90.49% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	36	\$8,463,703.33	9.51% 0 \$0.00	NA 0 \$0.00	NA
Total		400	\$88,960,978.42	100% 0 \$0.00	0 \$0.00	0
31404NFZ4	CITIMORTGAGE, INC	195	\$41,005,327.49	45.7% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	205	\$48,726,246.76	54.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		400	\$89,731,574.25	100% 0 \$0.00	0 \$0.00	0
31404NGA8	CITIMORTGAGE, INC	37	\$6,377,211.83	7.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	362	\$78,853,180.28	92.52% 0 \$0.00	NA 0 \$0.00	NA C
Total		399	\$85,230,392.11	100% 0 \$0.00	0 \$0.00	0
31404NGB6	CITIMORTGAGE, INC	23	\$3,600,527.00		NA 0 \$0.00	NAC
	Unavailable	377	\$85,108,830.68	95.94% 0 \$0.00	NA 0 \$0.00	NA C
Total		400	\$88,709,357.68	100% 0 \$0.00	0 \$0.00	0
31404NGC4	CITIMORTGAGE, INC	16	\$2,007,453.13	3.2% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	273	\$60,802,848.59	96.8% 0 \$0.00	NA 0 \$0.00	NAC
Total		289	\$62,810,301.72	100% 0 \$0.00	0 \$0.00	0
31404NGD2	CITIMORTGAGE, INC	280	\$34,195,463.86	58.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$24,417,254.92	41.66% 0 \$0.00	NA 0 \$0.00	NAC
Total		399	\$58,612,718.78	100% 0 \$0.00	0 \$0.00	0
31404NGE0	CITIMORTGAGE, INC	263	\$32,739,900.94	60.61% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	97	\$21,281,078.92	39.39% 0 \$0.00	NA 0 \$0.00	NA
Total		360	\$54,020,979.86	100% 0 \$0.00	0 \$0.00	0
31404NGF7	CITIMORTGAGE, INC	364	\$41,626,181.38	84.02% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	36	\$7,916,751.04	15.98% 0 \$0.00	NA 0 \$0.00	NA

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	400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00		0
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CITIMORTGAGE, INC	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00	N/	10
Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00		0
CITIMODTC A CE, INC.	106	\$25,029,260,00	29 440/	\cap	ቀለ ለሰ	NIA		¢0,00	NI	
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	400	\$05,117,081.90	100%	V	\$U.UU		V	\$0.00		0
CITIMORTGAGE, INC	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00	N/	1 0
Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	66	\$9 106 426 58	25 23%	0	\$0.00	NA	0	\$0.00	N/	1 0
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e na vanacio	216	\$36,095,379.59		1			_		1,1	0
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CITIMORTGAGE, INC	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00		0
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				_		1	_			_
Unavailable				1			_		N.A	1
	9	\$1,448,951.10	100%	V	\$0.00		U	\$0.00		0
CITIMORTGAGE, INC	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N/	4 0
Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	N.A	10
	40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00		0
CITIMODECA CE INC	41	¢7,929,006,47	9.040/	Λ	ቀለ ለለ	NIA	_	\$0.00	NI.	\pm
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CITIMORTGAGE, INC	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00	N/	10
Unavailable	93	\$18,930,749.43		1		i e		1	N/	
	114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00	N/	10
Unavailable	13	\$2,666,412.80		1		i e		1		
	19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00		0
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Unavailable				1		i e		1	IN A	4 0
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC 135 Unavailable 265 400 CITIMORTGAGE, INC 186 Unavailable 214 400 CITIMORTGAGE, INC 77 Unavailable 283 360 CITIMORTGAGE, INC 66 Unavailable 150 216 CITIMORTGAGE, INC 3 Unavailable 31 34 CITIMORTGAGE, INC 4 Unavailable 5 CITIMORTGAGE, INC 4 Unavailable 31 CITIMORTGAGE, INC 4 Unavailable 38 CITIMORTGAGE, INC 4 Unavailable 38 CITIMORTGAGE, INC 2 Unavailable 38 CITIMORTGAGE, INC 2 Unavailable 361 CITIMORTGAGE, INC 41 Unavailable 361 CITIMORTGAGE, INC 21 Unavailable 93 CITIMORTGAGE, INC 21 Unavailable 93 CITIMORTGAGE, INC 21 Unavailable 93 CITIMORTGAGE, INC 3	CITIMORTGAGE, INC 135 \$18,668,993.33 Unavailable 265 \$48,537,383.73 400 \$67,206,377.06 CITIMORTGAGE, INC 186 \$25,028,269.00 Unavailable 214 \$40,088,812.96 400 \$65,117,081.96 CITIMORTGAGE, INC 77 \$11,576,536.00 Unavailable 283 \$52,688,420.58 360 \$64,264,956.58 CITIMORTGAGE, INC 66 \$9,106,426.58 Unavailable 150 \$26,988,953.01 216 \$36,095,379.59 CITIMORTGAGE, INC 3 \$511,228.69 Unavailable 31 \$5,739,120.79 34 \$6,250,349.48 CITIMORTGAGE, INC 4 \$529,893.51 Unavailable 5 \$919,057.59 9 \$1,448,951.10 CITIMORTGAGE, INC 2 \$357,000.00 Unavailable 38 \$10,293,313.23 CITIMORTGAGE, INC 41 \$7,838,906.47 Unavailable 361 \$79,809,188.40 402 \$87,648,094.87 CITIMORTGAGE, INC 21 \$4,382,723.88 Unavailable 93 \$18,930,749.43 114 \$23,313,473.31 CITIMORTGAGE, INC 6 \$1,159,120.08 Unavailable 93 \$18,930,749.43 114 \$23,313,473.31 CITIMORTGAGE, INC 6 \$1,159,120.08 Unavailable 13 \$2,666,412.80 Unavailable 14 \$1,636,197.48	CITIMORTGAGE, INC 135 \$18,668,993.33 27.78% Unavailable 265 \$48,537,383.73 72.22% 400 \$67,206,377.06 100% CITIMORTGAGE, INC 186 \$25,028,269.00 38.44% Unavailable 214 \$40,088,812.96 61.56% 400 \$65,117,081.96 100% 665,117,081.96 100% CITIMORTGAGE, INC 77 \$11,576,536.00 18.01% Unavailable 283 \$52,688,420.58 81.99% 360 \$64,264,956.58 100% CITIMORTGAGE, INC 66 \$9,106,426.58 25.23% Unavailable 150 \$26,988,953.01 74.77% 216 \$36,095,379.59 100% CITIMORTGAGE, INC 3 \$511,228.69 8.18% Unavailable 31 \$5,739,120.79 91.82% 34 \$6,250,349.48 100% CITIMORTGAGE, INC 4 \$529,893.51 36.57% Unavailable 5 \$919,057.59 63.43% 9 \$1,448,951.10 100% CITIMORTGAGE, INC 2 \$357,000.00 3.35% Unavailable 38 \$10,293,313.23 96.65% 40 \$10,650,313.23 100% CITIMORTGAGE, INC 41 \$7,838,906.47 8.94% Unavailable 38 \$10,293,313.23 100% CITIMORTGAGE, INC 21 \$4,382,723.88 18.8% Unavailable 36 \$79,809,188.40 91.06% CITIMORTGAGE, INC 21 \$4,382,723.88 18.8% Unavailable 93 \$18,930,749.43 81.2% CITIMORTGAGE, INC 21 \$4,382,723.88 18.8% Unavailable 93 \$18,930,749.43 81.2% CITIMORTGAGE, INC 21 \$4,382,723.88 18.8% Unavailable 93 \$18,930,749.43 81.2% CITIMORTGAGE, INC 21 \$4,382,723.88 18.8% Unavailable 93 \$18,930,749.43 81.2% CITIMORTGAGE, INC 21 \$4,382,723.88 18.8% Unavailable 93 \$18,930,749.43 81.2% CITIMORTGAGE, INC 41 \$23,313,473.31 100% CITIMORTGAGE, INC 41 \$24,382,723.88 100% CITIMORTGAGE, INC 41 \$26,64,12.80 69.7% C	CITIMORTGAGE, INC 135 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\$2,666,412.80 69,7% 0 \$0.00 Unavailable 13 \$2,666,412.80 69,7% 0 \$0.00 Unavailable 13 \$2,666,412.80 69,7% 0 \$0.00 Unavailable 14 \$1,636,197.48 81.11% 0 \$0.00	CITIMORTGAGE, INC 135 \$18,668,993,33 27,78% 050,00 NA Unavailable 265 \$48,537,383,73 72,22% 050,00 NA 400 \$67,206,377.06 100% 050,00 NA 20 \$67,206,377.06 100% 050,00 NA 20 \$40,088,812,96 61,55% 050,00 NA 400 \$65,117,081.96 100% 050,00 NA 20 \$64,264,956,58 100% 050,00 NA 20 \$64,264,956,58 100% 050,00 NA 20 \$64,264,956,58 100% 050,00 NA 20 \$216 \$36,095,379,59 100% 050,00 NA 20 \$216 \$36,095,379,59 100% 050,00 NA 20 \$34 \$6,250,349,48 100% 050,00 NA 20 \$40,000 \$34 \$6,250,349,48 100% 050,00 NA 20 \$1,448,951,10 100% 050,00 NA 20 \$10,650,313,23 100% 050,00 NA 20 \$10,000 NA 20 \$10,650,313,23 100% 050,00 NA 20 \$10,000 NA 20 \$10,0	CITIMORTGAGE, INC 135 \$18,668,993.33 27.78% 0\$0.00 NA 0 Unavailable 265 \$48,537,383.73 72.22% 0\$0.00 NA 0 \$67,206,377.06 100% 0\$0.000 0 NA 0 \$67,206,377.06 100% 0\$0.000 NA 0 Unavailable 214 \$40,088,812.96 61.56% 0\$0.00 NA 0 \$65,117,081.96 100% 0\$0.000 NA 0 \$65,117,081.96 100% 0\$0.000 NA 0 Unavailable 283 \$52,688,420.58 81.99% 0\$0.00 NA 0 Unavailable 283 \$52,688,420.58 81.99% 0\$0.00 NA 0 Unavailable 150 \$26,988,953.01 74.77% 0\$0.00 NA 0 Unavailable 150 \$26,988,953.01 74.77% 0\$0.00 NA 0 Unavailable 31 \$5,739,120.79 91.82% 0\$0.00 NA 0 Unavailable 31 \$5,739,120.79 91.82% 0\$0.00 NA 0 Unavailable 5 \$919,057.59 63.43% 0\$0.00 NA 0 Unavailable 5 \$919,057.59 63.43% 0\$0.00 NA 0 Unavailable 5 \$919,057.59 63.43% 0\$0.00 NA 0 Unavailable 38 \$10,293,313.23 96.65% 0\$0.00 NA 0 Unavailable 38 \$10,293,313.23 96.65% 0\$0.00 NA 0 Unavailable 38 \$10,293,313.23 96.65% 0\$0.00 NA 0 Unavailable 36 \$79,809,188.40 91.06% 0\$0.00 NA 0 Unavailable 37 \$78,099,188.40 91.06% 0\$0.00 NA 0 Unavailable 37 \$78,099,188.40 91.06% 0\$0.00 NA 0 Unavailable 38 \$10,293,313.23 \$100% 0\$0.00 NA 0 Unavailable 36 \$79,809,188.40 91.06% 0\$0.00 NA 0 Unavailable 37 \$79,809,188.40 91.06% 0\$0.00 NA 0 Unavailable 39 \$79,809,188.40 91.06% 0\$0.00 NA 0 Unavailable 39 \$79,809,188.40 91.06% 0\$0.00 NA 0 Una	CITIMORTGAGE, INC 135 \$18,668,993.33 27.78% 0 \$0.00 NA 0 \$0.00 Unavailable 265 \$48,537,383.73 72.22% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE, INC 135 \$18,668,993.33 27.78% 0 \$0.00 NA	

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CITIMODTCACE INC	2	¢450 216 65	7 170	Λ	¢0.00	NI A	_	\$0.00	NI.	
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Unavanable		· ·		-			_	-	INF	0
	30	Φ0,265,061.86	100%	υ	Φυ.υυ		υ	\$0.00		۲
CITIMORTGAGE, INC	45	\$8.682.713.79	78.47%	0	\$0.00	NA	0	\$0.00	N/	10
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	59	\$11,065,692.06		_			_	1		0
CITIMORTGAGE, INC	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00	N.A	10
Unavailable	3	\$715,833.48		-	•	NA	0	\$0.00	N/	10
	73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00		0
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		· ·		-	•		_			_
Unavailable		· ·		-			_		NA	
	57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	2	\$90,040,68	3 /10%	Ω	00.02	NΔ	n	90.00	N/	10
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CITIMORTGAGE, INC	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00	N/	10
Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00		
	29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00		0
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CITIMORTGAGE, INC	2	\$477,257.80		_						_
Unavailable		\$13,966,892.00		_			_		NA	_
	61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00		0
CITIMODTCACE INC	2	\$470,000,00	1 620/-	Λ	\$0.00	NI A	Λ	\$0.00	NI /	
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	113	Ψ20,017,204.02	100 /0	U	ψ0•00		ľ	ΨΟ•ΟΟ		Ť
CITIMORTGAGE, INC	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	N.A	10
Unavailable	218			-						_
	247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00		0
				Ц						╀
	24	\$4,460,780.96		-			_	_		
Unavailable		· ·		-			_		<u>NA</u>	
	65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00		0
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Unavailable				-			_	1	NA	7
	81	\$19,926,752.88	100%	V	⊅U.UU		U	\$U.UU	. <u></u>	0
CITIMORTGAGE INC	<u>Δ</u> 1	\$7 569 111 21	672%	0	\$0.00	NΑ	n	\$0.00	NJ /	10
	Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC	Unavailable 27 30	Unavailable 27 \$5,832,765.23 30 \$6,283,081.88 CITIMORTGAGE, INC 45 \$8,682,713.79 Unavailable 14 \$2,382,978.27 59 \$11,065,692.06 CITIMORTGAGE, INC 70 \$16,069,907.28 Unavailable 3 \$715,833.48 CITIMORTGAGE, INC 10 \$1,330,711.12 Unavailable 47 \$9,152,529.58 CITIMORTGAGE, INC 2 \$90,040.68 Unavailable 39 \$2,488,293.51 41 \$2,578,334.19 CITIMORTGAGE, INC 1 \$88,316.13 Unavailable 28 \$2,762,663.60 29 \$2,850,979.73 CITIMORTGAGE, INC 2 \$477,257.80 Unavailable 59 \$13,966,892.00 CITIMORTGAGE, INC 3 \$470,000.00 Unavailable 112 \$28,347,984.03 CITIMORTGAGE, INC 2 \$4,793,569.73 Unavailable 112 \$28,347,984.03 CITIMORTGAGE, INC 29 \$4,793,569.73 Unavailable 218 \$46,737,641.16 247 \$51,531,210.89 CITIMORTGAGE, INC 24 \$4,460,780.96 Unavailable 41 \$8,309,607.49 Unavailable 41 \$8,309,607.49 Unavailable 81 \$19,926,752.88 Unavailable 81 \$19,926,752.88	Unavailable 27 \$5,832,765,23 92.83% 30 \$6,283,081.88 100% CITIMORTGAGE, INC 45 \$8,682,713.79 78,47% Unavailable 14 \$2,382,978.27 21.53% 59 \$11,065,692.06 100% CITIMORTGAGE, INC 70 \$16,069,907.28 95.74% Unavailable 3 \$715,833.48 4.26% 73 \$16,785,740.76 100% CITIMORTGAGE, INC 10 \$1,330,711.12 12.69% Unavailable 47 \$9,152,529.58 87.31% 57 \$10,483,240.70 100% CITIMORTGAGE, INC 2 \$90,040.68 3.49% Unavailable 39 \$2,488,293.51 96.51% 41 \$2,578,334.19 100% CITIMORTGAGE, INC 1 \$88,316.13 3.1% Unavailable 28 \$2,762,663.60 96.9% CITIMORTGAGE, INC 1 \$88,316.13 3.1% Unavailable 28 \$2,762,663.60 96.9% CITIMORTGAGE, INC 2 \$477,257.80 3.3% Unavailable 59 \$13,966,892.00 96.7% 61 \$14,444,149.80 100% CITIMORTGAGE, INC 3 \$470,000.00 1.63% Unavailable 112 \$28,347,984.03 98.37% Unavailable 112 \$28,347,984.03 100% CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% Unavailable 218 \$46,737,641.16 90.7% CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% Unavailable 218 \$46,737,641.16 90.7% CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% Unavailable 218 \$46,737,641.16 90.7% CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% Unavailable 218 \$46,737,641.16 90.7% CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% Unavailable 218 \$46,737,641.16 90.7% CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% Unavailable 31 \$19,926,752.88 100% Unavailable 31 \$19,926,752.88 100%	Unavailable 27 \$5,832,765.23 92.83% 0 30 \$6,283,081.88 100% 0 CITIMORTGAGE, INC 45 \$8,682,713.79 78.47% 0 Unavailable 14 \$2,382,978.27 21.53% 0 59 \$11,065,692.06 100% 0 CITIMORTGAGE, INC 70 \$16,069,907.28 95.74% 0 Unavailable 3 \$715,833.48 4.26% 0 73 \$16,785,740.76 100% 0 CITIMORTGAGE, INC 10 \$1,330,711.12 12.69% 0 Unavailable 47 \$9,152,529.58 87.31% 0 57 \$10,483,240.70 100% 0 CITIMORTGAGE, INC 2 \$90,040.68 3.49% 0 Unavailable 39 \$2,488,293.51 96.51% 0 41 \$2,578,334.19 100% 0 CITIMORTGAGE, INC 1 \$88,316.13 3.1% 0 Unavailable 28 \$2,762,663.60 96.9% 0 29 \$2,850,979.73 100% 0 CITIMORTGAGE, INC 2 \$477,257.80 3.3% 0 Unavailable 59 \$13,966,892.00 96.7% 0 CITIMORTGAGE, INC 3 \$470,000.00 1.63% 0 Unavailable 112 \$28,347,984.03 98.37% 0 Unavailable 112 \$28,347,984.03 98.37% 0 Unavailable 112 \$28,817,984.03 100% 0 CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% 0 Unavailable 218 \$46,737,641.16 90.7% 0 CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% 0 Unavailable 218 \$46,737,641.16 90.7% 0 CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% 0 Unavailable 218 \$46,737,641.16 90.7% 0 CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% 0 Unavailable 218 \$46,737,641.16 90.7% 0 CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% 0 Unavailable 218 \$46,737,641.16 90.7% 0 CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% 0 Unavailable 41 \$8,309,607.49 65.07% 0 CITIMORTGAGE, INC 24 \$4,460,780.96 34.93% 0 Unavailable 41 \$8,309,607.49 65.07% 0 CITIMORTGAGE, INC 24 \$4,460,780.96 34.93% 0 Unavailable 41 \$8,309,607.49 65.07% 0 CITIMORTGAGE, INC 24 \$4,460,780.96 34.93% 0 Unavailable 41 \$8,309,607.49 65.07% 0 Unavailable 81 \$19,926,752.88 100% 0	Unavailable 27 \$5,832,765.23 92.83% 0 \$0.00 30 \$6,283,081.88 100% 0 \$0.00 CITIMORTGAGE, INC 45 \$8,682,713.79 78.47% 0 \$0.00 Unavailable 14 \$2,382,978.27 21.53% 0 \$0.00 CITIMORTGAGE, INC 70 \$16,069,907.28 95.74% 0 \$0.00 Unavailable 3 \$715,833.48 4.26% 0 \$0.00 CITIMORTGAGE, INC 10 \$1,330,711.12 12.69% 0 \$0.00 Unavailable 47 \$9,152,529.58 87.31% 0 \$0.00 CITIMORTGAGE, INC 10 \$1,330,711.12 12.69% 0 \$0.00 Unavailable 47 \$9,152,529.58 87.31% 0 \$0.00 CITIMORTGAGE, INC 2 \$90,040.68 3.49% 0 \$0.00 Unavailable 39 \$2,488,293.51 96.51% 0 \$0.00 CITIMORTGAGE, INC 1 \$88,316.13 3.1% 0 \$0.00 Unavailable 28 \$2,762,663.60 96.9% 0 \$0.00 CITIMORTGAGE, INC 1 \$88,316.13 3.1% 0 \$0.00 CITIMORTGAGE, INC 2 \$477.257.80 3.3% 0 \$0.00 Unavailable 59 \$13,966,892.00 96.7% 0 \$0.00 CITIMORTGAGE, INC 2 \$477.257.80 3.3% 0 \$0.00 CITIMORTGAGE, INC 3 \$470.00.00 1.63% 0 \$0.00 CITIMORTGAGE, INC 3 \$470.00.00 1.63% 0 \$0.00 CITIMORTGAGE, INC 29 \$4,793,569.73 9.3% 0 \$0.00 CITIMORTGAGE, INC 24 \$4,460,780.96 34,93% 0 \$0.00 CITIMORTGAGE, INC 24 \$4,60,780.96 34,93% 0 \$0.00 CITIMORTGAGE, INC 24 \$4,460,780.96 34,93% 0 \$0.00 Unavailable 41 \$8,309,607.49 65.07% 0 \$0.00 CITIMORTGAGE, INC 24 \$4,460,780.96 34,93% 0 \$0.00 Unavailable 41 \$8,309,607.49 65.07% 0 \$0.00 Unavailable 41 \$8,309,607.49 65.07% 0 \$0.00 Unavailable 41 \$8,309,607.49 65.07% 0 \$0.00 Unavailable 81 \$19,926,752.88 100% 0 \$0.00 Unavailable 81 \$19,926,752.88 100% 0 \$0.00	Unavailable 27 \$5.832,765.23 92.83% 0 \$0.00 NA \$6,283,081.88 100% 0 \$0.0	Unavailable 27 \$5,832,765.23 92.83% \$0,00 NA 0 \$0,00 0 \$0,	Unavailable 27 \$5,832,765.23 92.83% \$0,000 NA \$0,000	Unavailable 27 \$5,832,765.23 92.83% 0 \$0.00 NA 0 \$0.00

	Unavailable	462	\$105,141,940.87	93.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		503	\$112,711,052.08	100% 0 \$0.0	0 \$0.00	0
31404NMX1	CITIMORTGAGE, INC	22	\$4,189,218.99			NA 0
	Unavailable	98	\$20,136,339.30			NA 0
Total		120	\$24,325,558.29	100% 0 \$0.0	0 \$0.00	0
31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93			NA 0
	Unavailable	197	\$40,071,316.19	92.36% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		213	\$43,386,095.12	100% 0 \$0.0	0 \$0.00	0
	FLAGSTAR BANK,					
31404NVQ6	FSB	1	\$236,034.79	4.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	24	\$5,461,220.94	95.86% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		25	\$5,697,255.73	100% 0 \$0.0	0 \$0.00	0
31404NVR4	FLAGSTAR BANK, FSB	1	\$138,429.58	3.52% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	18	\$3,795,770.30	96.48% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		19	\$3,934,199.88	100% 0 \$0.0	0 \$0.00	0
					 	
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76% 0 \$0.0		NA 0
	Unavailable	172	\$36,185,065.18	93.24% 0 \$0.0		NA 0
Total		189	\$38,809,517.29	100% 0 \$0.0	0 \$0.00	0
31404NVU7	Unavailable	52	\$9,263,307.80	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Chavanaoic	52 52	\$9,263,307.80	100% 0 \$0.0		0
10001			Ψ, 9, 200 90 0 7 10 0	100 /0 0 400		
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	255	\$55,154,927.07	95.58% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		270	\$57,707,811.46	100% 0 \$0.0	0 \$0.00	0
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	53	\$11,995,393.06	79.18% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		66	\$15,148,651.99	100% 0 \$0.0	0 \$0.00	0
31404PAM3	Unavailable	28	\$5,094,035.37			NA 0
Total		28	\$5,094,035.37	100% 0 \$0.0	0 \$0.00	0
31404PAN1	IRWIN MORTGAGE	10	\$1,106,050.00	9.38% 0 \$0.0	00 NA 0 \$0.00	NA 0
314041 AN1	CORPORATION					
	Unavailable	81	\$10,687,609.23	90.62% 0 \$0.0	00 NA 0 \$0.00	NA 0

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Total		91	\$11,793,659.23	100%	0 \$0.00	١	0 \$0.00	(
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31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%			0 \$0.00	NA
	Unavailable	163	\$22,122,397.36				0 \$0.00	NA
Total		205	\$27,491,109.60	100%	0 \$0.00		0 \$0.00	(
		+			-	 	-	
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	71	\$10,489,766.84	97.88%			0 \$0.00	NA
Total		73	\$10,717,266.84	100%	0 \$0.00		0 \$0.00	
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,839,455.84	75.12%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,111,195.26		0 \$0.00	1 1	0 \$0.00	1171
		$oxed{oxed}$			4			
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,859,847.78	69.66%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$6,976,526.52	100%	0 \$0.00		0 \$0.00	
	myym x x 222 =	+			4		_	
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%			0 \$0.00	NA (
	Unavailable	11	\$977,141.52	64.31%			0 \$0.00	NA
Total		17	\$1,519,441.52	100%	0 \$0.00		0 \$0.00	(
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,701,450.00	82.05%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,073,665.00		0 \$0.00		0 \$0.00	
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31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$2,026,861.98		0 \$0.00	1 1	0 \$0.00	NA
Total		20	\$2,757,811.98	100%	0 \$0.00		0 \$0.00	
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$932,645.01	75.69%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,232,245.01		0 \$0.00		0 \$0.00	
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31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%			0 \$0.00	NA
	Unavailable	2	\$330,000.00	26.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,260,767.00	100%	0 \$0.00		0 \$0.00	

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21404DA V7	IRWIN MORTGAGE	10	Φ2 172 160 00	52 5207 0 \$0 00	NTA (0/\$0,00)	NIA C
31404PAY7	CORPORATION	19	\$2,172,160.00		NA 0 \$0.00	NA 0
	Unavailable	16	\$1,962,970.05		NA 0 \$0.00	NA 0
Total		35	\$4,135,130.05	100% 0 \$0.00	0 \$0.00	0
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,837,000.85	100% 0 \$0.00	0 \$0.00	0
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04		NA 0 \$0.00	NA 0
Total		173	\$26,799,318.04	100% 0 \$0.00	0 \$0.00	0
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65		NA 0 \$0.00	NA 0
Total		83	\$10,936,433.65	100% 0 \$0.00	0 \$0.00	0
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46		NA 0 \$0.00	NA 0
	Unavailable	44	\$10,318,978.72		NA 0 \$0.00	NA 0
Total		75	\$16,806,863.18	100% 0 \$0.00	0 \$0.00	0
31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$1,928,780.62		NA 0 \$0.00	NA 0
Total		92	\$6,070,115.00	100% 0 \$0.00	0 \$0.00	0
31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79		NA 0 \$0.00	NA 0
	Unavailable	22	\$2,197,047.85	28.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$7,679,269.64	100% 0 \$0.00	0 \$0.00	0
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96		NA 0 \$0.00	NA 0
	Unavailable	29	\$3,811,811.44		NA 0 \$0.00	NA 0
Total		97	\$12,658,524.40	100% 0 \$0.00	0 \$0.00	0
31404PF89	WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70		NA 0 \$0.00	NA
	Unavailable	5	\$912,308.19		NA 0 \$0.00	NA (
Total		35	\$8,528,540.89	100% 0 \$0.00	0 \$0.00	
31404PF97	WACHOVIA MORTGAGE	37	\$8,810,852.45	93.91% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							
	Unavailable	3	\$571,070.00	6.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$9,381,922.45	100%	0 \$0.00		0 \$0.00	
31404PFV8	WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$781,287.65		0 \$0.00		0 \$0.00	NA (
Total		49	\$3,214,738.34	100%	0 \$0.00		0 \$0.00	(
31404PFW6	WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,357,046.91	30.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$4,460,723.87	100%	0 \$0.00		0 \$0.00	
31404PFX4	WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,697,451.43	23.61%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$7,189,776.13	100%	0 \$0.00		0 \$0.00	(
31404PFY2	WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$378,000.00	10.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$3,587,470.00	100%	0 \$0.00		0 \$0.00	
31404PFZ9	WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$427,157.61	29.48%			0 \$0.00	NA (
Total		6	\$1,448,857.61	100%	0 \$0.00		0 \$0.00	(
31404PG88	SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$12,999,914.54	100%	0 \$0.00		0 \$0.00	(
31404PG96	SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$9,007,734.55	100%	0 \$0.00		0 \$0.00	(
31404PGA3	WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$17,371,617.76	62.4%	0 \$0.00		0 \$0.00	NA (
Total		126	\$27,838,916.14	100%	0 \$0.00		0 \$0.00	(

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	WACHOVIA	+						
31404PGB1	MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	15	\$2,927,202.41	47.9%	0 \$0.00	NA	0 \$0.00) NA
Total		29	\$6,111,028.45	100%	0 \$0.00		0 \$0.0)
31404PGC9	WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%			0 \$0.00) NA
	Unavailable	12	\$814,263.68	54.64%		NA	0 \$0.00	
Total		22	\$1,490,189.77	100%	0 \$0.00		0 \$0.00	D
31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%		NA	0 \$0.00) NA
	Unavailable	5	\$1,198,854.70	59.96%		NA	0 \$0.00	
Total		9	\$1,999,554.70	100%	0 \$0.00		0 \$0.00	D
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0 \$0.00	NA	0 \$0.00) NA
Total		32	\$5,003,770.01	100%	0 \$0.00		0 \$0.00)
31404PK59	Unavailable	35	\$6,061,618.12	100%	0 \$0.00	NΔ	0 \$0.00) NA
Total	Chavanaore	35	\$6,061,618.12		0 \$0.00	11/1	0 \$0.00	
21.40.404.67	77 11.1	10.4	010.040.405.40	1000	0,00,00	27.4	0 00 0	2 274
31404PK67	Unavailable	124	\$19,042,495.42		0 \$0.00	NA	0 \$0.00	
Total		124	\$19,042,495.42	100%	0 \$0.00		0 \$0.00)
31404PK75	Unavailable	29	\$2,317,492.60		0 \$0.00		0 \$0.00	
Total		29	\$2,317,492.60	100%	0 \$0.00		0 \$0.00)
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0 \$0.00	NA	0 \$0.00) NA
Total		203	\$41,198,371.73	100%	0 \$0.00		0 \$0.00	
31404PKZ3	RBMG INC	3	\$737,245.25	4 8%	0 \$0.00	NA	0 \$0.00) NA
0110111111	Unavailable	77	\$14,606,954.91		0 \$0.00		0 \$0.00	
Total		80	\$15,344,200.16		0 \$0.00		0 \$0.00	
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0 \$0.00	NΑ	0 \$0.00) NA
Total	Onavanaore	10	\$1,206,059.62		0 \$0.00		0 \$0.00	
21404DI D5	II	72	¢11,007,071,04	1000	0,00,00	XT 4	0 00 00) N.T.A
31404PLB5 Total	Unavailable	73 73	\$11,087,861.34 \$11,087,861.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
1 (141)		7.5	Ψ11,007,001.54	100 /0	υ ψυ•υυ		υ φυ.υι	1
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0 \$0.00	NA	0 \$0.00) NA

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Total		26	\$4,749,060.94	100%	0 \$0.00	<u></u>	0 \$0.00	
31404PLF6	Unavailable	14	\$1,220,009.62		0 \$0.00		0 \$0.00	NA
Total	_	14	\$1,220,009.62	100%	0 \$0.00	4	0 \$0.00	<u> </u>
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86				0 \$0.00	
	Unavailable	6	\$276,809.87	66.59%	+ +		0 \$0.00	NA
Total		9	\$415,698.73	100%	0 \$0.00	4 7	0 \$0.00	
31404Q2A6	COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35%			0 \$0.00	
	Unavailable	109	\$5,875,575.71	52.65%	1 1		0 \$0.00	NA
Total		207	\$11,160,080.63	100%	0 \$0.00	4 +	0 \$0.00	
31404Q2B4	COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23				0 \$0.00	
	Unavailable	43	\$4,223,974.03	58.21%			0 \$0.00	NA
Total		74	\$7,256,863.26	100%	0 \$0.00	4	0 \$0.00	
31404Q2C2	COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21		0 \$0.00		0 \$0.00	
	Unavailable	68	\$10,904,597.60		0 \$0.00		0 \$0.00	NA
Total		77	\$12,251,928.81	100%	0 \$0.00	4	0 \$0.00	
31404Q2D0	COUNTRYWIDE HOME LOANS, INC	41	\$5,287,837.45	51.54%			0 \$0.00	
	Unavailable	39	\$4,972,568.46				0 \$0.00	NA
Total		80	\$10,260,405.91	100%	0 \$0.00	4	0 \$0.00	
31404Q2E8	COUNTRYWIDE HOME LOANS, INC	62	\$5,549,705.76				0 \$0.00	
	Unavailable	50	\$4,564,943.99		-		0 \$0.00	NA
Total		112	\$10,114,649.75	100%	0 \$0.00	4	0 \$0.00	
31404Q2H1	COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28				0 \$0.00	
	Unavailable	102	\$13,249,965.17				0 \$0.00	NA
Total		167	\$21,577,670.45	100%	0 \$0.00	4	0 \$0.00	
31404Q2J7	COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00				0 \$0.00	NA
	Unavailable	244	\$16,138,498.85				0 \$0.00	NA
Гotal		454	\$29,922,196.85	100%	0 \$0.00	<u> </u>	0 \$0.00	
				·	<u>'</u>	1	<u> </u>	1

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31404Q2K4	HOME LOANS, INC	82	\$8,082,395.41	45.96%	0 \$	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	98	\$9,503,145.56	54.04%	0\$	0.00	NA	0	\$0.00	NA	0
Total		180	\$17,585,540.97	100%	0\$	0.00		0	\$0.00		0
					Ш						퇶
31404Q2L2	COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,649,520.60	61.26%	_			_	\$0.00	NA	
Total		68	\$12,486,505.36	100%	0 \$	0.00		0	\$0.00		0
31404Q2M0	COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,740,104.15	69.53%	0\$	0.00		_	\$0.00	NA	0
Total		42	\$9,694,164.84	100%	0\$	0.00		0	\$0.00		0
					Н						╀
31404Q2N8	COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	Ш				\$0.00	NA	0
	Unavailable	44	\$6,869,508.78	67.11%	_			_	\$0.00	NA	
Total		65	\$10,236,840.43	100%	0 \$	0.00		0	\$0.00		0
31404Q2P3	COUNTRYWIDE HOME LOANS, INC	12	\$1,734,458.00	20.35%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,787,661.92	79.65%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		46	\$8,522,119.92	100%	0 \$	0.00		0	\$0.00		0
31404Q2R9	COUNTRYWIDE HOME LOANS, INC	13	\$1,996,775.00	13.61%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,678,555.11	86.39%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		88	\$14,675,330.11	100%	0 \$	0.00		0	\$0.00		0
31404Q2S7	COUNTRYWIDE HOME LOANS, INC	67	\$8,604,359.54	32.45%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,908,911.45					_	\$0.00	NA	0
Total		180	\$26,513,270.99	100%	0 \$	0.00		0	\$0.00		0
31404Q2T5	COUNTRYWIDE HOME LOANS, INC	35	\$6,972,468.60	36.72%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,014,848.80	63.28%	0\$	0.00	NA	0	\$0.00	NA	0
Total		88	\$18,987,317.40	100%	0 \$	0.00		0	\$0.00		0
31404Q2U2	COUNTRYWIDE HOME LOANS, INC	24	\$4,766,723.00	16.04%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,958,628.96					_	\$0.00	NA	0
Total		138	\$29,725,351.96	100%	0 \$	0.00		0	\$0.00		0
31404Q2V0	COUNTRYWIDE	72	\$13,450,912.80	22.72%	0 \$	0.00	NA	0	\$0.00	NA	0

1	HOME LOANS, INC		I		1 1			
	Unavailable	231	\$45,761,857.82	77.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		303	\$59,212,770.62	100%	0 \$0.00		0 \$0.00	(
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$13,599,772.22	84.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$16,125,969.22	100%	0 \$0.00		0 \$0.00	(
31404Q3A5	COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%			0 \$0.00	NA
	Unavailable	226	\$44,614,887.29	78.32%			0 \$0.00	NA (
Total		294	\$56,967,272.29	100%	0 \$0.00		0 \$0.00	(
31404Q3B3	COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%			0 \$0.00	NA
	Unavailable	227	\$44,193,155.62	54.67%			0 \$0.00	NA (
Total		416	\$80,830,398.31	100%	0 \$0.00		0 \$0.00	(
31404Q3E7	COUNTRYWIDE HOME LOANS, INC	100	\$14,445,895.56	96.29%			0 \$0.00	NA
	Unavailable	3	\$556,100.00		0 \$0.00		0 \$0.00	NA (
Total		103	\$15,001,995.56	100%	0 \$0.00		0 \$0.00	(
31404Q3F4	COUNTRYWIDE HOME LOANS, INC	40	\$8,968,151.00	59.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$6,033,291.99	40.22%			0 \$0.00	NA (
Total		70	\$15,001,442.99	100%	0 \$0.00		0 \$0.00	(
31404Q3G2	COUNTRYWIDE HOME LOANS, INC	36	\$6,215,079.35	31.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$13,791,076.90	68.93%			0 \$0.00	NA (
Total		114	\$20,006,156.25	100%	0 \$0.00		0 \$0.00	(
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		199	\$35,002,568.47	100%	0 \$0.00		0 \$0.00	(
31404Q3J6	COUNTRYWIDE HOME LOANS, INC	151	\$22,154,012.15	88.61%			0 \$0.00	NA
	Unavailable	14	\$2,848,125.00	11.39%			0 \$0.00	NA (
Total		165	\$25,002,137.15	100%	0 \$0.00		0 \$0.00	(
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		126	\$25,004,172.87		0 \$0.00		0 \$0.00	(
31404Q3L1		11	\$1,959,009.00	29.9%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	21	\$4,593,391.98	70.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,552,400.98		0 \$0.00	0
31404Q3M9	COUNTRYWIDE HOME LOANS, INC	129	\$22,507,752.00	90.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,495,000.00		NA 0 \$0.00	NA 0
Total		142	\$25,002,752.00	100% 0 \$0.00	0 \$0.00	0
31404Q3N7	COUNTRYWIDE HOME LOANS, INC	12	\$2,409,096.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$3,296,920.00		NA 0 \$0.00	NA 0
Total		29	\$5,706,016.00	100% 0 \$0.00	0 \$0.00	0
31404Q3P2	COUNTRYWIDE HOME LOANS, INC	87	\$14,619,060.00		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,229,700.00		NA 0 \$0.00	NA 0
Total		98	\$16,848,760.00	100% 0 \$0.00	0 \$0.00	0
31404Q3R8	Unavailable	48	\$13,409,471.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavailauic	48	\$13,409,471.26 \$13,409,471.26		0 \$0.00	17/1
lutai		1	Φ13,407,4711.40	100 /6 0 φυ.ου	υ ψυ•υυ	
31404Q3T4	Unavailable	5	\$1,017,125.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,017,125.23		0 \$0.00	0
31404Q3U1	COUNTRYWIDE HOME LOANS, INC	2	\$290,174.48		NA 0 \$0.00	NA
	Unavailable	11	\$1,521,566.89		NA 0 \$0.00	NA (
Total		13	\$1,811,741.37	100% 0 \$0.00	0 \$0.00	0
31404Q3V9	COUNTRYWIDE HOME LOANS, INC	3	\$180,982.19	64.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$101,102.87	35.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$282,085.06		0 \$0.00	
31404Q3W7	COUNTRYWIDE HOME LOANS, INC	60	\$5,983,915.29		NA 0 \$0.00	NA
	Unavailable	125	\$12,207,496.21	67.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		185	\$18,191,411.50	100% 0 \$0.00	0 \$0.00	(
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC	17	\$2,990,058.18	36.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,219,229.62		NA 0 \$0.00	NA
Total		45	\$8,209,287.80	100% 0 \$0.00	0 \$0.00	
		1		<u> </u>		

31404Q4A4	COUNTRYWIDE HOME LOANS, INC	20	\$1,508,789.53	21.61%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$5,472,766.83	78.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,981,556.36		0 \$0.00		0 \$0.00		0
31404Q4D8	COUNTRYWIDE HOME LOANS, INC	26	\$3,391,827.00	35.01%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	48	\$6,296,026.57	64.99%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		74	\$9,687,853.57	100%	0 \$0.00		0 \$0.00		0
31404Q4E6	COUNTRYWIDE HOME LOANS, INC	3	\$714,000.00		0 \$0.00		0 \$0.00	NA	┺
	Unavailable	24	\$4,996,682.06		0 \$0.00		0 \$0.00	NA	_
Total		27	\$5,710,682.06	100%	0 \$0.00		0 \$0.00		0
31404Q4H9	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,219.08	49.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,594,458.95	50.13%	00 02 0	NΛ	0 \$0.00	NA	0
Total	Oliavaliable	20	\$5,175,678.03		0 \$0.00		0 \$0.00	INA	0
Total		20	\$5,175,076.05	100 /6	υ φυ.υυ		υ φυ.υυ		۲
31404Q4J5	COUNTRYWIDE HOME LOANS, INC	41	\$5,381,606.00	29.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	98	\$12,616,473.34	70.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		139	\$17,998,079.34	100%	0 \$0.00		0 \$0.00		0
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31404Q4K2	COUNTRYWIDE HOME LOANS, INC	135	\$8,633,405.24	42.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
_	Unavailable	178	\$11,614,006.05	57.36%			0 \$0.00	NA	
Total		313	\$20,247,411.29	100%	0 \$0.00		0 \$0.00		0
31404Q4L0	COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00	36.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,828,747.36				0 \$0.00	NA	0
Total		26	\$6,007,923.36	100%	0 \$0.00		0 \$0.00		0
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31404Q4M8	COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%			0 \$0.00	NA	-
	Unavailable	87	\$14,180,352.74	72.12%	+		0 \$0.00	NA	.0
Total		126	\$19,662,610.74	100%	0 \$0.00		0 \$0.00		0
31404Q4N6	COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$18,747,505.69	80.98%			0 \$0.00	NA	0
Total		121	\$23,150,140.69	100%	0 \$0.00		0 \$0.00		0
31404Q4Q9	COUNTRYWIDE	8	\$1,206,040.00	21.72%	0 \$0.00	NA	0 \$0.00	NA	. 0

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	HOME LOANS, INC							
	Unavailable	23	\$4,347,036.86	78.28%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,553,076.86	100%	0 \$0.00		0 \$0.00	
31404Q4R7	COUNTRYWIDE HOME LOANS, INC	11	\$1,402,281.88	26.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,903,880.25	73.57%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,306,162.13	100%	0 \$0.00		0 \$0.00	
31404Q4S5	COUNTRYWIDE HOME LOANS, INC	50	\$6,280,378.00	38.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$10,037,140.46		-1		0 \$0.00	NA
Total		116	\$16,317,518.46	100%	0 \$0.00		0 \$0.00	
31404Q4T3	COUNTRYWIDE HOME LOANS, INC	17	\$3,662,401.00			NA	0 \$0.00	NA
	Unavailable	138	\$29,278,937.99	88.88%	+ +		0 \$0.00	NA
Total		155	\$32,941,338.99	100%	0 \$0.00		0 \$0.00	
31404Q4U0	COUNTRYWIDE HOME LOANS, INC	79	\$14,254,015.00	24.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	244	\$45,091,137.65	75.98%	0 \$0.00	NA	0 \$0.00	NA
Total		323	\$59,345,152.65	100%	0 \$0.00		0 \$0.00	
31404QS34	COUNTRYWIDE HOME LOANS, INC	123	\$21,439,783.93	85.75%			0 \$0.00	NA
	Unavailable	18	\$3,564,134.81	14.25%			0 \$0.00	NA
Total		141	\$25,003,918.74	100%	0 \$0.00		0 \$0.00	
31404QS42	COUNTRYWIDE HOME LOANS, INC	28	\$6,588,851.99			NA	0 \$0.00	NA
	Unavailable	36	\$8,416,959.97	56.09%			0 \$0.00	NA (
Total		64	\$15,005,811.96	100%	0 \$0.00		0 \$0.00	
31404QS59	Unavailable	114	\$25,000,286.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$25,000,286.33		0 \$0.00		0 \$0.00	
31404QS67	COUNTRYWIDE HOME LOANS, INC	106	\$18,127,226.86	72.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,873,798.66				0 \$0.00	NA
Total		139	\$25,001,025.52	100%	0 \$0.00		0 \$0.00	
31404QS75	COUNTRYWIDE HOME LOANS, INC	37	\$7,832,475.00				0 \$0.00	NA
	Unavailable	35	\$7,169,043.99	47.79%			0 \$0.00	NA
Total		72	\$15,001,518.99	100%	0 \$0.00		0 \$0.00	(

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31404QS83	COUNTRYWIDE HOME LOANS, INC	45	\$7,370,250.69	49.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,633,591.71	50.88%	0,00,00	NA	0 \$0.00	NA
Total	O AW , WALLO TO	91	\$15,003,842.40	100%			0 \$0.00	2 (1 2
31404QT25	COUNTRYWIDE HOME LOANS, INC	154	\$31,225,998.58	85.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,285,501.61	14.48%	0.80.00	NA	0 \$0.00	NA
Total	Ona vanaore	175	\$36,511,500.19	100%	+ +		0 \$0.00	1111
31404QT33	Unavailable	77	\$15,922,164.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$15,922,164.39	100%			0 \$0.00	
31404QTT6	COUNTRYWIDE HOME LOANS, INC	118	\$16,371,385.16	65.47% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$8,632,994.95	34.53%			0 \$0.00	NA
Total		179	\$25,004,380.11	100%	\$0.00		0 \$0.00	
31404QTU3	Unavailable	141	\$25,002,001.15	100%	0\$0.00	NA	0 \$0.00	NA
Total		141	\$25,002,001.15	100%	\$0.00		0 \$0.00	l
31404QTV1	Unavailable	151	\$30,007,568.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$30,007,568.67	100%	\$0.00		0 \$0.00	I
31404QTW9	COUNTRYWIDE HOME LOANS, INC	110	\$17,866,595.25	89.32%	\$0.00	NA	0 \$0.00	NA
T. 4.1	Unavailable	10	\$2,137,400.00	10.68%			0 \$0.00	NA
Total		120	\$20,003,995.25	100%	50.00		0 \$0.00	I
31404QTX7	COUNTRYWIDE HOME LOANS, INC	41	\$8,297,366.00	33.19%			0 \$0.00	NA
Total	Unavailable	81 122	\$16,704,383.89 \$25,001,749.89	66.81% 100%			0 \$0.00 0 \$0.00	NA
31404QTY5	COUNTRYWIDE HOME LOANS, INC	57	\$12,462,179.08	61.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,660,296.28	38.07%	+		0 \$0.00	NA
Total		88	\$20,122,475.36	100%	0 \$0.00		0 \$0.00	
31404QTZ2	COUNTRYWIDE HOME LOANS, INC	35	\$7,242,124.91	61.65%			0 \$0.00	NA
T 4 1	Unavailable	23	\$4,504,585.00	38.35%			0 \$0.00	NA
Total		58	\$11,746,709.91	100%	\$U.00		0 \$0.00	
31404QV22		22	\$4,471,171.00	29.8%	\$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	49	\$10,530,904.98	70.2%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$15,002,075.98	100%	0 \$0.00		0 \$0.00	
31404QV30	COUNTRYWIDE HOME LOANS, INC	71	\$10,751,443.90	53.75%			0 \$0.00	NA
	Unavailable	55	\$9,250,646.45	46.25%			0 \$0.00	NA
Total		126	\$20,002,090.35	100%	0 \$0.00		0 \$0.00	
31404QV48	COUNTRYWIDE HOME LOANS, INC	100	\$15,445,647.03	61.78%			0 \$0.00	NA
	Unavailable	62	\$9,555,390.00	38.22%			0 \$0.00	NA
Total		162	\$25,001,037.03	100%	0 \$0.00		0 \$0.00	
31404QV55	Unavailable	124	\$25,005,358.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$25,005,358.04	100%	0 \$0.00		0 \$0.00	
31404QV63	COUNTRYWIDE HOME LOANS, INC	131	\$22,706,396.34	90.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,296,305.00		0 \$0.00		0 \$0.00	NA
Total		144	\$25,002,701.34	100%	0 \$0.00		0 \$0.00	
31404QV71	COUNTRYWIDE HOME LOANS, INC	80	\$12,989,429.68	25.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$37,011,200.15	74.02%			0 \$0.00	NA
Total		288	\$50,000,629.83	100%	0 \$0.00		0 \$0.00	
31404QV89	COUNTRYWIDE HOME LOANS, INC	119	\$15,142,826.29	30.29%			0 \$0.00	NA
	Unavailable	273	\$34,857,688.06				0 \$0.00	NA
Total		392	\$50,000,514.35	100%	0 \$0.00		0 \$0.00	
31404QV97	COUNTRYWIDE HOME LOANS, INC	47	\$6,520,071.15	24.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$19,621,268.54	75.06%			0 \$0.00	NA (
Total		192	\$26,141,339.69	100%	0 \$0.00		0 \$0.00	
31404QVH9	COUNTRYWIDE HOME LOANS, INC	22	\$3,665,672.57	18.33%			0 \$0.00	NA
	Unavailable	89	\$16,334,650.42	81.67%			0 \$0.00	NA
Total		111	\$20,000,322.99	100%	0 \$0.00		0 \$0.00	
31404QVJ5	COUNTRYWIDE HOME LOANS, INC	34	\$5,011,386.38	25.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$14,993,055.21	74.95%	0 \$0.00	NA	0 \$0.00	NA

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Total		107	\$20,004,441.59	100%	0 \$0.00		0	\$0.00		0
										L
31404QVK2	COUNTRYWIDE HOME LOANS, INC	11	\$1,679,639.00	43.72%	0\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	13	\$2,162,252.00	56.28%	0 \$0.00	NA	0	\$0.00	NA	1 0
Total		24	\$3,841,891.00	100%	0 \$0.00		0	\$0.00		0
										L
31404QVL0	COUNTRYWIDE HOME LOANS, INC	24	\$5,510,281.00	80.63%	0 \$0.00	NA	0	\$0.00	NA	۷0
	Unavailable	6	\$1,323,811.03	19.37%	_	1	0	\$0.00	NA	1 0
Total		30	\$6,834,092.03	100%	0 \$0.00		0	\$0.00		0
	COUNTRYWIDE					-				+
31404QVM8	HOME LOANS, INC	14	\$2,921,328.00	25.66%	0 \$0.00	NA	0	\$0.00	NA	70
	Unavailable	40	\$8,461,800.01	74.34%	0 \$0.00	NA	0	\$0.00	NA	1 0
Total		54	\$11,383,128.01	100%	0 \$0.00		0	\$0.00		0
	COLDINAL	+				 	-			+
31404QVP1	COUNTRYWIDE HOME LOANS, INC	28	\$6,779,020.00	67.75%	0 \$0.00	NA	0	\$0.00	NA	70
	Unavailable	13	\$3,226,650.00	32.25%	0 \$0.00	NA	0	\$0.00	NA	10
Total		41	\$10,005,670.00	100%	0 \$0.00		0	\$0.00		0
	COUNTRYWIDE									+
31404QVQ9	HOME LOANS, INC	5	\$905,320.00	6.03%			L	\$0.00		7 0
	Unavailable	68	\$14,101,965.99	93.97%	_			\$0.00	NA	_
Total		73	\$15,007,285.99	100%	0 \$0.00		0	\$0.00		0
31404QVR7	COUNTRYWIDE HOME LOANS, INC	132	\$21,230,802.62	84.9%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	20	\$3,775,012.00	15.1%	0 \$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,005,814.62	100%	0 \$0.00		0	\$0.00		0
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0 \$0.00	NΔ	0	\$0.00	N.A	10
Total	Chavanaoic	115	\$25,005,054.88		0 \$0.00			\$0.00	1 17	0
		1 110	420,000,00 1100	20070	4000		Ť	Ψ 0 0 0		Ť
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,000,119.53	100%	0 \$0.00		0	\$0.00		0
		+								\downarrow
31404QVU0	COUNTRYWIDE HOME LOANS, INC	37	\$6,150,623.00	65.52%	0 \$0.00	NA	0	\$0.00	NA	70
	Unavailable	19	\$3,236,279.92	34.48%			-	\$0.00	N.A	
Total		56	\$9,386,902.92	100%	0 \$0.00		0	\$0.00		0
31404QVV8	COUNTRYWIDE	28	\$6,998,465.00	80.94%	0.80.00	NA	0	\$0.00	N.A	10
517072770	HOME LOANS, INC						L			+
	Unavailable	5	\$1,647,900.00	19.06%	υ <u>[</u> \$0.00	NA	0	\$0.00	NA	7 [0

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Total		33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00		0
					Ц						∔
31404QVW6	Unavailable	41	\$8,414,335.49	100%	-				\$0.00	N/	_
Total		41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00		0
31404QVX4	COUNTRYWIDE HOME LOANS, INC	1	\$249,120.77		Ш	\$0.00			\$0.00	NA	Y C
	Unavailable	129	\$24,759,378.18		-	\$0.00		_	\$0.00	N/	
Total		130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00		0
31404QVY2	COUNTRYWIDE HOME LOANS, INC	80	\$12,729,225.22	50.91%	Ц				\$0.00	NA	Y (
	Unavailable	79	\$12,275,968.66	49.09%	-			_	\$0.00	N/	_
Total		159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00		0
31404QVZ9	COUNTRYWIDE HOME LOANS, INC	166	\$23,035,754.92	92.12%	0	\$0.00			\$0.00	NA	Y C
	Unavailable	10	\$1,970,578.26	7.88%	-			_	\$0.00	N/	4 C
Total		176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00		0
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00	N/	1 C
Total		33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00		0
31404QW39	COUNTRYWIDE HOME LOANS, INC	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00	N/	Y C
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00	N/	1 C
Total		72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00		0
31404QW54	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,060.71	71.84%					\$0.00	N/	
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00			\$0.00	NA	
Total		44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00		0
31404QW62	COUNTRYWIDE HOME LOANS, INC	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		79	\$10,916,094.19	100%	0	\$0.00		0	\$0.00		0
31404QW70	COUNTRYWIDE HOME LOANS, INC	47	\$4,809,594.60	50.64%	Ш				\$0.00	N/	Y C
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00	N/	1 C
Total		92	\$9,498,056.55	100%	0	\$0.00		0	\$0.00		0
31404QW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00	N.A	Y C
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	ი	\$0.00	N/	1

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Total		91	\$14,711,093.93	100%	0 \$0	0.00		0	\$0.00		0
								_			_
31404QW96	COUNTRYWIDE HOME LOANS, INC	62	\$8,011,953.33	47.43%					\$0.00	NA	+
	Unavailable	68	\$8,879,914.46	52.57%	-		NA	-	\$0.00	N/	_
Total		130	\$16,891,867.79	100%	0 \$0	0.00		0	\$0.00		0
31404QWA3	COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	257	\$17,035,635.80	60.14%	_		NA	1	\$0.00	N/	
Total		429	\$28,328,727.42	100%	0 \$0	0.00		0	\$0.00		0
31404QWB1	COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	294	\$28,876,154.98	73.87%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
Total		398	\$39,091,902.88	100%	0 \$0	0.00		0	\$0.00		0
31404QWC9	COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	134	\$28,593,362.34	72.99%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
Total		188	\$39,172,419.15	100%	0 \$0	0.00		0	\$0.00		0
31404QWD7	COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	142	\$28,883,277.27	57.77%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
Total		244	\$50,000,680.17	100%	0 \$0	0.00		0	\$0.00		0
31404QWE5	COUNTRYWIDE HOME LOANS, INC	71	\$9,034,758.93	36.14%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	125	\$15,966,808.26	63.86%			NA	_	\$0.00	NA	A 0
Total		196	\$25,001,567.19	100%	0 \$0	0.00		0	\$0.00		0
31404QWF2	COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	143	\$8,879,858.72	59.93%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		247	\$14,816,755.65	100%	0 \$0	0.00		0	\$0.00		0
31404QWG0	COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	116	\$11,326,255.12	60.24%	0 \$0	0.00	ΝA	0	\$0.00	N/	A 0
Total		192	\$18,800,549.11	100%	0 \$0	0.00		0	\$0.00		0
31404QWH8	COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	75	\$16,140,070.16	64.56%	0 \$0	0.00	NΑ	0	\$0.00	N/	A (
Total		116	\$25,000,086.80	100%	0 \$0	0.00		0	\$0.00		0

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	COUNTRYWIDE		45.454.402.40			+ 0 0 0		_		
31404QWJ4	HOME LOANS, INC	46	\$6,464,403.10	30.79%	Ш			L	\$0.00	NA
	Unavailable	115	\$14,530,514.95	69.21%	_			_	\$0.00	NA
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00	
31404QWK1	COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00	
31404QWM7	COUNTRYWIDE HOME LOANS, INC	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00	
31404QWN5	COUNTRYWIDE HOME LOANS, INC	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$23,272,794.66	79.13%	_		NA	0	\$0.00	NA
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00	
31404QWP0	COUNTRYWIDE HOME LOANS, INC	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00	
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00	
31404QWR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00	
31404QWS4	COUNTRYWIDE HOME LOANS, INC	76	\$14,113,734.78	19.3%	Ш		NA	0	\$0.00	NA
	Unavailable	285	\$59,029,260.70	80.7%	_			1	\$0.00	NA
Total		361	\$73,142,995.48	100%	0	<u>\$0.00</u>		0	\$0.00	
31404QWT2	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,729.23	10.94%	Ш				\$0.00	
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	1	\$0.00	NA
Total		89		100%					\$0.00	

31404QWU9	COUNTRYWIDE	25	\$5,100,770.26	16.97%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	
51404QW 09	HOME LOANS, INC				Ш						-
m 1	Unavailable	110	\$24,950,680.74	83.03%					\$0.00	NA	_
Total		135	\$30,051,451.00	100%	U	\$0.00		U	\$0.00		0
	COUNTRYWIDE				Н						H
31404QWV7	HOME LOANS, INC	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$35,789,840.02	100%					\$0.00		0
		1 1									T
214040WW1	COUNTRYWIDE	79	¢14 210 170 24	19.25%	Λ	\$0.00	NIA	Λ	\$0.00	NI A	
31404QWY1	HOME LOANS, INC	19	\$14,219,170.34		Ш					NA	ľ
	Unavailable	289	\$59,653,068.89	80.75%	_				\$0.00	NA	_
Total		368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00		0
	gov	+ +			Н	 					Ļ
31404QWZ8	COUNTRYWIDE	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC Unavailable	57	\$14,701,659.26	67.5%	Λ	00.00	NI A	Λ	\$0.00	NI A	_
Total	Unavanable	85	\$14,701,039.20 \$21,779,253.27	100%				_	\$0.00 \$0.00	NA	0
Total		05	\$21,119,233.21	100 %	V	\$0.00		v	φυ.υυ		۲
	COUNTRYWIDE				H						t
31404QX38	HOME LOANS, INC	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,439,320.00	100%	_			0	\$0.00		0
											L
31404QX46	COUNTRYWIDE	12	\$2,009,377.04	59.79%	Λ	00.02	NΑ	Λ	\$0.00	NA	0
01404Q240	HOME LOANS, INC				Ш						╀
	Unavailable	8	\$1,351,350.00	40.21%					\$0.00	NA	
Total		20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00		0
	COLDEDANADE	+ +			H						Ł
31404QX79	COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	9	\$1,462,382.18	44.48%	Ω	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanable	20	\$3,287,584.10	100%	_			_	\$0.00	1171	0
10001		 _	\$ 0,207,00 1110	100 /0	Ů	φοισο		•	Ψ0.00		Ť
21.40.40.770.7	COUNTRYWIDE	1.5	Ф2 152 057 20	55 160		Φ0.00	27.4	^	Φ0.00	27.4	
31404QX87	HOME LOANS, INC	15	\$2,152,057.28	57.16%	U	\$0.00	NA	U	\$0.00	NA	U
	Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404QX95	COUNTRYWIDE	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC										-
Total	Unavailable	12	\$2,420,450.00		_				\$0.00	NA	0
Total		142	\$25,001,189.11	100%	V	Φυ.υυ		V	\$0.00		۲
31404QXA2	COUNTRYWIDE	66	\$5,973,904.98	51.99%	\cap	00.02	NT A	Λ	\$0.00	NA	_
D1404QAA2	COUNTRI WIDE	00	φ <i>э,913,9</i> 04.98	51.99%	U	φυ.υυ	INA	U	φυ.υυ	INA	Ι۷

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	HOME LOANS, INC							
	Unavailable	62	\$5,517,639.83	48.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		128	\$11,491,544.81	100%	0 \$0.00		0 \$0.00	(
31404QXB0	COUNTRYWIDE HOME LOANS, INC	10	\$2,200,183.19	21.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,147,620.89	78.74%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$10,347,804.08	100%	0 \$0.00		0 \$0.00	(
31404QXC8	COUNTRYWIDE HOME LOANS, INC	12	\$2,508,914.00	24.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,613,881.12	75.22%			0 \$0.00	NA (
Total		44	\$10,122,795.12	100%	0 \$0.00		0 \$0.00	(
31404QXG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,730,242.66	12.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$18,392,606.02	87.07%			0 \$0.00	NA (
Total		106	\$21,122,848.68	100%	0 \$0.00		0 \$0.00	(
31404QXH7	COUNTRYWIDE HOME LOANS, INC	50	\$9,559,786.03	19.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	206	\$40,442,072.00	80.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		256	\$50,001,858.03	100%	0 \$0.00		0 \$0.00	(
31404QXJ3	COUNTRYWIDE HOME LOANS, INC	74	\$9,166,134.67	38.42%		NA	0 \$0.00	NA
	Unavailable	116	\$14,692,853.76	61.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		190	\$23,858,988.43	100%	0 \$0.00		0 \$0.00	(
31404QXK0	COUNTRYWIDE HOME LOANS, INC	125	\$8,277,340.32	45.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$9,902,266.43	54.47%			0 \$0.00	NA (
Total		275	\$18,179,606.75	100%	0 \$0.00		0 \$0.00	(
31404QXL8	COUNTRYWIDE HOME LOANS, INC	45	\$4,195,989.00	38.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$6,712,640.01	61.54%		NA	0 \$0.00	NA (
Total		116	\$10,908,629.01	100%	0 \$0.00		0 \$0.00	(
31404QXM6	COUNTRYWIDE HOME LOANS, INC	26	\$4,394,161.61	40.58%			0 \$0.00	NA
	Unavailable	41	\$6,433,543.54	59.42%			0 \$0.00	NA (
Total		67	\$10,827,705.15	100%	0 \$0.00		0 \$0.00	(
31404QXN4	COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	232	\$50,505,347.30	86.43%	0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanable	281	\$58,433,684.52	100%			0
		201	φεο, ιεε,σο πε2	100 /6	φοισσ	0 4000	
31404QXQ7	COUNTRYWIDE HOME LOANS, INC	23	\$2,851,232.00	19.47%	·		NA 0
	Unavailable	71	\$11,793,637.18	80.53%			NA 0
Total		94	\$14,644,869.18	100%	0 \$0.00	0 \$0.00	0
31404QXR5	COUNTRYWIDE HOME LOANS, INC	61	\$8,494,974.32	34.33%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$16,246,572.35	65.67%			NA 0
Total		171	\$24,741,546.67	100%	0 \$0.00	0 \$0.00	0
31404QXS3	COUNTRYWIDE HOME LOANS, INC	34	\$6,902,620.05	47.72%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$7,561,422.83	52.28%			NA 0
Total		70	\$14,464,042.88	100%	0 \$0.00	0 \$0.00	0
31404QXT1	COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	141	\$30,851,465.22	84.65%			NA 0
Total		168	\$36,445,826.22	100%	0 \$0.00	0 \$0.00	0
31404QXU8	COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	299	\$62,676,271.20	74.86%			NA 0
Total		418	\$83,719,195.07	100%	0 \$0.00	0 \$0.00	0
31404QXX2	COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%			
	Unavailable	307	\$62,997,198.09				
Total		438	\$87,388,740.74	100%	0 \$0.00	0 \$0.00	0
31404QXY0	COUNTRYWIDE HOME LOANS, INC	129	\$29,411,621.34	29.97%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	275	\$68,728,539.83	70.03%			NA 0
Total		404	\$98,140,161.17	100%	0 \$0.00	0 \$0.00	0
31404QXZ7	COUNTRYWIDE HOME LOANS, INC	15	\$3,715,820.00	37.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$6,285,324.99	62.85%	_		NA 0
Total		42	\$10,001,144.99	100%	0 \$0.00	0 \$0.00	0
31404QY29	COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$21,785,857.29	82.26%	0.00	NA 0 \$0.00	NA 0

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Total		127	\$26,484,015.86	100%	0 5	\$0.00		0	\$0.00		0
											I
31404QY37	COUNTRYWIDE HOME LOANS, INC	82	\$14,702,205.31	20.97%	Ш				\$0.00	NA	' C
	Unavailable	282	\$55,414,797.70	79.03%	-			_	\$0.00	NA	_
Total		364	\$70,117,003.01	100%	05	\$0.00		0	\$0.00		0
31404QY78	COUNTRYWIDE HOME LOANS, INC	8	\$1,376,950.00	10.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,786,038.58	89.54%	-			_	\$0.00	NA	_
Total		76	\$13,162,988.58	100%	0 5	\$0.00		0	\$0.00		0
31404QY86	COUNTRYWIDE HOME LOANS, INC	85	\$14,949,023.84	21.47%	Ш		NA	0	\$0.00	NA	0
	Unavailable	282	\$54,681,295.06	78.53%	-			_	\$0.00	NA	_
Total		367	\$69,630,318.90	100%	0 5	\$0.00		0	\$0.00		0
31404QY94	COUNTRYWIDE HOME LOANS, INC	191	\$38,017,998.44	37.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$63,046,072.39	62.38%	-			_	\$0.00	NA	0
Total		484	\$101,064,070.83	100%	0 5	\$0.00		0	\$0.00		0
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,001,165.71	100%	0 9	\$0.00		0	\$0.00		0
31404QYB9	COUNTRYWIDE HOME LOANS, INC	55	\$10,790,279.91	53.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,211,659.60	46.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,001,939.51	100%	0 5	\$0.00		0	\$0.00		0
31404QYC7	COUNTRYWIDE HOME LOANS, INC	3	\$825,500.00	21.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,985,119.00		_				\$0.00	NA	0
Total		18	\$3,810,619.00	100%	0 5	\$0.00		0	\$0.00		0
31404QYD5	COUNTRYWIDE HOME LOANS, INC	98	\$14,813,735.00	59.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,190,749.14		-		NA	0	\$0.00	NA	0
Total		161	\$25,004,484.14	100%	0 5	\$0.00		0	\$0.00		0
31404QYE3	COUNTRYWIDE HOME LOANS, INC	80	\$12,444,195.66	49.77%	0.5	\$0.00			\$0.00	NA	0
	Unavailable	83	\$12,559,319.00	50.23%	-				\$0.00	NA	0
Total		163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00		0
31404QYF0		148	\$21,988,223.00	87.94%	0.5	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	22	\$3,014,801.00	12.06%	0 \$0.00	NA	0 \$0.00	NA
Total		170	\$25,003,024.00		0 \$0.00		0 \$0.00	
31404QYH6	COUNTRYWIDE HOME LOANS, INC	5	\$541,672.08	8.39%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 44	\$5,910,854.40 \$6,452,526.48	91.61% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404QYJ2	COUNTRYWIDE HOME LOANS, INC	5	\$599,385.08	17.13%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 28	\$2,900,666.88 \$3,500,051.96	82.87% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404QYK9	COUNTRYWIDE HOME LOANS, INC	76	\$5,329,853.00	38.37%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	123 199	\$8,561,025.25 \$13,890,878.25	61.63%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COLUMNIA	133	ψ10,0000,010120	100 /0	υ φυίου		υ ψυ.υυ	
31404QYM5	COUNTRYWIDE HOME LOANS, INC	71	\$3,969,427.05	36.32%			0 \$0.00	NA
Total	Unavailable	111 182	\$6,960,641.09 \$10,930,068.14	63.68% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404QYN3	COUNTRYWIDE HOME LOANS, INC	13	\$2,763,890.70	39.23%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 32	\$4,281,320.43 \$7,045,211.13	60.77% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404QYP8	COUNTRYWIDE HOME LOANS, INC	88	\$19,969,150.11	29.8%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	189 277	\$47,040,880.22 \$67,010,030.33		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404QYQ6	COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	72 139	\$4,824,390.90 \$9,211,180.67	52.38% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404QYR4	COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	88 191	\$8,722,106.25 \$18,917,815.16	46.11% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404QYS2	COUNTRYWIDE	57	\$11,944,811.35	31.84%	0 \$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC							
	Unavailable	114	\$25,569,313.28	68.16%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$37,514,124.63		0 \$0.00		0 \$0.00	(
31404QYT0	COUNTRYWIDE HOME LOANS, INC	16	\$3,546,107.28	28.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$9,053,830.68	71.86%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$12,599,937.96	100%	0 \$0.00		0 \$0.00	(
31404QYU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,255,848.31	19.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,349,230.32	80.99%			0 \$0.00	NA
Total		40	\$6,605,078.63	100%	0 \$0.00		0 \$0.00	(
31404QYV5	COUNTRYWIDE HOME LOANS, INC	31	\$4,198,738.14	16.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$21,830,995.85	83.87%			0 \$0.00	NA
Total		146	\$26,029,733.99	100%	0 \$0.00		0 \$0.00	(
31404QYX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,193,527.00	30.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$7,180,591.36	69.22%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$10,374,118.36	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31404QYY9	HOME LOANS, INC	51	\$6,508,346.00	25.15%			0 \$0.00	NA
	Unavailable	135	\$19,371,764.23	74.85%			0 \$0.00	NA
Total		186	\$25,880,110.23	100%	0 \$0.00		0 \$0.00	(
31404QYZ6	COUNTRYWIDE HOME LOANS, INC	26	\$5,318,507.52	47.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,818,309.76	52.24%			0 \$0.00	NA
Total		50	\$11,136,817.28	100%	0 \$0.00		0 \$0.00	(
31404QZ28	COUNTRYWIDE HOME LOANS, INC	13	\$939,265.75	28.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,380,344.88	71.71%			0 \$0.00	NA
Total		38	\$3,319,610.63	100%	0 \$0.00		0 \$0.00	(
31404QZ36	COUNTRYWIDE HOME LOANS, INC	2	\$145,163.10	13.66%			0 \$0.00	NA
	Unavailable	7	\$917,683.04	86.34%			0 \$0.00	NA
Total		9	\$1,062,846.14	100%	0 \$0.00		0 \$0.00	(
31404QZ51	COUNTRYWIDE HOME LOANS, INC	2	\$169,813.92	8.5%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	15	\$1,827,669.32	91.5%	_		NAC
Total		17	\$1,997,483.24	100%	0 \$0.00	0 \$0.00	0
		+ +					
31404QZ69	COUNTRYWIDE HOME LOANS, INC	1	\$129,864.28	5.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,304,749.02	94.67%	0 \$0.00	NA 0 \$0.00	NAC
Total		20	\$2,434,613.30		0 \$0.00		0
			1 / - /				
31404QZ85	COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$6,206,939.53	93.34%	0 \$0.00	NA 0 \$0.00	NAC
Total		38	\$6,649,673.34	100%	0 \$0.00	0 \$0.00	0
31404QZA0	COUNTRYWIDE HOME LOANS, INC	170	\$21,987,743.01	39.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	259	\$33,426,332.03	60.32%	0 \$0.00	NA 0 \$0.00	NA
Total		429	\$55,414,075.04	100%	0 \$0.00	0 \$0.00	0
31404QZB8	COUNTRYWIDE HOME LOANS, INC	19	\$2,391,787.00	15.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$12,609,092.92	84.06%			NA C
Total		84	\$15,000,879.92	100%	0 \$0.00	0 \$0.00	0
31404QZC6	COUNTRYWIDE HOME LOANS, INC	59	\$10,134,107.00	40.54%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$14,866,299.67	59.46%	0 \$0.00	NA 0 \$0.00	NA C
Total		143	\$25,000,406.67		0 \$0.00		0
31404QZD4	COUNTRYWIDE HOME LOANS, INC	97	\$17,202,325.72	68.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,804,170.00	31.21%	0 \$0.00	NA 0 \$0.00	NA
Total		132	\$25,006,495.72		0 \$0.00		0
31404QZE2	COUNTRYWIDE HOME LOANS, INC	114	\$21,021,446.20	84.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,979,199.16	15.92%	0 \$0.00	NA 0 \$0.00	NA C
Total		134	\$25,000,645.36	100%	0 \$0.00	0 \$0.00	0
31404QZF9	COUNTRYWIDE HOME LOANS, INC	24	\$4,034,303.26	80.92%			NA
	Unavailable	4	\$951,000.00	19.08%			NA C
Total		28	\$4,985,303.26	100%	0 \$0.00	0 \$0.00	0
31404QZG7	COUNTRYWIDE	129	\$21,738,918.21	92.46%	0 \$0 00	NA 0 \$0.00	NA
1.0.2207	HOME LOANS, INC						
	Unavailable	9	\$1,771,696.23	7.54%	0 \$0.00	NA 0 \$0.00	NA

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Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00		0
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31404QZH5	Unavailable	17	\$4,141,492.57	100%					\$0.00	N/	_
Total		17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00		0
31404QZL6	COUNTRYWIDE HOME LOANS, INC	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	N/	Y 0
	Unavailable	10	\$2,014,003.19	21.78%	—			_	\$0.00	N/	1 0
Total		49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00		0
31404QZM4	COUNTRYWIDE HOME LOANS, INC	32	\$7,253,665.38		Ш		NA	0	\$0.00	N/	Y 0
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00		0
31404QZN2	COUNTRYWIDE HOME LOANS, INC	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00		0
31404QZQ5	Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	N/	7 0
Total		60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00		0
31404QZR3	COUNTRYWIDE HOME LOANS, INC	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00		0
31404QZS1	COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%					\$0.00	N/	
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00		0
31404QZU6	COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0	\$0.00			\$0.00	NA	V 0
	Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00		0
31404QZW2	COUNTRYWIDE HOME LOANS, INC	14	\$1,237,071.80		Ш				\$0.00	N/	v 0
	Unavailable	13	\$1,051,837.09	45.95%	_				\$0.00	N/	70
Total		27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00		0
31404QZY8	COUNTRYWIDE HOME LOANS, INC	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	N/	V C

Total		46	\$5,019,872.66	100%	0 \$0.00		0 \$0.00	
			1 - 7 7 300		1		1.333	
31404QZZ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,705,681.11	32.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,735,187.91	67.95%	! - !		0 \$0.00	NA
Total		79	\$8,440,869.02	100%	0 \$0.00		0 \$0.00	
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$180,000.00	4.46%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,039,429.43	100%	0 \$0.00		0 \$0.00	
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,575,184.19	13.33%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$11,817,232.75	100%	0 \$0.00		0 \$0.00	
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$153,443.48	4.43%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,465,628.01	100%	0 \$0.00		0 \$0.00	
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$441,800.00	32.21%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,371,688.24	100%	0 \$0.00		0 \$0.00	
31404R2E6	WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,129,799.68	10.28%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$10,997,078.58	100%	0 \$0.00		0 \$0.00	
31404R2F3	WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$8,994,136.87	11.32%	1 1		0 \$0.00	NA
Total		381	\$79,435,553.40	100%	0 \$0.00		0 \$0.00	
31404R2G1	WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,295,036.87		0 \$0.00		0 \$0.00	NA
Total		115	\$20,895,422.70	100%	0 \$0.00		0 \$0.00	
31404R3F2	WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$2,938,713.59	23.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		186	\$12,270,872.67	100% 0 \$0.00	0 \$0.00	0
31404R3G0	WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$7,486,854.80	100% 0 \$0.00	0 \$0.00	0
31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$4,868,761.80	29.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$16,245,488.33	100% 0 \$0.00	0 \$0.00	0
31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	91	\$16,677,464.98		NA 0 \$0.00	NA 0
Total		144	\$25,162,422.75	100% 0 \$0.00	0 \$0.00	0
31404R3K1	Unavailable	32	\$5,087,598.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$5,087,598.27	100% 0 \$0.00	0 \$0.00	0
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	95	\$5,496,313.13	72.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$7,577,344.92	100% 0 \$0.00	0 \$0.00	0
31404R3M7	WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	398	\$26,209,066.29	47.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		832	\$55,046,842.83	100% 0 \$0.00	0 \$0.00	0
31404R3N5	WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	637	\$43,598,577.29	66.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		961	\$65,552,309.09	100% 0 \$0.00	0 \$0.00	0

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31404R3P0	MUTUAL BANK	2	\$180,999.09	3.23% 0	\$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	45	\$4,463,373.82	79.59% 0		NA 0 \$0.0	
Total		57	\$5,607,713.62	100% 0	\$0.00	0 \$0.0	00 0
31404R3Q8	WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37% 0	\$0.00	NA 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	320	\$31,169,571.72	44.8% 0	-	NA 0 \$0.0	
Total		711	\$69,565,016.72	100% 0	\$0.00	0 \$0.0	00 0
31404R3R6	WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	786	\$77,481,290.19			NA 0 \$0.0	
Total		1,089	\$107,162,607.72	100% 0	\$0.00	0 \$0.0	00 0
31404R3S4	WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14% 0	\$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	11	\$1,056,384.22	82.93% 0	\$0.00	NA 0 \$0.0	00 NA 0
Total		13	\$1,273,767.64	100% 0	\$0.00	0 \$0.0	00 0
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3% 0	\$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72% 0	\$0.00	NA 0 \$0.0	NA 0
	Unavailable	171	\$20,273,568.79			NA 0 \$0.0	
Total		452	\$53,391,419.16	100% 0	\$0.00	0 \$0.0	00 0
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	457	\$53,820,056.71	71.27% 0		NA 0 \$0.0	
Total		640	\$75,510,806.56	100% 0	\$0.00	0 \$0.0	00 0
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93			NA 0 \$0.0	00 NA 0
	Unavailable	37	\$5,074,757.11	84.2% 0		NA 0 \$0.0	
Total		44	\$6,026,703.04	100% 0	\$0.00	0 \$0.0	00 0
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29% 0	\$0.00	NA 0 \$0.0	00 NA 0
		251	\$34,661,859.44	41.81% 0	\$0.00	NA 0 \$0.0	00 NA 0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	300	\$41,371,851.33	49.9% 0	\$0.00	NA (\$0.00	NA 0
Total	O 1141 -	601	\$82,908,152.14	100% 0			\$0.00	0
			. ,					
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	721	\$99,446,872.71	71.3% 0			\$0.00	NA 0
Total		1,012	\$139,474,207.09	100% 0	\$0.00	(\$0.00	0
31404R3Y1	WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38% 0			\$0.00	NA 0
	Unavailable	79	\$21,938,750.80	1			\$0.00	NA 0
Total		173	\$45,118,420.71	100% 0	\$0.00	0	\$0.00	0
	WA GIIDIGEON	+		-			 	
31404R3Z8	WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97				\$0.00	NA 0
	Unavailable	53	\$14,371,258.10				\$0.00	NA 0
Total		116	\$31,448,529.07	100% 0	\$0.00		\$0.00	0
31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	356	\$77,053,571.96	65.64% 0	\$0.00	NA (\$0.00	NA 0
Total		535	\$117,386,695.69	100% 0	\$0.00	0	\$0.00	0
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	455	\$100,114,440.64	75.34% 0	\$0.00		\$0.00	NA 0
Total		609	\$132,879,389.62	100% 0	\$0.00	0	\$0.00	0
31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43			NA	\$0.00	NA 0
	Unavailable	65	\$13,160,863.00				\$0.00	NA 0
Total		102	\$20,886,995.43	100% 0	\$0.00		\$0.00	0
31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	7	\$1,904,506.00	17.54% 0	\$0.00	NA (\$0.00	NA 0
Total		48	\$10,856,912.34	100% 0	\$0.00	0	\$0.00	0
31404R4G9	WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	6	\$1,274,282.81	12.37% 0			\$0.00	NA 0
Total		48	\$10,300,176.37	100% 0	\$0.00		\$0.00	0
31404R4H7	WASHINGTON	25	\$5,131,375.08	68.89% 0	\$0.00	NA (\$0.00	NA 0

	MUTUAL BANK, FA							Ī
	Unavailable	11	\$2,317,489.44	31.11%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,448,864.52	100%	0 \$0.00		0 \$0.00	
31404R4J3	WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,351,775.50	21.05%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,421,235.27	100%	0 \$0.00		0 \$0.00	
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%			0 \$0.00	NA
	Unavailable	4	\$534,751.79	50.98%			0 \$0.00	NA
Total		8	\$1,048,870.09	100%	0 \$0.00		0 \$0.00	
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37		0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,888,638.37	100%	0 \$0.00		0 \$0.00	I
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,275,261.21	100%	0 \$0.00		0 \$0.00	I
31404R4N4	WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$26,663,527.11	79.66%			0 \$0.00	NA
Total		158	\$33,471,753.45	100%	0 \$0.00		0 \$0.00	I
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$193,500.00		0 \$0.00		0 \$0.00	NA
Total		132	\$22,362,539.19	100%	0 \$0.00		0 \$0.00	
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$21,733,256.40	36.53%			0 \$0.00	NA
Total		291	\$59,501,107.22	100%	0 \$0.00		0 \$0.00	l
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		352	\$64,094,917.72	100%	0 \$0.00		0 \$0.00	
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,008,780.76		0 \$0.00		0 \$0.00	NA
Total		264	\$53,665,049.77	100%	0 \$0.00		0 \$0.00	I
31404R4T1		601	\$117,830,630.80	70.52%	0 \$0.00	NA	0 \$0.00	NA

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	228	\$49,263,353.55	29.48%	0 \$0.00	NA	0 \$0.00	NA
Total		829	\$167,093,984.35		0 \$0.00		0 \$0.00	
31404R4U8	Unavailable	1,127	\$250,203,892.70		0 \$0.00		0 \$0.00	NA
Total		1,127	\$250,203,892.70	100%	0 \$0.00		0 \$0.00	
31404R4V6	WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$21,499,606.69	57.85%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$37,167,500.41	100%	0 \$0.00		0 \$0.00	
31404R4W4	WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	347	\$71,421,531.01	77.09%	0 \$0.00	NA	0 \$0.00	NA
Total		467	\$92,649,072.85	100%	0 \$0.00		0 \$0.00	
31404R4X2	Unavailable	931	\$171,884,854.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		931	\$171,884,854.08		0 \$0.00		0 \$0.00	- ,
31404R4Y0	WASHINGTON MUTUAL BANK, FA	2	\$584,661.86		0 \$0.00		0 \$0.00	NA
Total	Unavailable	80 82	\$24,415,534.79 \$25,000,106,65	97.66%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		82	\$25,000,196.65	100%	0 30.00		0 30.00	
31404R4Z7	WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,230,294.10	100%	0 \$0.00		0 \$0.00	
31404R5B9	WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	·		0 \$0.00	NA
	Unavailable	79	\$17,521,793.49	22.77%			0 \$0.00	NA
Total		350	\$76,936,389.28	100%	0 \$0.00		0 \$0.00	
31404R5C7	WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$599,750.46		0 \$0.00		0 \$0.00	NA
Total		65	\$13,441,812.46	100%	0 \$0.00		0 \$0.00	
31404R5D5	WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,679,564.44	100%	0 \$0.00		0 \$0.00	

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31404R5E3	WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82			\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00		0
31404R5F0	WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00		0
31404R5G8	WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00		0
31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00		0
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00		0
31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00		0
31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00		0
31404R5N3	WASHINGTON	189	\$33,079,108.65	33.08%	\cap	\$0.00	NIA	0	\$0.00	NA	0
DITOTIVINI	MUTUAL BANK, FA				L						+
	Unavailable	310	\$66,921,174.97	66.92%	_			_	\$0.00	NA	T
<u>Total</u>		499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00		0
31404R5P8		293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON		ı J	(
	MUTUAL BANK, FA	\perp				
	Unavailable	164			NA 0 \$0.00	NA 0
Total		457	\$99,999,857.50	100% 0 \$0.00	0 \$0.00	0
31404R5Q6	Unavailable	274	\$49,999,889.01		NA 0 \$0.00	NA 0
Total		274	\$49,999,889.01	100% 0 \$0.00	0 \$0.00	0
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23		NA 0 \$0.00	NA 0
	Unavailable	6		1 1 1	NA 0 \$0.00	NA 0
Total		7	\$1,079,447.10	100% 0 \$0.00	0 \$0.00	0
31404R5S2	WASHINGTON MUTUAL BANK, FA	2			NA 0 \$0.00	NA 0
	Unavailable	17			NA 0 \$0.00	NA 0
Total		19	\$3,972,333.03	100% 0 \$0.00	0 \$0.00	0
31404R5T0	Unavailable	993			NA 0 \$0.00	NA 0
Total		993	\$224,874,791.53	100% 0 \$0.00	0 \$0.00	0
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	. , ,		NA 0 \$0.00	NA 0
	Unavailable	261			NA 0 \$0.00	NA 0
Total		417	\$125,670,816.73	100% 0 \$0.00	0 \$0.00	0
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	, ,		NA 0 \$0.00	NA 0
	Unavailable	141		1 1 1 1	NA 0 \$0.00	NA 0
Total		152	\$46,176,789.17	100% 0 \$0.00	0 \$0.00	0
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23		NA 0 \$0.00	NA 0
	Unavailable	18			NA 0 \$0.00	NA 0
Total		19	\$2,085,095.66	100% 0 \$0.00	0 \$0.00	0
31404R6P7	Unavailable	954	\$176,116,348.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		954	\$176,116,348.99	100% 0 \$0.00	0 \$0.00	
31404R6Q5	Unavailable	207	\$43,983,157.72	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		207	\$43,983,157.72	100% 0 \$0.00	0 \$0.00	0
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,329,349.34	100% 0 \$0.00	0 \$0.00	(

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	MID AMERICA	+				+
31404RC54	FEDERAL SAVINGS BANK	41	\$3,605,447.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,605,447.86	100% 0 \$0.00	0 \$0.00	(
	MID AMERICA	1		-		
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,020,822.61	100% 0 \$0.00	0 \$0.00	(
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,152,058.44	100% 0 \$0.00	0 \$0.00	(
						_
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,037,299.68	100% 0 \$0.00	0 \$0.00	(
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$23,885,546.83	54.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		230	\$43,554,052.83	100% 0 \$0.00	0 \$0.00	(
31404RCS4	GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,081,120.28	48.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		57	\$10,373,048.28	100% 0 \$0.00	0 \$0.00	(
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31404RF28	RBC MORTGAGE COMPANY	4	\$354,314.69		NA 0 \$0.00	NA
	Unavailable	3	\$905,258.65	71.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,259,573.34	100% 0 \$0.00	0 \$0.00	(
31404RF44	RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,504,387.10		NA 0 \$0.00	NA (
Total		21	\$3,076,787.10	100% 0 \$0.00	0 \$0.00	(
31404RF69	RBC MORTGAGE COMPANY	4	\$510,900.00		NA 0 \$0.00	NA
	Unavailable	10	\$2,188,938.96	81.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,699,838.96	100% 0 \$0.00	0 \$0.00	(

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31404RF77	RBC MORTGAGE	14	\$2,343,550.00	61.02%	0,00,00	N A	0 \$0.0)() N	Α(
31404KF//	COMPANY								
	Unavailable	11	\$1,496,800.00	38.98%			0 \$0.0		Α(
Total		25	\$3,840,350.00	100%	0 \$0.00		0 \$0.0	00	_
31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0 \$0.00) NA	0 \$0.0	00 N	Α(
	Unavailable	12	\$2,836,400.00	78.46%	0 \$0.00	NA	0 \$0.0	00 N	Α(
Total		15	\$3,615,100.00	100%	0 \$0.00		0 \$0.0	00	_
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0 \$0.00) NA	0 \$0.0	00 N	Α(
	Unavailable	20	\$4,054,752.25	54.82%	0 \$0.00	NA	0 \$0.0	00 N	Α
Total		37	\$7,396,454.02	100%	0 \$0.00		0 \$0.0	00	_(
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0 \$0.00) NA	0 \$0.0	00 N	Α(
	Unavailable	34	\$7,002,817.76	48.19%	0 \$0.00	NA	0 \$0.0	00 N	Α(
Total		73	\$14,530,835.65	100%	0 \$0.00		0 \$0.0	00	_(
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0 \$0.00) NA	0 \$0.0	00 N	Α(
	Unavailable	15	\$2,176,113.43	74.97%	0 \$0.00	NA	0 \$0.0	00 N	Α(
Total		20	\$2,902,522.69	100%	0 \$0.00)	0 \$0.0	00	
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%			0 \$0.0		Α
	Unavailable	17	\$3,558,393.32	58.49%			0 \$0.0		Α(
Total		31	\$6,083,373.35	100%	0 \$0.00		0 \$0.0	00	(
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0 \$0.00	NA	0 \$0.0	00 N	Α(
	Unavailable	25	\$5,723,887.48	55.81%	0 \$0.00	NA	0 \$0.0	00 N	Α(
Total		48	\$10,256,626.06	100%	0 \$0.00		0 \$0.0	00	_(
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0 \$0.00) NA	0 \$0.0	00 N	Α(
	Unavailable	18	\$2,787,189.22	67.95%	0 \$0.00	NA	0 \$0.0	00 N	Α(
Total		26	\$4,101,739.22	100%	0 \$0.00		0 \$0.0	00	_(
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00				0 \$0.0		Α
	Unavailable	9	\$1,439,400.00				0 \$0.0		Α
Total		46	\$8,303,200.00	100%	0 \$0.00		0 \$0.0	00	(

31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,097,700.00	33.68%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,228,350.00		0 \$0.00		0 \$0.00	
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31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%			0 \$0.00	NA
_	Unavailable	7	\$1,413,288.65	52.12%			0 \$0.00	NA
Total		13	\$2,711,484.08	100%	0 \$0.00		0 \$0.00	(
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,931,584.56	58.57%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,297,918.82	100%	0 \$0.00		0 \$0.00	
	RBC MORTGAGE						+ +	
31404RGE1	COMPANY	7	\$906,700.00	70.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$374,300.00	29.22%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,281,000.00	100%	0 \$0.00		0 \$0.00	
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31404RGJ0	Unavailable	5	\$1,354,400.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,354,400.00	100%	0 \$0.00		0 \$0.00	
31404RL21	Unavailable	20	\$2,366,340.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,366,340.82	100%	0 \$0.00		0 \$0.00	
31404RL39	SUNTRUST MORTGAGE INC	5	\$727,220.81		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,710,478.84	86.63%			0 \$0.00	NA
Total		39	\$5,437,699.65	100%	0 \$0.00		0 \$0.00	
31404RL47	SUNTRUST MORTGAGE INC	3	\$733,728.85	4.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$16,510,951.02	95.75%			0 \$0.00	NA
Total		73	\$17,244,679.87	100%	0 \$0.00		0 \$0.00	(
31404RL54	SUNTRUST MORTGAGE INC	18	\$1,074,264.83	24.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$3,315,142.79	75.53%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$4,389,407.62	100%	0 \$0.00		0 \$0.00	
31404RL62	SUNTRUST MORTGAGE INC	19	\$1,356,639.75		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,356,639.75	100%	0 \$0.00		0 \$0.00	
31404RL70		10	\$972,107.79	90.48%	0 \$0.00	NA	0 \$0.00	NA

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Total		18	\$3,468,829.58	100%	0 \$0.00		0 \$0.00	
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31404RMJ3	SUNTRUST MORTGAGE INC	6	\$824,650.34	66.71%			0 \$0.00	NA
	Unavailable	3	\$411,445.78	33.29%			0 \$0.00	NA
Total		9	\$1,236,096.12	100%	0 \$0.00		0 \$0.00	
31404RMN4	SUNTRUST MORTGAGE INC	1	\$112,191.24		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,036,114.55	90.23%			0 \$0.00	NA
Total		10	\$1,148,305.79	100%	0 \$0.00		0 \$0.00	
31404RMP9	SUNTRUST MORTGAGE INC	6	\$608,150.18	26.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,672,617.65	73.34%		NA	0 \$0.00	NA
Total		23	\$2,280,767.83		0 \$0.00		0 \$0.00	
31404RMQ7	SUNTRUST MORTGAGE INC	9	\$1,907,936.68	10.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$16,005,623.79	89.35%			0 \$0.00	NA
Total		80	\$17,913,560.47	100%	0 \$0.00		0 \$0.00	
31404RMR5	SUNTRUST MORTGAGE INC	7	\$471,768.31	19.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,982,649.40	80.78%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,454,417.71	100%	0 \$0.00		0 \$0.00	
31404RMS3	SUNTRUST MORTGAGE INC	5	\$476,339.86			NA	0 \$0.00	NA
	Unavailable	22	\$2,151,714.09	81.87%			0 \$0.00	NA
Total		27	\$2,628,053.95	100%	0 \$0.00		0 \$0.00	
31404RMT1	SUNTRUST MORTGAGE INC	3	\$347,659.78		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$2,002,145.81		0 \$0.00		0 \$0.00	NA
Total		20	\$2,349,805.59	100%	0 \$0.00		0 \$0.00	
31404RMU8	SUNTRUST MORTGAGE INC	2	\$291,184.54		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$4,053,728.47		0 \$0.00		0 \$0.00	NA
Total		31	\$4,344,913.01	100%	0 \$0.00		0 \$0.00	
31404RMV6	SUNTRUST MORTGAGE INC	14	\$3,052,712.61		0 \$0.00		0 \$0.00	NA
	Unavailable	118	\$29,361,856.72	90.58%			0 \$0.00	NA
Total		132	\$32,414,569.33	100%	0 \$0.00		0 \$0.00	

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	SUNTRUST		÷ 72.4.457.72	20000		
31404RMW4	MORTGAGE INC	8	\$524,457.73			NA 0
	Unavailable	32	\$1,960,171.48			NA 0
Total		40	\$2,484,629.21	100% 0 \$0.00	0 \$0.00	0
31404RP35	CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	COMITALL	5	\$1,025,395.29	100% 0 \$0.00	0 \$0.00	0
31404RP43	CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,032,913.62	100% 0 \$0.00	0 \$0.00	0
31404RP76	CROWN MORTGAGE COMPANY	10	\$1,026,253.25			NA 0
Total		10	\$1,026,253.25	100% 0 \$0.00	0 \$0.00	0
31404RQ59	FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65			NA 0
	Unavailable	3	\$293,400.00			NA 0
Total		213	\$22,350,785.65		0 \$0.00	0
31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$142,934.75	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$7,431,579.45	1 1 1		0
31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$74,000.00			NA 0
Total		16	\$2,612,220.25	100% 0 \$0.00	0 \$0.00	0
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20			NA 0
	Unavailable		\$85,800.00			NA
Total		15	\$1,434,927.20	100% 0 \$0.00	0 \$0.00	
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09			NA
Total		8	\$1,031,537.09	100% 0 \$0.00	0 \$0.00	(
31404RQB6	-	7	\$1,040,113.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CROWN MORTGAGE COMPANY							
Total		7	\$1,040,113.00	100% 0	\$0.00	0	\$0.00	0
31404RQC4	CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,034,650.00	100% 0	\$0.00	0	\$0.00	0
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100% 0		NA 0		NA 0
Total		8	\$1,030,729.32	100% 0	\$0.00	0	\$0.00	0
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100% 0		NA 0		NA 0
Total		29	\$4,020,951.17	100% 0	\$0.00	0	\$0.00	0
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100% 0	\$0.00	NA 0		NA 0
Total		70	\$4,366,813.80	100% 0	\$0.00	0	\$0.00	0
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37% 0	\$0.00	NA 0	\$0.00	NA 0
- I	Unavailable	1	\$95,894.92	1.63% 0		NA 0		NA 0
Total		60	\$5,866,544.02	100% 0	\$0.00	U	\$0.00	0
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100% 0		NA 0		NA 0
Total		78	\$13,891,806.13	100% 0	\$0.00	0	\$0.00	0
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100% 0	\$0.00	NA 0		NA 0
Total		9	\$1,507,390.00	100% 0	\$0.00	0	\$0.00	0
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	9	\$1,706,891.33	13.79% 0	_	NA 0		NA 0
Total		68	\$12,375,060.66	100% 0	\$0.00	U	\$0.00	0
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50			NA 0		NA 0
Total		13	\$1,658,224.50	100% 0	\$0.00	0	\$0.00	0
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$7,102,013.26	100% 0	\$0.00	0	\$0.00	0

31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	14	\$3,183,275.00	5.15% 0	\$0.00	NA 0	\$0.00	NA 0
Total		293	\$61,768,566.85	100% 0	\$0.00	0	\$0.00	0
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$212,876.92	14.8% 0	\$0.00	NA 0	\$0.00	NA 0
Total		23	\$1,438,534.90	100% 0	\$0.00	0	\$0.00	0
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	9	\$1,497,506.66	35.35% 0	\$0.00	NA 0	\$0.00	NA 0
Total		27	\$4,236,416.93	100% 0	\$0.00	0	\$0.00	0
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		22	\$3,011,280.00	100% 0	\$0.00	0	\$0.00	0
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06				\$0.00	NA 0
	Unavailable	2	\$140,614.02	0.88% 0			\$0.00	NA 0
Total		139	\$16,017,779.08	100% 0	\$0.00	0	\$0.00	0
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		65	\$7,532,722.68	100% 0	\$0.00	0	\$0.00	0
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$181,819.49				\$0.00	NA 0
Total		62	\$7,016,291.29	100% 0	\$0.00	0	\$0.00	0
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$456,404.22	4.48% 0	\$0.00	NA 0	\$0.00	NA 0
Total		103	\$10,180,670.27	100% 0	\$0.00	0	\$0.00	0
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		45	\$5,365,164.99	100% 0	\$0.00	0	\$0.00	0
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$853,103.03	5.95% 0	\$0.00	NAO	\$0.00	NA 0

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Total		103	\$14,347,596.24	100%	0 \$0	0.00		0 \$0.00	
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%				0 \$0.00	
	Unavailable	223	\$67,889,382.83	67.89%	-			0 \$0.00	NA
Total		328	\$99,999,646.12	100%	0 \$0	0.00		0 \$0.00	
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0 \$0	0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%				0 \$0.00	NA
	Unavailable	7	\$856,002.70					0 \$0.00	NA
Total		11	\$1,110,696.14	100%	0 \$0	0.00		0 \$0.00	
31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	4	\$406,226.36	18.22%	0 \$0	0.00	NA	0 \$0.00	NA
Total		17	\$2,229,904.85	100%	0 \$0	0.00		0 \$0.00	
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0 \$0	0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0 \$0	0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	2	\$241,189.28	3.29%	0 \$0	0.00	NA	0 \$0.00	NA
Total		39	\$7,334,343.83	100%	0 \$0	0.00		0 \$0.00	
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0 \$0	0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0 \$0	0.00	NA	0 \$0.00	NA
Total		36	\$6,812,419.60	100%	0 \$0	0.00		0 \$0.00	
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		9	\$1,129,432.83	100%	0 \$0	0.00		0 \$0.00	
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%				0 \$0.00	NA
Total	Unavailable	5	\$1,068,605.18 \$1,477,001.23	72.35% 100%	-			0 \$0.00 0 \$0.00	NA
Total		8	\$1,477,091.23	100%	υ Φ ().UU		<u> </u>	
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,436,061.17	59.22%	0 \$0	0.00	NA	0 \$0.00	NA

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Total		53	\$7,490,226.63	100%	0	\$0.00		n	\$0.00		0
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31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$19,252,984.05	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404RZN0	WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00	NA	V C
	WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00	NA	V C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,238,463.06	100%	0	\$0.00		0	\$0.00		0
31404S2A2	SUNTRUST MORTGAGE INC	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,848,412.16	100%	0	\$0.00		0	\$0.00		0
31404S2B0	SUNTRUST MORTGAGE INC	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,392,598.01	94.27%	_				\$0.00	NA	0
Total		80	\$18,449,828.06	100%	0	\$0.00		0	\$0.00		0
31404S2C8	SUNTRUST MORTGAGE INC	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,564,803.11	100%	0	\$0.00		0	\$0.00		0
31404S2D6	SUNTRUST MORTGAGE INC	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,186,370.97	84.1%	-			0	\$0.00	NA	0
Total		109	\$7,355,887.24	100%	0	\$0.00		0	\$0.00		0
31404S2E4	SUNTRUST MORTGAGE INC	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		40	\$2,799,885.54	100%	0	\$0.00		0	\$0.00		0

31404S2F1	SUNTRUST MORTGAGE INC	8	\$800,792.67	13.52%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,124,235.39	86.48%	0.80	00	NA	0	\$0.00	N.A	0
Total	Chavanable	60	\$5,925,028.06	100%					\$0.00	117	0
31404S2G9	SUNTRUST MORTGAGE INC	8	\$1,112,035.18	10.34%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,642,972.66	89.66%					\$0.00	NA	_
Total		78	\$10,755,007.84	100%	0 \$0	.00		0	\$0.00		0
31404S2H7	SUNTRUST MORTGAGE INC	13	\$3,057,576.19	17.09%					\$0.00	NA	4
	Unavailable	72	\$14,834,021.56	82.91%	_	_		_	\$0.00	NA	_
Total		85	\$17,891,597.75	100%	0 \$0	.00	1	0	\$0.00		0
	CLINTEDLICE				\vdash						
31404S2J3	SUNTRUST MORTGAGE INC	14	\$1,645,230.06	27.94%					\$0.00	NA	4
	Unavailable	37	\$4,243,213.18	72.06%					\$0.00	NA	_
Total		51	\$5,888,443.24	100%	0 \$0	.00		0	\$0.00		0
31404S2K0	SUNTRUST MORTGAGE INC	19	\$2,606,030.02	20.37%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,186,785.34	79.63%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		93	\$12,792,815.36	100%	0 \$0	.00		0	\$0.00		0
31404S2M6	SUNTRUST MORTGAGE INC	3	\$404,448.57	37.37%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,821.04	62.63%	0 \$0	.00	NA	0	\$0.00	NA	
Total		8	\$1,082,269.61	100%	0 \$0	.00		0	\$0.00		0
31404S2N4	SUNTRUST MORTGAGE INC	5	\$897,602.13	24.58%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,753,901.35	75.42%		_			\$0.00	NA	v 0
Total		20	\$3,651,503.48	100%	0 \$0	.00		0	\$0.00		0
31404S2P9	SUNTRUST MORTGAGE INC	4	\$465,635.77	39.39%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$716,466.44	60.61%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		10	\$1,182,102.21	100%	0 \$0	.00		0	\$0.00		0
31404S2Q7	SUNTRUST MORTGAGE INC	13	\$1,516,731.38	92.91%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,686.19	7.09%		_			\$0.00	NA	0
Total		14	\$1,632,417.57	100%	0 \$0	.00		0	\$0.00		0
31404S2T1	SUNTRUST	4	\$863,604.62	54.62%	0 \$0	.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC										I
	Unavailable	3	\$717,519.06	45.38%	0\$	00.00	NA	0	\$0.00	N.A	1 (
Total		7	\$1,581,123.68	100%	0 \$	60.00		0	\$0.00		0
31404S2V6	SUNTRUST	4	\$247,623.14	19.29%	0 \$	50.00	NΔ	0	\$0.00	N.A	. (
3140432 🕻 0	MORTGAGE INC										4
T	Unavailable	17	\$1,035,910.98	80.71%				-	\$0.00	N/	_
Total		21	\$1,283,534.12	100%	0 3	50.00		U	\$0.00		0
31404S2W4	SUNTRUST MORTGAGE INC	8	\$1,360,928.67	100%	0\$	60.00	NA	0	\$0.00	NA	A (
Total		8	\$1,360,928.67	100%	0\$	80.00		0	\$0.00		0
31404S2Y0	SUNTRUST MORTGAGE INC	27	\$1,862,025.33	63.18%	0\$	60.00	NA	0	\$0.00	N/	A (
	Unavailable	15	\$1,084,978.92	36.82%	0\$	00.00	NA	0	\$0.00	NA	10
Total		42	\$2,947,004.25	100%	0\$	0.00		0	\$0.00		0
31404S2Z7	SUNTRUST MORTGAGE INC	14	\$843,555.86	48.37%	0\$	60.00	NA	0	\$0.00	NA.	A (
	Unavailable	13	\$900,368.21	51.63%			NA	0	\$0.00	N/	10
Total		27	\$1,743,924.07	100%	0\$	60.00		0	\$0.00		0
31404S3A1	SUNTRUST MORTGAGE INC	15	\$985,814.39	61.87%	0\$	60.00	NA	0	\$0.00	N/	V (
	Unavailable	9	\$607,431.68	38.13%	0\$	00.00	NA	0	\$0.00	N.A	10
Total		24	\$1,593,246.07	100%	0 \$	60.00		0	\$0.00		0
31404S3B9	SUNTRUST MORTGAGE INC	9	\$862,092.31	58.9%					\$0.00	N/	
	Unavailable	6	\$601,500.00	41.1%			NA	0	\$0.00	NA	V (
Total		15	\$1,463,592.31	100%	0 \$	60.00		0	\$0.00		0
31404S3D5	SUNTRUST MORTGAGE INC	6	\$996,247.71	31.56%	0\$	60.00	NA	0	\$0.00	N/	V (
	Unavailable	9	\$2,160,438.38	68.44%	0\$	00.00	NA	0	\$0.00	NA	V (
Total		15	\$3,156,686.09	100%	0 \$	60.00		0	\$0.00		0
31404S3E3	SUNTRUST MORTGAGE INC	54	\$11,994,418.40	72.55%	0\$	60.00	NA	0	\$0.00	N/	V (
	Unavailable	22	\$4,538,633.40	27.45%	+			1	\$0.00	NA	1
Total		76	\$16,533,051.80	100%	0 \$	60.00		0	\$0.00		(
31404S3G8	SUNTRUST MORTGAGE INC	28	\$5,870,037.72	76.41%	0 \$	60.00	NA	0	\$0.00	N.A	V (
	Unavailable	9	\$1,811,784.09	23.59%	0.\$	60.00	NA	0	\$0.00	N.A	(

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Total		37	\$7,681,821.81	100% 0 \$0.00	0 \$0.00	0
31404S3H6	SUNTRUST MORTGAGE INC	35	\$4,117,170.57	77.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,176,480.93	22.22% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,293,651.50	100% 0 \$0.00	0 \$0.00	(
31404S3J2	SUNTRUST MORTGAGE INC	2	\$435,702.00		NA 0 \$0.00	NA (
	Unavailable	53	\$11,521,472.89	96.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$11,957,174.89	100% 0 \$0.00	0 \$0.00	(
31404S3K9	SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$1,254,575.25	38.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$3,284,605.18	100% 0 \$0.00	0 \$0.00	0
31404S3L7	SUNTRUST MORTGAGE INC	12	\$2,202,059.56		NA 0 \$0.00	NA
Total		12	\$2,202,059.56	100% 0 \$0.00	0 \$0.00	0
31404S3M5	SUNTRUST MORTGAGE INC	73	\$15,903,866.50		NA 0 \$0.00	NA
Total		73	\$15,903,866.50	100% 0 \$0.00	0 \$0.00	0
31404S4W2	Unavailable	89	\$16,350,105.08	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		89	\$16,350,105.08	100% 0 \$0.00	0 \$0.00	0
31404S4X0	Unavailable	92	\$15,352,936.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$15,352,936.65	100% 0 \$0.00	0 \$0.00	0
31404S4Y8	Unavailable	83	\$11,982,516.37	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$11,982,516.37	100% 0 \$0.00	0 \$0.00	0
31404S4Z5	Unavailable	21	\$3,269,200.04	100% 0 \$0.00	NA 0 \$0.00	NA (
31404S4Z5 Total	Onavanable	21	\$3,269,200.04 \$3,269,200.04	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA (
		- 41	ψυ9μυ79 ΔUU.U4	- 100 /υ υ φ υ. υ	υ φυ.υυ	
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	33	\$5,496,636.00	98.03% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,606,836.00	100% 0 \$0.00	0 \$0.00	
31404S5B7	Unavailable	70	\$9,717,327.16		NA 0 \$0.00	NA
Total		70	\$9,717,327.16	100% 0 \$0.00	0 \$0.00	0
31404S5E1	Unavailable	17	\$1,694,978.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	·	17	\$1,694,978.15		0 \$0.00	11110

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31404S5L5	MORTGAGE COMPANY	1	\$56,624.28	35.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$102,394.28	64.39%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$159,018.56	100%	0 \$0.00		0 \$0.00	
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%			0 \$0.00	NA
	Unavailable	38	\$4,881,966.18	27.27%		NA	0 \$0.00	NA
Total		126	\$17,903,504.71	100%	0 \$0.00		0 \$0.00	
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$537,660.10	8.64%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,225,990.90		0 \$0.00		0 \$0.00	
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total	B/HHX147	44	\$4,763,456.31	100%	0 \$0.00		0 \$0.00	
31404S6B6	Unavailable	79	\$13,424,933.04	10007	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	79 79	\$13,424,933.04 \$13,424,933.04		0 \$0.00	INA	0 \$0.00	INA
			, ,					
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,809,357.61	24.42%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$7,407,951.07	100%	0 \$0.00		0 \$0.00	
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,131,958.59	20.12%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$5,624,807.63	100%	0 \$0.00		0 \$0.00	
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	36	\$2,184,971.08		0 \$0.00	1171	0 \$0.00	1171
		$\downarrow \downarrow \downarrow$					\sqcup	
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%			0 \$0.00	NA
	Unavailable	3	\$266,852.37	25.63%		NA	0 \$0.00	NA
Total		11	\$1,041,073.30	100%	0 \$0.00		0 \$0.00	
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$497,538.07	33.44%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,487,706.74	100%	0 \$0.00		0 \$0.00	

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31404S6K6	UNION PLANTERS	1	\$115,300.00	0.72%	0 \$0.00) NA	0 \$0.00) NA
2110120110	BANK NA							
	Unavailable	117	\$15,870,328.76			1	0 \$0.00	1
Total		118	\$15,985,628.76	100%	0 \$0.00)	0 \$0.00) (
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47		0 \$0.00		0 \$0.00	
	Unavailable	99	\$19,941,555.78	98.92%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$20,158,318.25	100%	0 \$0.00		0 \$0.00	
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$21,152,369.08	100%	0 \$0.00		0 \$0.00)
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	79	\$15,265,016.29	98.84%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$15,444,828.35	100%	0 \$0.00		0 \$0.00) (
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0 \$0.00) NA	0 \$0.00	NA
Total		87	\$10,420,979.96	100%	0 \$0.00		0 \$0.00	
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		91	\$22,662,739.07	100%	0 \$0.00		0 \$0.00	
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	22	\$1,878,144.09	20.27%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$9,263,720.51	100%	0 \$0.00		0 \$0.00	
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		107	\$14,149,878.69	100%	0 \$0.00		0 \$0.00	
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	36	\$5,032,678.73	32.51%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$15,479,292.04	100%	0 \$0.00		0 \$0.00)
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	19	\$4,444,788.53	17.54%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$25,339,147.16	100%	0 \$0.00		0 \$0.00)
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$20,785,793.02	99.07%	0 \$0.00	NA	0 \$0.00	NA

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Total		107	\$20,980,793.02	100%	0 \$0.00		0 \$0.00	
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61		0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$6,515,729.49		0 \$0.00		0 \$0.00	NA
Total		110	\$27,726,102.10	100%	0 \$0.00		0 \$0.00	
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$13,722,675.96	38.73%			0 \$0.00	NA
Total		109	\$35,434,862.36	100%	0 \$0.00		0 \$0.00	
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,569,628.38	25.42%		NA	0 \$0.00	NA
Total		84	\$17,979,492.26	100%	0 \$0.00		0 \$0.00	
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,590,672.80	59.63%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$7,698,907.37	100%	0 \$0.00		0 \$0.00	
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$525,908.29		0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,217,408.29	100%	0 \$0.00		0 \$0.00	
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$304,673.92	15.46%			0 \$0.00	NA
Total		11	\$1,970,312.66	100%	0 \$0.00		0 \$0.00	
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,299,822.13	32.43%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$10,175,777.19	100%	0 \$0.00		0 \$0.00	
31404SE27	Unavailable	1	\$42,594.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$42,594.15	100%	0 \$0.00		0 \$0.00	
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$145,838.00	100%	0 \$0.00		0 \$0.00	
31404SG25	BANK OF AMERICA	4	\$495,100.00	4.9%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00		0
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	, C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615			0	\$0.00		0	\$0.00		0
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00		-	\$0.00	NA	0
Total		126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00	- -	0
31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37						\$0.00	NA	0
	Unavailable	56		1	-			+	\$0.00	NA	1
Total		361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00		0
31404SGW9	BANK OF AMERICA NA	15							\$0.00	NA	╀
	Unavailable	10		1	-			+	\$0.00	NA	1
Total		25	\$2,974,080.16	100%	0	\$0.00	!	0	\$0.00		0
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65						\$0.00	NA	0
	Unavailable	8	\$741,965.32	1	+-			+	\$0.00	NA	1
Total		54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00		0
31404SHG3	Unavailable	23	\$4,247,259.91			\$0.00			\$0.00	NA	0
Total		23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00	<u>-</u> -	0
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36			_			•	\$0.00	NA	_
Total		203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00		0
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00		0
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96							\$0.00	NA	
	Unavailable	1	\$139,920.00	1.24%	0	00.00	NA	0	\$0.00	NA	0

Total		97	\$11,275,597.91	100% 0 \$0.00	0 \$0.00	(
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$7,333,824.52	10.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		370	\$70,000,047.08	100% 0 \$0.00	0 \$0.00	(
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$10,816,952.71	7.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		831	\$150,000,071.13	100% 0 \$0.00	0 \$0.00	(
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$383,494.62		NA 0 \$0.00	NA (
Total		15	\$3,271,533.90	100% 0 \$0.00	0 \$0.00	(
31404SLR4	FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65% 0 \$0.00	NA 0 \$0.00	NA
T. 4.1	Unavailable	4	\$882,801.58		NA 0 \$0.00	NA (
Total		8	\$1,237,359.20	100% 0 \$0.00	0 \$0.00	(
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43		NA 0 \$0.00	NA
	Unavailable	1	\$100,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$4,395,713.43	100% 0 \$0.00	0 \$0.00	(
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,151,220.00		NA 0 \$0.00	NA (
Total		255	\$42,960,767.64	100% 0 \$0.00	0 \$0.00	(
31404SM51	SUNTRUST MORTGAGE INC	29	\$1,832,161.25	97.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$50,613.88	2.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$1,882,775.13	100% 0 \$0.00	0 \$0.00	
31404SM85	SUNTRUST MORTGAGE INC	15	\$2,435,807.48		NA 0 \$0.00	NA (
	Unavailable	1	\$125,199.23	4.89% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$2,561,006.71	100% 0 \$0.00	0 \$0.00	0

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21.40.403.502	SUNTRUST	2.1	ФО 100 100 50	15.00	0,00,00	***	0,00	
31404SM93	MORTGAGE INC	34	\$2,193,423.70	45.6%			0 \$0.00	
	Unavailable	41	\$2,616,284.76		0 \$0.00		0 \$0.00	
Total		75	\$4,809,708.46	100%	0 \$0.00		0 \$0.00)
	SUNTRUST		.		0 4 -			
31404SN27	MORTGAGE INC	21	\$4,536,079.73	21.45%			0 \$0.00	
	Unavailable	74	\$16,608,195.54	78.55%		1	0 \$0.00	
Total		95	\$21,144,275.27	100%	0 \$0.00		0 \$0.00)
21404CN125	SUNTRUST	26	¢5 590 570 02	22 120/	0,00	NI A	0,60,00	NI A
31404SN35	MORTGAGE INC	26	\$5,589,579.02	32.13%			0 \$0.00	
	Unavailable	53	\$11,809,588.63	67.87%		1	0 \$0.00	1
Total		79	\$17,399,167.65	100%	0 \$0.00		0 \$0.00)
31404SNA9	SUNTRUST MORTGAGE INC	14	\$1,391,436.09	38.88%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	22	\$2,187,030.32	61.12%	0 \$0.00	NA NA	0 \$0.00) NA
Total		36	\$3,578,466.41		0 \$0.00	1	0 \$0.00	1
	SUNTRUST							
31404SNB7	MORTGAGE INC	10	\$1,158,431.86	29.02%			0 \$0.00	
	Unavailable	24	\$2,833,579.59	70.98%		+	0 \$0.00	
Total		34	\$3,992,011.45	100%	0 \$0.00		0 \$0.00	
	CLINITEDLICE	+ +						1
31404SNC5	SUNTRUST MORTGAGE INC	13	\$1,802,331.48	34.6%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	25	\$3,407,056.47	65.4%	0 \$0.00	NA	0 \$0.00) NA
Total		38	\$5,209,387.95	100%	0 \$0.00		0 \$0.00	
31404SNF8	SUNTRUST MORTGAGE INC	43	\$2,510,982.75	70.43%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	19	\$1,054,448.01	29.57%	0 \$0 00) NA	0 \$0.00) NA
Total		62	\$3,565,430.76		0 \$0.00	+	0 \$0.00	
31404SNG6	SUNTRUST MORTGAGE INC	14	\$1,384,626.55	74.37%			0 \$0.00	
	Unavailable	5	\$477,153.11	25.63%		1	0 \$0.00	
Total		19	\$1,861,779.66	100%	0 \$0.00		0 \$0.00)
31404SNH4	SUNTRUST MORTGAGE INC	24	\$5,173,476.89	83.79%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	5	\$1,001,091.76	16.21%	0 \$0 00) NA	0 \$0.00) NA
Total		29	\$6,174,568.65		0 \$0.00	1	0 \$0.00	

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31404SNJ0	SUNTRUST MORTGAGE INC	19	\$3,956,570.50	37.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$6,625,738.75	62.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$10,582,309.25	100% 0 \$0.00	0 \$0.00	0
	OI INTEDITOT	+		-++		
31404SNK7	SUNTRUST MORTGAGE INC	9	\$2,164,325.52	26.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$6,060,371.30	73.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$8,224,696.82	100% 0 \$0.00	0 \$0.00	0
31404SNQ4	SUNTRUST MORTGAGE INC	4	\$462,150.39	33.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$932,217.98	66.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,394,368.37	100% 0 \$0.00	0 \$0.00	0
31404SNR2	SUNTRUST MORTGAGE INC	48	\$7,171,167.29	90.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$714,400.00		NA 0 \$0.00	NA 0
Total		54	\$7,885,567.29	100% 0 \$0.00	0 \$0.00	0
31404SNS0	SUNTRUST MORTGAGE INC	83	\$18,524,398.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$18,524,398.37	100% 0 \$0.00	0 \$0.00	0
31404SNT8	SUNTRUST MORTGAGE INC	18	\$3,780,581.72	44.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,795,629.03	55.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$8,576,210.75	100% 0 \$0.00	0 \$0.00	0
31404SNU5	SUNTRUST MORTGAGE INC	3	\$795,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$6,010,359.80		NA 0 \$0.00	NA 0
Total		31	\$6,805,359.80	100% 0 \$0.00	0 \$0.00	0
31404SNV3	SUNTRUST MORTGAGE INC	22	\$3,651,370.06	24.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$11,250,139.82	75.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$14,901,509.88	100% 0 \$0.00	0 \$0.00	0
31404SNW1	SUNTRUST MORTGAGE INC	108	\$15,136,177.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$15,136,177.42	100% 0 \$0.00	0 \$0.00	0
31404SNX9	SUNTRUST MORTGAGE INC	2	\$125,422.16	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$11,509,907.60	98.92% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		71	\$11,635,329.76	100% 0 \$0.00	0 \$0.00	0
	GIINTEDITOE			<u> </u>		
31404SNY7	SUNTRUST MORTGAGE INC	7	\$812,144.34	8.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,592,312.46	91.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		62	\$9,404,456.80		0 \$0.00	(
31404SNZ4	SUNTRUST MORTGAGE INC	5	\$1,132,068.04	10.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$10,027,565.22	89.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$11,159,633.26	100% 0 \$0.00	0 \$0.00	0
31404SP58	UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64		NA 0 \$0.00	NA
	Unavailable	9	\$872,153.83		NA 0 \$0.00	NAC
Total		20	\$2,224,702.47		0 \$0.00	0
31404SP66	UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00		NA 0 \$0.00	NA 0
	Unavailable	13	\$1,678,850.00	55.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,004,753.00		0 \$0.00	0
31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54		NA 0 \$0.00	NA 0
	Unavailable	30	\$4,697,784.95		NA 0 \$0.00	NA 0
Total		39	\$5,999,875.49		0 \$0.00	0
31404SQH1	HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$9,404,335.90	100% 0 \$0.00	0 \$0.00	0
31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20		NA 0 \$0.00	NA 0
Total		37	\$4,790,885.20	100% 0 \$0.00	0 \$0.00	0
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32% 0 \$0.00	NA 0 \$0.00	NA 0
T. 4.3	Unavailable	14	\$1,642,359.04		NA 0 \$0.00	NA 0
Total	+	16	\$2,010,733.63	100% 0 \$0.00	0 \$0.00	0
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42% 0 \$0.00	NA 0 \$0.00	NA 0

-		,			1	,		_	, ,	
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00	N/
Total		562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00	
	QVV. 6=				_			-		
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00	N/
Total		426	\$56,143,526.30	100%				0	\$0.00	
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%					\$0.00	N/
	Unavailable	11	\$1,236,272.49	46.06%	_		NA	_	\$0.00	N/
Total		25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00	
31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	. 0	\$0.00	N/
	Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00	N/
Total		159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00	
31404STN5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00	N/
Total		390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00	
31404STP0	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	.0	\$0.00	N/
	Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00	N/
Total		401	\$47,560,958.92	100%				0	\$0.00	
31404STQ8	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	. 0	\$0.00	N/
	Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00	N/
Total		249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00	
31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47			\$0.00	NA		\$0.00	N/
Total		8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00	
					_					
31404SUW3	Unavailable	18	\$2,214,793.88		1	\$0.00	NA	_	\$0.00	N/
Total		18	\$2,214,793.88	100%	10	00 02		10	\$0.00	

31404SUY9	Unavailable	16	\$1,950,353.41	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,950,353.41	100% 0 \$0.00	0 \$0.00	0
31404SUZ6	Unavailable	21	\$2,571,290.39	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Chavanaoic	21	\$2,571,290.39	100% 0 \$0.00	0 \$0.00	0
31404SW27	RBC MORTGAGE COMPANY	18	\$3,294,078.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,294,078.00	100% 0 \$0.00	0 \$0.00	0
31404SW35	RBC MORTGAGE COMPANY	27	\$4,793,241.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,793,241.00	100% 0 \$0.00	0 \$0.00	0
31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$917,769.44	37.54% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,445,042.70	100% 0 \$0.00	0 \$0.00	0
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$3,498,895.34	32.79% 0 \$0.00	NA 0 \$0.00	NA C
Total		155	\$10,670,615.61	100% 0 \$0.00	0 \$0.00	0
31404SWK7	WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$3,819,378.49	27.3% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$13,992,305.35	100% 0 \$0.00	0 \$0.00	0
31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$12,102,763.58		NA 0 \$0.00	NA C
Total		263	\$34,493,594.81	100% 0 \$0.00	0 \$0.00	0
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,554,200.55	29.15% 0 \$0.00	NA 0 \$0.00	NAC
Total		20	\$5,332,528.52	100% 0 \$0.00	0 \$0.00	0
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	12	\$2,242,423.25	9.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C III (MIMOIC	109	\$22,781,134.68	100% 0 \$0.00	 	0
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$4,934,357.24	21.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$22,952,837.78	100% 0 \$0.00	0 \$0.00	0
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$8,224,987.81	100% 0 \$0.00	0 \$0.00	0
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,067,647.79	100% 0 \$0.00	0 \$0.00	0
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$12,513,437.00	100% 0 \$0.00	0 \$0.00	0
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$8,689,392.22	100% 0 \$0.00	0 \$0.00	0
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100% 0 \$0.00		NA 0
Total		10	\$1,240,805.21	100% 0 \$0.00	0 \$0.00	0
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,412,895.00	100% 0 \$0.00	0 \$0.00	0
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,614,825.00	100% 0 \$0.00	0 \$0.00	0
31404SZ24	SUNTRUST MORTGAGE INC	8	\$462,906.90			NA 0
Total	Unavailable	43	\$3,078,912.11	86.93% 0 \$0.00		NA 0
Total		51	\$3,541,819.01	100% 0 \$0.00	0 \$0.00	- 0
31404SZ32	SUNTRUST MORTGAGE INC	2	\$183,899.84			NA 0
m ()	Unavailable	32	\$3,082,772.09	94.37% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA C
Total		34	\$3,266,671.93	100% 0 \$0.00	0 \$0.00	0

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31404SZ40	SUNTRUST	1	\$115,875.98	4.44%	0 \$	50.00	NA	0	\$0.00	N.A	0
	MORTGAGE INC Unavailable	21	\$2,491,694.75	95.56%	ш				\$0.00	N.A	+
Total	Ullavallable	22	\$2,607,570.73	100%	_				\$0.00 \$0.00	117	0
			Ψ 2 ,007,270.72	100 /0	0 4	70.00		U	ΨΟ•ΟΟ		
31404SZ57	SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,293,443.38	88.77%					\$0.00	N <i>A</i>	_
Total		35	\$4,836,473.29	100%	0 \$	50.00		0	\$0.00		0
31404SZ65	SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	Ш				\$0.00	NA	+
	Unavailable	96	\$6,170,760.76		-			_	\$0.00	NA	-
Total		117	\$7,568,134.83	100%	0 \$	60.00		0	\$0.00		0
31404SZ73	SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,703,116.67	81.83%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		59	\$5,747,755.64	100%	0 \$	80.00		0	\$0.00		0
31404SZ81	SUNTRUST MORTGAGE INC	16	\$1,887,474.11	33.22%					\$0.00	NA	0
	Unavailable	32	\$3,794,893.11	66.78%	_			_	\$0.00	NA	
Total		48	\$5,682,367.22	100%	0 \$	50.00		0	\$0.00		0
31404SZ99	SUNTRUST MORTGAGE INC	16	\$2,166,888.02	20.36%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,474,199.38	79.64%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		77	\$10,641,087.40	100%	0 \$	80.00		0	\$0.00		0
31404SZU2	SUNTRUST MORTGAGE INC	26	\$2,540,866.17	34.95%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,730,049.94	65.05%	-				\$0.00	NA	0
Total		74	\$7,270,916.11	100%	0 \$	50.00		0	\$0.00		0
31404SZV0	SUNTRUST	12	\$1,432,607.35	37.58%	0 4	20.00	NΛ	Λ	\$0.00	N.A	
514043Z V 0	MORTGAGE INC				Ш						-
T ()	Unavailable	20	\$2,379,943.74	62.42%	-	_		_	\$0.00	NA	10
Total		32	\$3,812,551.09	100%	0 3	50.00		U	\$0.00		U
31404SZW8	SUNTRUST MORTGAGE INC	13	\$1,781,051.25	25.73%	Щ		NA	0	\$0.00	NA	0
	Unavailable	37	\$5,140,790.19	74.27%	-				\$0.00	NA	0
Total		50	\$6,921,841.44	100%	0 \$	80.00		0	\$0.00		0
31404SZX6	SUNTRUST	24	\$4,967,260.61	28.88%	0 \$	50.00	NA	0	\$0.00	NA	0

	MORTGAGE INC					
	Unavailable	52	\$12,230,339.68	71.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		76	\$17,197,600.29	100% 0 \$0.00	0 \$0.00	(
31404SZZ1	SUNTRUST MORTGAGE INC	25	\$5,097,226.80	54.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,335,219.14	45.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$9,432,445.94	100% 0 \$0.00	0 \$0.00	(
31404T2B8	EVERBANK	29	\$3,313,172.40		NA 0 \$0.00	NA (
Total		29	\$3,313,172.40	100% 0 \$0.00	0 \$0.00	
31404T2C6	EVERBANK	10	\$1,194,964.75		NA 0 \$0.00	NA (
Total		10	\$1,194,964.75	100% 0 \$0.00	0 \$0.00	
31404T2E2	EVERBANK	27	\$6,310,361.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,310,361.77	100% 0 \$0.00	0 \$0.00	0
31404T3S0	WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,038,804.89	30.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$3,432,468.97	100% 0 \$0.00	0 \$0.00	(
31404T3T8	WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,445,090.10		NA 0 \$0.00	NA (
Total		53	\$13,301,024.71	100% 0 \$0.00	0 \$0.00	0
31404T3U5	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,262,065.48		NA 0 \$0.00	NA
Total		15	\$3,424,580.28	100% 0 \$0.00	0 \$0.00	(
31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$444,224.87		NA 0 \$0.00	NA
Total		16	\$1,320,122.28	100% 0 \$0.00	0 \$0.00	(
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$405,000.00		NA 0 \$0.00	NA (
Total		13	\$2,744,875.00	100% 0 \$0.00	0 \$0.00	(

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31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,068,870.63	43.76% (0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,442,513.91	100%	0 \$0.00	0	\$0.00	
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,692,114.96	59.1% (NA 0	\$0.00	NA
Total		19	\$4,555,364.96	100%	0 \$0.00	0	\$0.00	
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88% (\$0.00	NA
	Unavailable	7	\$491,416.24	40.12%			\$0.00	NA
Total		19	\$1,224,929.39	100%	0 \$0.00	0	\$0.00	
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23% (NA 0	\$0.00	NA
	Unavailable	6	\$598,544.36				\$0.00	NA
Total		10	\$1,001,470.52	100%	0 \$0.00	0	\$0.00	
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,339,474.08	72.48%			\$0.00	NA
Total		14	\$1,848,039.02	100%	0 \$0.00	0	\$0.00	
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16% (\$0.00	NA
	Unavailable	20	\$2,021,998.92	88.84% (\$0.00	NA
Total		24	\$2,275,912.26	100%	0 \$0.00	0	\$0.00	
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64		0 \$0.00		\$0.00	NA
Total		16	\$2,580,638.64	100%	0 \$0.00	0	\$0.00	
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96% (\$0.00	NA
	Unavailable	19	\$1,205,202.26	21.04%			\$0.00	NA
Total		87	\$5,726,830.82	100%	0 \$0.00	0	\$0.00	
31404TA86		98	\$6,669,964.47	61.33%	0 \$0.00	NA 0	\$0.00	NA

	GMAC MORTGAGE CORPORATION							
	Unavailable	61	\$4,204,929.75	38.67%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$10,874,894.22	100%	0 \$0.00		0 \$0.00	
31404TA94	GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%		NA	0 \$0.00	NA
	Unavailable	143	\$9,093,762.34	32.11%			0 \$0.00	NA
Total		433	\$28,316,495.83	100%	0 \$0.00		0 \$0.00	[
31404TB28	GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$12,894,010.36	37.08%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$34,774,359.73	100%	0 \$0.00		0 \$0.00	(
31404TB44	GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,402,047.83	34.89%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,885,231.53	100%	0 \$0.00		0 \$0.00	Į.
31404TB51	GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$11,792,474.86	34.14%	0 \$0.00	NA	0 \$0.00	NA
Total		166	\$34,539,296.76	100%	0 \$0.00		0 \$0.00	(
31404TB69	GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$12,373,708.14	35.75%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$34,607,496.30	100%	0 \$0.00		0 \$0.00	(
31404TBA0	GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,500,873.78	51.89%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$10,600,752.06	100%	0 \$0.00		0 \$0.00	
31404TBB8	GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$6,232,979.44	22.28%	0 \$0.00	NA	0 \$0.00	NA
Total		281	\$27,976,325.44	100%	0 \$0.00		0 \$0.00	
31404TBC6	GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$13,389,325.47	54.86%			0 \$0.00	NA
Total		141	\$24,408,188.73	100%	0 \$0.00		0 \$0.00	
31404TBD4	GMAC MORTGAGE	275	\$27,367,934.32	79%	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION							
	Unavailable	74	\$7,275,140.83	21%	0 \$0.00	NA	0 \$0.00	NA (
Total		349	\$34,643,075.15	100%	0 \$0.00		0 \$0.00	(
31404TBE2	GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	75	\$9,904,690.87	28.66%	0 \$0.00	NA	0 \$0.00	NA (
Total		265	\$34,554,186.44	100%	0 \$0.00		0 \$0.00	(
31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,334,564.34	38.07%		NA	0 \$0.00	NA (
Total		54	\$3,505,591.38	100%	0 \$0.00		0 \$0.00	(
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$8,182,388.56	24.37%			0 \$0.00	NA (
Total		255	\$33,576,324.90	100%	0 \$0.00		0 \$0.00	(
31404TBH5	GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,577,315.95	7.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		100	\$20,360,399.19	100%	0 \$0.00		0 \$0.00	(
31404TBJ1	GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,222,667.47	76.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$5,530,549.31	100%	0 \$0.00		0 \$0.00	(
31404TBK8	GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0 \$0.00		0 \$0.00	NA
	Unavailable	72	\$12,726,566.34	36.98%			0 \$0.00	NA (
Total		190	\$34,416,128.03	100%	0 \$0.00		0 \$0.00	(
31404TBL6	GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,338,720.04	25.96%			0 \$0.00	NA (
Total		94	\$20,562,644.36	100%	0 \$0.00		0 \$0.00	(
31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%			0 \$0.00	NA
	Unavailable	4	\$391,228.76		0 \$0.00		0 \$0.00	NA (
Total		40	\$3,927,166.50	100%	0 \$0.00		0 \$0.00	(
31404TBN2	GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	32	\$7,532,558.57	25.26%	0 \$	0.00	NA	0	\$0.00	NA	(
Total		129	\$29,822,757.88	100%				_	\$0.00		(
31404TBP7	GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0 \$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	59	\$10,647,410.91	31.18%	0 \$	0.00	NA	0	\$0.00	NA	(
Total		186	\$34,149,774.16	100%	0 \$	0.00		0	\$0.00		(
31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0 \$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	34	\$7,523,767.17	25.05%					\$0.00	NA	(
Total		141	\$30,034,050.88	100%	0 \$	0.00		0	\$0.00		(
31404TBS1	GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0 \$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	54	\$6,946,962.37	20.14%				_	\$0.00	NA	(
Total		267	\$34,492,828.07	100%	0 \$	0.00		0	\$0.00		0
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31404TBT9	GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%					\$0.00	NA	(
	Unavailable	9	\$1,704,146.18	34.41%					\$0.00	NA	(
Total		27	\$4,951,850.23	100%	0 \$	0.00		0	\$0.00		(
31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0 \$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	36	\$4,584,697.32	18.17%	0 \$	0.00	NA	0	\$0.00	NA	(
Total		195	\$25,238,905.78	100%	0 \$	0.00		0	\$0.00		(
31404TBW2	GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%					\$0.00	NA	
	Unavailable	59	\$14,261,206.89	41.06%	0 \$	0.00	NA	0	\$0.00	NA	(
Total		150	\$34,733,283.02	100%	0 \$	0.00		0	\$0.00		(
31404TBX0	GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0 \$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	35	\$7,133,065.87	24.68%					\$0.00	NA	(
Total		140	\$28,896,666.11	100%	0 \$	0.00		0	\$0.00		(
31404TBY8	GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	59	\$14,353,429.61	41.49%	-		NA	0	\$0.00	NA	(
Total		146	\$34,594,665.05	100%	0 \$	0.00		0	\$0.00		1
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31404TCJ0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (

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Total		10	\$1,984,663.90	100% 0 \$0.00	0 \$0.00	0
	HOME CEAR	++				\longrightarrow
31404TCL5	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,151,741.81	42.05% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,738,845.81	100% 0 \$0.00	0 \$0.00	(
		44		-		
31404TCM3	HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,109,882.33	73.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,514,758.42	100% 0 \$0.00	0 \$0.00	0
31404TCP6	HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,638,457.18	86.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,055,827.69	100% 0 \$0.00	0 \$0.00	0
 	HOME CEAR	++				
31404TCQ4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63		NA 0 \$0.00	NA 0
	Unavailable	5	\$872,849.73		NA 0 \$0.00	NA 0
Total		13	\$2,242,166.36	100% 0 \$0.00	0 \$0.00	0
31404TCR2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,133,000.00		NA 0 \$0.00	NA 0
Total		17	\$3,080,874.00	100% 0 \$0.00	0 \$0.00	0
31404TCS0	HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,651,600.00		NA 0 \$0.00	NA 0
Total		18	\$2,593,600.00	100% 0 \$0.00	0 \$0.00	0
31404TCT8	HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06		NA 0 \$0.00	NA 0
	Unavailable	25	\$3,302,674.04	79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,180,752.10	100% 0 \$0.00	0 \$0.00	
31404TCZ4	HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	11	\$1,431,650.00	73.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,957,650.00		0 \$0.00	
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31404TE33	Unavailable	43	\$3,049,753.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,049,753.79	100% 0 \$0.00	0 \$0.00	
31404TE41	ABN AMRO MORTGAGE GROUP,	1	\$78,314.47	6.26% 0 \$0.00	NA 0 \$0.00	NA (
311011111	INC		·			
	Unavailable	18	\$1,172,141.85		NA 0 \$0.00	NA (
Total		19	\$1,250,456.32	100% 0 \$0.00	0 \$0.00	(
31404TEC3	ABN AMRO MORTGAGE GROUP, INC	4	\$272,350.00	8.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$2,992,219.95	91.66% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaore .	51	\$3,264,569.95	100% 0 \$0.00	0 \$0.00	1111
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31404TED1	Unavailable	12	\$1,192,492.33	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,192,492.33		0 \$0.00	(
31404TEE9	ABN AMRO MORTGAGE GROUP, INC	17	\$1,693,342.07	22.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$5,712,197.13	77.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		75	\$7,405,539.20	100% 0 \$0.00	0 \$0.00	(
31404TEF6	ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34	83.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$671,502.81	16.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$4,041,752.15	100% 0 \$0.00	0 \$0.00	(
21.40.455.3.4	**	2.0	42 50 5 53 5 5	100% 0 60 00	NA 0 40 00	
31404TEG4	Unavailable	20	\$2,606,731.67		NA 0 \$0.00	NA (
Total		20	\$2,606,731.67	100% 0 \$0.00	0 \$0.00	
	ABN AMRO					
31404TEH2	MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	106	\$13,829,287.58		NA 0 \$0.00	NA (
Total		134	\$17,432,356.05	100% 0 \$0.00	0 \$0.00	(
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31404TEJ8	ABN AMRO MORTGAGE GROUP, INC	28	\$3,612,974.80	73.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,304,604.03	26.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$4,917,578.83	100% 0 \$0.00	0 \$0.00	

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31404TEL3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,776,228.61	58.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,279,512.55	41.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,055,741.16	100% 0 \$0.00	0 \$0.00	0
21404TEM1	Unavailable	14	\$2,000,796,96	1000/ 0150 00	NIA (0¢0,00	NIA (
31404TEM1 Total	Unavailable	14 14	\$3,098,786.86 \$3,098,786.86	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
10141		14	\$3,070,700.00	100% 0 50.00	0 20.00	
31404TEN9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,004,550.00	19.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,162,015.16	80.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,166,565.16	100% 0 \$0.00	0 \$0.00	0
31404TEQ2	Unavailable	6	\$1,194,732.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	6	\$1,194,732.54	100% 0 \$0.00	0 \$0.00	0
			Ψ1917 1910-10	100 /0 0 40.00		
31404TER0	ABN AMRO MORTGAGE GROUP, INC	2	\$286,200.00	5.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$4,849,867.14	94.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,136,067.14	100% 0 \$0.00	0 \$0.00	0
	<u> </u>	1 25	· - · · · · · · · · · · · · · · · · · ·	1 - 7 - 10 - 20		774
31404TES8	Unavailable	25	\$5,484,922.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,484,922.04	100% 0 \$0.00	0 \$0.00	
31404TET6	ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29	9.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	157	\$36,042,183.66	90.23% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$39,945,460.95	100% 0 \$0.00	0 \$0.00	0
31404TEU3	ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63% 0 \$0.00	NA 0 \$0.00	NA 0
- · ·	Unavailable	22	\$4,036,912.84	56.37% 0 \$0.00	NA 0 \$0.00	NA C
Total		42	\$7,161,066.18	100% 0 \$0.00	0 \$0.00	0
31404TFE8	ABN AMRO MORTGAGE GROUP, INC	8	\$541,065.95	26.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,526,458.57	73.83% 0 \$0.00	NA 0 \$0.00	NA (
Total	'	31	\$2,067,524.52	100% 0 \$0.00	0 \$0.00	(
31404THU0		9	\$1,007,729.14	100% 0 \$0.00	NA 0 \$0.00	NA

	RATE ONE HOME LOANS INC							
Total		9	\$1,007,729.14	100%	0 \$0.00		0 \$0.00	
31404TP23	FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$25,026,718.97	94%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$26,624,764.43	100%	0 \$0.00		0 \$0.00	
31404TP31	FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,648,175.18	94.06%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,194,013.97	100%	0 \$0.00		0 \$0.00	
31404TP56	FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	216	\$43,390,373.71	94.41%			0 \$0.00	NA
Total		232	\$45,961,854.61	100%	<u>0 \$0.00</u>		0 \$0.00	
31404TP64	FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,524,278.99	76.19%	_	NA	0 \$0.00	NA
Total		47	\$8,562,720.67	100%	0 \$0.00		0 \$0.00	
31404TP72	FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,323,175.84	96.32%			0 \$0.00	NA
Total		34	\$7,603,175.84	100%	0 \$0.00		0 \$0.00	
31404TP80	Unavailable	31	\$6,975,562.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,975,562.01	100%	0 \$0.00		0 \$0.00	
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$22,583,175.78	90.65%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$24,911,987.21	100%	0 \$0.00		0 \$0.00	I
31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	· ·		0 \$0.00	NA
	Unavailable	32	\$6,855,186.25	89.59%			0 \$0.00	NA
Total		36	\$7,651,844.88	100%	0 \$0.00		0 \$0.00	
31404TQ30	Unavailable	24	\$2,300,468.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,300,468.96	100%	0 \$0.00		0 \$0.00	
31404TQ48		4	\$189,156.95	10.27%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR BANK, FSB						ŗ				
	Unavailable	23	\$1,652,148.80	89.73%	05	\$0.00	NA	0	\$0.00	N/	4 (
Total		27	\$1,841,305.75	100%				_	\$0.00		(
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	Ш				\$0.00		A (
m-4a1	Unavailable	16	\$1,567,529.93	75.78%				_	\$0.00	N/	_
Total		21	\$2,068,438.12	100%	O 3	\$0.00		V	\$0.00		(
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46		Ш				\$0.00		4
	Unavailable	35	\$6,606,854.68		-			-	\$0.00	N/	-
Total		39	\$7,042,299.14	100%	0 5	\$0.00		0	\$0.00		(
31404TQ71	Unavailable	9	\$1,390,058.09	100%	05	\$0.00	NA	0	\$0.00	N/	4 (
Total		9	\$1,390,058.09	100%	05	\$0.00		0	\$0.00		1
31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00		ш		NA	0	\$0.00	N.A	A (
	Unavailable	7	\$951,859.07	80.42%	_			1	\$0.00	N/	4 (
Total		8	\$1,183,609.07	100%	0 5	\$0.00		0	\$0.00		+
31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	05	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	31	\$6,124,863.07	94.82%	_			1	\$0.00	N/	4 (
Total		33	\$6,459,397.23	100%	0 5	\$0.00	!	0	\$0.00		4
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44						\$0.00		
	Unavailable	27	\$3,342,694.79						\$0.00	N/	Ą
Total		34	\$4,270,883.23	100%	05	\$0.00	!	0	\$0.00		
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	Ш				\$0.00		4
	Unavailable	23	\$4,152,546.59	98.01%	$\overline{}$				\$0.00	N/	
Total		24	\$4,236,945.06	100%	05	\$0.00	!	0	\$0.00		
31404ТQН9	FLAGSTAR BANK, FSB	1	\$200,758.48		ш				\$0.00		_
	Unavailable	42	\$8,312,854.90		1 1			_	\$0.00	N/	
Total		43	\$8,513,613.38	100%	0 \$	\$0.00	!	0	\$0.00		
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	05	\$0.00	NA	0	\$0.00	N/	4
Total		41	\$6,606,484.47	100%	05	\$0.00		0	\$0.00		

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31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$7,205,984.08	82.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$8,757,438.97	100% 0 \$0.00	0 \$0.00	0
		1 1				
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$9,430,625.34		NA 0 \$0.00	NAC
Total		108	\$10,532,195.78	100% 0 \$0.00	0 \$0.00	0
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,646,932.30	86.59% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,985,576.19	100% 0 \$0.00	0 \$0.00	0
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,521,491.55	85.9% 0 \$0.00	NA 0 \$0.00	NAC
Total		42	\$4,099,743.65	100% 0 \$0.00	0 \$0.00	0
31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$8,127,516.60	89.21% 0 \$0.00	NA 0 \$0.00	NAC
Total		46	\$9,110,189.26	100% 0 \$0.00	0 \$0.00	0
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$4,932,480.48		NA 0 \$0.00	NA (
Total		32	\$5,530,328.26	100% 0 \$0.00	0 \$0.00	0
31404TQS5	Unavailable	35	\$7,167,299.54	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		35	\$7,167,299.54	100% 0 \$0.00	0 \$0.00	0
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80		NA 0 \$0.00	NA 0
	Unavailable	33	\$6,398,980.57	95.98% 0 \$0.00	NA 0 \$0.00	NA C
Total		35	\$6,667,174.37	100% 0 \$0.00	0 \$0.00	0
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02		NA 0 \$0.00	NA
	Unavailable	50	\$3,102,972.11	99.37% 0 \$0.00	NA 0 \$0.00	NAC
Total		51	\$3,122,552.13	100% 0 \$0.00	0 \$0.00	0
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,702,879.58	93.88% 0 \$0.00	NA 0 \$0.00	NAC

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Total		30	\$3,944,077.49	100% 0 \$0.00	0 \$0.00	
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31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89		NA 0 \$0.00	NA
	Unavailable	51	\$2,869,357.53	94.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$3,031,536.42	100% 0 \$0.00	0 \$0.00	(
31404TQX4	Unavailable	30	\$3,796,775.26	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$3,796,775.26	100% 0 \$0.00	0 \$0.00	(
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,328,401.78		NA 0 \$0.00	NA (
Total		23	\$2,548,166.59	100% 0 \$0.00	0 \$0.00	(
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,178,092.09	95.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$4,381,889.01	100% 0 \$0.00	0 \$0.00	(
31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	243	\$46,498,352.35	89.31% 0 \$0.00	NA 0 \$0.00	NA (
Total		278	\$52,063,903.73	100% 0 \$0.00	0 \$0.00	(
31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40		NA 0 \$0.00	NA
	Unavailable	41	\$9,660,831.83	86.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$11,214,610.23	100% 0 \$0.00	0 \$0.00	(
31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,819,980.17		NA 0 \$0.00	NA (
Total		16	\$3,020,050.17	100% 0 \$0.00	0 \$0.00	(
31404TR54	Unavailable	30	\$5,273,698.59	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	o an annois	30	\$5,273,698.59	100% 0 \$0.00	0 \$0.00	(
31404TR62	Unavailable	14	\$3,071,450.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	o an annois	14	\$3,071,450.00	100% 0 \$0.00	0 \$0.00	(
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	257	\$50,546,348.00	86.93% 0 \$0.00	NA 0 \$0.00	NA (
Total		302	\$58,147,416.89	100% 0 \$0.00	0 \$0.00	(

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31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$12,304,319.08	85.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$14,419,293.45	100% 0 \$0.00	0 \$0.00	0
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,730,693.11	87.76% 0 \$0.00	NA 0 \$0.00	NAC
Total		33	\$4,251,129.46	100% 0 \$0.00	0 \$0.00	0
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,959,737.22	83.16% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,761,333.79	100% 0 \$0.00	0 \$0.00	0
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$3,761,914.88	77.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,869,542.58	100% 0 \$0.00	0 \$0.00	0
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$15,388,100.00	92.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$16,687,200.00	100% 0 \$0.00	0 \$0.00	0
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$15,397,231.43	85.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$18,018,453.01	100% 0 \$0.00	0 \$0.00	0
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$17,480,256.38		NA 0 \$0.00	NA 0
Total		97	\$18,444,338.94	100% 0 \$0.00	0 \$0.00	0
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00		NA 0 \$0.00	NA 0
	Unavailable	109	\$22,277,433.76		NA 0 \$0.00	NA 0
Total		125	\$25,762,123.76	100% 0 \$0.00	0 \$0.00	0
31404TRH8	Unavailable	36	\$6,431,155.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$6,431,155.89	100% 0 \$0.00	0 \$0.00	0
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,875,212.94	95.06% 0 \$0.00	NA 0 \$0.00	NAC

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Total		37	\$5,128,441.94	100%	0 \$0.00	,	0 \$0.00	
10001		31	Ψυ,120,771.77	100 /0	υ φυ.υυ	1	υ ψυ.υί	1
31404TRK1	Unavailable	27	\$6,552,451.37		0 \$0.00	+	0 \$0.00) NA
Total		27	\$6,552,451.37	100%	0 \$0.00	\	0 \$0.00	
		+ +				<u> </u>		1
31404TRL9	Unavailable	19	\$3,889,343.47		0 \$0.00		0 \$0.00	
Total		19	\$3,889,343.47	100%	0 \$0.00)	0 \$0.00	
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%			0 \$0.00	
ļ	Unavailable	23	\$2,816,637.85	80.15%			0 \$0.00	
Total		28	\$3,514,101.80	100%	0 \$0.00)	0 \$0.00)
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	108	\$20,831,290.00				0 \$0.00) NA
Total		126	\$23,576,020.00	100%	0 \$0.00		0 \$0.00)
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	28	\$7,141,100.00				0 \$0.00) NA
Total		31	\$7,877,850.00	100%	0 \$0.00		0 \$0.00)
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$8,001,656.27		0 \$0.00		0 \$0.00	
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	136	\$29,607,944.13	71.72%	0 \$0.00) NA	0 \$0.00) NA
Total		193	\$41,281,314.76	100%	0 \$0.00		0 \$0.00	
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	132	\$8,881,239.88	82.45%	0 \$0.00		0 \$0.00	
Total		164	\$10,771,475.39	100%	0 \$0.00		0 \$0.00	
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	60	\$7,804,054.57	80.72%			0 \$0.00	
Total		75	\$9,668,081.74	100%	0 \$0.00)	0 \$0.00	
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	64	\$6,377,991.81	83.49%	_		0 \$0.00	
Total		77	\$7,639,554.36	100%	0 \$0.00	<u> </u>	0 \$0.00	
					<u> </u>	<u></u>		1

31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$23,225,676.23	92.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		108	\$25,132,246.34	100%	0 \$0.00		0 \$0.00	(
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70		0 \$0.00		0 \$0.00	NA
	Unavailable	154	\$36,388,959.68	95.01%			0 \$0.00	NA (
Total		164	\$38,300,624.38	100%	0 \$0.00		0 \$0.00	
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$13,300,617.42	96.03%		1	0 \$0.00	NA (
Total		69	\$13,850,345.50	100%	0 \$0.00		0 \$0.00	(
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,679,474.67	96.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$5,900,274.67	100%	0 \$0.00		0 \$0.00	(
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,255,146.41	89.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		71	\$6,992,586.79	100%	0 \$0.00		0 \$0.00	(
31404TS46	Unavailable	41	\$7,699,846.17	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$7,699,846.17	100%	0 \$0.00		0 \$0.00	(
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$6,979,506.76				0 \$0.00	NA (
Total		114	\$7,680,256.76	100%	0 \$0.00		0 \$0.00	(
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	242	\$47,006,705.87		0 \$0.00	1	0 \$0.00	NA (
Total		288	\$55,109,862.59	100%	0 \$0.00		0 \$0.00	(
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$10,273,786.28	87.1%	0 \$0.00	1	0 \$0.00	NA (
Total		90	\$11,794,746.28	100%	0 \$0.00		0 \$0.00	
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$8,554,000.03	87.84%	0 \$0.00	NA	0 \$0.00	NA (

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Total		45	\$9,738,450.03	100%	0 \$	0.00		0	\$0.00		0
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0 \$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	67	\$9,292,628.34	98.89%	_		NA	0	\$0.00	N/	A ()
Total		68	\$9,396,628.34	100%	0 \$	0.00		0	\$0.00		0
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00				NA	0	\$0.00	NA	A 0
	Unavailable	87	\$12,031,663.83	96.76%				_	\$0.00	N/	1 0
Total		90	\$12,434,713.83	100%	0 \$	0.00		0	\$0.00		0
31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0 \$	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	407	\$64,476,369.22	83.14%	0 \$	0.00	NA	0	\$0.00	N/	10
Total		501	\$77,553,699.96	100%				_	\$0.00	, , ,	0
		1 1									
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0 \$	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	103	\$20,971,473.58	94.9%	0 \$	0.00	NA	0	\$0.00	N/	A 0
Total		110	\$22,099,583.14	100%	0 \$	0.00		0	\$0.00		0
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0 \$	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	106	\$20,628,454.49	94.2%	0.\$	0.00	NA	0	\$0.00	N/	10
Total	Chavanaore	114	\$21,899,254.80	100%				_	\$0.00	111	0
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0 \$	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	55	\$10,867,024.12	95.64%	0 \$	0.00	NA	0	\$0.00	N/	A 0
Total		58	\$11,362,428.60	100%	0 \$	0.00		0	\$0.00		0
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0 \$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	130	\$26,026,821.04	92.02%	0 \$	0.00	NA	0	\$0.00	N/	A 0
Total		142	\$28,285,016.08	100%	0 \$	0.00		0	\$0.00		0
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0 \$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	41	\$9,918,973.66	86.8%	0 \$	0.00	NA	0	\$0.00	N/	A 0
Total		47	\$11,427,408.21	100%	0 \$	0.00		0	\$0.00		0
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	112	\$24,130,530.36	84.45%	0.\$	0.00	NA	n	\$0.00	N/	\ (
Total	Cha (anaoic	135	\$28,574,939.87	100%	-			-	\$0.00	1 17	0

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21404TCI2	FLAGSTAR BANK,	10	¢1 200 402 02	12.95%	0,00	NI A	0 \$0.00	NI A
31404TSJ3	FSB	10	\$1,308,483.03					NA
	Unavailable	68	\$8,798,006.55	87.05%			0 \$0.00	NA
Total		78	\$10,106,489.58	100%	0 \$0.00		0 \$0.00	(
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$10,970,712.07	100%	0 \$0.00		0 \$0.00	(
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,905,093.11	85.34%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,263,143.55	100%	0 \$0.00		0 \$0.00	
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,965,242.86	97.39%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$6,125,242.86	100%	0 \$0.00		0 \$0.00	
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$14,409,895.50	85.2%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$16,912,920.57	100%	0 \$0.00		0 \$0.00	
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%		NA	0 \$0.00	NA
	Unavailable	59	\$5,826,985.00	89.27%			0 \$0.00	NA
Total		66	\$6,527,326.93	100%	0 \$0.00		0 \$0.00	
31404TSR5	Unavailable	33	\$5,393,747.47		0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,393,747.47	100%	0 \$0.00		0 \$0.00	(
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,960,698.60	100%	0 \$0.00		0 \$0.00	(
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,204,996.59	94.81%			0 \$0.00	NA
Total		40	\$8,653,796.59	100%	0 \$0.00		0 \$0.00	(
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$4,195,297.59		0 \$0.00		0 \$0.00	NA
Total		30	\$4,352,137.53	100%	0 \$0.00		0 \$0.00	(
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		29	\$4,027,374.74	100%	0 \$0.00		0 \$0.00	
31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88				0 \$0.00	NA
	Unavailable	36	\$3,477,811.71	87.55%			0 \$0.00	NA
Total		41	\$3,972,378.59	100%	0 \$0.00		0 \$0.00	
31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$21,001,081.65				0 \$0.00	NA
Total		131	\$26,476,877.16	100%	0 \$0.00		0 \$0.00	
31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$9,041,460.00				0 \$0.00	NA
Total		41	\$10,087,060.00		0 \$0.00		0 \$0.00	
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$26,660,955.60	89.21%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$29,885,326.88	1	0 \$0.00		0 \$0.00	
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$11,130,319.72	98.68%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$11,279,183.27	100%	0 \$0.00		0 \$0.00	
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$29,279,549.07	86.47%			0 \$0.00	NA
Total		161	\$33,859,209.07	100%	0 \$0.00	'—————————————————————————————————————	0 \$0.00	
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$31,575,151.91	•			0 \$0.00	NA
Total		171	\$33,530,956.77	100%	0 \$0.00		0 \$0.00	
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00		0 \$0.00		0 \$0.00	NA
	Unavailable	105	\$22,840,951.06		 		0 \$0.00	NA
Total		111	\$23,878,751.06	100%	0 \$0.00		0 \$0.00	
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38		0 \$0.00		0 \$0.00	NA
	Unavailable	129	\$32,384,562.93		0 \$0.00		0 \$0.00	NA
Total		139	\$34,746,056.31		0 \$0.00		0 \$0.00	

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31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,264,548.94				0 \$0.00	NA
Total		22	\$1,327,548.94	100%	0 \$0.00		0 \$0.00	
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,114,692.59	100%	0 \$0.00		0 \$0.00	
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$1,752,540.34	88.25%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$1,985,944.62	100%	0 \$0.00		0 \$0.00	
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,770,295.72	88.25%			0 \$0.00	NA
Total		33	\$4,272,235.02	100%	0 \$0.00		0 \$0.00	
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,080,934.16	81.1%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,565,824.16	100%	0 \$0.00		0 \$0.00	
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$5,346,740.27	84.91%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$6,297,205.90	100%	0 \$0.00		0 \$0.00	
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$5,170,041.86	83.4%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$6,199,417.48	100%	0 \$0.00		0 \$0.00	
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,711,856.82		0 \$0.00		0 \$0.00	NA
Total		64	\$9,009,647.78	100%	0 \$0.00		0 \$0.00	
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$10,099,347.48				0 \$0.00	NA
Total		57	\$11,351,747.48	100%	0 \$0.00		0 \$0.00	
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	55	\$9,851,176.84	88.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$11,175,626.84	100% 0 \$0.00	0 \$0.00	0
31404TTN3	Unavailable	40	\$8,043,638.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$8,043,638.53	100% 0 \$0.00	0 \$0.00	0
31404TTP8	Unavailable	51	\$8,373,707.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$8,373,707.52	100% 0 \$0.00	0 \$0.00	0
31404TTQ6	FLAGSTAR BANK,	5	\$654,752.89	10.92% 0 \$0.00	NA 0 \$0.00	NA 0
5140411Q0	FSB	3	\$034,732.69		NA 0 50.00	NAU
	Unavailable	41	\$5,338,718.99	89.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,993,471.88	100% 0 \$0.00	0 \$0.00	0
31404TTR4	FLAGSTAR BANK,	6	\$619,967.00	10.97% 0 \$0.00	NA 0 \$0.00	NA 0
5140411K4	FSB					
	Unavailable	32	\$5,031,240.80		NA 0 \$0.00	NA 0
Total		38	\$5,651,207.80	100% 0 \$0.00	0 \$0.00	0
31404TTT0	FLAGSTAR BANK,	1	\$150,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FSB	1	·			
	Unavailable	33	\$5,850,052.67	97.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$6,000,052.67	100% 0 \$0.00	0 \$0.00	0
31404TTV5	FLAGSTAR BANK,	12	\$2,394,643.74	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FSB					
m . 1	Unavailable	103	\$22,241,724.71	90.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$24,636,368.45	100% 0 \$0.00	0 \$0.00	0
	EL A CICTA D. D. A NIZ	+				
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,491,817.30	85.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	17	\$4,094,817.30	100% 0 \$0.00	0 \$0.00	0
lotai		17	φτ,02τ,017.30	100 /6 0 \$0.00	υ φυ.υυ	- 0
	FLAGSTAR BANK,					
31404TTX1	FSB	16	\$2,080,810.00	14.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$12,301,851.62	85.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$14,382,661.62	100% 0 \$0.00	0 \$0.00	0
2 0002		102	Ψ11,002,001002	10070 0 4000	υ φ στο σ	
	FLAGSTAR BANK,	1 1		1.5001		
31404TTZ6	FSB	15	\$2,575,651.32	16.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$13,145,327.59	83.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$15,720,978.91	100% 0 \$0.00	0 \$0.00	0
			. ,			
2140471127	FLAGSTAR BANK,		ΦΕ.CE 200 00	12.070 0.00 00	NIA O DO OO	NT A
31404TU27	FSB	9	\$565,200.00	13.97% 0 \$0.00	NA 0 \$0.00	NA 0

	rr	T 52	Φ2 490 750 00	06 020 000 00	NT A 10 (0.00)	NIA C
m ()	Unavailable	53	\$3,480,750.00		NA 0 \$0.00	NA 0
Total		62	\$4,045,950.00	100% 0 \$0.00	0 \$0.00	U
	FLAGSTAR BANK,	+	\$70,000,00	222200000		
31404TU43	FSB	1	\$70,000.00		NA 0 \$0.00	NA 0
	Unavailable	18	\$3,019,879.78		NA 0 \$0.00	NA 0
Total		19	\$3,089,879.78	100% 0 \$0.00	0 \$0.00	0
	FLAGSTAR BANK,	++				
31404TU50	FSB	1	\$27,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,115,252.62		NA 0 \$0.00	NA 0
Total		19	\$1,142,252.62	100% 0 \$0.00	0 \$0.00	0
 	T A COTTAR DANIE	+-+				\longrightarrow
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,353,253.58	93.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,450,253.58		0 \$0.00	
31404TU76	FLAGSTAR BANK,		\$70,000.00	5.8% 0 \$0.00	NA 0 \$0.00	NA 0
314041070	FSB	10	·			
	Unavailable	16	\$1,137,001.13		NA 0 \$0.00	NA 0
Total		17	\$1,207,001.13	100% 0 \$0.00	0 \$0.00	<u>U</u>
21.40.477110.4	FLAGSTAR BANK,	+ +	\$1.64.000.00	2 22% 0 40 00	37.4.0.00.00	NTA (
31404TU84	FSB	3	\$164,000.00		NA 0 \$0.00	NA 0
	Unavailable	22	\$1,477,680.80		NA 0 \$0.00	NA 0
Total		25	\$1,641,680.80	100% 0 \$0.00	0 \$0.00	0
	TI A COTAD DANK	+++				
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,631,101.19	94.22% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,731,101.19	100% 0 \$0.00	0 \$0.00	(
		\prod				
31404TUB7	FLAGSTAR BANK,	5	\$1,274,200.00	11.29% 0 \$0.00	NA 0 \$0.00	NA (
	FSB Unavailable	41	\$10,007,480.30		NA 0 \$0.00	NA (
Total	Ollavallaoic	46	\$10,007,480.30 \$11,281,680.30		0 \$0.00	1744
10002		+	Ψ==,===			
31404TUC5	FLAGSTAR BANK,	1	\$176,000.00	12.93% 0 \$0.00	NA 0 \$0.00	NA (
514041003	FSB	1	·			
	Unavailable	9	\$1,185,559.84		NA 0 \$0.00	NA
Total		10	\$1,361,559.84	100% 0 \$0.00	0 \$0.00	
 	FLAGSTAR BANK,	+++				
31404TUE1	FSB	2	\$143,500.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,554,416.28	91.55% 0 \$0.00	NA 0 \$0.00	NA

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	25	\$1,697,916.28	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR BANK, FSB	3	\$296,250.00	26.7% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$813,294.99	73.3% 0 \$0.00	NA 0 \$0.00	NA 0
	11	\$1,109,544.99	100% 0 \$0.00	0 \$0.00	0
EL A COMA D. D. A NIV					
FSB	2	\$362,980.00		NA 0 \$0.00	NA 0
Unavailable					NA 0
	42	\$7,238,630.00	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR BANK,	2	\$457,505.76	15.84% 0 \$0.00	NA 0 \$0.00	NA 0
	11	\$2 430 968 45	84 16% 0 \$0 00	NA 0 \$0 00	NA 0
Chavanable	13	\$2,888,474.21	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR BANK, FSB	3	\$488,534.58	17.76% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	17	\$2,262,041.03	82.24% 0 \$0.00	NA 0 \$0.00	NA 0
	20	\$2,750,575.61	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR BANK,	1	\$209.805.50	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1.0	·			
Unavailable					NA 0
	19	\$3,405,587.55	100% 0 \$0.00	0,50.00	0
Unavailable	16	\$1,101,615.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$1,101,615.39	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR BANK, FSB	4	\$381,200.00	24.49% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	12	\$1,175,412.39	75.51% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$1,556,612.39	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR BANK, FSB	1	\$102,400.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	20	\$1,940,925.02	94.99% 0 \$0.00	NA 0 \$0.00	NA 0
	21	\$2,043,325.02	100% 0 \$0.00	0 \$0.00	0
Unavailable	10	\$1,981.068.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$1,981,068.11	100% 0 \$0.00	0 \$0.00	0
FLAGSTAR BANK,	4	\$404.670.00	16.64% 0 \$0.00	NA 0 \$0 00	NA 0
		·			NA 0
	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable B \$813,294.99 I1 \$1,109,544.99 FLAGSTAR BANK, FSB Unavailable 40 \$6,875,650.00 42 \$7,238,630.00 FLAGSTAR BANK, FSB Unavailable 11 \$2,430,968.45 Unavailable 11 \$2,430,968.45 Unavailable 11 \$2,2888,474.21 FLAGSTAR BANK, FSB Unavailable 11 \$2,262,041.03 PLAGSTAR BANK, FSB Unavailable 12 \$2,750,575.61 Unavailable 13 \$3,405,587.53 Unavailable 14 \$1,101,615.39 FLAGSTAR BANK, FSB Unavailable 15 \$1,101,615.39 FLAGSTAR BANK, FSB Unavailable 16 \$1,101,615.39 FLAGSTAR BANK, FSB Unavailable 16 \$1,101,615.39 FLAGSTAR BANK, FSB Unavailable 17 \$2,262,041.03 \$1,101,615.39 FLAGSTAR BANK, FSB Unavailable 19 \$3,405,587.53 Unavailable 10 \$1,101,615.39 FLAGSTAR BANK, FSB Unavailable 11 \$1,101,615.39 FLAGSTAR BANK, FSB Unavailable 12 \$1,175,412.39 FLAGSTAR BANK, FSB Unavailable 13 \$1,981,068.11 FLAGSTAR BANK, FSB Unavailable 14 \$1,981,068.11 FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable 8 \$813,294.99 73.3% 0 \$0.00 11 \$1,109,544.99 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 40 \$6,875,650.00 94.99% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 41 \$2,430,968.45 84.16% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 11 \$2,430,968.45 84.16% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 11 \$2,2430,968.45 84.16% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 12 \$2,262,041.03 82.24% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 13 \$3,405,587.53 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 14 \$209,805.50 6.16% 0 \$0.00 Unavailable 15 \$1,101,615.39 100% 0 \$0.00 Unavailable 16 \$1,101,615.39 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 16 \$1,101,615.39 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 17 \$3,405,587.53 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 18 \$3,195,782.03 93.84% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 19 \$3,405,587.53 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 10 \$1,101,615.39 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 11 \$102,400.00 5.01% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 12 \$1,175,412.39 75.51% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 13 \$102,400.00 5.01% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 14 \$1,101,615.39 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 15 \$1,101,615.39 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 16 \$1,101,615.39 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 10 \$1,981,068.11 100% 0 \$0.00 FLAGSTAR BANK, PSB Unavailable 10 \$1,981,068.11 100% 0 \$0.00 FLAGSTAR BANK, PSB	FLAGSTAR BANK, FSB Unavailable SSB3,294,99 T3.3% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable SS62,980.00 Unavailable SS63,5650.00 SS0.00 SS0.00 SS0.00 SS0.00 FLAGSTAR BANK, FSB Unavailable SS63,75,6550.00 SS0.00 FLAGSTAR BANK, FSB Unavailable SS2,888,474.21 SS2,888,474.21 SS2,888,474.21 SS3,980.00 FLAGSTAR BANK, FSB Unavailable SS2,888,474.21 SS2,888,474.21 SS3,980.00 FLAGSTAR BANK, FSB Unavailable SS2,888,474.21 SS2,888,474.21 SS2,888,474.21 SS3,980.00 FLAGSTAR BANK, FSB Unavailable SS3,195,782.03 SS3,848,000 SS0.00 SS0.00 SS0.00 SS0.00 NA 0 \$0.00 SS0.00 SS0.00 NA 0 \$0.00 SS0.00 SS0.00 NA 0 \$0.00 SS0.00 NA 0 \$0.00 SS0.00

Total		25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00		0
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	y C
	Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00		0
			** *** ***			+ 0.00			* 0 0 0		
31404TV83	Unavailable	44	\$2,290,440.36		+	\$0.00		_	\$0.00	NA	_
Total		44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00		0
	EV A COTTA D D A NAV				H						+
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00		Ш				\$0.00	NA	v C
	Unavailable	59	\$7,330,190.00	90.42%	+				\$0.00	NA	
Total		66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA	C
Total		32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00		0
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00		0
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00		0
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00		0
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		23	\$4,833,895.45	100%	-			_	\$0.00		0
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31404TVL4		19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	C

	FLAGSTAR BANK, FSB					
	Unavailable	142	\$20,699,230.92	87.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		161	\$23,690,298.90	100% 0 \$0.00	0 \$0.00	0
31404TVM2	FLAGSTAR BANK, FSB	28	\$4,015,712.79		NA 0 \$0.00	NA
	Unavailable	117	\$18,568,939.58		NA 0 \$0.00	NAC
Total		145	\$22,584,652.37	100% 0 \$0.00	0 \$0.00	
31404TVN0	FLAGSTAR BANK, FSB	2	\$238,452.29		NA 0 \$0.00	NA
	Unavailable	47	\$8,195,050.00		NA 0 \$0.00	NA
Total		49	\$8,433,502.29	100% 0 \$0.00	0 \$0.00	
31404TVP5	Unavailable	8	\$1,178,912.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,178,912.44	100% 0 \$0.00	0 \$0.00	0
31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$11,793,614.76		NA 0 \$0.00	NA 0
Total		58	\$12,297,614.76	100% 0 \$0.00	0 \$0.00	0
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00		NA 0 \$0.00	NA 0
	Unavailable	39	\$5,110,310.00		NA 0 \$0.00	NA 0
Total		43	\$5,647,950.00	100% 0 \$0.00	0 \$0.00	0
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00		NA 0 \$0.00	NA 0
	Unavailable	30		93.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,113,850.00	100% 0 \$0.00	0 \$0.00	0
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00		NA 0 \$0.00	NA 0
	Unavailable	76	\$4,708,599.52	84.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$5,584,549.52	100% 0 \$0.00	0 \$0.00	0
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17		NA 0 \$0.00	NA 0
	Unavailable	20	\$3,989,858.74	90.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,385,658.91	100% 0 \$0.00	0 \$0.00	0
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$3,152,920.00	76.56% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		42	\$4,118,440.00	100% 0 \$0.00	0 \$0.00	0
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00		NA 0 \$0.00	NA 0
	Unavailable	71	\$9,327,114.02	93.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$9,968,994.02	100% 0 \$0.00	0 \$0.00	0
31404TW25	HOMESTREET BANK	11	\$1,675,400.00		NA 0 \$0.00	NA 0
Total		11	\$1,675,400.00	100% 0 \$0.00	0 \$0.00	0
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,604,700.00	100% 0 \$0.00	0 \$0.00	0
24.40.45				1002/01/2		
31404TW41	HOMESTREET BANK	35	\$4,366,500.00		NA 0 \$0.00	NA 0
Total		35	\$4,366,500.00	100% 0 \$0.00	0 \$0.00	0
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,913,750.00	100% 0 \$0.00	0 \$0.00	0
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$6,747,573.48		NA 0 \$0.00	NA 0
Total		53	\$6,947,573.48	100% 0 \$0.00	0 \$0.00	0
31404TWB5	Unavailable	9	\$1,155,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,155,750.00	100% 0 \$0.00	0 \$0.00	0
	ELACOTAD DANIZ	\vdash				
31404TWC3	FLAGSTAR BANK, FSB	4	\$555,100.00	10.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$4,529,740.00	89.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,084,840.00	100% 0 \$0.00	0 \$0.00	0
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	TIOMEDIKEEI DAMK	16	\$2,626,300.00	100% 0 \$0.00	0 \$0.00	11/1/0
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31404U2A7	COUNTRYWIDE HOME LOANS, INC	34	\$3,322,868.00	30.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$7,633,965.41	69.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$10,956,833.41	100% 0 \$0.00	0 \$0.00	0
31404U2B5	COUNTRYWIDE HOME LOANS, INC	37	\$6,903,415.00	25.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$20,063,413.95	74.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$26,966,828.95	100% 0 \$0.00	0 \$0.00	0
31404U2G4		24	\$3,892,966.00	34.8% 0 \$0.00	NA 0 \$0.00	NA 0

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	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	41	\$7,293,332.20	65.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$11,186,298.20	100% 0 \$0.00	0 \$0.00	0
31404U2H2	COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00		NA 0 \$0.00	NA 0
	Unavailable	83	\$17,581,489.61	79.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$22,103,055.61	100% 0 \$0.00	0 \$0.00	0
31404U2J8	COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00		NA 0 \$0.00	NA 0
	Unavailable	100	\$20,242,323.44		NA 0 \$0.00	NA 0
Total		133	\$26,127,540.44	100% 0 \$0.00	0 \$0.00	0
31404U2K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00		NA 0 \$0.00	NA 0
	Unavailable	46	\$10,198,660.00		NA 0 \$0.00	NA 0
Total		60	\$13,040,859.00	100% 0 \$0.00	0 \$0.00	0
31404U2L3	COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00	13.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$7,628,233.54	86.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$8,857,983.54	100% 0 \$0.00	0 \$0.00	0
31404U2M1	COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09		NA 0 \$0.00	NA 0
	Unavailable	386	\$81,812,678.24	 	NA 0 \$0.00	NA 0
Total		446	\$90,995,188.33	100% 0 \$0.00	0 \$0.00	0
31404U2N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00		NA 0 \$0.00	NA 0
	Unavailable	96	\$18,293,873.01	71.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		134	\$25,480,693.01	100% 0 \$0.00	0 \$0.00	0
31404U3J7	COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,835,100.00		NA 0 \$0.00	NAC
Total		37	\$4,968,972.54	100% 0 \$0.00	0 \$0.00	0
31404U3K4	Unavailable	25	\$2,796,388.60	 	NA 0 \$0.00	NA
Total		25	\$2,796,388.60	100% 0 \$0.00	0 \$0.00	
31404U3L2	COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00		NA 0 \$0.00	NA
	Unavailable	1	\$75,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA

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Total		27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00		(
											_
31404U3M0	Unavailable	38	\$5,065,590.12		_	\$0.00		_	\$0.00	N.A	_
Total		38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00		(
	COVID-MENTAL MADE	+ +			-						+
31404U3Q1	COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00		(
31404U3W8	COUNTRYWIDE HOME LOANS, INC	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00		(
		+			L				 		4
31404U3X6	COUNTRYWIDE HOME LOANS, INC	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00		(
31404U3Y4	COUNTRYWIDE HOME LOANS, INC	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00		(
		1									4
31404U3Z1	COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00	N.A	1 (
Total	Ona variable	99	\$12,999,910.03	100%	_				\$0.00	111	1
			+ <i>y</i>		Ť	7 0 0 0		Ĭ	7 0 0 0		Ť
31404U4A5	COUNTRYWIDE HOME LOANS, INC	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00	N.A	1 (
Total	O TWY WITHOUT	108	\$9,843,650.26		1	\$0.00			\$0.00		(
			, ,								
31404U4C1	COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00	N.A	1 (
Total		278	\$18,451,876.64			\$0.00			\$0.00		(
31404U4D9	COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		90	\$11,763,169.06		_	\$0.00		_	\$0.00		(
											J
31404U4H0		13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	A (

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	41	\$6,503,224.02	76.26%	0 \$0.	.00 N	١ (\$0.00	NA	0
Total		54	\$8,527,358.59	100%			_	\$0.00		0
										Ļ
31404U4J6	COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%			A (\$0.00	NA	0
	Unavailable	177	\$36,445,290.33	68.74%			-	\$0.00	NA	1
Total		261	\$53,018,556.33	100%	0 \$0.	.00	(\$0.00		0
31404U4K3	COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0 \$0.	.00 NA	A (\$0.00	NA	0
	Unavailable	133	\$12,952,613.66	62.29%	_		-	\$0.00	NA	0
Total		213	\$20,793,795.65	100%	0 \$0.	.00	(\$0.00		0
31404U4L1	COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0 \$0.	.00 NA	A (\$0.00	NA	0
	Unavailable	234	\$47,676,398.01	69.34%	0 \$0.	.00 NA	A (\$0.00	NA	0
Total		349	\$68,757,509.05	100%	0 \$0.	.00	(\$0.00		0
31404U4M9	COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0 \$0.	.00 NA	A (\$0.00	NA	0
	Unavailable	24	\$5,163,425.00	73.14%	0 \$0.	.00 NA	A (\$0.00	NA	0
Total		35	\$7,059,681.00	100%	0 \$0.	.00	(\$0.00		0
31404U4N7	COUNTRYWIDE HOME LOANS, INC	10	\$2,124,912.00	36.65%	0 \$0.	.00 NA	A (\$0.00	NA	0
	Unavailable	17	\$3,672,650.00	63.35%			١ (\$0.00	NA	0
Total		27	\$5,797,562.00	100%	0 \$0.	.00	(\$0.00		0
31404U4S6	COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0 \$0.	.00 NA	A (\$0.00	NA	0
	Unavailable	37	\$6,917,492.24	79.62%			_	\$0.00	NA	0
Total		49	\$8,688,270.15	100%	0 \$0.	.00	(\$0.00		0
31404U4T4	COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0 \$0.	.00 NA	A (\$0.00	NA	0
	Unavailable	684	\$133,068,115.81	78.39%	0 \$0.	.00 NA	A (\$0.00	NA	0
Total		906	\$169,743,134.05	100%	0 \$0.	.00	(\$0.00		0
31404U4U1	COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0 \$0.	.00 NA	A (\$0.00	NA	0
	Unavailable	250	\$51,155,741.33	71.46%	0 \$0.	.00 NA	١ (\$0.00	NA	0
Total		360	\$71,583,440.38	100%	0 \$0.	.00	(\$0.00		0
31404U4V9	COUNTRYWIDE	8	\$1,730,445.00	38.28%	0 \$0.	.00 NA	A (\$0.00	NA	0

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	HOME LOANS, INC				Ц			L			1
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	(
Total		20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00		(
31404U4X5	COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	\
Total		50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00		1
31404U4Y3	COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	Ш		NA	0	\$0.00	N.A	
	Unavailable	39	\$8,261,378.41	82.85%	-			_	\$0.00	NA	-
Total		49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00		(
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	Ш		NA	0	\$0.00	N.A	(
Total		115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00		(
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00		Ĭ
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00		(
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00		(
31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00		(
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00		4
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	(
Total		124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00		4
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00	NA	`
Total		128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00		

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	NAVY FEDERAL		1					
31404UAZ3	CREDIT UNION	119	\$23,131,226.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$23,131,226.44	100%	0 \$0.00		0 \$0.00	(
31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$287,689.14	18.46%			0 \$0.00	NA
Total		12	\$1,558,090.98	100%	0 \$0.00		0 \$0.00	(
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11		0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,082,501.11	100%	0 \$0.00		0 \$0.00	
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,761,334.21	29.48%			0 \$0.00	NA
Total		49	\$9,368,278.79	100%	0 \$0.00		0 \$0.00	(
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05		0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,071,991.05	100%	0 \$0.00		0 \$0.00	
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$318,656.80	12.12%			0 \$0.00	NA
Total		24	\$2,629,424.18	100%	0 \$0.00		0 \$0.00	
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$71,926.59		0 \$0.00		0 \$0.00	NA
Total		21	\$2,391,525.33	100%	0 \$0.00		0 \$0.00	
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$117,462.75	11.08%			0 \$0.00	NA
Total		9	\$1,059,778.89	100%	0 \$0.00		0 \$0.00	
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$407,566.67	14.72%	_		0 \$0.00	NA
Total		21	\$2,768,788.67	100%	0 \$0.00		0 \$0.00	
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$403,278.73	28.22%			0 \$0.00	NA
Total		15	\$1,428,856.59	100%	0 \$0.00		0 \$0.00	

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31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29				0 \$0.00	NA
	Unavailable	3	\$205,686.69		0 \$0.00		0 \$0.00	NA
Total		42	\$2,719,170.98	100%	0 \$0.00		0 \$0.00	(
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,727,657.15	34.91%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$13,544,120.63	100%	0 \$0.00		0 \$0.00	
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20				0 \$0.00	NA
	Unavailable	13	\$2,279,895.32	29.67%			0 \$0.00	NA
Total		49	\$7,683,439.52	100%	0 \$0.00		0 \$0.00	
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00				0 \$0.00	NA
	Unavailable	1	\$146,255.44		0 \$0.00		0 \$0.00	NA
Total		23	\$1,972,426.44		0 \$0.00		0 \$0.00	
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$450,203.52	3.66%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$12,288,342.32	100%	0 \$0.00		0 \$0.00	
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%			0 \$0.00	NA
	Unavailable	11	\$2,442,041.69	20.74%			0 \$0.00	NA
Total		69	\$11,775,228.01		0 \$0.00		0 \$0.00	
31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,357,422.80	100%	0 \$0.00		0 \$0.00	(
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84		0 \$0.00	NA (0 \$0.00	NA
Total		5	\$863,000.84	100%	0 \$0.00		0 \$0.00	
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00		0 \$0.00		0 \$0.00	NA
Fotal		9	\$1,100,845.00	100%	0 \$0.00		0 \$0.00	9
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%		NA	0 \$0.00	NA
	Unavailable	226	\$34,166,824.42	75.24%	0 \$0.00	NA	0 \$0.00	NA

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Total		287	\$45,410,951.19	100% 0	\$0.00		0 \$0.00	(
					\Box			
31404UE30	ABN AMRO MORTGAGE GROUP, INC	8	\$1,266,209.02				0 \$0.00	NA (
	Unavailable	1	\$175,000.00	- I			0 \$0.00	NA
Total		9	\$1,441,209.02	100% 0	\$0.00		0 \$0.00	(
31404UE48	Unavailabla		\$1 222 112 15	100% 0	\$0.00	NT A	0 \$0.00	NT A
Total	Unavailable	6 6	\$1,332,113.15 \$1,332,113.15	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (
_ UM1			Ψ1,334,113.13		_ Ψυ.υυ		υψυ.υυ	<u> </u>
31404UE63	Unavailable	7	\$1,217,904.72				0 \$0.00	NAC
Total		7	\$1,217,904.72	100% 0	\$0.00	(0 \$0.00	0
31404UE71	ABN AMRO MORTGAGE GROUP, INC	1	\$126,050.00	2.85% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	24	\$4,296,261.62	97.15% 0	\$0.00	NA(0 \$0.00	NAC
Total		25	\$4,422,311.62	100% 0			0 \$0.00	
		\prod		' <u>T</u>	\coprod		4	<u> </u>
31404UE89	ABN AMRO MORTGAGE GROUP, INC	2	\$359,650.00	1.88% 0	\$0.00	NA (0 \$0.00	NA 0
	Unavailable	94	\$18,762,612.87				0 \$0.00	NA 0
Total		96	\$19,122,262.87	100% 0	\$0.00	(0 \$0.00	0
31404UE97	ABN AMRO MORTGAGE GROUP, INC	4	\$811,400.00				0\$0.00	NA 0
	Unavailable	49	\$9,850,927.97	92.39% 0			0 \$0.00	NA 0
Total	_	53	\$10,662,327.97	100% 0	\$0.00		0 \$0.00	0
31404UEP1	Unavailable	25	\$1,483,414.01	100% 0	\$0.00	NAC	0 \$0.00	NA 0
Total		25	\$1,483,414.01	100% 0	1 1		0 \$0.00	0
31404UEQ9	Unavailable	20	\$1,133,993.55	100% 0	\$0.00	NIA	0 \$0.00	NA 0
Total	O HA V AHAUIC	20	\$1,133,993.55 \$1,133,993.55				0 \$0.00 0 \$0.00	NA 0 0
					\Box		+	
31404UER7	ABN AMRO MORTGAGE GROUP, INC	4	\$255,750.00				0 \$0.00	NA 0
	Unavailable	73	\$4,034,183.08	· · · · · · · · · · · · · · · · · · ·			0 \$0.00	NA 0
Total		77	\$4,289,933.08				0 \$0.00	0
	ADAL 43 CD C	+		1	+		+	
31404UES5	ABN AMRO MORTGAGE GROUP, INC	4	\$248,299.88	21.2% 0	\$0.00	NA (\$0.00	NA 0

	Unavailable	18	\$923,028.01	78.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C Aut (Care)	22	\$1,171,327.89		0 \$0.00	0
			+-y	<u> </u>		
31404UEU0	ABN AMRO MORTGAGE GROUP, INC	1	\$78,100.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,877,495.61		NA 0 \$0.00	NA 0
Total		21	\$1,955,595.61	100% 0 \$0.00	0 \$0.00	
31404UEV8	ABN AMRO MORTGAGE GROUP, INC	1	\$107,800.00		NA 0 \$0.00	NA 0
	Unavailable	21	\$1,999,037.86		NA 0 \$0.00	NA 0
Total		22	\$2,106,837.86	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31404UEW6	ABN AMRO MORTGAGE GROUP, INC	2	\$187,500.00	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,177,098.62		NA 0 \$0.00	NA 0
Total		26	\$2,364,598.62	100% 0 \$0.00	0 \$0.00	0
31404UEX4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,061,048.84		NA 0 \$0.00	NA 0
	Unavailable	66	\$6,029,731.90	85.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$7,090,780.74	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	
		\Box		1		\rightarrow
31404UEY2	ABN AMRO MORTGAGE GROUP, INC	11	\$1,052,086.88		NA 0 \$0.00	NA 0
	Unavailable	11	\$979,563.05		NA 0 \$0.00	NA 0
Total		22	\$2,031,649.93		0 \$0.00	0
		$\overline{\Box}$				$\overline{-}$
31404UFA3	ABN AMRO MORTGAGE GROUP, INC	22	\$4,076,204.22		NA 0 \$0.00	NA
	Unavailable	105	\$18,782,526.38		NA 0 \$0.00	NA (
Total		127	\$22,858,730.60	100% 0 \$0.00	0 \$0.00	0
						
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66		NA 0 \$0.00	NA (
Total		21	\$2,417,172.66	100% 0 \$0.00	0 \$0.00	(
	~ ~~~ MILL A DANIE	11	11122 200 00	1222 2000		- TA (
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00		NA 0 \$0.00	NA (
Total	+	11	\$1,102,300.00	100% 0 \$0.00	0 \$0.00	(
31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	KDC CENTORES DESIGNS	17 17	\$2,436,477.57 \$2,436,477.57		0 \$0.00	NA

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	COUNTRYWIDE		4.0		+			\vdash	.		+
31404UH37	HOME LOANS, INC	104	\$20,684,007.40	30.08%					\$0.00	NA	7 (
	Unavailable	225	\$48,086,361.33	69.92%	_		NA	0	\$0.00	NA	١ (
Total		329	\$68,770,368.73	100%	0 \$	0.00		0	\$0.00		(
31404UH45	COUNTRYWIDE HOME LOANS, INC	19	\$1,669,433.85	35.75%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	33	\$2,999,931.46	64.25%	0\$	0.00	NA	0	\$0.00	NA	7 (
Total		52	\$4,669,365.31	100%	_			0	\$0.00		(
31404UH60	COUNTRYWIDE HOME LOANS, INC	30	\$2,615,277.00	55.42%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	24	\$2,103,699.54	44.58%	0 \$	0.00	NA	0	\$0.00	NA	7 (
Total		54	\$4,718,976.54	100%	0 \$	0.00		0	\$0.00		0
31404UH78	COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	Щ		NA	0	\$0.00	NA	70
	Unavailable	317	\$56,431,072.51	77.16%			NA	0	\$0.00	NA	7 (
Total		424	\$73,135,122.51	100%	0 \$	0.00		0	\$0.00		0
31404UH94	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0 \$	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	33	\$7,304,050.00	48.69%	0\$	0.00	NA	0	\$0.00	NA	7 C
Total		70	\$15,000,891.46	100%	0 \$	0.00		0	\$0.00		0
31404UJ27	COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00	63.95%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	61	\$5,698,882.11	36.05%	0\$	0.00	NA	0	\$0.00	NA	7 C
Total		169	\$15,807,754.11	100%	0 \$	0.00		0	\$0.00		0
31404UJ35	COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86	53.12%	0 \$	0.00	NA	0	\$0.00	NA	7 C
	Unavailable	84	\$10,556,845.24	46.88%	0 \$	0.00	NA	0	\$0.00	NA	7 C
Total		177	\$22,517,513.10	100%	0 \$	0.00		0	\$0.00		0
31404UJ43	COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00	19.09%					\$0.00	NA	7 C
	Unavailable	56	\$10,762,279.84	80.91%				+	\$0.00	NA	
Total		77	\$13,301,926.84	100%	0 \$	0.00		0	\$0.00		(
31404UJ68	COUNTRYWIDE HOME LOANS, INC	8	\$1,287,391.00	10.85%			NA	0	\$0.00	NA	7 (
	Unavailable	55	\$10,573,355.79	89.15%				+	\$0.00	NA	_
Total	ĺ	63	\$11,860,746.79	100%				1_	\$0.00		(

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31404UJ76	COUNTRYWIDE HOME LOANS, INC	43	\$6,694,538.00				0 \$0.00	NA (
	Unavailable	103	\$17,820,098.90				0 \$0.00	NA (
Total		146	\$24,514,636.90	100%	0 \$0.00		0 \$0.00	
		11			4		4	
31404UJ84	COUNTRYWIDE HOME LOANS, INC	105	\$15,855,193.15	41.25%			0 \$0.00	
	Unavailable	145	\$22,584,536.51	58.75%			0 \$0.00	NA (
Total		250	\$38,439,729.66	100%	0 \$0.00		0 \$0.00	(
31404UJ92	COUNTRYWIDE HOME LOANS, INC	102	\$9,091,928.00				0 \$0.00	
	Unavailable	61	\$5,403,402.06				0 \$0.00	NA (
Total		163	\$14,495,330.06	100%	0 \$0.00		0 \$0.00	
31404UJA9	COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	40	\$7,795,930.80				0 \$0.00	NA
Total		114	\$20,001,201.80		0 \$0.00		0 \$0.00	(
		<u> </u>			Ц		<u> </u>	<u> </u>
31404UJB7	COUNTRYWIDE HOME LOANS, INC	173	\$24,883,043.50				0 \$0.00	
	Unavailable	77	\$10,118,521.44	28.91%			0 \$0.00	NA (
Total		250	\$35,001,564.94	100%	0 \$0.00		0 \$0.00	(
31404UJC5	COUNTRYWIDE HOME LOANS, INC	79	\$10,820,937.00	54.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$9,180,384.00		0 \$0.00		0 \$0.00	
Total		153	\$20,001,321.00	100%	0 \$0.00		0 \$0.00	(
31404UJD3	COUNTRYWIDE HOME LOANS, INC	64	\$13,029,259.42	86.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,971,481.39				0 \$0.00	NA (
Total		74	\$15,000,740.81		0 \$0.00		0 \$0.00	
31404UJE1	COUNTRYWIDE HOME LOANS, INC	95	\$13,425,858.20	89.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,578,470.00	10.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		107	\$15,004,328.20		0 \$0.00		0 \$0.00	
31404UJF8	COUNTRYWIDE HOME LOANS, INC	62	\$11,396,036.00			NA	0 \$0.00	NA (
	Unavailable	45	\$8,607,064.40				0 \$0.00	NA (
Total		107	\$20,003,100.40		0 \$0.00		0 \$0.00	
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0 \$0.00	NA	0 \$0.00	NA (
			, , , , , , , , , , , , , , , , , , , ,		, 5.00		, ,,,,,,	- 14 4 \

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Total		10	\$2,370,175.36	100%	0 \$0.00		0 \$0.00	
31404UJH4	COUNTRYWIDE HOME LOANS, INC	20	\$2,492,825.00	21.52%			0 \$0.00	NA
	Unavailable	55	\$9,091,091.17	78.48%			0 \$0.00	NA
Total		75	\$11,583,916.17	100%	0 \$0.00	1	0 \$0.00	
31404UJJ0	COUNTRYWIDE HOME LOANS, INC	1	\$83,305.13	18.15%			0 \$0.00	NA
	Unavailable	4	\$375,691.43	81.85%			0 \$0.00	NA
Total		5	\$458,996.56	100%	0 \$0.00	1	0 \$0.00	
31404UJP6	COUNTRYWIDE HOME LOANS, INC	23	\$4,762,482.00	46.95%			0 \$0.00	NA
	Unavailable	25	\$5,381,322.01	53.05%			0 \$0.00	NA
Total	<u> </u>	48	\$10,143,804.01	100%	0 \$0.00	·	0 \$0.00	
31404UJQ4	COUNTRYWIDE HOME LOANS, INC	182	\$12,206,572.00			NA	0 \$0.00	NA
	Unavailable	127	\$8,335,970.71	40.58%			0 \$0.00	NA
Total		309	\$20,542,542.71	100%	0 \$0.00		0 \$0.00	
31404UJR2	COUNTRYWIDE HOME LOANS, INC	72	\$7,536,843.54	54.73%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	59	\$6,233,429.08	45.27%			0 \$0.00	NA
Total		131	\$13,770,272.62	100%	0 \$0.00	1	0 \$0.00	
31404UJT8	COUNTRYWIDE HOME LOANS, INC	91	\$17,196,997.52	50.16%			0 \$0.00	NA
	Unavailable	84	\$17,085,866.47	49.84%			0 \$0.00	NA
Total		175	\$34,282,863.99	100%	0 \$0.00		0 \$0.00	
31404UJU5	COUNTRYWIDE HOME LOANS, INC	162	\$9,565,241.38				0 \$0.00	NA
	Unavailable	155	\$9,595,602.30				0 \$0.00	NA
Total		317	\$19,160,843.68	100%	0 \$0.00		0 \$0.00	
31404UJV3	COUNTRYWIDE HOME LOANS, INC	92	\$9,020,542.87	45.92%			0 \$0.00	NA
	Unavailable	107	\$10,623,423.12	54.08%			0 \$0.00	NA
Total		199	\$19,643,965.99	100%	0 \$0.00	1]	0 \$0.00	
31404UJW1	COUNTRYWIDE HOME LOANS, INC	22	\$4,950,277.00	34.85%			0 \$0.00	NA
	Unavailable	40	\$9,255,185.10				0 \$0.00	NA
Total		62	\$14,205,462.10		0 \$0.00		0 \$0.00	

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21.40.477772	COUNTRYWIDE	-	ф2 2 C 7 7 C 7 2 5	50 0.55	0,000		0,00,00	**.
31404UJX9	HOME LOANS, INC	73	\$3,365,767.96	53.86%			0 \$0.00	NA
	Unavailable	59	\$2,883,746.91	46.14%		1	0 \$0.00	NA
Total		132	\$6,249,514.87	100%	0 \$0.00		0 \$0.00	
31404UJY7	COUNTRYWIDE HOME LOANS, INC	63	\$7,909,233.00	62.41%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	37	\$4,763,857.36	37.59%	0 \$0.00) NA	0 \$0.00	NA
Total		100	\$12,673,090.36	100%	0 \$0.00)	0 \$0.00	
31404UJZ4	COUNTRYWIDE HOME LOANS, INC	26	\$5,438,032.00	45.45%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	33	\$6,525,677.31	54.55%	0 \$0.00) NA	0 \$0.00	NA
Total		59	\$11,963,709.31	100%	0 \$0.00		0 \$0.00	
31404UK25	COUNTRYWIDE HOME LOANS, INC	52	\$12,708,554.00	63.54%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	28	\$7,292,719.00	36.46%	0 \$0.00) NA	0 \$0.00	NA
Total		80	\$20,001,273.00	100%	0 \$0.00		0 \$0.00	
31404UK33	COUNTRYWIDE HOME LOANS, INC	34	\$9,933,698.00	49.67%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	35	\$10,067,247.72	50.33%	0 \$0.00) NA	0 \$0.00	NA
Total		69	\$20,000,945.72	100%	0 \$0.00		0 \$0.00	
31404UK41	COUNTRYWIDE	48	\$10,466,495.00	41.86%	0 \$0.00) NA	0 \$0.00	NA
	HOME LOANS, INC Unavailable	59	\$14,534,556.27	58.14%	0 \$0 00	N A	0 \$0.00	NA
Total	Chavanaoic	107	\$25,001,051.27		0 \$0.00		0 \$0.00	IVA
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31404UK58	COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	16	\$2,504,467.69	12.52%	0 \$0.00) NA	0 \$0.00	NA
Total		119	\$20,001,203.69	100%	0 \$0.00		0 \$0.00	
31404UK66	COUNTRYWIDE HOME LOANS, INC	79	\$17,316,367.00	86.56%			0 \$0.00	NA
	Unavailable	13	\$2,689,250.00	13.44%		1	0 \$0.00	NA
Total		92	\$20,005,617.00	100%	0 \$0.00		0 \$0.00	
31404UK74	COUNTRYWIDE HOME LOANS, INC	8	\$1,286,510.00	25.73%			0 \$0.00	NA
	Unavailable	23	\$3,713,366.10	74.27%	0 \$0,00) NA	0 \$0.00	NA
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31404UK82	COUNTRYWIDE HOME LOANS, INC	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00		0
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31404UK90	COUNTRYWIDE HOME LOANS, INC	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00		0
31404UKA7	COUNTRYWIDE HOME LOANS, INC	60	\$7,632,850.00	37.29%					\$0.00	NA	1
	Unavailable	96	\$12,838,674.52	62.71%	-	i i i		_	\$0.00	NA	-
Total		156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00		0
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31404UKB5	COUNTRYWIDE HOME LOANS, INC	45	\$8,677,084.00	18.32%					\$0.00	NA	.0
	Unavailable	186	\$38,696,272.86	81.68%	_				\$0.00	NA	_
Total		231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00		0
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31404UKC3	COUNTRYWIDE HOME LOANS, INC	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00		0
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31404UKD1	COUNTRYWIDE HOME LOANS, INC	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00		0
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31404UKE9	COUNTRYWIDE HOME LOANS, INC	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00		0
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31404UKL3	COUNTRYWIDE HOME LOANS, INC	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00		0
31404UKM1	COUNTRYWIDE HOME LOANS, INC	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	665	\$133,304,410.05	69.29%	n	\$0.00	NΔ	n	\$0.00	NA	n
Total	C Hu v uHuUIC	990	\$192,395,610.53	100%	-	i — i —			\$ 0.00	11/7	n
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31404UKN9	COUNTRYWIDE	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC				<u> </u>		<u> </u>	[
	Unavailable	270	\$54,701,209.06	59.07%	0 \$0.00	NA	0 \$0.00	NA
Total		473	\$92,600,471.27		0 \$0.00		0 \$0.00	
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31404UKP4	COUNTRYWIDE HOME LOANS, INC	87	\$14,300,429.00		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$705,000.00		0 \$0.00		0 \$0.00	NA
Total		91	\$15,005,429.00	100%	0 \$0.00		0 \$0.00	(
31404UKQ2	COUNTRYWIDE HOME LOANS, INC	233	\$23,894,963.31	95.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,105,120.00	4.42%	0 \$0.00	NA	0 \$0.00	NA
Total		243	\$25,000,083.31	100%	0 \$0.00		0 \$0.00	(
31404UKS8	COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%			0 \$0.00	NA
	Unavailable	68	\$7,244,826.46	28.97%		NA	0 \$0.00	NA
Total		229	\$25,004,883.46	100%	0 \$0.00		0 \$0.00	(
31404UKT6	COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$7,926,287.79	31.7%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$25,005,652.99	100%	0 \$0.00		0 \$0.00	(
31404UKU3	COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,064,306.00	8.26%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$25,005,736.01	100%	0 \$0.00		0 \$0.00	(
31404UKV1	COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$11,781,631.85	47.12%			0 \$0.00	NA
Total		215	\$25,004,119.85	100%	0 \$0.00		0 \$0.00	(
31404UKW9	COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$15,041,204.88	60.16%			0 \$0.00	NA
Total		129	\$25,003,345.88	100%	0 \$0.00		0 \$0.00	(
31404UKX7	COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%			0 \$0.00	NA
	Unavailable	19	\$2,147,179.04		0 \$0.00		0 \$0.00	NA
Total		244	\$25,001,210.04	100%	0 \$0.00		0 \$0.00	(
31404UKY5	COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	22	\$4,045,200.70		-			-	\$0.00	N/
Total		79	\$15,001,603.70	100%	0 5	\$0.00		0	\$0.00	
31404UKZ2	COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	Ц			L	\$0.00	N
	Unavailable	26	\$4,913,266.35	32.75%	++			+	\$0.00	N/
Total		93	\$15,000,888.35	100%	0 5	\$0.00		0	\$0.00	
31404UL65	COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%	0.5	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$16,789,304.56	93.97%	-			-	\$0.00	N/
Total		91	\$17,865,780.56	100%	0 5	\$0.00		0	\$0.00	
31404UL73	COUNTRYWIDE HOME LOANS, INC	63	\$9,097,308.57	17.17%	0.5	\$0.00	NA	0	\$0.00	N
	Unavailable	230	\$43,896,367.04	82.83%	-			-	\$0.00	N/
Total		293	\$52,993,675.61	100%	05	\$0.00		0	\$0.00	
31404UL81	COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0.5	\$0.00	NA	0	\$0.00	Nz
	Unavailable	145	\$29,394,692.51	77.67%	_			_	\$0.00	N/
Total		191	\$37,844,499.51	100%	0 5	\$0.00		0	\$0.00	
31404UL99	COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$675,475.00	14.72%	_			_	\$0.00	N/
Total		31	\$4,588,334.00	100%	0 5	\$0.00		0	\$0.00	
31404ULA6	COUNTRYWIDE HOME LOANS, INC	47	\$7,800,908.00	58.95%					\$0.00	NA
	Unavailable	31	\$5,432,200.30						\$0.00	N/
Total		78	\$13,233,108.30	100%	0 5	\$0.00		0	\$0.00	
31404ULB4	COUNTRYWIDE HOME LOANS, INC	4	\$828,500.00	16.44%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,209,593.37	83.56%	_				\$0.00	N/
Total		28	\$5,038,093.37	100%	0 5	\$0.00		0	\$0.00	
31404ULD0	COUNTRYWIDE HOME LOANS, INC	2	\$304,410.00	6.29%	Ш				\$0.00	NA
	Unavailable	24	\$4,533,769.98	93.71%	-				\$0.00	N/
Total		26	\$4,838,179.98	100%	0 5	\$0.00		0	\$0.00	
31404ULE8	COUNTRYWIDE HOME LOANS, INC	75	\$18,995,314.00	75.98%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,005,150.00	24.02%	05	\$0.00	NA	0	\$0.00	N/

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Total		99	\$25,000,464.00	100%	0 \$0.00		0 \$0.00	
31404ULF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00				0 \$0.00	NA
	Unavailable	23	\$4,469,218.43	70.49%	_		0 \$0.00	NA
Total		35	\$6,340,501.43	100%	0 \$0.00		0 \$0.00	(
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31404ULG3	COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00		, i		0 \$0.00	NA
	Unavailable	22	\$3,772,286.00	63.01%			0 \$0.00	NA
Total		38	\$5,987,102.00	100%	0 \$0.00		0 \$0.00	
31404ULJ7	COUNTRYWIDE HOME LOANS, INC	6	\$1,126,210.00	27.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,928,386.00	72.22%	0 \$0.00	NA	0 \$0.00	NA
Total	WAANOAY	22	\$4,054,596.00		0 \$0.00		0 \$0.00	1 (11
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31404ULK4	COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,657,450.00	54.8%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$23,096,855.52	100%	0 \$0.00		0 \$0.00	Į.
31404ULL2	COUNTRYWIDE HOME LOANS, INC	58	\$13,114,556.00				0 \$0.00	NA
	Unavailable	34	\$7,453,050.00		_		0 \$0.00	NA
Total		92	\$20,567,606.00	100%	0 \$0.00		0 \$0.00	
31404ULM0	COUNTRYWIDE HOME LOANS, INC	26	\$4,710,082.00	94.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$291,173.12		0 \$0.00		0 \$0.00	NA
Total		28	\$5,001,255.12	100%	0 \$0.00		0 \$0.00	
31404ULN8	COUNTRYWIDE HOME LOANS, INC	62	\$16,199,381.00				0 \$0.00	NA
	Unavailable	50	\$11,938,176.89	42.43%			0 \$0.00	NA
Total		112	\$28,137,557.89	100%	0 \$0.00		0 \$0.00	(
31404ULP3	COUNTRYWIDE HOME LOANS, INC	19	\$4,465,870.00	47.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,912,000.00	52.38%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,377,870.00		0 \$0.00	1	0 \$0.00	
31404ULQ1	COUNTRYWIDE HOME LOANS, INC	73	\$13,470,519.04	89.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,534,600.00	10.23%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$15,005,119.04	100%	0 \$0.00		0 \$0.00	

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31404ULR9	HOME LOANS, INC	36	\$8,366,108.00					\$0.00	N.	4
	Unavailable	27	\$6,637,915.00				_	\$0.00	N.	
Total		63	\$15,004,023.00	100%	0 \$0.00)	0	\$0.00		-
31404ULS7	COUNTRYWIDE HOME LOANS, INC	5	\$412,800.00	22.06%	0 \$0.00) NA	.0	\$0.00	N.	A (
	Unavailable	12	\$1,458,692.40	77.94%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		17	\$1,871,492.40	100%	0 \$0.00)	0	<u>\$0.00</u>		(
31404ULT5	COUNTRYWIDE HOME LOANS, INC	12	\$2,443,610.00	31.84%	0 \$0.00) NA	.0	\$0.00	N.	A (
	Unavailable	24	\$5,232,110.66	68.16%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		36	\$7,675,720.66	100%	0 \$0.00)	0	\$0.00		(
31404ULU2	COUNTRYWIDE HOME LOANS, INC	44	\$5,805,588.00	50.02%			0	\$0.00	N.	A (
	Unavailable	45	\$5,801,945.00	49.98%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		89	\$11,607,533.00	100%	0 \$0.00)	0	\$0.00		(
31404ULV0	COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%				\$0.00	N.	A (
	Unavailable	50	\$7,837,940.82	77.08%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		70	\$10,168,942.82	100%	0 \$0.00)	0	<u>\$0.00</u>		_
31404ULW8	COUNTRYWIDE HOME LOANS, INC	49	\$6,452,629.00	35.06%	0 \$0.00) NA	. 0	\$0.00	N.	A (
	Unavailable	72	\$11,952,686.24	64.94%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		121	\$18,405,315.24	100%	0 \$0.00)	0	<u>\$0.00</u>		(
31404ULX6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0 \$0.00) NA	. 0	\$0.00	N.	A (
	Unavailable	52	\$10,124,033.30	85.27%	0 \$0.00) NA	0	\$0.00	N.	4 (
Total		60	\$11,873,335.30	100%	0 \$0.00)	0	\$0.00		-
31404ULY4	COUNTRYWIDE HOME LOANS, INC	61	\$9,331,814.56					\$0.00	N.	A (
	Unavailable	212	\$41,623,697.86				_	\$0.00	N.	4 (
Total		273	\$50,955,512.42	100%	0 \$0.00)	0	<u>\$0.00</u>		-
31404ULZ1	COUNTRYWIDE HOME LOANS, INC	10	\$608,005.00	23.54%	0 \$0.00			\$0.00	N.	4
	Unavailable	31	\$1,974,872.36				_	\$0.00	N.	4
Total		41	\$2,582,877.36	100%	0 \$0.00		0	\$0.00		

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31404UM23	COUNTRYWIDE HOME LOANS, INC	2	\$409,830.00	6.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$6,137,153.01	93.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,546,983.01	100% 0 \$0.00	0 \$0.00	0
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31404UM31	COUNTRYWIDE HOME LOANS, INC	21	\$2,485,356.00	18.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$11,236,044.36	81.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$13,721,400.36	100% 0 \$0.00	0 \$0.00	0
31404UM49	COUNTRYWIDE HOME LOANS, INC	7	\$1,479,900.00	12.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$10,029,265.33	87.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$11,509,165.33	100% 0 \$0.00	0 \$0.00	0
31404UM56	COUNTRYWIDE HOME LOANS, INC	31	\$4,814,043.18	20.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$18,537,268.80	79.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$23,351,311.98	100% 0 \$0.00	0 \$0.00	0
31404UM64	Unavailable	50	\$11,929,767.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$11,929,767.62	100% 0 \$0.00	0 \$0.00	0
31404UM72	COUNTRYWIDE HOME LOANS, INC	24	\$3,775,482.00	73.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,393,543.09	26.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,169,025.09	100% 0 \$0.00	0 \$0.00	0
31404UM80	Unavailable	77	\$19,391,499.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$19,391,499.41	100% 0 \$0.00	0 \$0.00	0
31404UMA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,536,770.00	28.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,897,855.00	71.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,434,625.00	100% 0 \$0.00	0 \$0.00	0
31404UMB3	COUNTRYWIDE HOME LOANS, INC	15	\$3,352,148.00	15.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$18,530,773.24	84.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$21,882,921.24	100% 0 \$0.00	0 \$0.00	0
31404UMC1	COUNTRYWIDE HOME LOANS, INC	67	\$11,794,820.00	95.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$506,500.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$12,301,320.00	100% 0 \$0.00	0 \$0.00	0

31404UME7	Unavailabla	141	\$25,006,501,24	100% 0	\$0.00	NT A	0 \$0.00	NA 0
Total	Unavailable	141 141	\$25,006,501.24 \$25,006,501.24	100% 0			0 \$0.00 0 \$0.00	NA 0
1 Utai		141	Φ43,000,301.24	100%	φυ.υυ		υ φυ . υυ	U
31404UMF4	Unavailable	180	\$35,001,523.46	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	180	\$35,001,523.46	100% 0			0 \$0.00	0
10001		100	\$22,001,020110	100 / 0	Ψοίου		υ φοισσ	
31404UMG2	Unavailable	41	\$10,860,987.96	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		41	\$10,860,987.96	100% 0			0 \$0.00	0
			,					
31404UMH0	Unavailable	16	\$5,098,816.22	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$5,098,816.22	100%	\$0.00		0 \$0.00	0
31404UMJ6	COUNTRYWIDE	15	\$2,854,020.00	14.27% 0	\$0.00	NΔ	0 \$0.00	NA 0
51404011130	HOME LOANS, INC	4						
	Unavailable	87	\$17,146,177.79	1	1 1	-	0 \$0.00	NA 0
Total		102	\$20,000,197.79	100% 0	\$0.00		0 \$0.00	0
31404UMK3	COUNTRYWIDE	27	\$4,487,364.00	29.9% 0	\$0.00	NA	0 \$0.00	NA 0
	HOME LOANS, INC	61	¢10 510 550 25	70.107.0	\$0.00	NT A	0,00	NIA O
Total	Unavailable	61	\$10,518,558.25	70.1% 0		-	0 \$0.00 0 \$0.00	NA 0
Total		88	\$15,005,922.25	100% 0	\$0.00		0 20.00	U
	COUNTRYWIDE							
31404UML1	HOME LOANS, INC	120	\$21,991,583.00	87.96% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$3,010,802.80	12.04% 0	\$0.00	NA	0 \$0.00	NA 0
Total		136	\$25,002,385.80	100% 0		-	0 \$0.00	0
			. , ,					
21.40.4111.411.40	COUNTRYWIDE	100	¢22 049 062 40	01.700/ 0	¢0.00	NT A	0,00	NIAO
31404UMM9	HOME LOANS, INC	109	\$22,948,962.40	91.79% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$2,051,870.00	8.21% 0	\$0.00	NA	0 \$0.00	NA 0
Total		119	\$25,000,832.40	100% 0	\$0.00		0 \$0.00	0
31404UMN7	Unavailable	118	\$25,001,801.11	100% 0			0 \$0.00	NA 0
Total		118	\$25,001,801.11	100% 0	\$0.00		0 \$0.00	0
31404UMP2	COUNTRYWIDE	4	\$295,800.00	29.56% 0	\$0.00	NA	0 \$0.00	NA 0
	HOME LOANS, INC		Φ705 00 C 50	70.44%	Φ0.00			
T-4-1	Unavailable	9	\$705,026.52	70.44% 0			0 \$0.00	NA 0
Total		13	\$1,000,826.52	100% 0	50.00		0 \$0.00	<u> </u>
	COUNTRYWIDE	+ +						
31404UMQ0	HOME LOANS, INC	15	\$1,943,085.96	26.5% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	41	\$5,390,019.80	73.5% 0	\$0.00	NA	0 \$0.00	NA 0
Total	C.I.W. WIIWOIO	56	\$7,333,105.76	100% 0			0 \$0.00	1,71,0
			#.,DDD,100110	200 /0 0	4		- 4 3.00	
31404UMR8		25	\$5,417,425.00	43.14% 0	\$0.00	NA	0 \$0.00	NA 0
			, - , ,	, . 0		- '		

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	34	\$7,140,084.93	56.86%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,557,509.93		0 \$0.00		0 \$0.00	
31404UMS6	COUNTRYWIDE HOME LOANS, INC	5	\$877,427.00	7.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$11,540,668.38	92.93%			0 \$0.00	NA
Total		57	\$12,418,095.38	100%	0 \$0.00		0 \$0.00	
31404UMT4	COUNTRYWIDE HOME LOANS, INC	31	\$6,903,605.00	48.97%			0 \$0.00	NA
	Unavailable	35	\$7,193,899.57	51.03%	+		0 \$0.00	NA
Total		66	\$14,097,504.57	100%	0 \$0.00		0 \$0.00	
214041114111	COUNTRYWIDE	90	¢4 297 006 00	52 120/	0,00	NIA	00 00	NA
31404UMU1	HOME LOANS, INC	80	\$4,387,906.00	53.13%			0 \$0.00	NA
	Unavailable	71	\$3,870,409.87	46.87%			0 \$0.00	NA
<u>Total</u>		151	\$8,258,315.87	100%	0 \$0.00		0 \$0.00	
31404UMV9	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,656.00	15.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,765,734.42	84.82%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,797,390.42	100%	0 \$0.00		0 \$0.00	
31404UMW7	COUNTRYWIDE HOME LOANS, INC	55	\$3,694,234.00	37.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$6,145,453.14	62.46%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$9,839,687.14	100%	0 \$0.00		0 \$0.00	
31404UMX5	COUNTRYWIDE HOME LOANS, INC	12	\$2,366,450.00	34.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,444,180.00				0 \$0.00	NA
Total		33	\$6,810,630.00	100%	0 \$0.00		0 \$0.00	
31404UMY3	COUNTRYWIDE HOME LOANS, INC	42	\$4,166,787.24	38.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$6,613,244.89	61.35%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$10,780,032.13	100%	0 \$0.00		0 \$0.00	
31404UMZ0	COUNTRYWIDE HOME LOANS, INC	15	\$3,461,658.00	46.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,992,285.00	53.56%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,453,943.00	100%	0 \$0.00		0 \$0.00	
31404UN22	COUNTRYWIDE	8	\$1,319,500.00	31.96%	0 \$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC									
	Unavailable	20	\$2,808,916.90	68.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		28	\$4,128,416.90	100%	0 \$0.0	0	0	\$0.00		0
31404UN48	COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	100	\$17,001,786.00	56.67%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		173	\$30,002,246.00	100%	0 \$0.0	0	0	\$0.00		0
31404UN55	COUNTRYWIDE HOME LOANS, INC	21	\$2,855,181.00				Ш	\$0.00	NA	0
	Unavailable	51	\$6,595,384.19			_	+-+	\$0.00	NA	0
Total		72	\$9,450,565.19	100%	0 \$0.0	0	0	\$0.00		0
31404UN63	COUNTRYWIDE HOME LOANS, INC	27	\$2,258,019.00		, i		Ш	\$0.00	NA	1
	Unavailable	65	\$5,975,692.62	72.58%				\$0.00	NA	0
Total		92	\$8,233,711.62	100%	0 \$0.0	0	0	\$0.00		0
31404UN71	COUNTRYWIDE HOME LOANS, INC	4	\$729,400.00	8.41%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	48	\$7,940,108.50	91.59%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		52	\$8,669,508.50	100%	0 \$0.0	0	0	\$0.00		0
31404UN89	COUNTRYWIDE HOME LOANS, INC	16	\$1,950,204.00	9.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	114	\$18,194,424.01	90.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		130	\$20,144,628.01	100%	0 \$0.0	0	0	\$0.00		0
31404UN97	COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0 \$0.0		Ш	\$0.00	NA	
	Unavailable	14	\$3,716,416.44	64.72%			-	\$0.00	NA	0
Total		22	\$5,742,686.44	100%	0 \$0.0	0	0	\$0.00		0
31404UNA4	COUNTRYWIDE HOME LOANS, INC	96	\$14,150,713.80				Ш	\$0.00	NA	0
	Unavailable	65	\$10,854,497.43	43.41%			_	\$0.00	NA	T
Total		161	\$25,005,211.23	100%	0 \$0.0	0	0	\$0.00		0
31404UNC0	COUNTRYWIDE HOME LOANS, INC	16	\$3,353,940.00				Ш	\$0.00	NA	0
	Unavailable	19	\$4,298,120.00					\$0.00	NA	1
Total		35	\$7,652,060.00	100%	0 \$0.0	0	0	\$0.00		0
31404UND8	Unavailable	54	\$11,561,818.98	100%	0 \$0.0	0 NA	0	\$0.00	N.A	V C
Total		54	\$11,561,818.98			_	-	\$0.00	1,11	0

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31404UNE6	HOME LOANS, INC	4	\$1,068,700.00				1	\$0.00	N.	4
	Unavailable	20	\$3,993,798.99	78.89%			1	\$0.00	N.	
Total		24	\$5,062,498.99	100%	0 \$0.00	0	0	\$0.00		-
31404UNF3	COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0 \$0.00) NA	0	\$0.00	N.	4
	Unavailable	35	\$3,514,124.89	81.75%	0 \$0.00) NA	0	\$0.00	N.	A (
Total		43	\$4,298,624.89	100%	0 \$0.0	0	0	\$0.00		-
31404UNG1	COUNTRYWIDE HOME LOANS, INC	10	\$1,284,579.00	14.32%	0 \$0.00) NA	. 0	\$0.00	N.	Α (
	Unavailable	43	\$7,683,061.69	85.68%	0 \$0.00) NA	0	\$0.00	N.	Α(
Total		53	\$8,967,640.69	100%	0 \$0.0	0	0	\$0.00		-
31404UNH9	COUNTRYWIDE HOME LOANS, INC	18	\$1,047,851.74	41.59%				\$0.00		Α(
	Unavailable	23	\$1,471,828.44	58.41%	_		1	\$0.00	N.	
Total		41	\$2,519,680.18	100%	0 \$0.0	0	0	\$0.00		-
31404UNP1	COUNTRYWIDE HOME LOANS, INC	9	\$541,078.06	32.97%				\$0.00	N.	Α (
	Unavailable	15	\$1,100,115.93	67.03%	0 \$0.00) NA	0	\$0.00	N.	A (
Total		24	\$1,641,193.99	100%	0 \$0.0	0	0	\$0.00		(
							-			4
31404UNS5	COUNTRYWIDE HOME LOANS, INC	29	\$4,049,652.00	16.33%			0	\$0.00	N.	A
	Unavailable	107	\$20,744,364.31	83.67%	0 \$0.00) NA	0	\$0.00	N.	A (
Total		136	\$24,794,016.31	100%	0 \$0.0	0	0	\$0.00		-
31404UNT3	COUNTRYWIDE HOME LOANS, INC	49	\$10,033,851.46	27.46%	0 \$0.00) NA	0	\$0.00	N.	Α(
	Unavailable	131	\$26,509,604.49	72.54%	0 \$0.00) NA	0	\$0.00	N.	A (
Total		180	\$36,543,455.95	100%	0 \$0.0	0	0	\$0.00		_
31404UNW6	COUNTRYWIDE HOME LOANS, INC	152	\$29,635,225.84	20.38%			1	\$0.00	N.	Α (
	Unavailable	536	\$115,753,592.73	79.62%			1	\$0.00	N.	A
Total		688	\$145,388,818.57	100%	0 \$0.00	0	0	\$0.00		(
31404UNX4	COUNTRYWIDE HOME LOANS, INC	72	\$14,502,126.46	23.58%				\$0.00	N.	A
	Unavailable	241	\$46,999,095.17	76.42%	0 \$0.00) NA	0	\$0.00	N.	A
Total		313	\$61,501,221.63	100%	0 \$0.0	0	0	\$0.00		

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31404UNY2	COUNTRYWIDE HOME LOANS, INC	118	\$22,360,478.86	89.44%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,640,806.00	10.56%	\$0.00	NA	0 \$0.00	NA
Total		130	\$25,001,284.86	100%	0 \$0.00		0 \$0.00	
31404UNZ9	COUNTRYWIDE HOME LOANS, INC	104	\$21,606,714.00	86.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,397,772.92	13.59%	0.00\$	NA	0 \$0.00	NA
Total		122	\$25,004,486.92	100%	0 \$0.00		0 \$0.00	
31404UP46	COUNTRYWIDE HOME LOANS, INC	16	\$3,308,270.00	68.34%			0 \$0.00	NA
	Unavailable	8	\$1,532,452.30	31.66%	_		0 \$0.00	NA
Total		24	\$4,840,722.30	100%	0 \$0.00		0 \$0.00	
31404UP53	COUNTRYWIDE HOME LOANS, INC	63	\$11,004,190.75	79.99%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,752,550.00	20.01%	0\$0.00	NA	0 \$0.00	NA
Total		77	\$13,756,740.75	100%	0 \$0.00		0 \$0.00	
31404UP61	COUNTRYWIDE HOME LOANS, INC	16	\$3,195,155.00	37.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,267,175.00	62.24%	0\$0.00	NA	0 \$0.00	NA
Total		39	\$8,462,330.00	100%	0 \$0.00		0 \$0.00	
31404UP79	COUNTRYWIDE HOME LOANS, INC	34	\$6,929,282.00	34.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$13,076,108.00	65.36%	\$0.00	NA	0 \$0.00	NA
Total		99	\$20,005,390.00	100%	0 \$0.00		0 \$0.00	
31404UP87	Unavailable	53	\$11,544,880.67	100%	0 \$0.00		0 \$0.00	
Total		53	\$11,544,880.67	100%	0 \$0.00		0 \$0.00	
31404UPA2	COUNTRYWIDE HOME LOANS, INC	11	\$1,894,375.00	33.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,819,128.69	66.84%	0.00\$	NA	0 \$0.00	NA
Total		31	\$5,713,503.69	100%	0 \$0.00		0 \$0.00	
31404UPB0	COUNTRYWIDE HOME LOANS, INC	6	\$817,694.62	12.21%			0 \$0.00	NA
	Unavailable	41	\$5,877,947.27	87.79%			0 \$0.00	NA
Total		47	\$6,695,641.89	100%	0 \$0.00		0 \$0.00	
31404UPF1	COUNTRYWIDE HOME LOANS, INC	42	\$5,517,079.00	35.67%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$9,952,062.57	64.33%	0.00	NA	0 \$0.00	NA

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Total		119	\$15,469,141.57	100%	0 \$0.00		0 \$0.00	
31404UPG9	COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	121	\$29,227,302.51	98.74%			0 \$0.00	NA
Total		123	\$29,600,802.51	100%	0 \$0.00		0 \$0.00	
31404UPJ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,205,233.00		0 \$0.00		0 \$0.00	NA
	Unavailable	80	\$17,136,897.35	93.43%			0 \$0.00	NA
Total		87	\$18,342,130.35	100%	0 \$0.00		0 \$0.00	
31404UPK0	COUNTRYWIDE HOME LOANS, INC	21	\$3,926,976.00	9.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$38,670,718.49	90.78%			0 \$0.00	NA
Total		213	\$42,597,694.49	100%	0 \$0.00		0 \$0.00	
31404UPL8	COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$4,841,579.27	79.13%			0 \$0.00	NA
Total		93	\$6,118,459.27	100%	0 \$0.00		0 \$0.00	
31404UPM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,008,348.97	77.27%			0 \$0.00	NA
Total		34	\$7,775,443.97	100%	0 \$0.00		0 \$0.00	
31404UPN4	COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$4,279,030.05	72.76%			0 \$0.00	NA
Total		60	\$5,881,199.05	100%	0 \$0.00		0 \$0.00	
31404UPU8	COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	199	\$39,554,890.25				0 \$0.00	NA
Total		225	\$43,842,263.25	100%	0 \$0.00		0 \$0.00	
31404UPV6	COUNTRYWIDE HOME LOANS, INC	49	\$9,576,247.81	23.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$31,951,755.79				0 \$0.00	NA
Total		198	\$41,528,003.60	100%	0 \$0.00		0 \$0.00	
31404UPY0	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,767.46	68.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,433,349.57	31.45%			0 \$0.00	NA
Total		49	\$7,737,117.03	100%	0 \$0.00		0 \$0.00	

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31404UQ29	COUNTRYWIDE	8	\$1,640,250.00	50.1%	0 \$0.00	NA	0 \$0.00	NA (
	HOME LOANS, INC Unavailable	8	\$1,633,410.00		0 \$0.00		0 \$0.00	NA (
Total	Ollavallable	16	\$3,273,660.00		0 \$0.00	INA	0 \$0.00	NA (
		10	φε,27ε,000που	100 /6	υ φυτου		φοισσ	
31404UQ37	COUNTRYWIDE HOME LOANS, INC	41	\$6,361,495.00	84.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,205,450.00	15.93%		NA	0 \$0.00	NA (
Total		46	\$7,566,945.00	100%	0 \$0.00		0 \$0.00	(
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	113	\$20,687,631.71		0 \$0.00		0 \$0.00	(
		1	ψ=0,00.,00±1±	10070	9 40100		υ φούου	
31404UQ52	Unavailable	48	\$12,193,172.15	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$12,193,172.15	100%	0 \$0.00		0 \$0.00	(
31404UQ60	COUNTRYWIDE HOME LOANS, INC	96	\$16,947,653.98	84.72%			0 \$0.00	NA
_	Unavailable	15	\$3,056,920.46	15.28%			0 \$0.00	NA (
Total		111	\$20,004,574.44	100%	0 \$0.00		0 \$0.00	(
31404UQ78	COUNTRYWIDE HOME LOANS, INC	21	\$4,273,002.00	30.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$9,818,172.83	69.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		70	\$14,091,174.83	100%	0 \$0.00		0 \$0.00	(
31404UQ86	COUNTRYWIDE HOME LOANS, INC	9	\$1,224,314.00	5.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$21,026,715.07		0 \$0.00		0 \$0.00	NA (
Total		135	\$22,251,029.07	100%	0 \$0.00		0 \$0.00	(
31404UQ94	COUNTRYWIDE HOME LOANS, INC	7	\$933,948.00	5.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$16,893,823.83	94.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		108	\$17,827,771.83	100%	0 \$0.00		0 \$0.00	(
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31404UQA1	COUNTRYWIDE HOME LOANS, INC	40	\$8,232,614.69	54.87%			0 \$0.00	NA
	Unavailable	31	\$6,770,463.66	45.13%		NA	0 \$0.00	NA (
Total		71	\$15,003,078.35	100%	0 \$0.00		0 \$0.00	(
	COLINTRAVADE	+ +					+	
31404UQB9	COUNTRYWIDE HOME LOANS, INC	54	\$9,147,515.00	45.98%			0 \$0.00	NA
	Unavailable	59	\$10,748,800.00	54.02%			0 \$0.00	NA (
Total		113	\$19,896,315.00	100%	0 \$0.00		0 \$0.00	(

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31404UQC7	Unavailable	82	\$15,312,179.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O HW T WHITE I	82	\$15,312,179.90		0 \$0.00		0 \$0.00	1111
			7					
31404UQD5	COUNTRYWIDE HOME LOANS, INC	1	\$189,000.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,042,938.00	97.7%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$8,231,938.00	100%	0 \$0.00		0 \$0.00	
31404UQE3	COUNTRYWIDE HOME LOANS, INC	5	\$403,215.36	21.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,454,637.17		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,857,852.53	100%	0 \$0.00		0 \$0.00	
31404UQF0	COUNTRYWIDE HOME LOANS, INC	85	\$13,479,592.38	89.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,524,420.00	10.16%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$15,004,012.38	100%	0 \$0.00		0 \$0.00	
31404UQH6	COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$13,705,665.75	99.35%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$13,794,965.75	100%	0 \$0.00		0 \$0.00	
31404UQJ2	COUNTRYWIDE HOME LOANS, INC	19	\$3,494,552.00	12.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$25,457,093.72	87.93%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$28,951,645.72	100%	0 \$0.00		0 \$0.00	
24.40.4770770	COUNTRYWIDE	1.0	** ** ** ** ** ** ** **	1. 00.	0,00	27.1	0 00 00	27.1
31404UQK9	HOME LOANS, INC	12	\$1,492,663.00	15.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,403,386.43	84.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		77	\$9,896,049.43	100%	0 \$0.00		0 \$0.00	(
31404UQL7	COUNTRYWIDE HOME LOANS, INC	14	\$3,417,078.00				0 \$0.00	NA
	Unavailable	35	\$7,340,527.46				0 \$0.00	NA (
Total		49	\$10,757,605.46	100%	0 \$0.00		0 \$0.00	
31404UQM5	COUNTRYWIDE HOME LOANS, INC	12	\$1,448,800.00	5.5%	0 \$0.00		0 \$0.00	NA
	Unavailable	127	\$24,899,225.62		0 \$0.00		0 \$0.00	NA
Total		139	\$26,348,025.62	100%	0 \$0.00		0 \$0.00	
31404UQN3	COUNTRYWIDE HOME LOANS, INC	36	\$8,614,030.63	29.53%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	85	\$20,552,804.22	70.47%	H			_	\$0.00	NA	
Total		121	\$29,166,834.85	100%	0 \$	0.00		0	\$0.00		0
31404UQP8	COUNTRYWIDE HOME LOANS, INC	5	\$840,256.03	5.72%	Ш				\$0.00	NA	ļ
	Unavailable	87	\$13,852,208.49	94.28%	H				\$0.00	NA	(
Total		92	\$14,692,464.52	100%	0 \$	0.00		0	\$0.00		(
31404UQR4	COUNTRYWIDE HOME LOANS, INC	47	\$7,681,532.00	38.4%	0 \$	0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	63	\$12,323,600.31	61.6%	_			_	\$0.00	NA	(
Total		110	\$20,005,132.31	100%	0 \$	0.00		0	\$0.00		(
31404UQT0	COUNTRYWIDE HOME LOANS, INC	191	\$31,826,243.55	94.87%	0 \$	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	8	\$1,722,275.00	5.13%	_			_	\$0.00	NA	(
Total		199	\$33,548,518.55	100%	0 \$	0.00		0	\$0.00		(
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0\$	0.00			\$0.00	NA	(
Total		169	\$30,005,468.72	100%	0 \$	0.00		0	\$0.00		(
31404UQV5	COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	Ш		NA	0	\$0.00	NA	(
	Unavailable	5	\$1,330,471.24	18.89%	_		NA	0	\$0.00	NA	(
Total		32	\$7,042,160.24	100%	0 \$	0.00		0	\$0.00		(
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0 \$	0.00	NA	0	\$0.00	N.A	(
Total		60	\$11,691,624.00	100%	0 \$	0.00		0	\$0.00		(
31404UQY9	COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0 \$	0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	54	\$11,866,215.58	59.31%	H			_	\$0.00	NA	_
Total		98	\$20,005,713.58	100%	0 \$	0.00		0	\$0.00		(
31404UQZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0 \$	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	32	\$5,588,792.00	62.03%	H			_	\$0.00	NA	_
Total		53	\$9,009,989.00	100%	0 \$	0.00		0	\$0.00		(
31404UR44	COUNTRYWIDE HOME LOANS, INC	3	\$756,300.00	11.44%	Ш				\$0.00	NA	4
	Unavailable	30	\$5,854,230.00	88.56%	-			_	\$0.00	NA	7
Total		33	\$6,610,530.00	100%	0 \$	0.00		0	\$0.00		(
31404UR51	COUNTRYWIDE HOME LOANS, INC	29	\$4,973,205.18	79.45%	0 \$	0.00	NA	0	\$0.00	NA	(

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	Unavailable	7	\$1,286,200.00	t - t	++			_	\$0.00	1	_
Total		36	\$6,259,405.18	100%	05	\$0.00	'	0	\$0.00		0
		++			4		'	Ľ	+		Ļ
31404UR69	COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00		Ш				\$0.00		Щ
	Unavailable	56	\$9,638,478.88		++			_	\$0.00		-
Total		113	\$18,746,899.88	100%	05	<u>\$0.00</u>		0	\$0.00		0
31404UR85	COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00		Ш			┡	\$0.00		.0
	Unavailable	97	\$16,489,293.00		++			-	\$0.00	i e	_
Total		192	\$33,180,307.00	100%	05	\$0.00		0	\$0.00		0
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,930,630.50	1	-			_	\$0.00	1	0
31404URA0	COUNTRYWIDE HOME LOANS, INC	22	\$2,798,877.02	10.17% (0 !	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$27,530,906.46	1	_			_	\$0.00	1	0
31404URB8	COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52		Ш				\$0.00		Ш
	Unavailable	91	\$19,734,629.82	81.84%					\$0.00	1	7
Total		114	\$24,112,288.34	100%	05	\$0.00		0	\$0.00		0
31404URC6	COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,853,162.55	73.99%	05	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,965,459.55	1	-				\$0.00		0
31404URD4	COUNTRYWIDE HOME LOANS, INC	23	\$4,114,237.00		Ш				\$0.00		, 0
	Unavailable	68	\$12,661,644.51		-			_	\$0.00	1	. 0
Total		91	\$16,775,881.51	100%	05	<u>\$0.00</u>		0	\$0.00		0
31404URG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16		Ш				\$0.00		+
	Unavailable	67	\$7,801,540.09					_	\$0.00	1	T
Total		89	\$10,357,656.25	100%	05	\$0.00		0	\$0.00		0
31404URJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00		Ш				\$0.00		1
	Unavailable	57	\$11,928,637.24		-			-	\$0.00	i e	. (
Total		66	\$13,204,086.24	100%	0 5	\$0.00		0	\$0.00		(
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31404URK8	COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00		NA 0 \$0.00	NA 0
	Unavailable	55	\$10,784,695.28		NA 0 \$0.00	NA 0
Total		63	\$12,331,795.28	100% 0 \$0.00	0 \$0.00	0
	00117 1777	++		<u> </u>	\longrightarrow	
31404URL6	COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00		NA 0 \$0.00	NA 0
	Unavailable	94	\$19,515,213.39		NA 0 \$0.00	NA 0
Total		142	\$28,761,791.39	100% 0 \$0.00	0 \$0.00	0
31404URM4	COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	109	\$21,899,816.55		NA 0 \$0.00	NA 0
Total		151	\$30,026,089.17	100% 0 \$0.00	0 \$0.00	0
31404URX0	Unavailable	12	\$2,295,095.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,295,095.36		0 \$0.00	0
31404URY8	COUNTRYWIDE HOME LOANS, INC	5	\$769,926.89	46.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$876,672.82	53.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,646,599.71	100% 0 \$0.00	0 \$0.00	0
31404US27	COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00		NA 0 \$0.00	NA 0
	Unavailable	97	\$21,106,518.87		NA 0 \$0.00	NA 0
Total		132	\$28,841,142.87	100% 0 \$0.00	0 \$0.00	0
31404US43	COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00		NA 0 \$0.00	NA 0
	Unavailable	120	\$23,320,860.65		NA 0 \$0.00	NA 0
Total		147	\$27,543,983.65		0 \$0.00	0
31404US50	COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00		NA 0 \$0.00	NA 0
	Unavailable	118	\$22,626,503.91	79.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		149	\$28,358,153.91	100% 0 \$0.00	0 \$0.00	0
31404US68	COUNTRYWIDE HOME LOANS, INC	20	\$2,642,504.22		NA 0 \$0.00	NA 0
	Unavailable	28	\$3,579,148.57	57.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$6,221,652.79	100% 0 \$0.00	0 \$0.00	0
31404US76	COUNTRYWIDE HOME LOANS, INC	35	\$3,044,747.55	37.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$4,976,729.09	62.04% 0 \$0.00	NA 0 \$0.00	NA 0
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Total		91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00		0
31404US84	COUNTRYWIDE HOME LOANS, INC	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	25	\$5,298,448.53	79.46%	-			_	\$0.00	NA	_
Total		32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00		0
					L						-
31404US92	COUNTRYWIDE HOME LOANS, INC	21	\$2,868,658.00	24.52%					\$0.00	NA	A (
	Unavailable	61	\$8,828,873.06	75.48%	-				\$0.00	N.A	_
Total		82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00		0
31404USA9	COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00		0
31404USC5	Unavailable	138	\$25,230,874.86	1000	0	\$0.00	NI A	0	\$0.00	N.A	\ (
†	Unavanable	138	\$25,230,874.86 \$25,230,874.86		-	\$0.00 \$0.00			\$0.00 \$0.00	INF	7 (
Total		136	\$25,230,674.60	100%	υ	φυ.υυ		v	Φυ.υυ		1
31404USD3	COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00		0
31404USE1	COUNTRYWIDE HOME LOANS, INC	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		23	\$3,918,918.21	100%	0	\$0.00			\$0.00		0
31404USF8	COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00		0
31404USG6	COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		576	\$109,055,353.24		-	\$0.00			\$0.00		0
					L						1
31404USM3	COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00		-				\$0.00	NA	+
	Unavailable	4	\$689,639.73	73.58%	_				\$0.00	NA	10
Total		6	\$937,239.73	100%	0	\$0.00		0	\$0.00		0
31404USP6		3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA.	A (

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	9	\$1,149,652.93	79.41%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,447,652.93		0 \$0.00		0 \$0.00	ı
31404USQ4	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86	20.26%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	107 134	\$10,457,344.63 \$13,114,556.49	79.74% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404USR2	COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	79 100	\$10,260,671.69 \$12,985,969.69	79.01% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404USS0	COUNTRYWIDE HOME LOANS, INC	61	\$3,722,415.67	33.59%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	113 174	\$7,358,492.93 \$11,080,908.60	66.41% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404UST8	COUNTRYWIDE HOME LOANS, INC	32	\$5,090,972.00	19.82%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	133 165	\$20,590,607.91 \$25,681,579.91	80.18% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404USU5	COUNTRYWIDE HOME LOANS, INC	69	\$4,730,551.00	38.55%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	111 180	\$7,541,818.54 \$12,272,369.54	61.45% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404USW1	COUNTRYWIDE HOME LOANS, INC	12	\$2,108,670.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	114 126	\$23,243,361.28 \$25,352,031.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404USX9	COUNTRYWIDE HOME LOANS, INC	29	\$5,008,008.00	17.54%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	121 150	\$23,542,599.99 \$28,550,607.99	82.46% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404USY7	COUNTRYWIDE HOME LOANS, INC	27	\$5,091,781.00	23.79%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	85 112	\$16,309,406.08 \$21,401,187.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404USZ4	COUNTRYWIDE	38	\$7,087,931.00	29.65%	0 \$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC				<u> </u>			
	Unavailable	83	\$16,821,177.86	70.35%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$23,909,108.86	100%	0 \$0.00		0 \$0.00	(
31404UT34	COUNTRYWIDE HOME LOANS, INC	2	\$513,443.47	26.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,443,008.10	73.76%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,956,451.57	100%	0 \$0.00		0 \$0.00	
31404UT75	COUNTRYWIDE HOME LOANS, INC	21	\$2,729,948.00	29.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,378,706.95	70.03%	_		0 \$0.00	NA
Total		70	\$9,108,654.95	100%	0 \$0.00		0 \$0.00	(
31404UT83	COUNTRYWIDE HOME LOANS, INC	78	\$7,631,672.23	34.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$14,588,529.34	65.65%			0 \$0.00	NA
Total		227	\$22,220,201.57	100%	0 \$0.00		0 \$0.00	(
31404UTB6	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,411.81	28.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$5,942,153.57	71.12%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$8,355,565.38	100%	0 \$0.00		0 \$0.00	(
31404UTD2	COUNTRYWIDE HOME LOANS, INC	5	\$630,753.00	5.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$11,141,868.93	94.64%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$11,772,621.93	100%	0 \$0.00		0 \$0.00	(
31404UTE0	COUNTRYWIDE HOME LOANS, INC	7	\$1,000,233.00	8.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$10,879,650.47	91.58%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$11,879,883.47	100%	0 \$0.00		0 \$0.00	(
31404UTF7	COUNTRYWIDE HOME LOANS, INC	24	\$3,336,467.00	15.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$18,116,672.68	84.45%		NA	0 \$0.00	NA
Total		137	\$21,453,139.68	100%	0 \$0.00		0 \$0.00	(
31404UTG5	COUNTRYWIDE HOME LOANS, INC	28	\$3,000,631.00	18.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$13,303,365.89		0 \$0.00		0 \$0.00	NA
Total		128	\$16,303,996.89	100%	0 \$0.00		0 \$0.00	(
31404UTL4	COUNTRYWIDE HOME LOANS, INC	26	\$3,662,349.00	24.41%	0 \$0.00	NA	0 \$0.00	NA

					1	ı	П			一
	Unavailable	61	\$11,341,037.91	75.59%			-	\$0.00	NA	
Total		87	\$15,003,386.91	100%	\$0.00		0	\$0.00		(
							Ц			╀
31404UTN0	COUNTRYWIDE HOME LOANS, INC	62	\$11,535,106.91	82.65%			Ш	\$0.00	NA	, (
	Unavailable	13	\$2,421,139.00	17.35%			-	\$0.00	NA	-
Total		75	\$13,956,245.91	100%	\$0.00		0 9	\$0.00		0
31404UTP5	COUNTRYWIDE HOME LOANS, INC	69	\$11,919,513.00	44.61%			0	\$0.00	NA	7 (
	Unavailable	82	\$14,797,534.59	55.39%	_	1	-	\$0.00	NA	_
Total		151	\$26,717,047.59	100%	\$0.00		0	\$0.00		0
31404UTQ3	Unavailable	38	\$7,423,629.49		\$0.00	1	_	\$0.00	NA	_
Total		38	\$7,423,629.49	100%	\$0.00		0 9	\$0.00		0
31404UTR1	Unavailable	36	\$7,376,034.50	100%	\$0.00	NA	0.5	\$0.00	NA	7 C
Total		36	\$7,376,034.50	100%	\$0.00		0 9	\$0.00		0
31404UTS9	Unavailable	98	\$19,761,938.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	Y C
Total		98	\$19,761,938.26	100%			0	\$0.00		0
31404UTT7	COUNTRYWIDE HOME LOANS, INC	4	\$589,081.00	6.68%	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	40	\$8,233,435.00	93.32%	\$0.00	NA	0	\$0.00	NA	r C
Total		44	\$8,822,516.00	100%	\$0.00		0	\$0.00		0
31404UTU4	Unavailable	141	\$25,002,444.53	100%	\$0.00	NA	0.5	\$0.00	NA	7 C
Total		141	\$25,002,444.53	100%	\$0.00		0 9	\$0.00		0
31404UTV2	COUNTRYWIDE HOME LOANS, INC	139	\$21,936,571.00	87.74% (\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	14	\$3,065,300.00				0.5	\$0.00	NA	r C
Total		153	\$25,001,871.00	100%	\$0.00		0 9	\$0.00		0
31404UTW0	Unavailable	125	\$20,000,777.07	100%	\$0.00	NA	0.5	\$0.00	NA	7 (
Total		125	\$20,000,777.07	100%	\$0.00		0 9	\$0.00		0
31404UTX8	COUNTRYWIDE HOME LOANS, INC	127	\$21,644,879.00	86.57% (\$0.00	NA	0 5	\$0.00	NA	7 (
	Unavailable	15	\$3,358,150.00	13.43%			_	\$0.00	NA	_
Total		142	\$25,003,029.00	100%) \$0.00 		0	\$0.00		0
31404UU24	COUNTRYWIDE HOME LOANS, INC	39	\$6,519,605.00	36.8%	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	66	\$11,195,670.00	63.2%	\$0.00	NA	0.5	\$0.00	NA	7 (

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Total		105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00		0
31404UU32	Unavailable	73	\$13,772,147.36		-				\$0.00	NA	1
Total		73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00		0
2140411140	I In available	0.1	¢17.600.200.95	10007		\$0.00	NI A	0	\$0.00	NT /	
31404UU40	Unavailable	81	\$17,690,300.85 \$17,690,300.85	100%	_					N/	1 (
Total		81	\$17,090,300.85	100%	U	50.00		V	\$0.00		U
31404UU57	COUNTRYWIDE HOME LOANS, INC	5	\$1,069,800.00	16.46%	Ц				\$0.00	N.A	A (
	Unavailable	24	\$5,430,055.00		_				\$0.00	N/	1 (
Total		29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00		0
31404UU65	COUNTRYWIDE HOME LOANS, INC	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00		0
31404UU73	COUNTRYWIDE HOME LOANS, INC	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	44	\$10,010,129.00		-		NA	0	\$0.00	NA	A (
Total		66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00		0
31404UU81	COUNTRYWIDE HOME LOANS, INC	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		137	\$12,449,673.41	100%	0	\$0.00		0	\$0.00		0
31404UUB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47	16.24%					\$0.00	N.A	A (
	Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		48	\$9,839,605.85	100%	0	\$0.00		0	\$0.00		0
31404UUC2	COUNTRYWIDE HOME LOANS, INC	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		71	\$8,762,856.84	100%	0	\$0.00		0	\$0.00		0
31404UUD0	COUNTRYWIDE HOME LOANS, INC	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		76	\$12,245,978.03	100%	0	\$0.00		0	\$0.00		0
31404UUE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NΙΛ	\cap	\$0.00	N/	1

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Total		76	\$15,655,397.06	100%	0 \$0.00		0 \$0.00	
		\Box			 			
31404UUF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00				0 \$0.00	NA
	Unavailable	134	\$24,979,554.01	86.71%		-	0 \$0.00	NA
Total		159	\$28,807,196.01	100%	0 \$0.00		0 \$0.00	
31404UUG3	COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$5,477,859.50		0 \$0.00		0 \$0.00	NA
Total		134	\$9,269,379.50	100%	0 \$0.00	-	0 \$0.00	
31404UUH1	COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38				0 \$0.00	NA
	Unavailable	206	\$42,068,095.90				0 \$0.00	NA
Total		284	\$57,586,226.28	100%	0 \$0.00		0 \$0.00	
31404UUJ7	COUNTRYWIDE HOME LOANS, INC	70	\$12,338,412.64				0 \$0.00	NA
	Unavailable	222	\$44,611,156.92	78.33%			0 \$0.00	NA
Total		292	\$56,949,569.56	100%	0 \$0.00		0 \$0.00	
31404UUK4	COUNTRYWIDE HOME LOANS, INC	17	\$4,060,520.00	24.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$12,755,864.37	75.85%		1	0 \$0.00	NA
Total		76	\$16,816,384.37	100%	0 \$0.00		0 \$0.00	
31404UUP3	COUNTRYWIDE HOME LOANS, INC	30	\$4,989,417.00	16.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$25,395,645.61	83.58%			0 \$0.00	NA
Total		164	\$30,385,062.61	100%	0 \$0.00		0 \$0.00	
31404UUQ1	COUNTRYWIDE HOME LOANS, INC	96	\$18,696,242.37	32.75%			0 \$0.00	NA
	Unavailable	188	\$38,397,937.67	67.25%			0 \$0.00	NA
Total		284	\$57,094,180.04	100%	0 \$0.00		0 \$0.00	
31404UUX6	COUNTRYWIDE HOME LOANS, INC	41	\$6,554,220.00				0 \$0.00	NA
	Unavailable	61	\$11,232,430.00				0 \$0.00	NA
Total		102	\$17,786,650.00	100%	0 \$0.00	1	0 \$0.00	
31404UUY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,789.00				0 \$0.00	NA
	Unavailable	13	\$2,570,350.00			-	0 \$0.00	NA
Total		24	\$4,811,139.00	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC Unavailable	11	\$1,823,090.00	21.24%	0 \$0.00	NA	U	\$0.00	N.	4
HOME LOANS, INC		\$1,823,090.00	21.24%	0180.00	NA	Λ	\$0.00	NI.	- 1
Unavailable						Ш			Α(
	32	\$6,760,726.00	78.76%	0 \$0.00) NA	0	\$0.00	N/	Α
	43	\$8,583,816.00	100%	0 \$0.00)	0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	49	\$2,451,022.36	37.45%	0 \$0.00) NA	.0	\$0.00	N	A
Unavailable	78	\$4,094,021.64	62.55%	0 \$0.00) NA	0	\$0.00	N	A
	127	\$6,545,044.00	100%	0 \$0.00)	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC	35	\$1,913,154.43	27.88%	0 \$0.00) NA	0	\$0.00	N	A
Unavailable	90	\$4,949,532.89	72.12%	0 \$0.00) NA	0	\$0.00	NA	A
	125	\$6,862,687.32	100%	0 \$0.00)	0	\$0.00		_
COUNTRYWIDE HOME LOANS, INC	4	\$340,167.00				Ш		NA	
Unavailable	46	\$7,327,860.29			+	_		N/	
	50	\$7,668,027.29	100%	0 \$0.00)	0	\$0.00		_(
COUNTRYWIDE HOME LOANS, INC	5	\$612,816.00				Ш		NA	A (
Unavailable	41	\$6,488,833.59	91.37%	0 \$0.00) NA	0	\$0.00	N/	A
	46	\$7,101,649.59	100%	0 \$0.00)	0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	22	\$2,794,279.00	20.54%	0 \$0.00) NA	. 0	\$0.00	NA	A
Unavailable	83	\$10,810,569.70	79.46%	0 \$0.00) NA	0	\$0.00	NA	A
	105	\$13,604,848.70	100%	0 \$0.00)	0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	57	\$3,813,909.13	41.71%	0 \$0.00) NA	. 0	\$0.00	NA	A
Unavailable	83	\$5,330,542.19	58.29%	0 \$0.00) NA	0	\$0.00	NA	A
	140	\$9,144,451.32	100%	0 \$0.00)	0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00						NA	A
Unavailable	64	\$6,333,704.31				_		N/	A
	84	\$8,243,390.31	100%	0 \$0.00)	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC	24	\$4,034,437.44						NA	
Unavailable	36	\$6,293,900.06				_		N/	A
	60	\$10,328,337.50	100%	0 \$0.00)	0	\$0.00		
	Unavailable COUNTRYWIDE HOME LOANS, INC	Unavailable 78 127	Unavailable 78 \$4,094,021.64 127 \$6,545,044.00	Unavailable	Unavailable	Unavailable 78	Unavailable	Unavailable	Unavailable 78

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Total									
Unavailable	31404UVD9		23	\$3,037,457.15	20.23%	0 \$0.00	NA	0 \$0.00	NA
Total			88	\$11,975,627.55	79.77%	0 \$0.00	NA	0 \$0.00	NA
HOME LOANS, INC 3 \$6/8,000.00 \$4.56% \$0.00 NA	Total		111	· ·					
HOME LOANS, INC 3 \$6/8,000.00 \$4.56% 0 \$0.00 NA									
Total	31404UVE7		3	\$678,600.00	4.56%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC 104 \$19,486,908.72 87.83% 0 \$0.00 NA		Unavailable	69	\$14,202,796.14					NA
HOME LOANS, INC 20 \$2,700,046,92 12.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		72	\$14,881,396.14	100%	0 \$0.00		0 \$0.00	
Total	31404UVF4	HOME LOANS, INC	20	\$2,700,046.92					NA
COUNTRYWIDE HOME LOANS, INC 147 \$30,133,263.78 100% 0 \$0.00 NA 0 \$0.0		Unavailable	104	\$19,486,908.72					NA
HOME LOANS, INC 39 \$8,028,040.33 26,64% 080.00 NA 080.00 NA	Total		124	\$22,186,955.64	100%	0 \$0.00	ļ	0 \$0.00	
Total	31404UVG2		39	\$8,028,040.53	26.64%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC Home Loans, INC Unavailable Home Loans, INC Unavailable Home Loans, INC Home Loans, INC Unavailable Home Loans, INC Home Loa		Unavailable	108	\$22,105,223.25	73.36%	0 \$0.00	NA	0 \$0.00	NA
HOME LOANS, INC	Total		147	\$30,133,263.78	100%	0 \$0.00	(0 \$0.00	<u> </u>
Total	31404UVH0		34	\$3,310,758.33	27.95%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC Home Loans, IN		Unavailable	86	\$8,536,447.69	72.05%	0 \$0.00	NA	0 \$0.00	NA
HOME LOANS, INC	Total		120	\$11,847,206.02	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
Total	31404UVJ6		49	\$8,940,566.33					NA
COUNTRYWIDE HOME LOANS, INC 18 \$3,765,756.00 23.28% 0 \$0.00 NA 0 \$0.00 NA		Unavailable		·					NA
HOME LOANS, INC	Total		182	\$35,837,218.38	100%	0 \$0.00	Į.	0 \$0.00	<u> </u>
Total 73 \$16,178,516.79 100% 0 \$0.00 0 \$0.00 31404UVN7 COUNTRYWIDE HOME LOANS, INC 29 \$5,034,748.00 18.81% 0 \$0.00 NA 0 \$0.00 NA Unavailable 115 \$21,738,162.83 81.19% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$26,772,910.83 100% 0 \$0.00 NA 0 \$0.00 NA 31404UVP2 COUNTRYWIDE HOME LOANS, INC 43 \$8,374,008.72 25.4% 0 \$0.00 NA 0 \$0.00 NA Unavailable 127 \$24,589,732.10 74.6% 0 \$0.00 NA 0 \$0.00 NA Total 170 \$32,963,740.82 100% 0 \$0.00 0 \$0.00 NA	31404UVK3		18	\$3,765,756.00	23.28%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC 29 \$5,034,748.00 18.81% 0 \$0.00 NA 0		Unavailable	55	\$12,412,760.79	76.72%	0 \$0.00	NA	0 \$0.00	NA
HOME LOANS, INC 29 \$5,034,748.00 18.81% 0 \$0.00 NA 0 \$0.00 NA	Total		73	\$16,178,516.79	100%	0 \$0.00	(0 \$0.00	<u> </u>
Total 144 \$26,772,910.83 100% 0 \$0.00 0 \$0.00 31404UVP2 COUNTRYWIDE HOME LOANS, INC 43 \$8,374,008.72 25.4% 0 \$0.00 NA 0 \$0.00 NA Unavailable 127 \$24,589,732.10 74.6% 0 \$0.00 NA 0 \$0.00 NA Total 170 \$32,963,740.82 100% 0 \$0.00 0 \$0.00	31404UVN7		29	\$5,034,748.00	18.81%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC Unavailable 127 \$24,589,732.10 74.6% 0 \$0.00 NA 0		Unavailable	115	\$21,738,162.83			NA	0 \$0.00	NA
HOME LOANS, INC Unavailable 127 \$24,589,732.10 74.6% 0 \$0.00 NA 0	Total		144	\$26,772,910.83	100%	0 \$0.00		0 \$0.00	(
Total 170 \$32,963,740.82 100% 0 \$0.00 0 \$0.00	31404UVP2								NA
		Unavailable							NA
	Total		170	\$32,963,740.82	100%	0 \$0.00		0 \$0.00	(
31404UVR8 Unavailable 76 \$15,441,384.91 100% 0 \$0.00 NA 0 \$0.00 NA	31404UVR8	Unavailable	76	\$15,441,384.91	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		76	\$15,441,384.91	100% 0 \$0.00	0 \$0.00	0
31404UVS6	COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00		NA 0 \$0.00	NA 0
	Unavailable	55	\$8,903,743.00	40.48% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$21,995,905.00	100% 0 \$0.00	0 \$0.00	0
31404UVT4	COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,354,343.00		NA 0 \$0.00	NA
Total		104	\$18,626,506.00	100% 0 \$0.00	0 \$0.00	0
31404UVU1	Unavailable	107	\$21,668,031.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$21,668,031.57	100% 0 \$0.00	0 \$0.00	0
31404UVV9	COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,039,920.00	12.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		140	\$25,000,334.00	100% 0 \$0.00	0 \$0.00	0
31404UVZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,814,329.41	21.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$6,731,552.66	78.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$8,545,882.07	100% 0 \$0.00	0 \$0.00	0
31404UW22	COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	82	\$8,021,932.41	65.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		127	\$12,337,480.41	100% 0 \$0.00	0 \$0.00	0
31404UW30	COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$23,280,614.72		NA 0 \$0.00	NA 0
Total		150	\$32,469,583.20	100% 0 \$0.00	0 \$0.00	0
31404UW48	COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00	21.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	163	\$32,089,993.39	78.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		210	\$40,691,789.39	100% 0 \$0.00	0 \$0.00	0
31404UW55	COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00		NA 0 \$0.00	NA 0
	Unavailable	41	\$2,803,972.03	52.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$5,310,306.03	100% 0 \$0.00	0 \$0.00	0
31404UW63		22	\$3,807,929.36	18.05% 0 \$0.00	NA 0 \$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	82	\$17,285,908.52	81.95%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$21,093,837.88		0 \$0.00		0 \$0.00	
31404UW71	COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%		NA	0 \$0.00	NA
	Unavailable	94	\$19,037,487.54	65.59%			0 \$0.00	NA
Total		151	\$29,026,917.54	100%	0 \$0.00		0 \$0.00	
31404UW89	COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,566,860.07	72.26%			0 \$0.00	NA
Total		60	\$7,704,063.47	100%	0 \$0.00		0 \$0.00	(
31404UW97	COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,750,560.25	46.91%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$3,731,950.25	100%	0 \$0.00		0 \$0.00	(
31404UWB2	COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$5,935,768.49	68.11%		NA	0 \$0.00	NA
Total		130	\$8,715,150.16	100%	0 \$0.00		0 \$0.00	
31404UWE6	COUNTRYWIDE HOME LOANS, INC	8	\$804,830.00	8.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$8,217,523.13	91.08%			0 \$0.00	NA
Total		59	\$9,022,353.13	100%	0 \$0.00		0 \$0.00	(
31404UWF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,469,580.00	27.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,959,900.00	72.93%			0 \$0.00	NA
<u>Total</u>		31	\$5,429,480.00	100%	0 \$0.00		0 \$0.00	
31404UWG1	COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,636,912.62	90.74%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$9,518,217.62	100%	0 \$0.00		0 \$0.00	(
31404UWH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$10,505,922.89	76.66%			0 \$0.00	NA
Total		68	\$13,705,172.89	100%	0 \$0.00		0 \$0.00	
31404UWJ5	COUNTRYWIDE	28	\$5,072,212.00	20.73%	0 \$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC							
	Unavailable	94	\$19,392,336.86	79.27%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$24,464,548.86	100%	0 \$0.00		0 \$0.00	
31404UWN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,915,149.53	88.73%	_	NA	0 \$0.00	NA
Total		38	\$8,920,649.53	100%	0 \$0.00		0 \$0.00	(
31404UWP1	COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%			0 \$0.00	NA
	Unavailable	81	\$15,803,295.25	79.33%	_	NA	0 \$0.00	NA
Total		104	\$19,920,744.81	100%	0 \$0.00		0 \$0.00	(
31404UWQ9	Unavailable	155	\$30,000,526.94		0 \$0.00	NA	0 \$0.00	NA
Total		155	\$30,000,526.94	100%	0 \$0.00		0 \$0.00	
31404UWR7	COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,175,300.00	8.7%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$25,005,906.00	100%	0 \$0.00		0 \$0.00	
31404UWS5	COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$14,526,055.68	72.61%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$20,006,036.28	100%	0 \$0.00		0 \$0.00	(
31404UWT3	COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$11,218,580.96	56.08%			0 \$0.00	NA
Total		116	\$20,003,592.96	100%	0 \$0.00		0 \$0.00	
31404UWV8	COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$7,141,420.59	72.36%		NA	0 \$0.00	NA
Total		160	\$9,869,220.47	100%	0 \$0.00		0 \$0.00	(
31404UWX4	COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$13,482,116.48	95.44%	_	NA	0 \$0.00	NA
Total		72	\$14,125,656.48	100%	0 \$0.00		0 \$0.00	
31404UWZ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00		0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$14,223,531.30		_		0 \$0.00	NA
Total		75	\$15,732,894.30	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE				H			H			-
31404UX21	HOME LOANS, INC	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00	N.	A ()
	Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	.0	\$0.00	N.	4 (
Total		26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				H			H			+
31404UX39	HOME LOANS, INC	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	A ()
	Unavailable	5	\$1,057,550.00		-		NA	+	\$0.00	N.	_
Total		17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00		0
31404UX54	COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0	\$0.00	NA	. 0	\$0.00	N.	A 0
	Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00		0
31404UX62	COUNTRYWIDE HOME LOANS, INC	52	\$4,661,645.31	39.36%			NA	0	\$0.00	N.	A 0
	Unavailable	81	\$7,181,514.82	60.64%	_		NA	+	\$0.00	N/	A 0
Total		133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00		0
31404UX88	COUNTRYWIDE HOME LOANS, INC	11	\$1,785,733.00	17.23%	0	\$0.00	NA	. 0	\$0.00	N/	A 0
	Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00		0
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31404UX96	COUNTRYWIDE HOME LOANS, INC	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00		0
31404UXA3	COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00		0
31404UXC9	COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00		Ш		NA	0	\$0.00	N/	A 0
	Unavailable	131	\$26,584,558.54	84.2%	-		NA	+	\$0.00	N/	
Total		156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00		0
31404UXD7	COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	N.	A C
	Unavailable	116	\$23,224,902.89	66.79%	-		NA	+	\$0.00	N/	
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00		0
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00	l	

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COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$1,611,000.00	8.05%	0 \$0.00	NA	0 \$0.00	NA
	110	\$20,005,290.87	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	91	\$15,182,128.72	60.72%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	59	\$9,822,299.00					NA
	150	\$25,004,427.72	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	83	\$12,274,049.00					NA
Unavailable	78	\$12,731,970.00					NA
	161	\$25,006,019.00	100%	0 \$0.00		0 \$0.00	
Unavailable	146	\$25,005,797.45					NA
	146	\$25,005,797.45	100%	0 \$0.00		0 \$0.00	
Unavailable	17	\$4,443,590.69					NA
	17	\$4,443,590.69	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	8	\$1,049,196.52	24.98%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$3,150,165.31			NA	0 \$0.00	NA
	20	\$4,199,361.83	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	9	\$1,805,400.00					NA
Unavailable							NA
	17	\$3,617,500.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	18	\$2,748,066.88	100%	0 \$0.00	NA	0 \$0.00	NA
	18	\$2,748,066.88	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,840,983.00	70.63%	0 \$0.00	NA	0 \$0.00	NA
	14	\$2,606,462.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	13	\$1,882,922.79					NA
Unavailable	6	\$781,057.99					NA
+	19	\$2,663,980.78	100%	0 \$0.00		0 \$0.00	
Unavailable	16	\$3,250,127.85	100%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC					

Total		16	\$3,250,127.85	100%	0 \$0.00		0 \$0.00	
31404UXV7	COUNTRYWIDE HOME LOANS, INC	2	\$348,328.00	12.76%			0 \$0.00	NA
	Unavailable	12	\$2,382,188.24	87.24%			0 \$0.00	NA
Total		14	\$2,730,516.24	100%	0 \$0.00		0 \$0.00	
31404UXW5	COUNTRYWIDE HOME LOANS, INC	12	\$1,948,139.25	75.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$631,971.83	24.49%			0 \$0.00	NA
Total		15	\$2,580,111.08	100%	0 \$0.00		0 \$0.00	
31404UXY1	COUNTRYWIDE HOME LOANS, INC	14	\$2,005,770.00	87.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$297,350.00				0 \$0.00	NA
Total		16	\$2,303,120.00	100%	0 \$0.00		0 \$0.00	
31404UXZ8	Unavailable	13	\$3,236,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,236,600.00	100%	0 \$0.00		0 \$0.00	
31404UY46	COUNTRYWIDE HOME LOANS, INC	26	\$2,513,607.00	27.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$6,746,366.01	72.86%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$9,259,973.01	100%	0 \$0.00		0 \$0.00	
31404UYA2	COUNTRYWIDE HOME LOANS, INC	28	\$4,955,944.00	41.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,953,841.74	58.39%			0 \$0.00	NA
Total		68	\$11,909,785.74	100%	0 \$0.00		0 \$0.00	
31404UYB0	COUNTRYWIDE HOME LOANS, INC	23	\$2,902,618.00				0 \$0.00	NA
	Unavailable	103	\$13,546,862.02	82.35%			0 \$0.00	NA
Total		126	\$16,449,480.02	100%	0 \$0.00		0 \$0.00	
31404UYC8	COUNTRYWIDE HOME LOANS, INC	14	\$3,188,816.00	29.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$7,748,147.75		-1		0 \$0.00	NA
Total		52	\$10,936,963.75	100%	0 \$0.00		0 \$0.00	
31404UYG9	COUNTRYWIDE HOME LOANS, INC	7	\$1,714,369.00		0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$13,589,952.37		0 \$0.00		0 \$0.00	NA
Total		74	\$15,304,321.37	100%	0 \$0.00		0 \$0.00	
31404UYH7		119	\$20,907,674.21	11.84%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	743	\$155,702,523.35	88.16%	0.5	\$0.00	NA	0	\$0.00	NA
Total		862	\$176,610,197.56	100%	0 9	\$0.00		0	\$0.00	
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31404UYJ3	COUNTRYWIDE HOME LOANS, INC	34	\$6,561,778.00	21.54%	Щ				\$0.00	NA
	Unavailable	117	\$23,904,803.87	78.46%	_			_	\$0.00	NA
Total		151	\$30,466,581.87	100%	0 5	\$0.00		0	\$0.00	
31404UYK0	COUNTRYWIDE HOME LOANS, INC	44	\$4,312,879.00	40.47%	Ш				\$0.00	NA
	Unavailable	64	\$6,344,065.88	59.53%	-			_	\$0.00	NA
Total		108	\$10,656,944.88	100%	0 5	\$0.00		0	\$0.00	
31404UYL8	COUNTRYWIDE HOME LOANS, INC	62	\$11,832,152.00	30.89%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$26,466,668.14	69.11%	_			_	\$0.00	NA
Total		193	\$38,298,820.14	100%	0 9	\$0.00		0	\$0.00	
31404UYN4	COUNTRYWIDE HOME LOANS, INC	131	\$24,662,090.71	13.05%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	800	\$164,358,549.27	86.95%	0.5	\$0.00	NA	0	\$0.00	NA
Total		931	\$189,020,639.98	100%	0 9	\$0.00		0	\$0.00	
31404UYP9	COUNTRYWIDE HOME LOANS, INC	70	\$13,653,470.00	31.31%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$29,954,153.26	68.69%	_			_	\$0.00	NA
Total		216	\$43,607,623.26	100%	0 5	\$0.00		0	\$0.00	
31404UYQ7	COUNTRYWIDE HOME LOANS, INC	179	\$24,326,304.00	97.29%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,000.00	2.71%	_			-	\$0.00	NA
Total		184	\$25,003,304.00	100%	0 5	\$0.00		0	\$0.00	
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,002,569.02	100%	_				\$0.00	
31404UYS3	COUNTRYWIDE HOME LOANS, INC	108	\$17,608,798.00	58.69%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,394,056.00	41.31%	_		NA	0	\$0.00	NA
Total		177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00	
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0.5	\$0.00	NA	0	\$0.00	NA

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31404UYV6	COUNTRYWIDE HOME LOANS, INC	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$14,463,616.00	57.85%			NA	0	\$0.00	NA	0
Total		145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00		0
											L
31404UYX2	COUNTRYWIDE HOME LOANS, INC	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00		0
31404UYY0	COUNTRYWIDE HOME LOANS, INC	190	\$25,684,938.00	85.61%	Ш				\$0.00	NA	. 0
	Unavailable	30	\$4,318,160.00	14.39%	-			_	\$0.00	NA	+-
Total		220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00		0
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31404UYZ7	COUNTRYWIDE HOME LOANS, INC	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	۰ 0
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,092,265.00	100%	0	\$0.00		0	\$0.00		0
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31404UZ29	COUNTRYWIDE HOME LOANS, INC	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00	NA	
Total		106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00		0
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31404UZ45	COUNTRYWIDE HOME LOANS, INC	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00		0
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31404UZ52	COUNTRYWIDE HOME LOANS, INC	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00		0
		\perp									L
31404UZ60	COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00		0
31404UZ78	COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	102	\$6,183,871.92	76.38%	-				\$0.00	NA	.0
Total		135	\$8,096,614.92	100%	0	\$0.00		0	\$0.00		0
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31404UZ94	COUNTRYWIDE	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	NA	.0

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	HOME LOANS, INC	<u> </u>			<u> </u>			[
	Unavailable	73	\$12,048,270.45	79.49%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$15,156,557.02		0 \$0.00		0 \$0.00	(
	COUNTRYWIDE							
31404UZA1	HOME LOANS, INC	58	\$4,018,413.00	44.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$5,080,486.05	55.84%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$9,098,899.05	100%	0 \$0.00		0 \$0.00	(
31404UZB9	COUNTRYWIDE HOME LOANS, INC	35	\$4,495,703.00	31.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$9,660,229.06	68.24%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$14,155,932.06	100%	0 \$0.00		0 \$0.00	(
31404UZC7	COUNTRYWIDE HOME LOANS, INC	21	\$4,417,250.00	23.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$14,100,408.28	76.15%			0 \$0.00	NA
Total		82	\$18,517,658.28	100%	0 \$0.00		0 \$0.00	(
31404UZD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,541,552.00	16.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$12,793,550.14	83.43%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$15,335,102.14	100%	0 \$0.00		0 \$0.00	(
31404UZE3	COUNTRYWIDE HOME LOANS, INC	18	\$3,050,993.00	32.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,218,838.34	67.09%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,269,831.34	100%	0 \$0.00		0 \$0.00	(
31404UZF0	COUNTRYWIDE HOME LOANS, INC	12	\$1,748,150.00	11.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$13,054,479.35	88.19%			0 \$0.00	NA
Total		72	\$14,802,629.35	100%	0 \$0.00		0 \$0.00	(
31404UZG8	COUNTRYWIDE HOME LOANS, INC	37	\$7,424,487.00	32.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$15,136,313.61	67.09%			0 \$0.00	NA
Total		108	\$22,560,800.61	100%	0 \$0.00		0 \$0.00	(
31404UZH6	COUNTRYWIDE HOME LOANS, INC	71	\$10,812,847.50	14.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	377	\$66,185,770.50				0 \$0.00	NA
Total		448	\$76,998,618.00	100%	0 \$0.00		0 \$0.00	(
31404UZJ2	COUNTRYWIDE HOME LOANS, INC	34	\$5,882,626.00	22.96%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	97	\$19,741,083.04	77.04%	O	\$0.00	NΙΛ	\cap	\$0.00	N	۱ ا
Total	Ullavallault	131	\$25,623,709.04	100%	_			_	\$0.00 \$0.00	11/	7
10441		131	ΨΕΟ, ΘΕΟ, 1 Ο 7. Ο 4	100 /0	V	ψυ•υυ			Ψυ•υυ		1
31404UZT0	COUNTRYWIDE HOME LOANS, INC	9	\$1,769,825.00		Ш				\$0.00	N	٨
	Unavailable	32	\$6,746,825.42	79.22%	-			H	\$0.00	N _A	١
Total		41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00		
31404UZU7	COUNTRYWIDE HOME LOANS, INC	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00	N	۸
	Unavailable	33	\$4,230,021.79	79.14%	-	-	NA	0	\$0.00	N	١
Total		42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00		-
31404UZV5	COUNTRYWIDE HOME LOANS, INC	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00	N	١
Total		77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00		-
31404UZW3	COUNTRYWIDE HOME LOANS, INC	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	40	\$7,998,684.91	73.12%	_			_	\$0.00	N	١
Total		55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00		-
31404UZX1	COUNTRYWIDE HOME LOANS, INC	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	26	\$6,610,102.32	61.69%	_			_	\$0.00	N	١
Total		44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00		-
31404UZY9	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,534.00						\$0.00	N	
	Unavailable	29	\$5,852,731.34						\$0.00	N	١
Total		43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00		(
31404UZZ6	COUNTRYWIDE HOME LOANS, INC	47	\$4,145,149.00		Ц				\$0.00	N	4
	Unavailable	67	\$5,938,269.58	58.89%	-				\$0.00	N	7
Total		114	\$10,083,418.58	100%	O	\$0.00		0	\$0.00		
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00		-				\$0.00	N	١
	Unavailable	15	\$2,845,246.00		-			_	\$0.00	N	_
Total		30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00		4
31404V5R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00	N	\

Total		7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31404V5T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00	
31404V5Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	O	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00	
31404V6J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00	
31404VMR6	WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%		·			\$0.00	NA
T-4-1	Unavailable	12	\$2,235,610.56	21.87% 100 %	_				\$0.00	NA
Total		60	\$10,224,507.29	100%	V	\$0.00		v	\$0.00	
31404VMS4	WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$558,000.00		_	\$0.00			\$0.00	NA
Total		89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00	
31404VMU9	WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$826,000.00		-				\$0.00	NA
Total		12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00	
31404VPP7	OHIO SAVINGS BANK Unavailable	3 229	\$369,343.82 \$41,081,254.83	0.89% 99.11%	-			_	\$0.00 \$0.00	NA NA
Total	-	232	\$41,450,598.65	100%	-				\$0.00	
31404VPQ5	OHIO SAVINGS BANK Unavailable	30 501	\$3,136,576.79 \$85,908,414.41	3.52% 96.48%	-				\$0.00 \$0.00	NA NA
Total		531	\$89,044,991.20	100%	_				\$0.00	2,72,
31404VPR3	Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00		0
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31404VQ43	Unavailable	24	\$3,947,094.87	100%	-				\$0.00	N/	١(
Total		24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00		(
		\longmapsto	.		\coprod	.		L	di c		+
31404VQ50	OHIO SAVINGS BANK	4	\$539,575.04		-	•		_	\$0.00	N/	
hn	Unavailable	63	\$9,354,951.05		-				\$0.00	N/	
Total		67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00		(
31404VQ68	OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00	N.A	1
	Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00			\$0.00		_
Total		62	\$8,581,633.91	100%	-				\$0.00		(
31404VQE1	Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		102	\$19,236,724.47	100%	-				\$0.00	111	, (
			, ,		П						
31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66		_				\$0.00	N/	1
	Unavailable	1,404	\$331,574,547.95		-			-	\$0.00	N/	1
Total		1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00		(
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31404VQG6	OHIO SAVINGS BANK		\$155,840.95		_				\$0.00	N/	_
m ()	Unavailable	410	\$87,675,934.72	99.82%	-				\$0.00	N/	7
Total		411	\$87,831,775.67	100%	U	\$0.00		U	\$0.00		(
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00	N/	1
Total		25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00		(
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NΔ	<u>ე</u>	\$0.00	N/	1
Total	C.I.I. I MILITOID	30	\$4,394,976.45		-				\$0.00	117	7 (
			40.101	4.0 -		ΦΩ :		Ĺ	do 5	_	
31404VRU4	Unavailable	28	\$3,401,728.57	100%	-			-	\$0.00	N/	_
<u>Total</u>		28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00		0
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		54	\$8,165,557.87	100%	-			_	\$0.00		0
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%		\$0.00	NT A	<u></u>	\$0.00	N.A	
D1707 V 1 C 2	Unavailable	19	\$98,322.96	97.08%	-			_	\$0.00	NA NA	_
Total	Onavanaule	20	\$3,266,030.41 \$3,364,353.37	100%	-				\$0.00 \$0.00	11/	1 (
			, , , , , , , , , , , , , , , , , , , ,								Ĭ
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	-				\$0.00	N/	7
	Unavailable	70	\$13,402,537.59		-			_	\$0.00	N/	_
Total		73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00		(
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31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	43	\$6,729,392.81	97.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,932,668.64	100%	0 \$	\$0.00		0	\$0.00		0
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0.9	\$0.00	NA	0	\$0.00	N.A	A O
Total	Chavanaoic	18	\$2,458,912.72	100%	_			_	\$0.00	117	0
lotai		10	\$2,430,912.72	100 %	U	Խ Մ.ՄՄ		V	φυ.υυ		U
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	_			_	\$0.00	N.A	A 0
	Unavailable	141	\$30,656,851.01	98.49%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		144	\$31,127,335.46	100%	0 5	\$0.00		0	\$0.00		0
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0.5	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	327	\$61,789,754.30	99.19%	_			_	\$0.00	N.A	_
Total		330	\$62,293,576.22	100%	-			_	\$0.00		0
31404VTU2	OHIO SAVINGS BANK	1	¢55 249 69	0.31%	0.0	¢ο οο	NI A	0	\$0.00	NI /	
51404 V T U Z	Unavailable	112	\$55,348.68	99.69%	-				\$0.00	NA NA	_
Total	Unavanable	113	\$17,821,362.32 \$17,876,711.00	100%	_				\$0.00 \$0.00	1 1 7	0
1 Otai		113	\$17,870,711.00	100%	U	ֆ Ս.Ս Ս		ν	\$0.00		U
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0.5	\$0.00	NA	0	\$0.00	N.A	V 0
Total		30	\$3,745,741.05	100%	0 5	\$0.00		0	\$0.00		0
21.40.477721	OVINO GAVINAGO DANVI	2	ф20 7 202 7 с	7. 5 0 6 7	0.4	† 0.00	27.4		40.00		
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76		_			_	\$0.00	NA	_
Total	Unavailable	38 41	\$3,502,087.35 \$3,789,291.11	92.42% 100%	_			_	\$0.00 \$0.00	N/	0
lotai		41	\$3,769,291.11	100 %	U	ԽՄ		υ	φυ.υυ		U
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,136,391.20	95.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,193,076.23	100%	0 5	\$0.00		0	\$0.00		0
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0.5	\$0.00	NA	0	\$0.00	N.A	\ 0
<u> </u>	Unavailable	81	\$5,826,961.15	75.32%	_			_	\$0.00	NA	7
Total		113	\$7,736,637.39	100%	-			_	\$0.00		0
21404373709	OTHO CAVINGO DANK		¢251 204 20	5 740/	0 4	†0 00	NI A	_	\$0.00	NI /	
31404VVQ8	OHIO SAVINGS BANK Unavailable	5 87	\$351,284.39 \$5,771,484.33	5.74% 94.26%	-			_	\$0.00 \$0.00	NA NA	1
Total	O NA VALUE O	92	\$6,122,768.72	100%	-				\$0.00	- 1,1	0
214047/7/26	OHIO SAVINGS DANIZ	2	¢1/1 22/ 0/	8.83%	0 4	20.00	NT A	0	\$0.00	NT /	
31404VVR6	OHIO SAVINGS BANK Unavailable	24	\$141,324.04 \$1,460,029.20		_				\$0.00 \$0.00	NA NA	
Total		26	\$1,601,353.24	100%	-				\$0.00	- \2	0
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31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	-			_	\$0.00	NA	1
	Unavailable	158	\$20,613,023.40	99.33%	_				\$0.00	N/	
Total		159	\$20,751,878.27	100%	US	\$0.00		0	\$0.00		0

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31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	149	\$14,861,262.92	93.68% 0	\$0.00	NA	0 \$0.00	NA 0
Total		159	\$15,863,865.30	100% 0	\$0.00		0 \$0.00	0
21 40 41 111 117 (TT '1 1 1	00	Ф0.716.200.07	10000	Φ0.00	D.T.A	0 00 00	NIA 0
31404VWD6	Unavailable	89	\$8,716,380.97	100% 0	_		0 \$0.00	NA 0
<u>Total</u>		89	\$8,716,380.97	100% 0	\$0.00		0 \$0.00	0
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	304	\$39,986,137.25	95.34% 0	\$0.00	NA	0 \$0.00	NA 0
Total		319	\$41,942,616.82	100% 0	\$0.00		0 \$0.00	0
	FIRST HORIZON							
31404VX29	HOME LOAN	59	\$10,491,234.65	100% 0	\$0.00	NA	0 \$0.00	NA 0
	CORPORATION						1.	
Total		59	\$10,491,234.65	100% 0	\$0.00		0 \$0.00	0
	FIRST HORIZON							
31404VX37	HOME LOAN CORPORATION	39	\$7,269,081.97	95.85% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$314,500.00	4.15% 0	\$0.00	NA	0 \$0.00	NA 0
Total		41	\$7,583,581.97	100% 0			0 \$0.00	0
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	FIRST HORIZON		******	0.7.7.6.4				
31404VX45	HOME LOAN CORPORATION	21	\$3,311,314.91	95.56% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$153,864.13	4.44% 0	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$3,465,179.04	100% 0	\$0.00		0 \$0.00	0
	FIRST HORIZON	~ 0	45.45 0.000.55	00.22	40.00	27.		
31404VX52	HOME LOAN	50	\$5,158,923.57	98.32% 0	\$0.00	NA	0 \$0.00	NA 0
	CORPORATION	1	\$00,000,00	1.68% 0	¢ስ ሰስ	NT A	0 \$0.00	NIA O
T-4-1	Unavailable	1 F1	\$88,000.00					NA 0
Total		51	\$5,246,923.57	100% 0	\$0.00		0 \$0.00	0
	FIRST HORIZON							
31404VX78	HOME LOAN	60	\$3,296,319.91	92.94% 0	\$0.00	NA	0 \$0.00	NA 0
	CORPORATION				* 0 - :		0 40 -	
<u> </u>	Unavailable	4	\$250,340.00		1		0 \$0.00	NA 0
<u>Total</u>		64	\$3,546,659.91	100% 0	\$0.00		0 \$0.00	0
	FIRST HORIZON							
31404VX86	HOME LOAN	91	\$12,715,960.11	96.23% 0	\$0.00	NA	0 \$0.00	NA 0
	CORPORATION			_				
	Unavailable	4	\$498,115.00		_		0 \$0.00	NA 0
Total		95	\$13,214,075.11	100% 0	\$0.00		0 \$0.00	0

21.40.457570.4	FIRST HORIZON		ф <u>о</u> 457 707 60	1000	2 42 00	NI A	2,42,00	NI A	
31404VX94	HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0 \$0.00	NA	0 \$0.00	NA	U
Total	cold old file.	14	\$2,457,787.68	100%	0 \$0.00		0 \$0.00		0
			. ,						
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$929,200.00	4.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		104	\$22,520,170.07		0 \$0.00		0 \$0.00		0
31404VY28	GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,260,936.41	33.71%			0 \$0.00	NA	_
Total		57	\$9,674,559.44	100%	0 \$0.00		0 \$0.00		0
	211.2112222								Ł
31404VY36	GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%			0 \$0.00	NA	╀
	Unavailable	7	\$1,110,057.21	32.62%			0 \$0.00	NA	
Total		24	\$3,403,187.87	100%	0 \$0.00		0 \$0.00		0
	G14.G140PEG.4GE						-		╀
31404VY44	GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%			0 \$0.00	NA	╄
	Unavailable	45	\$5,771,018.09	25.37%			0 \$0.00	NA	
Total		177	\$22,744,106.02	100%	0 \$0.00		0 \$0.00		0
31404VY51	GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,887,062.84	20.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$14,078,645.21	100%	0 \$0.00		0 \$0.00		0
31404VY69	GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$11,984,040.49	34.34%			0 \$0.00	NA	
Total		169	\$34,899,261.76	100%	0 \$0.00	l	0 \$0.00		0
31404VY77	GMAC MORTGAGE	92	\$11,782,985.73	91.84%	0,80,00	NA	0 \$0.00	NA	0
	CORPORATION								╄
m ()	Unavailable	100	\$1,046,747.82		0 \$0.00		0 \$0.00	NA	1
Total		100	\$12,829,733.55	100%	0 \$0.00		0 \$0.00		0
31404VY85	GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$8,386,755.18	26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		161	\$32,252,867.56		0 \$0.00		0 \$0.00		0
									Γ
31404VY93		61	\$11,386,281.09	84.11%	0 \$0.00	NA	0 \$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	Unavailable	9	\$2,150,285.67	15.89%	\$0.00	NA	0 \$0.00	NA
Total		70	\$13,536,566.76	100%	\$0.00		0 \$0.00	0
31404VYA0	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$18,900.00	0.88%	\$0.00	NA	0 \$0.00	NA
Total		40	\$2,149,645.34	100%	\$0.00		0 \$0.00	0
31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$932,538.24	2.83%	\$0.00	NA	0 \$0.00	NA
Total		178	\$32,904,043.24	100%	\$0.00		0 \$0.00	0
31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$258,476.35	11.88%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,175,488.54	100%	\$0.00		0 \$0.00	0
31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,393,680.16	37.42%	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,724,755.30	100%	\$0.00		0 \$0.00	0
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9% (,		0 \$0.00	NA
	Unavailable	42	\$9,033,555.14	26.1%		+	0 \$0.00	
Total		166	\$34,607,899.95	100%	\$0.00		0 \$0.00	0
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$14,941,639.21	43.5%	\$0.00	NA	0 \$0.00	NA C
Total		142	\$34,347,868.36	100%	\$0.00		0 \$0.00	0
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%			0 \$0.00	NA
	Unavailable	35	\$7,450,937.76	21.62%		1	0 \$0.00	NA
Total		161	\$34,460,810.10	100%	\$0.00		0 \$0.00	0
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%			0 \$0.00	NA
	Unavailable	24	\$4,616,374.26	53.09%	\$0.00	NA	0 \$0.00	NA 0
Total		46	\$8,695,297.56	100%	\$0.00		0 \$0.00	0

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21.40.47777.6	GMAC MORTGAGE	10.5	Ф20 522 112 12	05.500	0 *	20.00	**.	^	Φ0.00		+
31404VYL6	CORPORATION	136	\$30,533,419.10		Щ				\$0.00		Α(
	Unavailable	26	\$5,071,145.30		_		NA	_	\$0.00	N	A (
Total		162	\$35,604,564.40	100%	0 \$	80.00		0	\$0.00		_(
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0\$	80.00	NA	0	\$0.00	N	A
	Unavailable	43	\$10,323,198.43	29.9%	0\$	60.00	NA	0	\$0.00	N	A (
Total		148	\$34,528,664.01	100%	0 \$	80.00		0	\$0.00		_(
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0\$	60.00	NA	0	\$0.00	N	A
	Unavailable	29	\$5,928,637.68	21.71%	0\$	80.00	NA	0	\$0.00	N	A
Total		127	\$27,305,921.25	100%	0 \$	60.00		0	\$0.00		(
31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	Щ				\$0.00		A
	Unavailable	54	\$12,533,365.54	36.35%	0\$	60.00	NA	0	\$0.00	N	A (
Total		149	\$34,476,264.67	100%	0 \$	80.00		0	\$0.00		_
31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0\$	60.00	NA	0	\$0.00	N	A
	Unavailable	101	\$18,443,840.00	87.21%	0\$	60.00	NA	0	\$0.00	N	A (
Total		122	\$21,147,994.97	100%	0 \$	60.00		0	\$0.00		(
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0\$	60.00	NA	0	\$0.00	N	A
	Unavailable	32	\$6,605,320.22	23.24%	0 \$	60.00	NA	0	\$0.00	N	Α(
Total		137	\$28,422,480.48	100%	0 \$	60.00		0	\$0.00		_
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0\$	60.00	NA	0	\$0.00	N	A
	Unavailable	21	\$4,580,415.70	24.98%	0\$	60.00	NA	0	\$0.00	N	A
Total		87	\$18,333,676.00	100%	0 \$	60.00		0	\$0.00		_
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0\$	60.00	NA	0	\$0.00	N	A
	Unavailable	43	\$2,810,460.98	17.96%	0\$	60.00	NA	0	\$0.00	N	A (
Total		238	\$15,651,323.77	100%	0 \$	60.00		0	\$0.00		_
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0\$	60.00	NA	0	\$0.00	N	A
	Unavailable	27	\$1,739,035.44	19.16%	_		NA	0	\$0.00	N	Α
Total		147	\$9,078,292.49	100%	0 \$	0.00		0	\$0.00		
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31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	37	\$3,614,776.65		0 \$0.00		0 \$0.00	NA (
Total		230	\$22,538,886.46	100%	0 \$0.00		0 \$0.00	(
31404VYX0	GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$19,224,557.32	93.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$20,474,982.60	100%	0 \$0.00		0 \$0.00	
31404VYY8	GMAC MORTGAGE CORPORATION	1	\$225,289.18		0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$6,232,656.00	96.51%			0 \$0.00	NA (
Total		27	\$6,457,945.18	100%	0 \$0.00		0 \$0.00	(
31404VYZ5	GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,290,030.48	29.78%	0 \$0.00	NA	0 \$0.00	NA (
Total		113	\$11,049,421.59	100%	0 \$0.00		0 \$0.00	(
31404VZ35	FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%			0 \$0.00	NA (
TD 4.1	Unavailable	80	\$14,039,439.21	28.08%			0 \$0.00	NA (
<u>Total</u>		270	\$50,000,000.00	100%	0 \$0.00		0 \$0.00	(
31404VZ43	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,114,808.71	52.17%	0 \$0.00		0 \$0.00	NA (
Total		18	\$4,053,608.71	100%	0 \$0.00		0 \$0.00	(
31404VZ50	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,690,573.30	100%	0 \$0.00		0 \$0.00	(
31404VZ68	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	·		0 \$0.00	NA
	Unavailable	30	\$1,791,455.25	27.38%			0 \$0.00	NA (
Total		108	\$6,543,120.90	100%	0 \$0.00		0 \$0.00	(
31404VZ76	FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$10,222,282.24	35.26%	0 \$0.00	NA	0 \$0.00	NA (

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Total		172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00		(
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0.5	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	33	\$5,883,548.59	23.61%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		133	\$24,918,899.28	100%	0 9	\$0.00		0	\$0.00		-
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0.5	\$0.00	NA	0	\$0.00	NA	۷ (
Total		154	\$31,136,720.52	100%	0 5	\$0.00		0	\$0.00		(
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0.5	\$0.00	NA	0	\$0.00	NA	۷ (
	Unavailable	44	\$8,529,010.23	28.43%	_	_	NA	+-	\$0.00	NA	(
Total		156	\$30,002,609.61	100%	05	\$0.00		0	\$0.00		(
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	Ц		NA	0	\$0.00	NA	7 (
	Unavailable	94	\$18,098,276.26	78.05%			NA	+-	\$0.00	NA	_
Total		122	\$23,188,895.82	100%	05	\$0.00		0	\$0.00		(
31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0.5	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	11	\$1,639,447.21	12.5%	_	_	NA	+	\$0.00	NA	_
Total		103	\$13,112,758.74	100%	05	\$0.00		0	\$0.00		(
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0.5	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	5	\$734,328.24	9.13%			NA	1	\$0.00	NA	_
Total		65	\$8,039,881.92	100%	05	\$0.00		0	\$0.00		(
31404VZF8	GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0.5	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	49	\$10,934,803.90	32.17%	_	_	NA	+	\$0.00	NA	(
Total		189	\$33,993,959.70	100%	0 5	\$0.00		0	\$0.00		(
31404VZG6	GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	7	\$722,733.24	21.83%			NA	1	\$0.00	NA	
Total		36	\$3,311,093.33	100%	0 5	\$0.00		0	\$0.00		(
31404VZH4	GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	Щ		NA	0	\$0.00	NA	\ (
	Unavailable	53	\$11,354,586.29	32.43%			NA	1	\$0.00	NA	_
Total		198	\$35,007,265.23	100%	08	\$0.00		0	\$0.00		(

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GMAC MORTGAGE CORPORATION	12	\$1,821,150.00					Н		NA	+
Unavailable	86	\$17,838,226.34	· ·	++			-		NA	_
	98	\$19,659,376.34	100%	0 \$0	0.00	_/	0	\$0.00		0
CMA CMAODTCA CE	++			+		\dashv	Н	+		+
CORPORATION	192	\$24,646,427.75					Ш		NA	-
Unavailable	25	\$3,308,744.82				_	$\boldsymbol{ o}$		NA	
	217	\$27,955,172.57	100%	0 \$0	0.00	'	0	\$0.00		0
GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0 \$(1 00.0	۱A	0	\$0.00	NA	Y (
Unavailable	55	\$13,460,514.93	38.64%	0\$0	1 00.0	NΑ	0	\$0.00	NA	1
	150	\$34,840,071.02		H		_	$\boldsymbol{ o}$			0
	\perp			4		_	Ц	<u> </u>		\downarrow
GMAC MORTGAGE CORPORATION	92	\$15,547,583.46				١A	0	\$0.00	NA	70
Unavailable	13	\$2,712,210.90					-		NA	_
	105	\$18,259,794.36	100%	0 \$0	0.00		0	\$0.00		0
	+			+		\dashv	Н	+		\downarrow
CORPORATION	8	\$1,516,310.28					Ш		NA	4
Unavailable	166	\$32,338,187.88		-		_	-	i i i	NA	_
	174	\$33,854,498.16	100%	0 \$0	0.00		0	\$0.00		0
GMAC MORTGAGE	3	\$244,500.00	7.9%	0 \$(1 00.0	١A	0	\$0.00	NA	A (
	40	\$2,850,764,66	02 1%	08/	0000	VΔ	0	¢0 00		4
Unavanaore							17	1 1	1111	0
	+ +	ΨοςονοςΞο	100,		J.00	\dashv	Ħ	ψοισσ		Ť
GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0 \$0	1 00.0	۱A	0	\$0.00	NA	7 (
Unavailable	62	\$6,177,782.64	92.34%	0 \$0	1 00.0	lΑ	0	\$0.00	NA	1
	67	\$6,690,082.64					0	\$0.00		10
	$\downarrow \downarrow \downarrow$, — — — 	+		_	Ц	$\leftarrow \downarrow$		+
GMAC MORTGAGE CORPORATION	5	\$674,404.10					Ш		NA	4
Unavailable	178	\$34,296,349.02					-		NA	7 (
	183	\$34,970,753.12	100%	0 \$0	0.00	—/	0	\$0.00		10
CALACAMORTOACE	+			+		\dashv	H	-		+
CORPORATION	3	\$378,390.89					Ш		NA	4
Unavailable	26	\$4,824,512.46	1				17	1 1	NA	7(
	29	\$5,202,903.35	100%	0 \$0	0.00	'	0	\$0.00		+
			23.02%	+		_	Ц	\$0.00	NA	+
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION 12 \$1,821,150.00 9.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CORPORATION 12 \$1,821,150.00 \$9.26% 0 \$0.00 NA 0 \$0.

	CORPORATION										
	Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00		0
31404VZV3	GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00		0
31404VZW1	GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,992,613.30	96.52%	-			_	\$0.00	NA	<u>ر</u>
Total		48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00		0
31404VZX9	GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,999,333.30	21.21%	-			_	\$0.00	NA	<u>ر</u>
Total		128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00		0
31404VZY7	GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,643,720.29	93.27%	-			_	\$0.00	NA	<u>ر</u>
Total		102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00		0
31404W3G9	Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00		0
31404W3H7	Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,543,600.00	100%				_	\$0.00		0
31404W3J3	WELLS FARGO HOME MORTGAGE, INC	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,520,187.43	96.33%	_			_	\$0.00	NA	<u>ر</u>
Total		23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00		0
31404W3K0	WELLS FARGO HOME MORTGAGE, INC	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00		0
31404W3L8	WELLS FARGO HOME MORTGAGE, INC	4	\$494,120.60	7.78%	Ш				\$0.00	NA	0
Total	Unavailable	53 57	\$5,858,027.66 \$6,352,148,36	92.22%	_			_	\$0.00	NA	1
Total		57	\$6,352,148.26	100%	V	φυ . υυ		V	\$0.00		0
31404W3M6		3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC								
	Unavailable	18	\$2,041,850.17	91.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,233,415.21	100%	0 \$0.00		0 \$0.00		0
31404W3N4	WELLS FARGO HOME MORTGAGE, INC	5	\$450,970.66		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$6,988,049.67	93.94%			0 \$0.00	NA	0
Total		72	\$7,439,020.33	100%	0 \$0.00	(0 \$0.00		0
31404W3P9	WELLS FARGO HOME MORTGAGE, INC	3	\$420,010.62	9.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$3,861,796.09	90.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,281,806.71	100%	0 \$0.00	(0 \$0.00		0
31404W3Q7	WELLS FARGO HOME MORTGAGE, INC	3	\$231,824.61	3.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$5,858,927.91	96.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,090,752.52		0 \$0.00		0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31404W3U8	WELLS FARGO HOME MORTGAGE, INC	45	\$3,735,336.18	86.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$599,101.00	13.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,334,437.18	100%	0 \$0.00		0 \$0.00		0
31404W3V6	WELLS FARGO HOME MORTGAGE, INC	20	\$1,824,382.14	80.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$440,253.05	19.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,264,635.19	100%	0 \$0.00		0 \$0.00		0
31404W3W4	WELLS FARGO HOME MORTGAGE, INC	50	\$5,007,362.39	81.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,173,290.53	18.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,180,652.92	100%	0 \$0.00		0 \$0.00		0
31404W3X2	WELLS FARGO HOME MORTGAGE, INC	50	\$5,316,092.58	98.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$68,829.75	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,384,922.33	100%	0 \$0.00		0 \$0.00		0
31404W3Y0	WELLS FARGO HOME MORTGAGE, INC	23	\$2,957,645.85	87.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$409,272.25	12.16%			0 \$0.00	NA	0
Total		25	\$3,366,918.10	100%	0 \$0.00		0 \$0.00		0
31404W3Z7	WELLS FARGO HOME	12	\$1,847,067.80	92.06%	0 \$0.00	NA	0 \$0.00	NA	0

l	MORTGAGE, INC	[<u> </u>	<u> </u>	<u></u> [
	Unavailable	1	\$159,325.42	7.94%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,006,393.22		0 \$0.00		0 \$0.00	
31404W4A1	WELLS FARGO HOME MORTGAGE, INC	24	\$2,534,378.51	96.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$103,236.71	3.91%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,637,615.22	100%	0 \$0.00		0 \$0.00	
31404W4B9	WELLS FARGO HOME MORTGAGE, INC	14	\$1,414,790.93	87.79%			0 \$0.00	NA
	Unavailable	1	\$196,789.39	12.21%			0 \$0.00	NA
Total		15	\$1,611,580.32	100%	0 \$0.00		0 \$0.00	
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	1 \$0.00	NA	1 \$0.00	NA
Total		66	\$11,672,048.24		1 \$0.00		1 \$0.00	1111
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31404W4R4	Unavailable	18	\$1,193,710.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,193,710.42	100%	0 \$0.00		0 \$0.00	
2140484452	TT	10	¢1 052 210 44	1000	0,00,00	NI A	0,00,00	NI A
31404W4S2	Unavailable	18	\$1,952,318.44		0 \$0.00		0 \$0.00	NA
Total		18	\$1,952,318.44	100%	0 \$0.00		0 \$0.00	
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,633,161.14	100%	0 \$0.00		0 \$0.00	
21404334345	TT	20	¢1 702 472 00	1000	0 \$0.00	D.T.A.	0 \$0.00	NT A
31404W4V5	Unavailable	32 32	\$1,793,473.88 \$1,793,473.88		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		32	\$1,793, 4 73.00	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,582,562.15	100%	0 \$0.00		0 \$0.00	
31404W4Z6	RBMG INC	1	\$150,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$3,775,462.86	96.18%			0 \$0.00	NA
Total		35	\$3,925,462.86	100%	0 \$0.00		0 \$0.00	
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Uliavaliaule	11	\$1,038,892.65 \$1,038,892.65		0 \$0.00 0 \$0.00		0 \$0.00	NA
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31404W5C6	Unavailable	24	\$3,365,994.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,365,994.56	100%	0 \$0.00		0 \$0.00	
31404W5D4	Unavailable	25	\$2,115,300.65	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallault	25 25	\$2,115,300.65 \$2,115,300.65		0 \$0.00		0 \$0.00	NA
ı viai		45	φ 2 ,113,300.03	100 %	υ φυ.υυ		υ φυ.υυ	
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0 \$0.00	NA	0 \$0.00	NA

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		-			1		
Unavailable	66	\$4,351,682.52			1		NA
	67	\$4,410,882.52	100%	0 \$0.00		0 \$0.00	
Unavailable	32	\$3 146 168 25	100%	0.80.00	NA	0.80.00	NA
Chavanaoic							11/1
	52	\$0,110,100.20	100 /0	υ φυτου		υ φυισυ	
Unavailable	30	\$3,531,143.95	100%	0 \$0.00	NA	0 \$0.00	NA
	30	\$3,531,143.95	100%	0 \$0.00		0 \$0.00	
Unavailable	23	\$1,227,719.80	100%	0 \$0.00	NA	0 \$0.00	NA
	23	\$1,227,719.80	100%	0 \$0.00		0 \$0.00	
Unavailabla	17	\$2.624.475.55	100%	00.00	NI A	00.02	NA
Ullavallable					1		NA
	17	\$2,034,473.33	100 %	<u>U \$0.00</u>		0 40.00	
RBMG INC	1	\$306,000.00	5.69%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	28	\$5,068,031.97	94.31%	0 \$0.00	NA	0 \$0.00	NA
	29	\$5,374,031.97	100%	0 \$0.00		0 \$0.00	
RBMG INC	1	\$67,454.00					NA
Unavailable					1		NA
	132	\$17,980,176.49	100%	0 \$0.00		0 \$0.00	
RBMG INC	4	\$404,500.00	6.17%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	54	\$6,149,603.78			1		NA
	58	\$6,554,103.78	100%	0 \$0.00		0 \$0.00	
II	1.5	¢1 (1(145 (0	1000	0,00,00	N A	0,00	NT A
Unavailable		· ·		_			NA
	15	\$1,010,145.00	100 %	<u>U \$0.00</u>		υ φυ . υυ	
RBMG INC	1	\$237,500.00	6.08%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$3,666,150.99	93.92%	0 \$0.00	NA	0 \$0.00	NA
	26	\$3,903,650.99	100%	0 \$0.00		0 \$0.00	
			4004	0 40 00		0 40 00	
Unavailable		· ·			1		NA
	16	\$2,720,978.00	100%	<u>0 \$0.00</u>		0 \$0.00	
RBMG INC	1	\$274,000.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	67	\$8,967,900.60					NA
	68	\$9,241,900.60			1	0 \$0.00	
I							
		h		0 4 2 -		0 40 - :	
RBMG INC	1	\$108,600.00		0 \$0.00	1	0 \$0.00	NA
RBMG INC Unavailable	1 23 24	\$108,600.00 \$2,459,600.12 \$2,568,200.12	95.77%		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	Unavailable Unavailable Unavailable Unavailable RBMG INC Unavailable RBMG INC Unavailable RBMG INC Unavailable RBMG INC Unavailable Unavailable Unavailable RBMG INC Unavailable	Unavailable 32 Unavailable 30 Unavailable 23 Unavailable 17 Unavailable 17 RBMG INC 1 Unavailable 28 29 RBMG INC 1 Unavailable 131 Unavailable 131 State 132 RBMG INC 4 Unavailable 54 Unavailable 54 S8 Unavailable 15 RBMG INC 1 Unavailable 54 RBMG INC 4 Unavailable 54 S8 Unavailable 15 RBMG INC 1 Unavailable 15 RBMG INC 1 Unavailable 15 RBMG INC 1 Unavailable 16 RBMG INC 1 Unavailable 16 RBMG INC 1 Unavailable 16	Comparison of the comparison	Unavailable 32 \$3,146,168.25 100% 32 \$3,146,168.25 100% 33 \$3,531,143.95 100% 30 \$3,531,143.95 100% 30 \$3,531,143.95 100% 31 \$1,227,719.80 100% 32 \$1,227,719.80 100% 33 \$1,227,719.80 100% 4 \$2,634,475.55 100% 4 \$2,634,475.55 100% 4 \$2,634,475.55 100% 4 \$17 \$2,634,475.55 100% 4 \$17 \$2,634,475.55 100% 4 \$17 \$2,634,475.55 100% 4 \$17 \$2,634,475.55 100% 4 \$17 \$2,634,475.55 100% 4 \$17 \$2,634,475.55 100% 4 \$17 \$2,634,475.55 100% 4 \$17,912,722.49 94.31% 4 \$17,912,722.49 99.62% 4 \$132 \$17,980,176.49 100% 4 \$17,980,176.49 100% 4 \$17,980,176.49 100% 4 \$16,145.60 100% 4 \$16,145.60 100% 4 \$16,145.60 100% 4 \$16,145.60 100% 4 \$16,145.60 100% 4 \$16,145.60 100% 4 \$2,720,978.00 100% 4 \$2,720,978.00 100% 4 \$16 \$2,720,978.00 100%	Unavailable 32 \$3,146,168.25 100% 0 \$0.00 Unavailable 32 \$3,146,168.25 100% 0 \$0.00 Unavailable 30 \$3,531,143.95 100% 0 \$0.00 Unavailable 23 \$1,227,719.80 100% 0 \$0.00 Unavailable 17 \$2,634,475.55 100% 0 \$0.00 Unavailable 17 \$2,634,475.55 100% 0 \$0.00 RBMG INC 1 \$306,000.00 5.69% 0 \$0.00 Unavailable 28 \$5,068,031.97 94.31% 0 \$0.00 Unavailable 131 \$17,912,722.49 99.62% 0 \$0.00 Unavailable 131 \$1,616,145.60 100% 0 \$0.00 RBMG INC 4 \$404,500.00 6.17% 0 \$0.00 Unavailable 15 \$1,616,145.60 100% 0 \$0.00 Unavailable 15 \$1,616,145.60 100% 0 \$0.00 Unavailable 15 \$1,616,145.60 100% 0 \$0.00 Unavailable 16 \$2,720,978.00 100% 0 \$0.00 Unavailable 26 \$3,903,650.99 100% 0 \$0.00 Unavailable 16 \$2,720,978.00 100% 0 \$0.00 RBMG INC 1 \$227,0978.00 100% 0 \$0.00 Unavailable 16 \$2,720,978.00 100% 0 \$0.00 RBMG INC 1 \$274,000.00 2.96% 0 \$0.00 Unavailable 16 \$2,720,978.00 100% 0 \$0.00 RBMG INC 1 \$274,000.00 2.96% 0 \$0.00 Unavailable 16 \$2,720,978.00 100% 0 \$0.00 RBMG INC 1 \$274,000.00 2.96% 0 \$0.00 Unavailable 16 \$2,720,978.00 100% 0 \$0.000	Unavailable 32 \$3,146,168.25 100% 0 \$0.00 NA	Color

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31404W6A9	Unavailable	7	\$1,157,075.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,157,075.00	100%	0 \$0.00		0 \$0.00	
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	28	\$3,863,799.20 \$3,863,799.20		0 \$0.00 0 \$0.00		0 \$0.00	IVA
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31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%			0 \$0.00	NA
	Unavailable	22	\$2,140,925.32	16.28%		1	0 \$0.00	NA
Total		133	\$13,147,540.29	100%	0 \$0.00		0 \$0.00	
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,156,271.30	23.11%	0 \$0.00		0 \$0.00	NA
Total		118	\$22,311,996.73	100%	0 \$0.00		0 \$0.00	
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$15,025,244.33	43.53%		1	0 \$0.00	NA
Total		147	\$34,513,022.70	100%	0 \$0.00)	0 \$0.00	
31404WG59	GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,354,938.47	10.68%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$22,048,704.64	100%	0 \$0.00)	0 \$0.00	
31404WG67	GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,335,395.98	19.75%			0 \$0.00	NA
Total		131	\$21,950,083.96	100%	0 \$0.00)	0 \$0.00	
31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$10,345,576.87	85.94%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$12,038,466.70	100%	0 \$0.00)	0 \$0.00	
31404WG91	GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$16,617,127.47	86.48%		1	0 \$0.00	NA
Total		123	\$19,213,999.12	100%	0 \$0.00		0 \$0.00	
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0 \$0.00	NA	0 \$0.00	NA
	T.T.,	40	¢5 100 400 96	80.04%	0 00	NIA	0 00 00	NT A
	Unavailable	40	\$5,199,499.86	80.04%	0 20.00	INA	0 \$0.00	NA

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31404WGN0	Unavailable	50	\$11,320,168.91		0 \$0.00		0 \$0.00	
Total		50	\$11,320,168.91	100%	0 \$0.00		0 \$0.00	
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88				0 \$0.00	NA
	Unavailable	39	\$7,016,152.46	91.52%	_	1	0 \$0.00	
Total		43	\$7,666,101.34	100%	0 \$0.00		0 \$0.00	
31404WGQ3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%			0 \$0.00	NA
	Unavailable	141	\$33,638,356.20	95.97%		1	0 \$0.00	
Total		147	\$35,051,201.17	100%	0 \$0.00		0 \$0.00	
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35				0 \$0.00	NA
	Unavailable	74	\$10,603,776.83	96.02%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$11,042,825.18	100%	0 \$0.00		0 \$0.00	
31404WGS9	GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$18,143,010.76	60.47%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$30,004,806.41	100%	0 \$0.00		0 \$0.00	
31404WGT7	GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$33,304,074.26	95.63%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$34,827,355.87	100%	0 \$0.00		0 \$0.00	
31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%			0 \$0.00	
	Unavailable	119	\$23,072,651.69	89.75%	0 \$0.00		0 \$0.00	NA
Total		132	\$25,708,183.69	100%	0 \$0.00		0 \$0.00	
31404WGV2	GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$15,652,658.55	91.38%	_		0 \$0.00	NA
Total		91	\$17,129,542.44	100%	0 \$0.00		0 \$0.00	I
31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$28,209,293.45	98.15%			0 \$0.00	NA
Total		113	\$28,740,793.45	100%	0 \$0.00		0 \$0.00	
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$32,803,166.86	95.39%	0 \$0.00	NA	0 \$0.00	NA

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Total		177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00		(
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31404WGZ3	GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	Ш				\$0.00		4
	Unavailable	35	\$6,078,747.50	79.58%	-			_	\$0.00	NA	_
Total		47	\$7,638,610.78	100%	0	<u>\$0.00</u>		0	\$0.00		(
31404WH25	GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	37	\$7,922,951.43	27.26%	_				\$0.00	NA	' (
Total		141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00		0
31404WH33	GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00		0
31404WH41	Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00		0
31404WH58	GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00		0
31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100%	0	00.02	NIA	Λ	\$0.00	NA	+
Total	CROWN DANK 13D	29	\$2,984,871.49 \$2,984,871.49	100%	-			_	\$0.00 \$0.00	INF	7 (
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31404WHA7	GMAC MORTGAGE CORPORATION	4	\$637,367.56						\$0.00		
	Unavailable	103	\$21,525,996.52						\$0.00	NA	
Total		107	\$22,163,364.08	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00		0
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	56	\$11,011,274.49	97.15%	+			H	\$0.00	NA	7 (
Total		57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00		(
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		10	\$1,881,845.03	100%	_			_	\$0.00		(

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31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	55	\$11,999,330.74	39.99%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		156	\$30,005,119.66	100%	0 \$0.00		0 \$	\$0.00		0
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31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	96	\$19,650,471.34	56.25%			-	\$0.00	NA	. 0
Total		178	\$34,935,640.09	100%	0 \$0.00		0 \$	\$0.00		0
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	18	\$3,410,153.66	13.64%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		137	\$25,008,375.21	100%	0 \$0.00		0 \$	\$0.00		0
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31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	20	\$4,524,252.98	13.45%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		188	\$33,629,806.04	100%	0 \$0.00		0 \$	\$0.00		0
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31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%			Ш	\$0.00	NA	. 0
	Unavailable	2	\$437,033.52		0 \$0.00		-	\$0.00	NA	_
Total		24	\$4,481,811.88	100%	0 \$0.00		0 \$	\$0.00		0
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31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	13	\$2,206,773.55	19.5%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		61	\$11,314,006.24	100%	0 \$0.00		0 \$	\$0.00		0
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31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	31	\$4,058,308.96				1	\$0.00	NA	. 0
Total		180	\$23,360,781.31	100%	0 \$0.00		0 \$	\$0.00		0
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31404WHR0	GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	48	\$11,295,262.75	45.14%			-	\$0.00	NA	. 0
Total		109	\$25,022,746.95	100%	0 \$0.00		0 \$	\$0.00		0
		1 1					dash	\longrightarrow		╀
31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%			Ш	\$0.00	NA	. 0
	Unavailable	39	\$3,799,794.54				1	\$0.00	NA	.0
Total		128	\$12,630,513.82	100%	0 \$0.00		0	\$0.00		0
31404WHT6	GMAC MORTGAGE	22	\$3,467,207.46	41.96%	0 \$0.00	NA	0.9	\$0.00	NA	0
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Í	CORPORATION	<u> </u>	_					
	Unavailable	21	\$4,795,913.38	58.04%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,263,120.84	100%	0 \$0.00		0 \$0.00	
31404WHU3	GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,029,418.17	13.68%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$14,834,181.58	100%	<u>0 \$0.00</u>		0 \$0.00	
31404WHV1	GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,798,430.01	30.17%			0 \$0.00	NA
Total		40	\$9,274,155.65	100%	0 \$0.00		0 \$0.00	
31404WHW9	GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,862,998.40	15.53%			0 \$0.00	NA
Total		140	\$18,437,314.78	100%	0 \$0.00		0 \$0.00	
31404WHX7	GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,132,159.04	16.63%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$6,809,323.54	100%	0 \$0.00		0 \$0.00	
31404WHY5	GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,651,721.34	51.64%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$24,500,255.45	100%	0 \$0.00		0 \$0.00	
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,255,650.34	9.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		112	\$24,041,874.78	100%	0 \$0.00		0 \$0.00	
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,855,336.31	77.11%	0\$0.00	NA	0 \$0.00	NA (
Total		31	\$4,999,736.31	100%	0 \$0.00		0 \$0.00	
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%			0 \$0.00	NA
	Unavailable	11	\$1,516,176.92	60.47%			0 \$0.00	NA
Total		19	\$2,507,236.92	100%	0 \$0.00		0 \$0.00	

31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,617,545.34	72.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,000,113.02	100% 0 \$0.00	0 \$0.00	0
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31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,108,710.00	70.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,999,940.00	100% 0 \$0.00	0 \$0.00	0
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31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,794,084.74	85.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,104,784.74	100% 0 \$0.00	0 \$0.00	0
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31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,820,150.00	69.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,064,200.00	100% 0 \$0.00	0 \$0.00	0
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31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,773,130.18	84.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,094,230.18	100% 0 \$0.00	0 \$0.00	0
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$999,950.00		NA 0 \$0.00	NA 0
Total		8	\$1,101,950.00	100% 0 \$0.00	0 \$0.00	0
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,131,056.66	40.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$12,755,456.66	100% 0 \$0.00	0 \$0.00	0
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,889,600.00		NA 0 \$0.00	NA 0
Total		24	\$4,215,630.00	100% 0 \$0.00	0 \$0.00	0
31404WK62		3	\$600,200.00	49.56% 0 \$0.00	NA 0 \$0.00	NA 0

	RBC MORTGAGE COMPANY							
	Unavailable	5	\$610,800.00	50.44%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,211,000.00	100%	0 \$0.00		0 \$0.00	
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,289,987.56		0 \$0.00		0 \$0.00	NA
Total		33	\$7,231,037.56	100%	0 \$0.00		0 \$0.00	
31404WK88	RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$988,000.00	55.53%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,779,200.00	100%	0 \$0.00		0 \$0.00	ı
31404WKZ8	RBC MORTGAGE	14	\$3,065,332.31	37.38%	00.02	NI A	0 \$0.00	NI A
51404 W KZ8	COMPANY							NA
<u> </u>	Unavailable	24	\$5,135,503.25	62.62%			0 \$0.00	NA
<u>Total</u>		38	\$8,200,835.56	100%	0 \$0.00		0 \$0.00	
31404WLA2	RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,215,600.00	64.22%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,450,189.95	100%	0 \$0.00		0 \$0.00	ļ
31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,470,750.00	42.44%		NA	0 \$0.00	NA
Total		54	\$10,533,700.00	100%	0 \$0.00		0 \$0.00	
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,061,100.00	40.35%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,108,250.00	100%	0 \$0.00		0 \$0.00	
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$610,840.00	55.03%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,110,040.00	100%	0 \$0.00		0 \$0.00	ļ
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,664,250.00		0 \$0.00		0 \$0.00	NA
Total		54	\$12,479,851.37	100%	0 \$0.00		0 \$0.00	
31404WLH7	RBC MORTGAGE	7	\$1,117,000.00	42.4%	0 \$0.00	NA	0 \$0.00	NA

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	COMPANY							
	Unavailable	8	\$1,517,700.00	57.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,634,700.00	100%	0 \$0.00		0 \$0.00	(
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,297,000.00	56.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,292,650.00	100%	0 \$0.00		0 \$0.00	(
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00				0 \$0.00	NA
	Unavailable	10	\$2,340,700.00				0 \$0.00	NA (
Total		34	\$7,483,450.00	100%	0 \$0.00		0 \$0.00	(
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,023,600.00				0 \$0.00	NA (
Total		21	\$3,379,200.00	100%	0 \$0.00		0 \$0.00	(
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,549,750.00	81.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$3,139,685.16	100%	0 \$0.00		0 \$0.00	(
31404WM37	CHARTER ONE MORTGAGE CORP	28	\$4,846,574.07		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$320,350.00		0 \$0.00		0 \$0.00	NA (
Total		29	\$5,166,924.07	100%	0 \$0.00		0 \$0.00	(
31404WMK9	CHARTER ONE MORTGAGE CORP	100	\$19,220,315.97			NA	0 \$0.00	NA
	Unavailable	4	\$775,934.18		0 \$0.00		0 \$0.00	NA (
Total		104	\$19,996,250.15	100%	0 \$0.00		0 \$0.00	(
31404WML7	CHARTER ONE MORTGAGE CORP	73	\$14,650,089.00	97.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$349,915.00		0 \$0.00		0 \$0.00	NA (
Total		75	\$15,000,004.00	100%	0 \$0.00		0 \$0.00	(
31404WMS2	CHARTER ONE MORTGAGE CORP	90	\$14,314,864.71	96.12%			0 \$0.00	NA
	Unavailable	6	\$577,447.79		0 \$0.00		0 \$0.00	NA (
Total		96	\$14,892,312.50	100%	0 \$0.00		0 \$0.00	(
31404WMU7	CHARTER ONE MORTGAGE CORP	28	\$4,772,896.98	100%	0 \$0.00	NA	0 \$0.00	NA

Total		28	\$4,772,896.98	100%	0 \$0.00		0 \$0.00	
31404WMX1	CHARTER ONE MORTGAGE CORP	44	\$8,112,770.00	98.09%			0 \$0.00	NA
	Unavailable	1	\$157,600.00		0 \$0.00		0 \$0.00	NA
Total		45	\$8,270,370.00	100%	0 \$0.00		0 \$0.00	(
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$18,531,813.06	58.33%			0 \$0.00	NA
Total		250	\$31,772,158.18	100%	0 \$0.00		0 \$0.00	l
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$7,925,814.62	80.79%			0 \$0.00	NA
Total		82	\$9,810,553.04	100%	0 \$0.00		0 \$0.00	l
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,005,588.74	51.31%		NA	0 \$0.00	NA
Total		80	\$15,602,843.32	100%	0 \$0.00		0 \$0.00	Į.
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,617,208.88	95.75%			0 \$0.00	NA
Total		34	\$6,911,208.88	100%	0 \$0.00		0 \$0.00	(
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$12,752,247.38	85.43%			0 \$0.00	NA
Total		74	\$14,927,101.62	100%	0 \$0.00		0 \$0.00	(
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,721,678.40	22.16%			0 \$0.00	NA
Total		77	\$12,283,242.71	100%	0 \$0.00		0 \$0.00	(
31404WNX0	Unavailable	15	\$2,690,720.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,690,720.07	100%	0 \$0.00		0 \$0.00	(
31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%			0 \$0.00	NA
	Unavailable	13	\$2,506,695.94	23.61%			0 \$0.00	NA
Total		57	\$10,616,751.45	100%	0 \$0.00		0 \$0.00	(
31404WNZ5		66	\$9,431,075.25	45.99%	0 \$0.00	NA	0 \$0.00	NA

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	GMAC MORTGAGE CORPORATION					
	Unavailable	83	\$11,076,192.37	54.01% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$20,507,267.62	100% 0 \$0.00	0 \$0.00	0
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31404WP34	GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$9,929,806.47	28.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		182	\$34,494,962.55	100% 0 \$0.00	0 \$0.00	
31404WP42	Unavailable	23	\$5,448,116.61	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$5,448,116.61	100% 0 \$0.00	0 \$0.00	
31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,280,200.00	11.43% 0 \$0.00	NA 0 \$0.00	NAC
Total		148	\$28,699,878.82	100% 0 \$0.00	0 \$0.00	0
31404WP67	GMAC MORTGAGE	2	\$266,489.48	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
21101111101	CORPORATION		·			
Total	Unavailable	99 101	\$24,130,192.11 \$24,396,681.59	98.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
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31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,024,750.00		NA 0 \$0.00	NA 0
Total		18	\$3,362,850.00	100% 0 \$0.00	0 \$0.00	0
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87		NA 0 \$0.00	NA 0
	Unavailable	17	\$2,333,131.14	12.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$19,083,819.01	100% 0 \$0.00	0 \$0.00	0
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$108,800.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,287,858.32	100% 0 \$0.00	0 \$0.00	0
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,629,813.25	38.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,219,691.39	100% 0 \$0.00	0 \$0.00	0
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,972,518.50	50.68% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		42	\$3,891,727.34	100%	0 \$0.00		0 \$0.00	
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31404WPG5	GMAC MORTGAGE CORPORATION	12	\$891,825.38				0 \$0.00	NA
	Unavailable	15	\$961,157.19	51.87%			0 \$0.00	NA
Total		27	\$1,852,982.57	100%	0 \$0.00		0 \$0.00	
31404WPK6	GMAC MORTGAGE CORPORATION	112	\$7,288,048.54				0 \$0.00	NA
	Unavailable	7	\$430,436.74		0 \$0.00		0 \$0.00	NA
Total		119	\$7,718,485.28	100%	0 \$0.00		0 \$0.00	
31404WPL4	GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$845,958.00	11.31%			0 \$0.00	NA
Total		76	\$7,480,171.66	100%	0 \$0.00		0 \$0.00	
31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$4,357,810.98	39.75%			0 \$0.00	NA
Total		155	\$10,964,101.21	100%	0 \$0.00		0 \$0.00	
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$23,282,996.13	66.88%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$34,813,959.21	100 %	0 \$0.00		0 \$0.00	
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$22,300,830.36				0 \$0.00	NA
Total		170	\$35,077,212.00	100%	0 \$0.00		0 \$0.00	
31404WPQ3	GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,620,394.07	28.08%			0 \$0.00	NA
Total		173	\$34,254,759.70	100%	0 \$0.00		0 \$0.00	
31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$12,794,464.72	37.45%			0 \$0.00	NA
Total		170	\$34,161,024.71	100%	0 \$0.00		0 \$0.00	
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,239,663.53	16.95%			0 \$0.00	NA
Total		147	\$25,008,971.19	100%	0 \$0.00		0 \$0.00	

31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$8,858,587.07	26.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		158	\$34,041,866.68	100% 0 \$0.00	0 \$0.00	0
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00		NA 0 \$0.00	NA 0
	Unavailable	155	\$32,635,312.29	95.41% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		164	\$34,205,423.29	100% 0 \$0.00	0 \$0.00	0
31404WPW0	GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$5,682,180.98	87.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$6,527,981.98	100% 0 \$0.00	0 \$0.00	0
31404WPX8	GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$11,563,125.99	32.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$35,091,836.07	100% 0 \$0.00	0 \$0.00	0
31404WPY6	GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,005,489.72	13.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$22,954,025.99	100% 0 \$0.00	0 \$0.00	0
31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$443,802.48	44.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,000,302.48	100% 0 \$0.00	0 \$0.00	0
31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,009,650.09	100% 0 \$0.00	0 \$0.00	0
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,449,220.15	100% 0 \$0.00	0 \$0.00	0
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,181,204.00	100% 0 \$0.00	0 \$0.00	0
31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,784,752.62	29.01% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		29	\$6,153,017.10	100%	0 \$0.00		0 \$0.00	
			, :)===0;011110		, 5.00		, 5.00	
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%			0 \$0.00	NA
	Unavailable	14	\$2,502,650.46	58.56%		-	0 \$0.00	NA
Total		24	\$4,273,540.78	100%	0 \$0.00		0 \$0.00	
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$3,035,980.00				0 \$0.00	NA
Total		110	\$20,696,267.01	100%	0 \$0.00		0 \$0.00	
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64		0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$8,561,555.05		0 \$0.00		0 \$0.00	NA
Total		86	\$18,214,851.69	100%	0 \$0.00	-	0 \$0.00	
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,204,011.00	61.41%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,588,746.00	100%	0 \$0.00		0 \$0.00	
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	247	\$62,731,209.22	71.6%	0 \$0.00	NA	0 \$0.00	NA
Total		360	\$87,617,199.56	100%	0 \$0.00		0 \$0.00	
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$28,431,243.02	55.76%			0 \$0.00	NA
Total		319	\$50,985,259.39	100%	0 \$0.00	[0 \$0.00	
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,853,890.00				0 \$0.00	NA
Total		49	\$11,444,697.72	100%	0 \$0.00		0 \$0.00	
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$805,920.00				0 \$0.00	NA
Total		27	\$3,361,463.00	100%	0 \$0.00	[0 \$0.00	
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$12,621,958.24	21.7%	0 \$0.00	NA	0 \$0.00	NA
Total		878	\$58,163,153.23		0 \$0.00		0 \$0.00	

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	BANK OF AMERICA				Н			H	_	
31404WRC2	NA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00	NA
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0.00	
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0.00	
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00	
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00	
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00	
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00	
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0.00	
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	726	\$101,161,992.31	42.68%	-		NA	•	\$0.00	NA
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00	
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
			' /	100%	-			•	\$0.00	

31404WRM0	BANK OF AMERICA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00	NA	\ (
511011111111	NA				Ш						-
Total	Unavailable	121 592	\$7,907,046.81	20.88% 100%	_			_	\$0.00 \$0.00	NA	
1 Otal		392	\$37,861,253.83	100%	U	φυ . υυ		V	\$U.UU		0
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	91	\$8,949,513.69	21.86%	-			_	\$0.00	NA	
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00		0
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	27	\$3,601,699.10	20.07%	-			_	\$0.00	NA	_
Total		138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00		0
-	BANK OF AMERICA				H						+
31404WRQ1	NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	118	\$15,470,313.28	29.93%	1				\$0.00	NA	_
Total		395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00		0
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00		0
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00		0
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00		0
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00		0
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	182	\$42,464,194.32	40.81%	1				\$0.00	NA	7 C
Total		457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00		10
31404WRW8	BANK OF AMERICA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00	NA	7 C

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	NA							
	Unavailable	82	\$18,658,248.87	28.73%	0\$0.00	NA	0 \$0.00	NA
Total		291	\$64,936,957.14	100%	0 \$0.00		0 \$0.00	(
31404WRX6	BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,981,367.88	35.92%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$25,005,571.88	100%	0 \$0.00		0 \$0.00	
31404WRY4	BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,636,288.60	38.99%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$17,022,508.60	100%	0 \$0.00		0 \$0.00	(
31404WRZ1	BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$484,642.45	26.66%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,817,970.66	100%	0 \$0.00		0 \$0.00	(
31404WS31	BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,556,584.53	24.29%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,408,330.49	100%	0 \$0.00		0 \$0.00	(
31404WS49	BANK OF AMERICA NA	15	\$1,904,580.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,904,580.13	100%	0 \$0.00		0 \$0.00	(
31404WS80	BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$173,417.63	7.41%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,340,546.16	100%	0 \$0.00		0 \$0.00	(
31404WSK3	BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,028,798.37	64.21%	0\$0.00	NA	0 \$0.00	NA
Total		52	\$10,946,700.48	100%	0 \$0.00		0 \$0.00	(
31404WSM9	BANK OF AMERICA NA	30	\$2,102,122.07	73.04%			0 \$0.00	NA
	Unavailable	10	\$775,900.00	26.96%			0 \$0.00	NA
Total		40	\$2,878,022.07	100%	0 \$0.00		0 \$0.00	(
31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,142,477.36	34.55%	0 \$0.00	NA	0 \$0.00	NA

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Total		62	\$6,201,236.05	100%	0 \$0.00		0 \$0.00	
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%			0 \$0.00	NA
	Unavailable	183	\$48,088,513.45	83.17%			0 \$0.00	NA
Total		229	\$57,819,943.58	100%	0 \$0.00	1	0 \$0.00	
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$38,489,096.74	51.38%			0 \$0.00	NA
Total		364	\$74,916,831.52	100%	0 \$0.00		0 \$0.00	
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$275,000.00	17.26%			0 \$0.00	NA
Total		24	\$1,593,097.85	100%	0 \$0.00	1	0 \$0.00	
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$606,900.00	19.29%			0 \$0.00	NA
Total		32	\$3,145,975.98	100%	0 \$0.00		0 \$0.00	
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,065,660.00	32.37%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$6,381,056.71	100%	0 \$0.00		0 \$0.00	
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$167,225.00		0 \$0.00		0 \$0.00	NA
Total	_	10	\$2,139,039.39	100%	0 \$0.00		0 \$0.00	
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,370,963.32				0 \$0.00	NA
Total		68	\$17,150,513.57	100%	0 \$0.00		0 \$0.00	
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%			0 \$0.00	NA
	Unavailable	7	\$1,607,100.00				0 \$0.00	NA
Total		38	\$8,487,281.42	100%	0 \$0.00		0 \$0.00	
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%			0 \$0.00	NA
	Unavailable	5	\$1,053,200.00				0 \$0.00	NA
Total		21	\$4,646,628.99	100%	0 \$0.00		0 \$0.00	

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BANK OF AMERICA		¢1.064.521.20	(0.21%		¢0.00	% T A	_	¢0.00	3.7	<u>,</u>
NA				Ш			L			4
Unavailable		. ,		-	-				N	
	13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00		-(
BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00	N	Α(
Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00	N	A (
	97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00		
BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00	N	Α(
Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00	N	A (
	43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00		(
BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00	N	Α(
Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00	N	A (
	34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00		_(
BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	N	Α(
	26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00		_
BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	N	A (
Unavailable	30	\$2,827,146.00		-		NA	0	\$0.00	N	
	80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00		(
BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	N	Α (
Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	N	A (
	64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00		-
BANK OF AMERICA NA	415			Ш			L			Α (
Unavailable	1,000	\$193,083,922.86		-					N.	Α(
	1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00		(
BANK OF AMERICA NA	1,511	\$189,486,214.63		Ш		NA	0	\$0.00	N	A
Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00	N	A
	1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00		
				Ш						
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	NA	NA	NA	NA	NA	NA Unavailable A S869,900.00 BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailabl	NA Unavailable NA SA	NA 9 \$1,964,521.39 69.31% 0180.00 NA 0180.00	NA Unavailable 4 \$869,900.00 30.69% 0 \$0.00 NA 0 \$0.00

31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$44,222,106.41	100%	_				\$0.00	·	0
			, ,								Ī
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$11,024,294.03	14.75%	_				\$0.00	NA	0
Total		1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00		0
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00		0
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31404WTN6	BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%					\$0.00	NA	.0
	Unavailable	335	\$43,822,021.25	24.68%					\$0.00	NA	
Total		1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00		0
31404WTP1	BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00		0
31404WTQ9	BANK OF AMERICA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
2110111129	NA										-
m 4 1	Unavailable	37	\$8,089,941.54	29.6%					\$0.00	NA	
Total		121	\$27,332,858.16	100%	V	\$0.00		V	\$0.00		0
31404WTR7	BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00		0
31404WTS5	BANK OF AMERICA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NA Unavailable	351	\$86,098,385.26	60.52%	n	\$0.00	NΔ	n	\$0.00	NA	<u></u>
Total	Chavanaoic	606	\$142,270,466.92	100%	-				\$0.00 \$0.00	11/7	0
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31404WTT3	BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$105,204,776.89	42.09%					\$0.00	NA	0
Total		1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00		0
31404WTU0	BANK OF AMERICA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00	NA	0

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	NA				Ц						
	Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	1
Total		237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00		0
31404WTV8	BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00		0
31404WTW6	BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	59	\$12,516,150.00		-			_	\$0.00	NA	1
Total		105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00		0
31404WTX4	BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	51	\$2,806,552.36	16.93%	++			_	\$0.00	N.A	7 (
Total		302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00		0
31404WTY2	BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00		0
31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00	NA	C
Total		166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00		0
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	34	\$6,803,520.00	16.83%	-			_	\$0.00	NA	
Total		241	\$40,414,860.60	100%	U	\$0.00		U	\$0.00		0
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	3	\$617,380.00	44.36%	-				\$0.00	NA	_
Total		10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00		0
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	3	\$165,013.00	11.66%	-				\$0.00	N.A	_
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00		0
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00	N.A	C

	77 '111	1	ΦΕ 710 0 70 00	45.04~	^	ΦΩ ΩΩ	***	^	ΦΩ ΩΩ	3.7	, T.
T. 4.1	Unavailable	44	\$5,712,872.00		_			+	\$0.00	N/	
Total		97	\$12,683,969.00	100%	U	\$0.00		U	\$0.00		(
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00	N	4
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00		
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	7	\$1,270,500.00		+-				\$0.00	N.	4
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00		-
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00	N.	4
	Unavailable	298	\$61,471,755.73		+-	_		-	\$0.00	N/	4
Total		667	\$124,771,812.74	100%	0	\$0.00		0	\$0.00		_
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	161	\$33,321,308.00		_	\$0.00			\$0.00	N/	4
Total		397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00		-(
31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	4	\$417,500.00		_		NA	0	\$0.00	N	4
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00		-
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93				NA	0	\$0.00	N	
	Unavailable	116	\$25,041,873.30						\$0.00	N/	4
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00		-
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%				L	\$0.00	N/	A (
	Unavailable	128	\$27,740,940.84	27.51%					\$0.00	N/	7
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00		(
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%				L	\$0.00	N/	A
	Unavailable	196	\$40,752,603.67	40.61%					\$0.00	N/	7
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00		+
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	N/	4

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Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00		0
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	123	\$26,663,241.29	26.51%			NA	-	\$0.00	N/	A (
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00		(
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	96	\$19,507,505.11	25.9%				0	\$0.00	N.A	1
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00		(
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00		0
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00		0
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00		0
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00		0
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00		0
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	224	\$46,080,975.00	50.76%				-	\$0.00	N/	
Total		479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00		0
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	4	\$493,745.00	28.49%					\$0.00	N/	
Total		14	\$1,732,823.43	100%	0	\$0.00		0	\$0.00		(

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31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39		NA 0 \$0.00	NA 0
	Unavailable	3	\$512,042.00	22.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,290,745.39	100% 0 \$0.00	0 \$0.00	0
	BANK OF AMERICA	+ +				
31404WVC7	NA	21	\$2,093,572.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,093,572.68	100% 0 \$0.00	0 \$0.00	0
31404WVD5	Unavailable	9	\$1,250,890.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,250,890.97	100% 0 \$0.00	0 \$0.00	0
2 0 0 0 0			¢ 1,20 0,00 000 1	100 70 0 0000		
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$6,334,336.49	100% 0 \$0.00	0 \$0.00	0
31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52% 0 \$0.00	NA 0 \$0.00	NA 0
51+0+W VK)	Unavailable	3	\$542,045.85	19.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C.M. WIIWOIC	14	\$2,782,785.33	100% 0 \$0.00	0 \$0.00	0
21.40.4333.65	PEGYONG PANY	7.5	0.1.02.1.052.10	00.21% 0.00	N. 4 0 00 00	N. 4. C
31404WVM5	REGIONS BANK	75	\$4,924,052.40		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	8 83	\$528,157.90 \$5,452,210.30	9.69% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
Total		0.5	ψ5,452,210.50	100 /ε 0 φυ.σσ	υ φυ.συ	
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$399,098.74	12.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,223,130.57	100% 0 \$0.00	0 \$0.00	0
2140433330	DECIONG DANIZ	20	¢2 024 057 45	60.57% 0 \$0.00	NA 0 \$0.00	NIA O
31404WVP8	REGIONS BANK Unavailable	30 19	\$3,834,057.45 \$2,495,614.50		NA 0 \$0.00	NA 0
Total	Ullavallaule	49	\$6,329,671.95	100% 0 \$0.00	0 \$0.00	0
			\$ 0,0 1 5,0 7 10 5	100 70 0 0000	0,4000	
31404WVR4	SUNTRUST MORTGAGE INC	30	\$6,761,856.59	26.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$18,503,236.19	73.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$25,265,092.78	100% 0 \$0.00	0 \$0.00	0
21.40.400.00	SUNTRUST	24	ΦΕ 7/5 (07.31	22 (00) 000 00	NIA O DO OO	NI A
31404WVS2	MORTGAGE INC	24	\$5,765,687.31	22.69% 0 \$0.00	NA 0 \$0.00	NA 0
-	Unavailable	87	\$19,645,933.63	77.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$25,411,620.94	100% 0 \$0.00	0 \$0.00	0
31404WVT0	Unavailable	102	\$22,991,430.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$22,991,430.65	100% 0 \$0.00	0 \$0.00	0
31404WVU7	SUNTRUST MORTGAGE INC	9	\$2,147,243.25	8.75% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	87	\$22,382,751.22	91.25%	-			+	\$0.00	N/
Total		96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00	
31404WVV5	SUNTRUST MORTGAGE INC	8	\$1,770,636.08					L	\$0.00	NA
	Unavailable	29	\$7,170,981.72	80.2%	+	-		+	\$0.00	NA
Total		37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00	
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00	
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		35	\$2,352,128.26	100%	-			_	\$0.00	
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00	N/
Total		86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00	
31404WXG6	Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00	
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	+	\$0.00	N.A
Total		192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00	
31404WXK7	Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00	
31404WXL5 Total	Unavailable	45 45	\$2,874,211.88 \$2,874,211.88	100% 100 %	_	\$0.00 \$0.00			\$0.00 \$0.00	NA
31404WXM3 Total	Unavailable	60 60	\$6,490,375.69 \$6,490,375.69	100% 100 %	-	\$0.00		-	\$0.00 \$0.00	N.A
1 Utai		UU	φυ ,4 2υ,3/3.09	100%	<u> </u>	φυ.υυ		U	ው ህ•ህህ	
31404WXN1	Unavailable	32	\$4,392,628.14		1	\$0.00		+	\$0.00	NA
Total		32	\$4,392,628.14	100%	U	<u>\$0.00</u>		U	\$0.00	
31404WXP6	Unavailable	94	\$21,468,905.16		-	\$0.00		_	\$0.00	N/
Total		94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00	
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31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,448,050.00	69.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,095,647.32	100% 0 \$0.00	0 \$0.00	0
31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00		NA 0 \$0.00	NA 0
	Unavailable	61	\$9,912,671.65		NA 0 \$0.00	NA 0
Total		90	\$14,359,171.65	100% 0 \$0.00	0 \$0.00	0
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00		NA 0 \$0.00	NA 0
	Unavailable	49	\$7,134,366.14		NA 0 \$0.00	NA 0
Total		59	\$8,398,836.14	100% 0 \$0.00	0 \$0.00	0
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$10,681,912.14	93.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$11,466,682.14	100% 0 \$0.00	0 \$0.00	0
		\sqcup				
31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83		NA 0 \$0.00	NA 0
Total		7	\$1,522,188.83	100% 0 \$0.00	0 \$0.00	0
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$29,315,998.04	100% 0 \$0.00	0 \$0.00	0
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$10,422,190.74	100% 0 \$0.00	0 \$0.00	0
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,074,700.00	85.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,259,100.00	100% 0 \$0.00	0 \$0.00	0
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30		NA 0 \$0.00	NA 0
	Unavailable	113	\$16,599,903.40		NA 0 \$0.00	NA 0
Total		223	\$30,276,727.70	100% 0 \$0.00	0 \$0.00	0
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	182	\$23,730,628.39	53.54% 0 \$0.00	NA 0 \$0.00	NA 0
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Total		345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00		(
											I
31404X2C7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Total		277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00		(
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	109	\$11,753,145.16					_	\$0.00	NA	_
Total		216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00		(
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	NA	(
Total		263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00		(
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00		(
31404X3F9	SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Total		57	\$4,986,182.14	100%	0	\$0.00		0	\$0.00		(
31404X3G7	OHIO SAVINGS BANK Unavailable	3 218	\$365,931.00 \$40,078,665.68	99.1%	0		NA	0	\$0.00 \$0.00	NA NA	(
Total		221	\$40,444,596.68	100%	0	\$0.00		0	\$0.00		(
31404X3H5 Total	Unavailable	87 87	\$15,279,144.95 \$15,279,144.95	100% 100 %	_			_	\$0.00 \$0.00	NA	(
31404X3J1	SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	۸ (
Total		13	\$1,077,265.00	100%	0	\$0.00		0	\$0.00		(
31404X3K8	SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	Ш				\$0.00	NA	4
Total		27	\$2,303,431.22	100%	0	\$0.00		0	\$0.00		(
31404X3L6	MOLTON, ALLEN & WILLIAMS MORTGAGE	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00	NA	(

	COMPANY LLC						1
Total		13	\$2,313,428.82	100% 0	\$0.00	0 \$0.00	0
31404X5Q3	AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00			NA 0 \$0.00	NA 0
Total		47	\$10,784,890.00	100% 0	\$0.00	0 \$0.00	0
31404X5R1	AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		114	\$24,524,075.00	100% 0	\$0.00	0 \$0.00	0
31404XV27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24			NA 0 \$0.00	NA 0
	Unavailable	89	\$18,010,529.52			NA 0 \$0.00	NA 0
Total		147	\$28,112,685.76	100% 0	\$0.00	0 \$0.00	0
					igspace	\longrightarrow	
31404XV35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$6,127,792.33			NA 0 \$0.00	NA 0
Total		89	\$13,031,363.46	100% 0	\$0.00	0 \$0.00	0
31404XV43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$10,823,798.09			NA 0 \$0.00	NA 0
Total		146	\$21,122,773.82	100% 0	\$0.00	0 \$0.00	0
		\longrightarrow			<u> </u>		
31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,799,315.78			NA 0 \$0.00	NA 0
Total		14	\$2,108,808.79	100% 0	\$0.00	0 \$0.00	0
						\longrightarrow	
31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,494,645.21	44.26% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,377,045.21	100% 0	\$0.00	0 \$0.00	0
31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$11,754,808.81	64.78% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00		0
											I
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%				0	\$0.00	NA	, (
	Unavailable	213	\$49,450,750.05	54.05%	_			-	\$0.00	NA	_
Total		395	\$91,493,774.14	100%	0 9	\$0.00		0	\$0.00		-
31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	03	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	25	\$1,601,295.28	31.12%	_		NA	0	\$0.00	NA	(
Total		77	\$5,145,425.03	100%	0 9	<u>\$0.00</u>		0	\$0.00		(
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	1	\$63,000.00	5.28%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		13	\$1,192,684.05	100%	0 9	\$0.00		0	\$0.00		(
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%					\$0.00	NA	۲ (
	Unavailable	25	\$2,450,114.24	44.74%	_	•		+-	\$0.00	NA	_
Total		56	\$5,476,430.50	100%	0 9	\$0.00		0	\$0.00		(
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	35	\$4,536,070.44	44.04%	_			+-	\$0.00	NA	
Total		79	\$10,299,901.88	100%	0 9	\$0.00		0	\$0.00		4
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	05	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	3	\$688,693.29	25.93%	_			-	\$0.00	NA	_
Total		12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00		(
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%					\$0.00	NA	1
	Unavailable	2	\$353,808.70	6.44%	_			1	\$0.00	NA	7
Total		26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00		1
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0 5	\$0.00	NA	0	\$0.00	NA	(

	1 1		11.	11.	
Unavailable					NA 0
	30	\$6,993,649.30	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE	30	\$6.896.865.39	42.45% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		\$ 0,000 0,00 0. 00	121.18 /8 0 401.00	1,1110 40.00	1,12,0
Unavailable	42	\$9,349,226.94	57.55% 0 \$0.00	NA 0 \$0.00	NA 0
	72	\$16,246,092.33	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	7	\$935,896.35	88.64% 0 \$0.00	NA 0 \$0.00	NA 0
	8	\$1,055,896.35	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	10	\$2,055,814.79	38.49% 0 \$0.00	NA 0 \$0.00	NA 0
	25	\$5,341,731.57	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	19	\$4,100,198.54	30.65% 0 \$0.00	NA 0 \$0.00	NA 0
	82	\$13,379,300.02	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	43	\$7,511,276.22	42.97% 0 \$0.00	NA 0 \$0.00	NA 0
	111	\$17,480,411.22	100% 0 \$0.00	0 \$0.00	0
GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$1,552,695.31	100% 0 \$0.00	0 \$0.00	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76			NA 0 \$0.00	NA 0
	76	\$13,862,023.20	100% 0 \$0.00	0 \$0.00	0
STATE FARM BANK, FSB	49	\$7,311,352.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
	49	\$7,311,352.95	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable GOLDMAN SACHS MORTGAGE COMPANY MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	WACHOVIA MORTGAGE 30	WACHOVIA MORTGAGE 30 \$6,896,865.39 CORPORATION Unavailable 42 \$9,349,226.94 72 \$16,246,092.33 WACHOVIA MORTGAGE 1 \$120,000.00 CORPORATION Unavailable 7 \$935,896.35 8 \$1,055,896.35 WACHOVIA MORTGAGE 15 \$3,285,916.78 CORPORATION Unavailable 10 \$2,055,814.79 25 \$5,341,731.57 WACHOVIA MORTGAGE 63 \$9,279,101.48 CORPORATION Unavailable 19 \$4,100,198.54 \$13,379,300.02 WACHOVIA MORTGAGE 68 \$9,969,135.00 CORPORATION Unavailable 43 \$7,511,276.22 111 \$17,480,411.22 GOLDMAN SACHS MORTGAGE 14 \$1,552,695.31 COMPANY 14 \$1,552,695.31 MORGAN STANLEY DEAN WITTER CORPORATION To \$13,862,023.20 STATE FARM BANK, FSB 49 \$7,311,352.95	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 42 \$9,349,226.94 57.55% 0 \$0.00	WACHOVIA MORTGAGE 1 S120,000.00 S0.00 NA 0 S0.00 NA 0 S0.00

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31404XXS8	STATE FARM BANK, FSB	101	\$12,426,849.30		Ш	\$0.00		╀	\$0.00	NA	4
<u>Fotal</u>		101	\$12,426,849.30	100%	0	\$0.00		0	\$0.00		
31404XXT6	STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	. 0	0\$0.00	NA	- A -
Total		27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00		
31404XXU3	REGIONS BANK	21	\$1,116,881.54			1		_	0\$0.00	NA	<u>A</u>
	Unavailable	1	\$52,014.70					_	0.00	NA	<u> </u>
Total		22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00		
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15		Ш	\$0.00			0\$0.00	NA	A
Total		68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00		_
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65		Ш	\$0.00	NA	.0	0\$0.00	NA	Ā
Total		21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00		_
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	O	\$0.00	NA	. 0	0 \$0.00	NA	4
Total		68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00		_
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52			\$0.00			0 \$0.00	NA	Δ
Total		35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00		_
31404XYA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34			\$0.00			0\$0.00	NA	4
Total		63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00		-
31404XYB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	.0	\$0.00	NA	1
Total		35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00		
31404XZ31	CHASE MANHATTAN MORTGAGE	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	0 \$0.00	NA	•

	CORPORATION					
	Unavailable	1	\$70,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,894,026.21	100% 0 \$0.00	0 \$0.00	(
31404XZ49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$77,966.30		NA 0 \$0.00	NA (
Total		25	\$3,460,737.83	100% 0 \$0.00	0 \$0.00	(
31404XZ56	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$968,155.19	22.73% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,259,699.67	100% 0 \$0.00	0 \$0.00	0
31404XZ64	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$310,490.43	5% 0 \$0.00	NA 0 \$0.00	NA C
Total		49	\$6,213,915.69	100% 0 \$0.00	0 \$0.00	0
31404XZ98	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$22,670,501.15	68.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		243	\$33,278,102.84	100% 0 \$0.00	0 \$0.00	0
31404XZG2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$10,028,710.98	100% 0 \$0.00	0 \$0.00	0
31404XZH0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$20,138,946.45	100% 0 \$0.00	0 \$0.00	0
31404XZJ6	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$10,003,949.54	100% 0 \$0.00	0 \$0.00	0
31404XZK3	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87		NA 0 \$0.00	NA 0
Total		72	\$10,016,381.87	100% 0 \$0.00	0 \$0.00	0
31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$19,992,831.29	100% 0 \$0.00	0 \$0.00	C

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31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,908,172.67	7.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$25,964,219.17	100% 0 \$0.00	0 \$0.00	0
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,471,432.82	8.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		184	\$29,234,864.30	100% 0 \$0.00	0 \$0.00	0
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48		NA 0 \$0.00	NA 0
	Unavailable	27	\$4,473,525.72		NA 0 \$0.00	NA 0
Total		139	\$22,168,838.20	100% 0 \$0.00	0 \$0.00	0
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,896,369.70	100% 0 \$0.00	0 \$0.00	0
31404YA85	Unavailable	9	\$2,062,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,062,200.00	100% 0 \$0.00	0 \$0.00	0
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$20,003,925.78	100% 0 \$0.00	0 \$0.00	0
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$521,940.87	100% 0 \$0.00	0 \$0.00	0
31404YAF9	Unavailable	17	\$3,826,413.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	0 Au . manda	17	\$3,826,413.39	100% 0 \$0.00	0 \$0.00	0
31404YAG7	Unavailable	17	\$4,101,817.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	17	\$4,101,817.13 \$4,101,817.13	100% 0 \$0.00	0 \$0.00	NAU
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31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49		NA 0 \$0.00	NA 0
Total		292	\$64,631,981.49	100% 0 \$0.00	0 \$0.00	0
31404YAJ1	Unavailable	17	\$4,151,536.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
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Total		17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00		0
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31404YAK8	Unavailable	19	\$3,110,209.77	100%	_		NA	0	\$0.00	NA	A (
Total		19	\$3,110,209.77	100%	0 9	\$0.00		0	\$0.00		0
31404YAL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	3	\$520,500.00	8.39%	0.5	\$0.00	NA	0	\$0.00	NA	1 (
Total		31	\$6,204,479.76	100%	0 9	\$0.00		0	\$0.00		(
31404YAN2	Unavailable	12	\$2,747,000.00	100%	0 9	00.02	NΔ	0	\$0.00	N.A	١ (
Total	Onavanable	12	\$2,747,000.00	100%	_			_	\$0.00	117	7 (
31404YAP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0 5	\$0.00	NA	0	\$0.00	NA	A (
Total	1355 5 5 11 11 11 11 11 11 11 11 11 11 11	27	\$6,002,317.50	100%	0 9	\$0.00		0	\$0.00		0
24.40.477.4.0.7		2.1	0.7.016.067.17	100~	0 (.			40.00		1
31404YAQ5	Unavailable	21	\$5,016,365.15	100%	-			_	\$0.00	NA	_
Total		21	\$5,016,365.15	100%	U:	\$0.00		U	\$0.00		0
31404YAR3	Unavailable	17	\$3,989,906.27	100%	0.5	\$0.00	NA	0	\$0.00	NA	1 (
Total		17	\$3,989,906.27	100%	0 9	\$0.00		0	\$0.00		0
31404YAS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0.5	\$0.00	NA	0	\$0.00	NA	A (
Total		19	\$2,990,821.19	100%	0 5	\$0.00		0	\$0.00		0
31404YBB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	Y (
Total		18	\$3,008,842.88	100%	0 9	\$0.00		0	\$0.00		0
31404YBC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,034,750.37	100%	0.5	\$0.00	NA	0	\$0.00	NA	Y (
Total		15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00		0
31404YBD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0.5	\$0.00	NA	0	\$0.00	NA	A (
Total		24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00		(
21.40.43752.4	A MOOVEMAN D. 1997	20	Φο που υπί το	1000		\$0.00	***		do co		1
31404YE24 Total	AMSOUTH BANK	20 20	\$2,730,851.69 \$2,730,851.69	100% 100%	_				\$0.00 \$0.00	N.A	4 (

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31404YE32	AMSOUTH BANK	14	\$1,953,604.48	100% 0	\$0.00	NA 0 \$	0.00	NA 0
Total		14	\$1,953,604.48	100% 0	\$0.00	0 \$	0.00	0
31404YE40	NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100% 0	\$0.00	NA 0 \$	0.00	NA 0
Total		39	\$5,230,829.69	100% 0	\$0.00	0 \$	0.00	0
31404YE57	NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100% 0	\$0.00	NA 0 \$	0.00	NA 0
Total		41	\$5,823,225.99	100% 0	\$0.00	0 \$	0.00	0
31404YE65	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100% 03	\$0.00	NA 0 \$	0.00	NA 0
Total		10	\$1,145,119.59	100% 0	\$0.00	0 \$	0.00	0
31404YE73	STATE FARM BANK, FSB	41	\$5,184,451.89	100% 0	\$0.00	NA 0 \$	0.00	NA 0
Total		41	\$5,184,451.89	100% 0	\$0.00	0 \$	0.00	0
31404YE81	STATE FARM BANK, FSB	132	\$10,191,000.71	100% 0	\$0.00	NA 0 \$	0.00	NA 0
Total		132	\$10,191,000.71	100% 0	\$0.00	0 \$	0.00	0
31404YE99	STATE FARM BANK, FSB	28	\$2,159,462.27	100% 0	\$0.00	NA 0 \$	0.00	NA 0
Total		28	\$2,159,462.27	100% 0	\$0.00	0 \$	0.00	0
31404YEK4 Total	AMSOUTH BANK	74 74	\$10,627,305.77 \$10,627,305.77	100% 0 S		NA 0 \$6	0.00	NA 0
31404YEL2 Total	AMSOUTH BANK	55 55	\$5,809,278.24 \$5,809,278.24	100% 0 3 100% 0		NA 0 \$(0.00	NA 0
31404YER9	HAWAII HOME LOANS, INC	22	\$5,954,600.00			NA 0 \$	0.00	NA 0
T. 4.1	Unavailable	8	\$3,114,450.00			NA 0 \$		NA 0
Total		30	\$9,069,050.00	100% 0	70.00	0 50	0.00	
31404YEW8	CHEVY CHASE BANK FSB	34	\$7,189,205.63			NA 0 \$		NA 0
Total		34	\$7,189,205.63	100% 0	\$0.00	0 \$	0.00	0
31404YEX6	CHEVY CHASE BANK FSB	73	\$12,909,220.67	100% 0	\$0.00	NA 0 \$	0.00	NA 0

Total		73	\$12,909,220.67	100% 0 \$0.00	0 \$0.00	0
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31404YFA5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,201,613.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,201,613.88	100% 0 \$0.00	0 \$0.00	(
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31404YFB3	PATHFINDER BANK	5	\$985,192.65	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$985,192.65	100% 0 \$0.00	0 \$0.00	(
31404YFD9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$14,766,152.72	89.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		80	\$16,571,408.88	100% 0 \$0.00	0 \$0.00	0
31404YFE7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,591,075.83	85.52% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,029,675.83	100% 0 \$0.00	0 \$0.00	0
31404YFF4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,036,419.68	89.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$4,499,086.64	100% 0 \$0.00	0 \$0.00	0
31404YFH0	Unavailable	14	\$1,934,797.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,934,797.40	100% 0 \$0.00	0 \$0.00	0
31404YK27	NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02		NA 0 \$0.00	NA
Total		19	\$1,774,714.02	100% 0 \$0.00	0 \$0.00	0
31404YK35	NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13		NA 0 \$0.00	NA
Total		67	\$8,883,923.13	100% 0 \$0.00	0 \$0.00	0
31404YK43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00		NA 0 \$0.00	NA
<u>Fotal</u>		7	\$1,001,570.00	100% 0 \$0.00	0 \$0.00	0
31404YK50	AMSOUTH BANK	7	\$1,220,500.00	100% 0 \$0.00	NA 0 \$0.00	NA (

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Total		7	\$1,220,500.00	100% 0 \$0.00	0 \$0.00	0
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31404YK84	AMSOUTH BANK	25	\$1,740,580.00		NA 0 \$0.00	NA (
Total		25	\$1,740,580.00	100% 0 \$0.00	0 \$0.00	(
31404YK92	FLAGSTAR BANK, FSB	10	\$617,939.37	28.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$1,562,703.58	71.66% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,180,642.95	100% 0 \$0.00	0 \$0.00	0
31404YKG6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66		NA 0 \$0.00	NA 0
Total		6	\$1,049,241.66	100% 0 \$0.00	0 \$0.00	0
31404YKH4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36		NA 0 \$0.00	NA 0
Total		7	\$1,030,089.36	100% 0 \$0.00	0 \$0.00	0
31404YLB6	Unavailable	11	\$2,427,700.00		NA 0 \$0.00	NA 0
Total		11	\$2,427,700.00		0 \$0.00	0
31404YLD2	Unavailable	41	\$7,015,943.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$7,015,943.30		0 \$0.00	0
31404YLE0	Unavailable	48	\$2,447,692.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$2,447,692.60		0 \$0.00	0
31404YLF7	FLAGSTAR BANK, FSB	1	\$81,480.00		NA 0 \$0.00	NA 0
Total	Unavailable	20 21	\$1,684,600.00 \$1,766,080.00		NA 0 \$0.00 0 \$0.00	NA 0
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31404YLG5	FLAGSTAR BANK, FSB	8	\$403,640.00	8.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$4,240,596.69		NA 0 \$0.00	NA 0
Total		80	\$4,644,236.69	100% 0 \$0.00	0 \$0.00	0
31404YLH3	FLAGSTAR BANK, FSB	2	\$219,200.00		NA 0 \$0.00	NA 0
	Unavailable	42	\$5,204,928.05	95.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,424,128.05	100% 0 \$0.00	0 \$0.00	0
31404YLK6	FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82% 0 \$0.00	NA 0 \$0.00	NA 0

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T-4-1	Unavailable	62	\$9,290,262.45			0 \$0.00	NA (
Total		84	\$12,870,482.45	100% 0 \$0	.00	0 \$0.00	(
31404YLL4	Unavailable	33	\$6,524,000.00	100% 0 \$0.	00 NA	0 \$0.00	NA (
Total	Chavanaoic	33	\$6,524,000.00	100% 0 \$0		0 \$0.00	11110
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31404YLM2	Unavailable	16	\$1,258,066.96	100% 0 \$0	.00 NA	0 \$0.00	NA (
Total		16	\$1,258,066.96	100% 0 \$0	.00	0 \$0.00	0
31404YLQ3	FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	247	\$46,313,258.23	97.84% 0 \$0	.00 NA	0 \$0.00	NA (
Total		252	\$47,337,928.00	100% 0 \$0		0 \$0.00	C
31404YLR1	FLAGSTAR BANK, FSB	13	\$846,153.39			0 \$0.00	NA
	Unavailable	138	\$9,153,930.00	91.54% 0 \$0		0 \$0.00	NA (
Total		151	\$10,000,083.39	100% 0 \$0	.00	0 \$0.00	0
31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		31	\$5,477,260.23	100% 0 \$0	.00	0 \$0.00	0
31405A7H0	EMC MORTGAGE CORPORATION	75	\$15,428,948.88			0 \$0.00	NA
Total		75	\$15,428,948.88	100% 0 \$0	.00	0 \$0.00	0
31405A7J6	SELF-HELP VENTURES FUND	10	\$215,863.50	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		10	\$215,863.50	100% 0 \$0	.00	0 \$0.00	0
31405A7K3	SELF-HELP VENTURES FUND	12	\$394,062.94	100% 0 \$0.	0.00 NA	0 \$0.00	NA
Total		12	\$394,062.94	100% 0 \$0	.00	0 \$0.00	0
31405A7L1	SELF-HELP VENTURES FUND	15	\$555,209.59	100% 0 \$0.	0.00 NA	0 \$0.00	NA
Total		15	\$555,209.59	100% 0 \$0	.00	0 \$0.00	0
31405A7M9	SELF-HELP VENTURES FUND	43	\$1,587,816.78	100% 0 \$0.	0.00 NA	0 \$0.00	NA
Total		43	\$1,587,816.78	100% 0 \$0	.00	0 \$0.00	(
31405AB28	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02% 0 \$0.	0.00 NA	0 \$0.00	NA

	Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00	NA	1
Total		16	\$3,103,341.84	100%	-			_	\$0.00		
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31405AB36	BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00	NA	1
Total		27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00		(
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31405AB44	BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00	NA	1
Total		14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00		(
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31405ACK7	FIRST PLACE BANK	6	\$687,360.08	23.02%	-			_	\$0.00	NA	_
m 4 1	Unavailable	13	\$2,298,200.00		-			_	\$0.00	NA	_
Total		19	\$2,985,560.08	100%	U	\$0.00		U	\$0.00		-
31405ACL5	FIRST PLACE BANK	22	\$2,354,265.28	80.71%	Λ	00.02	NI A	Λ	\$0.00	N.A	1
D1403ACL3	Unavailable	4	\$562,550.00		_			_	\$0.00	NA	-
Total	Chavanabic	26	\$2,916,815.28	100%	-				\$ 0.00	117	7 (
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31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00	N.A	1
511051101015	Unavailable	12	\$1,951,100.00						\$0.00	NA	_
Total	3	20	\$3,123,517.95			\$0.00			\$0.00		
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31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00		
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31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%		l'			\$0.00	NA	4
	Unavailable	27	\$4,227,314.99	51.63%	-			_	\$0.00	NA	١ (
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00		(
31405AE66	WASHINGTON	40	\$7,392,834.53	39.5%	0	00.02	NΛ	Λ	\$0.00	N.A	1
31403AL00	MUTUAL BANK, FA				L						4
	Unavailable	61	\$11,321,104.59			1 1			\$0.00	NA	1
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00		4
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
	Unavailable	371	\$59,422,190.20	38.52%	n	\$0.00	NΔ	n	\$0.00	N.A	Ţ
Total	C Hu v uHuUH	912	\$154,255,533.34			\$ 0.00			\$ 0.00	1 17	1
			#10 1,200,00010T	200 /0	Ť	70,00		Ť	¥0.00		†
31405AEM1		6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA	\

	WASHINGTON MUTUAL BANK, FA					
-	Unavailable	5	\$1,359,403.84	50.07% 0 \$0.0	0.00 NA 0 \$0.00) NA 0
Total		11	\$2,715,151.58			
		\perp			-	\coprod
31405AEN9	WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65			
	Unavailable	1	\$173,381.13			+
Total		72	\$16,962,677.78	100% 0 \$0.	0.00 0 \$0.00	1 0
31405AEP4	WASHINGTON MUTUAL BANK	22	\$3,907,524.38			
	Unavailable	10		32.31% 0 \$0.		+
Total		32	\$5,772,532.82	100% 0 \$0.	0.00 0 \$0.00	0
31405AEQ2	WASHINGTON MUTUAL BANK	104	\$21,224,296.83) NA 0
Total		104	\$21,224,296.83	100% 0 \$0.	0.00 0 \$0.00	0
	WAY CHINIOMONI	+				++
31405AER0	WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50			
	Unavailable	127	\$29,886,960.40	 	- 	-
Total		242	\$54,152,574.90	100% 0 \$0.	0.00 0 \$0.00	1 0
31405AES8	WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100% 0 \$0.	0.00 NA 0 \$0.00) NA 0
Total		94	\$22,444,095.25	100% 0 \$0.	0 \$0.00	0
31405AET6	WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84			
Total		188	\$39,837,457.84	100% 0 \$0.	0 \$0.00	0
31405AEU3	WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100% 0 \$0.	0.00 NA 0 \$0.00) NA 0
Total		276	\$61,072,196.99	100% 0 \$0.	0.00 0 \$0.00	0
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31405AEV1	WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27			
Total		394	\$88,457,328.27	100% 0 \$0.	0.00 0 \$0.00	0
31405AEW9	WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15) NA (
Total		288	\$64,921,061.15	100% 0 \$0.	0.00 0 \$0.00	0
						1
31405AEX7	WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65			
Total		474	\$105,769,591.65	100% 0 \$0.	0.00 0 \$0.00	

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31405AEV5	WASHINGTON	225	¢57 751 172 00	1000/0	\$0.00	NA O CO OO	NI A
31405AEY5	MUTUAL BANK, FA	325	\$57,751,173.88			NA 0 \$0.00	NA 0
Total		325	\$57,751,173.88	100% 0	\$0.00	0 \$0.00	0
31405AJF1	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,395,600.00	100% 0	\$0.00	0 \$0.00	0
31405AJG9	NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,163,529.69	100% 0	\$0.00	0 \$0.00	0
31405AJU8	STANDARD MORTGAGE CORPORATION	4	\$453,315.34			NA 0 \$0.00	NA 0
	Unavailable	3	\$276,772.52			NA 0 \$0.00	NA 0
Total		7	\$730,087.86	100% 0	\$0.00	0 \$0.00	0
31405AM83	WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,155,239.23	100% 0	\$0.00	0 \$0.00	0
31405APH0	Unavailable	59	\$11,226,746.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$11,226,746.71	100% 0	\$0.00	0 \$0.00	0
31405APJ6	WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$11,304,450.00			NA 0 \$0.00	NA 0
Total		63	\$11,553,727.16	100% 0	\$0.00	0 \$0.00	0
31405APK3	Unavailable	14	\$2,726,007.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,726,007.00	100% 0	\$0.00	0 \$0.00	0
31405APM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		168	\$27,709,075.37	100% 0	\$0.00	0 \$0.00	0
31405BAA9	SELF-HELP VENTURES FUND	27	\$662,108.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$662,108.51	100% 0	\$0.00	0 \$0.00	0

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31405BAB7	SELF-HELP VENTURES FUND	28	\$887,128.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$887,128.99	100% 0 \$0.00	0 \$0.00	0
31405BAC5	SELF-HELP VENTURES FUND	19	\$685,757.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$685,757.44	100% 0 \$0.00	0 \$0.00	0
31405BDJ7	WASHINGTON MUTUAL BANK, FA	4	\$584,550.00		NA 0 \$0.00	NA 0
Total		4	\$584,550.00	100% 0 \$0.00	0 \$0.00	0
31405BDL2	WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,157,395.70	100% 0 \$0.00	0 \$0.00	0
31405BDN8	WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	78	\$940,677.60 \$11,898,546.12	7.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Otal		/0	\$11,090,540.12	100% 0 50.00	0 50.00	0
31405BE49	ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$1,857,062.13		NA 0 \$0.00	NA 0
Total		28	\$1,923,362.13	100% 0 \$0.00	0 \$0.00	0
31405BE56	ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$3,943,205.89		NA 0 \$0.00	NA 0
Total		62	\$4,247,005.89	100% 0 \$0.00	0 \$0.00	0
31405BE64	ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$2,477,897.28		NA 0 \$0.00	NA 0
Total		44	\$2,880,275.13	100% 0 \$0.00	0 \$0.00	0
31405BE72	ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$3,949,236.65		NA 0 \$0.00	NA 0
Total		66	\$4,401,501.06	100% 0 \$0.00	0 \$0.00	0
31405BE80	Unavailable	19	\$1,881,820.45		NA 0 \$0.00	NA 0
Total		19	\$1,881,820.45	100% 0 \$0.00	0 \$0.00	0

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	ABN AMRO						+	
31405BE98	MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$10,949,011.26	93.05%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$11,766,711.26	100%	0 \$0.00		0 \$0.00	
21.10.577705		10	\$4.0 24 .00 7.2	1000	0.00		0.00	37.
31405BF97	Unavailable	18	\$1,021,897.23		0 \$0.00		0 \$0.00	NA
Total		18	\$1,021,897.23	100%	0 \$0.00		0 \$0.00	
31405BFA4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,620,063.14	77.31%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,682,813.14	100%	0 \$0.00		0 \$0.00	
31405BFB2	ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,260,987.50	54.32%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$11,525,969.89	100%	0 \$0.00		0 \$0.00	
31405BFC0	ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$684,750.00	51.76%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,322,900.00	100%	0 \$0.00		0 \$0.00	
31405BFD8	ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00	4.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,387,815.78	95.48%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,642,815.78	100%	0 \$0.00		0 \$0.00	
31405BFE6	ABN AMRO MORTGAGE GROUP, INC	18	\$2,214,950.00	8.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$22,692,684.34	91.11%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$24,907,634.34	100%	0 \$0.00		0 \$0.00	
31405BFF3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75	23.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$8,817,537.16	76.82%			0 \$0.00	NA
Total		88	\$11,477,440.91	100%	0 \$0.00		0 \$0.00	
31405BFG1		74	\$9,545,576.79	51.31%	0 \$0.00	NA	0 \$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC										
	Unavailable	70	\$9,057,914.72	48.69%	0\$	00.00	NA	0	\$0.00	NA	7 0
Total		144	\$18,603,491.51	100%	0\$	0.00			\$0.00		0
31405BFJ5	Unavailable	7	\$2,019,298.43	100%	0\$	\$0. <u>00</u>	NA	0	\$0.00	NA	0
Total		7	\$2,019,298.43	100%	0 \$	0.00		0	\$0.00		0
31405BFL0	ABN AMRO MORTGAGE GROUP, INC	6	\$1,385,300.00						\$0.00	NA	
	Unavailable	7	\$1,449,425.89		-			1	\$0.00	NA	T
Total		13	\$2,834,725.89	100%	0 \$	0.00		0	\$0.00		0
31405BFM8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44						\$0.00	NA	
	Unavailable	14	\$4,049,376.51	52.84%	T - T -			1	\$0.00	NA	
Total	!	31	\$7,663,648.95	100%	0 \$	0.00		0	\$0.00		0
31405BFP1	ABN AMRO MORTGAGE GROUP, INC	5	\$1,065,550.00						\$0.00	NA	
	Unavailable	76	\$16,661,554.12		_			1	\$0.00	NA	<u>۱</u> 0
Total		81	\$17,727,104.12	100%	0 \$	0.00		0	\$0.00		0
31405BFQ9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00						\$0.00	NA	
	Unavailable	21	\$4,521,644.38					_	\$0.00	NA	
Total		26	\$5,624,294.38	100%	0 \$	0.00		0	\$0.00		0
31405BFR7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,858,650.00						\$0.00	NA	
	Unavailable	17	\$3,545,602.70		_			-	\$0.00	NA	1
Total		26	\$5,404,252.70	100%	0 \$	0.00		0	\$0.00		0
31405BFS5	ABN AMRO MORTGAGE GROUP, INC	3	\$506,600.00						\$0.00	NA	
	Unavailable	7	\$1,588,184.14					-	\$0.00	NA	_
Total		10	\$2,094,784.14	100%	0 \$	0.00		0	\$0.00		0
31405BFT3	ABN AMRO MORTGAGE GROUP,	5	\$899,800.00	32.44%	0 \$4	0.00	NA	0	\$0.00	NA	. 0

	INC										
	Unavailable	10	\$1,873,775.00	67.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00		0
31405BFU0	ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,238,366.53	87.79%	_		NA	_	\$0.00	NA	0
<u> </u>		15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00		0
31405BFW6	ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	55	\$13,215,040.57	98.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,459,140.57	100%	0	\$0.00		_	\$0.00		0
31405BFX4	ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	03	\$0.00			\$0.00	NA	0
	Unavailable	338	\$78,311,757.71	85.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00		0
31405BFY2	ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,288,713.86	77.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,665,325.56	100%	0 9	\$0.00		0	\$0.00		0
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		77	\$15,710,684.41	100%	0	\$0.00		0	\$0.00		0
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,075,775.90	100%	0	\$0.00		0	\$0.00		0
31405BGB1	ABN AMRO MORTGAGE GROUP, INC	5	\$316,500.00	8.19%					\$0.00	NA	. 0
	Unavailable	59	\$3,549,028.91	91.81%	_		NA		\$0.00	NA	0
<u>Total</u>		64	\$3,865,528.91	100%	0	\$0.00		0	\$0.00		0
31405BGC9	ABN AMRO MORTGAGE GROUP, INC	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		42	\$2,370,461.70	100%	\$0.00	0	\$0.00	0
			. ,					
31405BGD7	Unavailable	19	\$1,790,098.64	100% (\$0.00	NA 0	\$0.00	NA (
Total		19	\$1,790,098.64	100%	\$0.00	0	\$0.00	0
31405BGE5	Unavailable	16	\$1,560,400.00	100% (\$0.00		\$0.00	NA (
Total		16	\$1,560,400.00	100%	\$0.00	0	\$0.00	0
21405DCF2	ABN AMRO	1	¢92,000,00	2710/0) ¢0,00	NIA	¢0.00	NIAC
31405BGF2	MORTGAGE GROUP, INC	1	\$82,000.00	2.71%	150.00	NAIU	\$0.00	NA (
,	Unavailable	31	\$2,944,270.65	97.29% (\$0.00	NA 0	\$0.00	NA
Total	Ona variable	32	\$3,026,270.65	100%	_		\$0.00	11110
			φε,σ=σ,=1στσ	20070	4000		4 010 0	
	ABN AMRO							
31405BGG0	MORTGAGE GROUP,	11	\$1,084,950.00	11.87%	\$0.00	NA 0	\$0.00	NA
	INC							
	Unavailable	86	\$8,058,735.43				\$0.00	NA
Total		97	\$9,143,685.43	100%	\$0.00	0	\$0.00	0
	ABMANDO							
31405BGH8	ABN AMRO MORTGAGE GROUP,	7	\$656,622.31	22.8%	00 02	NAO	\$0.00	NA
314036000	INC	/	\$030,022.31	22.8%	130.00	NAU	\$0.00	NAC
	Unavailable	24	\$2,223,525.79	77.2% (\$0.00	NA 0	\$0.00	NA
Total		31	\$2,880,148.10	100%			\$0.00	0
			,					
	ABN AMRO							
31405BGJ4	MORTGAGE GROUP,	12	\$1,106,300.00	55.38%	\$0.00	NA 0	\$0.00	NA
	INC	1.0	*********	44.600		77.4	40.00	77.1
m 1	Unavailable	10	\$891,268.13	44.62% (\$0.00	NA (
Total		22	\$1,997,568.13	100%	\$0.00	U	\$0.00	0
	ABN AMRO					+	+ +	
31405BGK1	MORTGAGE GROUP,	1	\$117,200.58	6.77%	\$0.00	NAIO	\$0.00	NA
	INC		Ψ117 ,2 00.30	3.7770		1,11		1111
	Unavailable	8	\$1,614,932.49	93.23%	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,732,133.07	100%	\$0.00	0	\$0.00	0
31405BGL9	Unavailable	9	\$1,932,543.94	100% (\$0.00	NA (
Total		9	\$1,932,543.94	100%	\$0.00	0	\$0.00	0
21.405P.GN.5	ABN AMRO		φ101 400 00	7.500	να ος	37.4	ΦΩ ΩΩ	27.4
31405BGN5	MORTGAGE GROUP, INC		\$181,400.00	7.53%	J\$U.00	NA 0	\$0.00	NA
ı I	IIIC				1			
<u> </u>	Unavailable	12	\$2 226 684 081	92 1702	በላሴ ሲጀሲ	NAO	\$0 00	NAC
Total	Unavailable	12 13	\$2,226,684.08 \$2,408,084.08	92.47% (100% (\$0.00 \$0.00	NA (

A DNI A MDO	$\overline{}$,		
ABN AMRO MORTGAGE GROUP, INC	3	\$700,050.00	7.26% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	49	\$8,935,907.62	92.74% 0 \$0.00	NA 0 \$0.00	NA 0
	52	\$9,635,957.62	100% 0 \$0.00	0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC	2	\$314,250.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	28	\$5,808,188.23	94.87% 0 \$0.00	NA 0 \$0.00	NA 0
	30	\$6,122,438.23		0 \$0.00	0
			, <u> </u>		
ABN AMRO MORTGAGE GROUP, INC	2	\$510,700.00		NA 0 \$0.00	NA 0
Unavailable	180	\$36,114,164.83	98.61% 0 \$0.00	NA 0 \$0.00	NA 0
	182	\$36,624,864.83		0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC	5	\$1,105,050.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	102	\$20,776,914.02	94.95% 0 \$0.00	NA 0 \$0.00	NA 0
	107	\$21,881,964.02		0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC	39	\$7,709,623.02	14.07% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	226	\$47,088,375.44	85.93% 0 \$0.00	NA 0 \$0.00	NA 0
	265	\$54,797,998.46		0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC	10	\$1,729,200.00	22.67% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	32	\$5,898,211.07	77.33% 0 \$0.00	NA 0 \$0.00	NA 0
	42	\$7,627,411.07	100% 0 \$0.00	0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC	4	\$510,450.00	10.82% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	29	\$4,205,682.81	89.18% 0 \$0.00	NA 0 \$0.00	NA 0
	33	\$4,716,132.81	100% 0 \$0.00	0 \$0.00	0
			·		
LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78		NA 0 \$0.00	NA (
J	504	\$98,551,969.78	100% 0 \$0.00	0 \$0.00	(
	•		•	1 1	
	INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable LEHMAN BROTHERS	MORTGAGE GROUP, INC Unavailable 49 52 ABN AMRO MORTGAGE GROUP, 1NC Unavailable 28 ABN AMRO MORTGAGE GROUP, 2 INC Unavailable 180 ABN AMRO MORTGAGE GROUP, 5 INC Unavailable 102 ABN AMRO MORTGAGE GROUP, 107 ABN AMRO MORTGAGE GROUP, 39 INC Unavailable 226 ABN AMRO MORTGAGE GROUP, 39 INC Unavailable 226 ABN AMRO MORTGAGE GROUP, 10 INC Unavailable 32 ABN AMRO MORTGAGE GROUP, 10 INC Unavailable 32 ABN AMRO MORTGAGE GROUP, 10 INC Unavailable 226 ABN AMRO MORTGAGE GROUP, 10 INC Unavailable 32 ABN AMRO MORTGAGE GROUP, 10 INC Unavailable 32 ABN AMRO MORTGAGE GROUP, 10 INC Unavailable 32 ABN AMRO MORTGAGE GROUP, 4 INC Unavailable 29 ABN AMRO MORTGAGE GROUP, 5 INC Unavailable 32	MORTGAGE GROUP, INC Unavailable	MORTGAGE GROUP, INC Unavailable	MORTGAGE GROUP, 3 \$700,050.00 7.26% 0 \$0.00 NA 0 \$0.00 INC Unavailable 49 \$8.935,907.62 92.74% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE GROUP, 10 \$11,050.00 \$1.33% 0 \$0.00 NA 0 \$0.00 INC Unavailable 28 \$5.808,188.23 100% 0 \$0.00 NA 0 \$0.00 INC Unavailable 180 \$36,112,438.23 100% 0 \$0.00 NA 0 \$0.00 INC Unavailable 180 \$36,114,164.83 98.61% 0 \$0.00 NA 0 \$0.00 INC Unavailable 180 \$36,114,164.83 98.61% 0 \$0.00 NA 0 \$0.00 INC Unavailable 180 \$36,114,164.83 100% 0 \$0.00 NA 0 \$0.00 INC Unavailable 180 \$36,114,164.83 100% 0 \$0.00 NA 0 \$0.00 INC Unavailable 102 \$20,776,914.02 94,95% 0 \$0.00 NA 0 \$0.00 INC Unavailable 102 \$21,881,964.02 100% 0 \$0.00 NA 0 \$0.00 INC Unavailable 102 \$21,881,964.02 100% 0 \$0.00 NA 0 \$0.00 INC Unavailable 226 \$47,088,375.44 85,93% 0 \$0.00 NA 0 \$0.00 INC Unavailable 226 \$47,088,375.44 85,93% 0 \$0.00 NA 0 \$0.00 INC Unavailable 226 \$47,088,375.44 85,93% 0 \$0.00 NA 0 \$0.00 INC Unavailable 226 \$47,088,375.44 85,93% 0 \$0.00 NA 0 \$0.00 INC Unavailable 226 \$47,088,375.44 85,93% 0 \$0.00 NA 0 \$0.00 INC Unavailable 32 \$5,898,211.07 77,33% 0 \$0.00 NA 0 \$0.00 INC Unavailable 32 \$5,898,211.07 77,33% 0 \$0.00 NA 0 \$0.00 INC Unavailable 32 \$5,898,211.07 77,33% 0 \$0.00 NA 0 \$0.00 INC Unavailable 32 \$5,898,211.07 77,33% 0 \$0.00 NA 0 \$0.00 INC Unavailable 32 \$5,898,211.07 77,33% 0 \$0.00 NA 0 \$0.00 INC Unavailable 32 \$5,898,211.07 77,33% 0 \$0.00 NA 0 \$0.00 INC Unavailable 32 \$5,898,211.07 77,33% 0 \$0.00 NA 0 \$0.00 INC Unavailable 32 \$5,898,211.07 77,33% 0 \$0.00 NA 0 \$0.00 INC Unavailable 32 \$5,898,211.07 77,33% 0 \$0.00 NA 0 \$0.00 INC Unavailable 29 \$4,205,682.81 89.18% 0 \$0.00 NA 0 \$0.00 INC Unavailable 29 \$4,205,682.81 89.18% 0 \$0.00 NA 0 \$0.00 INC Unavailable 29 \$4,205,682.81 89.18% 0 \$0.00 NA 0 \$0.00 INC Unavailable 29 \$4,205,682.81 89.18% 0 \$0.00 NA 0 \$0.00 INC Unavailable 39 \$4,205,682.81 89.18% 0 \$0.00 NA 0 \$0.00 INC Unavailable 39 \$4,205,682.81 89.18% 0 \$0.00 NA 0 \$0.00 INC Unavailable 39 \$4,205,692.81 89.18% 0 \$0.00 NA 0 \$0.00 INC Unavailable 39 \$4,205,692.81 89.18% 0 \$0.00 NA 0 \$0.00 INC Unavailable 39 \$4

	WASHINGTON MUTUAL SECURITIES CORP						
Total		41	\$8,001,533.62	100% 0	\$0.00	0 \$0.00	0
31405BLY5	WASHINGTON MUTUAL SECURITIES CORP	85	\$18,892,258.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$18,892,258.10	100% 0	\$0.00	0 \$0.00	0
31405BMA6	LEHMAN BROTHERS HOLDINGS, INC	135	\$28,487,844.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		135	\$28,487,844.07	100% 0	\$0.00	0 \$0.00	0
31405BMB4	LEHMAN BROTHERS HOLDINGS, INC	198	\$38,686,248.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		198	\$38,686,248.67	100% 0	\$0.00	0 \$0.00	0
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$13,292,710.51	100% 0	\$0.00	0 \$0.00	0
31405BMG3	WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$151,191.99	3.79% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,991,307.47	100% 0	\$0.00	0 \$0.00	0
31405BMH1	WASHINGTON MUTUAL SECURITIES CORP	21	\$3,401,517.37	97.81% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$76,289.39	2.19% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,477,806.76	100% 0	\$0.00	0 \$0.00	0
31405BML2	LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1,373	\$298,562,311.08	100% 0	\$0.00	0 \$0.00	0
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		420	\$89,533,026.09	100% 0	\$0.00	0 \$0.00	0
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		824	\$161,438,933.07	100% 0	\$0.00	0 \$0.00	0
31405BMP3		187	\$41,834,158.86	100% 0	\$0.00	NA 0 \$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC					
Total		187	\$41,834,158.86	100% 0 \$0.00	0 \$0.00	0
31405BMQ1	MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$155,978.88	0.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		201	\$38,822,824.63	100% 0 \$0.00	0 \$0.00	0
31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$99,776.73	1.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$9,379,655.83	100% 0 \$0.00	0 \$0.00	0
31405CF38	DLJ MORTGAGE CAPITAL INC	22	\$1,969,579.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,969,579.64	100% 0 \$0.00	0 \$0.00	O
31405CFZ7	DLJ MORTGAGE CAPITAL INC	33	\$2,916,292.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,916,292.56	100% 0 \$0.00	0 \$0.00	0
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC	170	\$29,424,152.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$29,424,152.79	100% 0 \$0.00	0 \$0.00	0
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC	414	\$60,584,479.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		414	\$60,584,479.87	100% 0 \$0.00	0 \$0.00	0
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC	238	\$32,289,389.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$32,289,389.27	100% 0 \$0.00	0 \$0.00	0
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC	75	\$6,672,346.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$6,672,346.26	100% 0 \$0.00	0 \$0.00	0
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC	29	\$2,507,271.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,507,271.14	100% 0 \$0.00	0 \$0.00	0
31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$536,228.54	100% 0 \$0.00	0 \$0.00	0

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1405CGV5	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,832,393.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Hobbit voo, nve	19	\$1,832,393.27	100%	0 \$0.00		0 \$0.00	
1405CGW3	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,065,917.88		0 \$0.00		0 \$0.00	
Total		21	\$2,065,917.88	100%	0 \$0.00		0 \$0.00	
1405CPD5	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,554,103.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,554,103.60	100%	0 \$0.00		0 \$0.00	
1371LQ44	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13		0 \$0.00		0 \$0.00	
	AMSOUTH BANK	5	\$761,431.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0 \$0.00	NA	0\$0.00	NA
	BANK OF AMERICA NA	5	\$756,420.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BANK ONE,N.A	2	\$430,025.43	0.13%	0 \$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$133,659.00		0 \$0.00		0 \$0.00	
	CHARTER BANK	5	\$1,061,658.54	0.32%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	171	\$21,324,484.15	6.45%	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$15,887,434.52	4.81%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	10	\$1,436,915.51	0.43%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,186,281.00	0.36%	0 \$0.00	NA	0 \$0.00	N.A
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0 \$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	7	\$708,850.00	0.21%	0 \$0.00	NA	0 \$0.00	N/

HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0 \$0.00) NA	0 \$0	0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0 \$0.00) NA	0\$0	0.00	NA
HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0 \$0.00) NA	.0\$	0.00	NA
HOMESTREET BANK	22	\$2,461,881.99	0.74%	0 \$0.00) NA	0 \$	0.00	NA
INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0 \$0.00) NA	0\$	0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0 \$0.00) NA	0\$	0.00	NA
IVANHOE FINANCIAL INC	7	\$1,130,000.00	0.34%	0 \$0.00) NA	0\$	0.00	NA
M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0 \$0.00) NA	0\$	0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0 \$0.00) NA	0\$	0.00	NA
MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0 \$0.00) NA	0 \$	0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0 \$0.00) NA	.0\$	0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0 \$0.00) NA	.0\$0	0.00	NA
MORTGAGEAMERICA INC	1	\$280,000.00	0.08%	0 \$0.00) NA	0 \$	0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0 \$0.00) NA	.0\$	0.00	NA
NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0 \$0.00) NA	.0\$	0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$498,945.31	0.15%	0 \$0.00) NA	0 \$0	0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,125,638.09	0.95%	0 \$0.00) NA	0 \$0	0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0 \$0.00) NA	.0\$	0.00	NA
PINNACLE FINANCIAL	45	\$8,385,800.44	2.54%	0 \$0.00) NA	0 \$0	0.00	NA

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	CORPORATION							
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	33	\$4,957,435.98	1.5%	\$0.00	NA	0 \$0.00	NA 0
	RATE ONE HOME LOANS INC	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	\$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	41	\$5,141,124.05	1.56%	\$0.00	NA	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$466,185.39	0.14%	\$0.00	NA	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0.00	NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$372,845.39	0.11%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1,118	\$176,092,414.40				0 \$0.00	NA 0
Total		2,280	\$330,454,624.00	100%	\$0.00		0 \$0.00	0
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57% (0 \$0.00	NA	0 \$0.00	NA 0
	AMSOUTH BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62% (\$0.00		0 \$0.00	NA 0
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	\$0.00	NA	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	\$0.00	NA	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	\$0.00	NA	0 \$0.00	NA 0

			1		1		1
CHARTER BANK	10	\$1,566,490.29	0.34%	0 \$0.00	NA 0	\$0.00	NA (
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0 \$0.00	NA 0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1	\$85,928.71	0.02%	0 \$0.00	NA 0	\$0.00	NA
CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0 \$0.00	NA 0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,650.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
EVERBANK	27	\$6,256,076.71	1.38%	0 \$0.00	NA 0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0 \$0.00		\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	63	\$12,095,229.46	2.66%	0 \$0.00	NA 0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	14	\$2,340,711.00	0.52%	0 \$0.00	NA 0	\$0.00	NA (
HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0 \$0.00	NA 0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	3	\$569,300.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%			\$0.00	NA
INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
IVANHOE FINANCIAL INC	13	\$2,514,843.00				\$0.00	NA
	4	\$738,065.11	0.16%	0 \$0.00	NA 0	\$0.00	NA

МО	HOME PRTGAGE MPANY										
	HMAN BROTHERS LDINGS, INC	5	\$935,623.39	0.21%	0	\$0.00	NA	.0	\$0.00	NA	A (
	T MORTGAGE RPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	A (
MII	OFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	4
WII MO	LTON, ALLEN & LLIAMS RTGAGE MPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	
COI WE FIN	RTGAGE ACCESS RP.DBA ICHERT ANCIAL RVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	.0	\$0.00	NA	X (
MO INC	RTGAGEAMERICA	3	\$519,855.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	1
COI	TIONAL BANK OF MMERCE (NBC PRTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	.0	\$0.00	NA	A
МО	TIONAL CITY PRTGAGE MPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	.0	\$0.00	NA	¥ (
	TIONAL OPERATIVE BANK,	7	\$786,608.77	0.17%	0	\$0.00	NA	.0	\$0.00	NA	1
	RTH AMERICAN VINGS BANK F.S.B	37	\$5,909,084.63	1.3%	0	\$0.00	NA	.0	\$0.00	NA	4
OH	IO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	4
PIN MO	E STATE RTGAGE RPORATION	6			0	\$0.00			\$0.00		
FIN	NACLE ANCIAL RPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	.0	\$0.00	NA	7 (
PLY BAI	YMOUTH SAVINGS NK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	.0	\$0.00	NA	1
PUI L.L.	LTE MORTGAGE, .C	18	\$3,694,376.14	0.81%	0	\$0.00	NA	.0	\$0.00	NA	1
	TE ONE HOME ANS INC	2	\$329,823.59		Ш				\$0.00	NA	À
RBO	C CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	٨
	C MORTGAGE MPANY	15	\$2,443,683.45		H			-	\$0.00	NA	A
REC	GIONS BANK	426 10	i i		-			+-	\$0.00	NA NA	_

	SELF-HELP VENTURES FUND					
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$379,271.67	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	409	\$68,292,790.43	15.06% 0 \$0.00	NA 0 \$0.00	NA 0
r	Chavanaoic					1 1
Total	Chavanaoic	2,652	\$454,142,208.66	100% 0 \$0.00	0 \$0.00	0
Total 31371LQW2	ABN AMRO MORTGAGE GROUP, INC					0
	ABN AMRO MORTGAGE GROUP,		\$454,142,208.66	100% 0 \$0.00	0 \$0.00	1 1
	ABN AMRO MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	2,652 1 57	\$454,142,208.66 \$129,426.34	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION	2,652 1 57 2	\$454,142,208.66 \$129,426.34 \$8,236,406.06	100% 0 \$0.00 0.02% 0 \$0.00 0.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	ABN AMRO MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	2,652 1 57 2	\$454,142,208.66 \$129,426.34 \$8,236,406.06 \$393,920.00	100% 0 \$0.00 0.02% 0 \$0.00 0.99% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	ABN AMRO MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2,652 1 57 2 42	\$454,142,208.66 \$129,426.34 \$8,236,406.06 \$393,920.00 \$6,425,100.00	100% 0 \$0.00 0.02% 0 \$0.00 0.99% 0 \$0.00 0.05% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK ONE,N.A BANKFINANCIAL FSI CASTLE MORTGAGE	2,652 1 57 2 42 4 3 6 11	\$454,142,208.66 \$129,426.34 \$8,236,406.06 \$393,920.00 \$6,425,100.00 \$602,265.07 \$1,005,700.00 \$1,532,656.39	100% 0 \$0.00 0.02% 0 \$0.00 0.99% 0 \$0.00 0.05% 0 \$0.00 0.77% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ABN AMRO MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK ONE,N.A BANKFINANCIAL FSI CASTLE MORTGAGE CORPORATION CHARTER BANK	2,652 1 57 2 42 43 6 11 52	\$454,142,208.66 \$129,426.34 \$8,236,406.06 \$393,920.00 \$6,425,100.00 \$602,265.07 \$1,005,700.00	100% 0 \$0.00 0.02% 0 \$0.00 0.99% 0 \$0.00 0.05% 0 \$0.00 0.77% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ABN AMRO MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK ONE,N.A BANKFINANCIAL FSI CASTLE MORTGAGE	2,652 1 57 2 42 43 6 11 52	\$454,142,208.66 \$129,426.34 \$8,236,406.06 \$393,920.00 \$6,425,100.00 \$602,265.07 \$1,005,700.00 \$1,532,656.39	100% 0 \$0.00 0.02% 0 \$0.00 0.99% 0 \$0.00 0.05% 0 \$0.00 0.77% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

SAVINGS BANK										1
CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0.00	NA	, (
COUNTRYWIDE HOME LOANS, INC	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	. (
CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	, (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	۲ (
EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%					\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	. 0	\$0.00	NA	. (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
GUARANTY BANK F.S.B	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0.00	NA	. (
GUARANTY RESIDENTIAL LENDING, INC	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
HOLYOKE CREDIT UNION	2	\$266,064.00						\$0.00		Ī
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (
HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	
HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
IVANHOE FINANCIAL INC	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	. (

MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0 \$0.00	NA 0 \$0	0.00 NA	10
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0 \$0.00	NA 0 \$6	0.00 NA	A 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0 \$0.00	NA 0 \$6	0.00 NA	A 0
MORTGAGEAMERICA INC	51	\$6,000,628.62	0.72%	0 \$0.00	NA 0 \$6	0.00 NA	A 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0 \$0.00	NA 0 \$6	0.00 NA	A O
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0 \$0.00	NA 0 \$6	0.00 NA	A 0
NATIONAL COOPERATIVE BANK, N.A	24	\$2,649,134.38	0.32%	0 \$0.00	NA 0 \$	0.00 NA	A O
NORTH AMERICAN SAVINGS BANK F.S.B	39	\$4,577,400.36	0.55%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0 \$0.00	NA 0 \$6	0.00 NA	Y C
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0 \$0.00	NA 0 \$6	0.00 NA	Y C
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0 \$0.00	NA 0 \$6	0.00 NA	A O
PIONEER BANK	21	\$2,011,507.66	0.24%	0 \$0.00	NA 0 \$0	0.00 NA	10
PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
PULTE MORTGAGE, L.L.C	64	\$11,534,739.10	1.38%	0 \$0.00	NA 0 \$6	0.00 NA	10
RATE ONE HOME LOANS INC	11	\$1,972,820.00	0.24%	0 \$0.00	NA 0 \$6	0.00 NA	10
RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0 \$0.00	NA 0 \$0	0.00 NA	10
RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0 \$0.00	NA 0 \$6		
REGIONS BANK	402	\$50,068,170.71	6.01%	0 \$0.00	NA 0 \$0	0.00 NA	10
SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0 \$0.00			A 0
	30	\$3,915,141.84	0.47%	0 \$0.00	NA 0 \$0	0.00 NA	10

<u> </u>						
	SYNOVUS			. []		
	MORTGAGE			. []		
	CORPORATION				$\longrightarrow \coprod$	
	THE BRANCH			. [][
	BANKING AND	47	\$6,069,946.56	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	TRUST COMPANY	1			+	
	THE HUNTINGTON	23	\$3,281,698.77	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	NATIONAL BANK		, , ,			
	TRUSTCORP	10	¢2.049.126.05	0.25% 0.50.00	NI A 101¢0, 001	NAO
	MORTGAGE COMPANY	18	\$2,048,126.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
 	TRUSTMARK	+-+	 	. +	- 	-
	NATIONAL BANK	55	\$6,934,493.66	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL					-
	MORTGAGE	2	\$165,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	-	Ψ100,000.00	0.02 /0 0 0.03	Πησφοίου	1111
	Unavailable	931	\$157,548,403.73	18.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	5,246	\$833,124,668.87	100% 0 \$0.00	0 \$0.00	0
		-				
31371LR43	CITIMORTGAGE, INC	49	\$6,089,588.31	30.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON					
	MUTUAL BANK, FA	57	\$6,598,465.94	32.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$7,315,368.72	36.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$20,003,422.97	100% 0 \$0.00	0 \$0.00	0
	BANCMORTGAGE, A					
31371LR76	DIVISION OF	1	\$237,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DISTILICIO	NATIONAL BANK OF		ΨΔυ1, 100.00	0.73/0 0 \$0.00	Πησφοιου	11/1
	COMMERCE	4			+	
	CHASE MANHATTAN		*2.50.005.77	3.55~ 0.00		374
	MORTGAGE	3	\$358,925.77	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
 	CORPORATION	-		.	- 	
	CITIZENS COMMERCIAL AND	19	\$3,017,249.49	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK	12	Φ3,U11,Δ + 2. - 7	3.40%[0]\$0.00	ΝΑΙΟΙΦΟ.ΟΟ	NAIO
	FIRST HORIZON	+		.	 	
	HOME LOAN	25	\$4,838,197.44	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		ΨΤ,ΟΟΟ,ΣΣ	0.77/0	11110140.00	1112
	GUARANTY BANK		*574.242.04			774 0
	F.S.B	3	\$654,348.94	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET	5	ФС92 062 25	1 2407 0 50 00	NTA 0 00 00	NIA O
	FUNDING I, LLC	5	\$682,063.25	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	T CT (DIT (O I) EEC					
	HOME STAR					
	HOME STAR MORTGAGE	2	\$289,301.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC		·			
	HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB		\$289,301.00 \$299,323.14	0.53% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC		·	0.54% 0 \$0.00		NA 0 NA 0 NA 0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53% (0\$0.00	NA(\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	\$0.00	NA	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	\$0.00	NA (\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	\$0.00	NA (\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	\$0.00	NA (\$0.00	NA 0
PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	\$0.00	NA	\$0.00	NA 0
PULTE MORTGAGE, L.L.C	9	\$1,904,455.86	3.46%	\$0.00	NA	\$0.00	NA 0
RBC CENTURA BANK	3	\$455,200.00	0.83%	0.00\$	NA (\$0.00	NA 0
RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	\$0.00	NA (\$0.00	
REGIONS BANK	3	\$402,825.22	0.73%	0.00\$	NA (\$0.00	NA 0
SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	\$0.00	NA	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$263,906.64	0.48%	\$0.00	NA	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	\$0.00	NA	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71% (\$0.00	NA	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	\$0.00	NA	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97% (\$0.00	NA	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	\$0.00	NA	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	\$0.00	NA	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21% (\$0.00	NA	\$0.00	NA 0
WELLS FARGO BANK, N.A	6	\$669,854.88	1.22%	\$0.00	NA	\$0.00	NA 0

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	Unavailable	97	\$18,715,736.72	34.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		297	\$55,038,481.56	100% 0 \$0.00	0 \$0.00	0
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	8	\$863,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	6	\$851,490.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	27	\$3,548,975.00	1.18% 0 \$0.00	NA 0 \$0.00	NAC
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$59,888.56	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,711,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	38	\$5,915,924.85	1.97% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	42	\$5,486,942.79	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	4	\$407,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43% 0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE	9	\$1,775,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION										
HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00	NA	. (
HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
IVANHOE FINANCIAL INC	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0.00	NA	, (
LEHMAN BROTHERS HOLDINGS, INC	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	, (
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	. (
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	. (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	О	\$0.00	NA	. 0	\$0.00	NA	. (
MORTGAGEAMERICA INC	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	۲ (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	١ (
NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL COOPERATIVE BANK, N.A	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	, (
OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	. (
PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	
PULTE MORTGAGE,	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00	NA	.[

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	L.L.C					
	RATE ONE HOME LOANS INC	9	\$1,247,711.80	0.42% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	8	\$709,203.03	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	24	\$2,840,270.00	0.95% 0 \$0.00	NA 0 \$0.00	NA (
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$110,563.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	19	\$1,854,253.98		NA 0 \$0.00	NA
	Unavailable	576	·	25.66% 0 \$0.00	NA 0 \$0.00	NA
Total		2,270	\$299,798,205.57	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		+	++	
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$17,747,521.54				0 \$0.00	NA (
Total		420	\$50,046,609.48	100%	0 \$0.00		0 \$0.00	(
31371LS67	ABN AMRO MORTGAGE GROUP, INC	47	\$9,452,498.69	2.44%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0 \$0.00	NA	0 \$0.00	NA
	CHARTER ONE MORTGAGE CORP	10	\$1,635,893.04	0.42%	0 \$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	9	\$2,073,273.92	0.54%	0 \$0.00	NA	0 \$0.00	NA (
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	29	\$3,569,549.06	0.92%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$249,400.50	0.06%	\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$157,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0 \$0.00	NA	0 \$0.00	NA (
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0 \$0.00	NA	0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0\$0.00	NA	0 \$0.00	NA

SOVEREIGN BANK, A

	FEDERAL SAVINGS BANK	6	\$832,714.09	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	14	\$1,933,369.76	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$91,080.82	0.02% 0 \$0.00		NA 0
	Unavailable	1,619	\$296,719,175.00	76.64% 0 \$0.00		NA 0
Total		2,189	\$387,315,369.75	100% 0 \$0.00	0 \$0.00	0
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	8	\$607,795.50	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	232	\$25,645,685.47	21.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45% 0 \$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$186,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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	1,069	\$120,477,763.34	100%	0 \$0.00		0 \$0.00		(
Unavailable	653	\$76,053,064.99	63.14%	0 \$0.00) NA	0 \$0.00	NA	1
WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0 \$0.00	NA	0 \$0.00	NA	¥ (
WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0 \$0.00	NA	0 \$0.00	NA	1
WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0 \$0.00	NA NA	0 \$0.00	NA	١
UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0 \$0.00	NA	0 \$0.00	NA	¥
TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0 \$0.00) NA	0 \$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0 \$0.00	NA	0 \$0.00	NA	١.
SUNTRUST MORTGAGE INC	5	\$476,531.43	0.4%	0 \$0.00) NA	0 \$0.00	NA	٠
SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0 \$0.00) NA	0 \$0.00	NA	٠
STATE FARM BANK, FSB	4	\$249,150.00				0 \$0.00		
RBMG INC	2	\$503,400.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	١
RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0 \$0.00) NA	0 \$0.00	NA	١
PULTE MORTGAGE, L.L.C	1	\$73,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	١
PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0 \$0.00) NA	0 \$0.00	NA	٨
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$45,957.42	0.04%	0 \$0.00	NA	0 \$0.00	NA	١
NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0 \$0.00) NA	0 \$0.00	NA	١
IVANHOE FINANCIAL INC	5	\$523,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	١.
IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	١.
SERVICES, LLC HOMESTREET BANK	1	\$170,500.00				0 \$0.00		
HOME STAR MORTGAGE	1	\$75,000.00	0.06%	0 00 00	N A	0 \$0.00	NI A	_
HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0 \$0.00) NA	0 \$0.00	NA	١
GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0 \$0.00	NA	0 \$0.00	NA	١

Total

<u> </u>		-	ı	1	1		
	AMERICANTIONE						
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$164,250.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,153,889.15	6.52%			NA
	Unavailable	83	\$9,238,876.86	52.17%		, , , , , , , , , , , , , , , , , , , 	NA
Total		155	\$17,706,981.96	100%	υ \$0.00 	0 \$0.00	
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	2	\$159,826.28	0.12%	0.00	NA 0 \$0.00	NA
	CHARTER BANK	4	\$482,927.46	0.36%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	\$0.00	NA 0 \$0.00	NA
		4	\$512,655.59	0.38%	0 \$0.00	NA 0 \$0.00	NA

COLONIAL SAVINGS FA										
COUNTRYWIDE HOME LOANS, INC	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00	NA	1
CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	A (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	¥ (
FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	1
HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	1
HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	À
HOMEBANC MORTGAGE CORPORATION	1	\$120,000.00					0	\$0.00	NA	A
HOMESTREET BANK	4	\$524,600.00		-	+		_	\$0.00		1
INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Ā
KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00			\$0.00		À
MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	. 0	\$0.00	NA	ł
MORTGAGEAMERICA INC	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0.00	NA	١
NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	¥
PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	\
PULTE MORTGAGE, L.L.C	1	\$121,503.00		Ш			_	\$0.00		١
RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	١
RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0.00	NA	١
		<u> </u>		—			╨			

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	REGIONS BANK	66	\$7,698,774.30	5.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$71,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	544	\$93,830,851.49	69.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		836	\$135,623,507.91	100% 0 \$0.00	0 \$0.00	0
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	4	\$315,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	4	\$370,713.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	6	\$789,788.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	17	\$2,378,020.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	175	\$31,066,025.44	9.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,218,335.37	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	2	\$230,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE SERVICES					
GUARANTY BANK F.S.B	21	\$2,816,716.85	0.9% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	3	\$243,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	11	\$1,169,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$659,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	21	\$2,623,304.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK SSB	19	\$1,507,782.04	0.48% 0 \$0.00	NA 0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	11	\$726,190.08	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55% 0 \$0.00	NA 0 \$0.00	NA
 			0.38% 0 \$0.00	NA 0 \$0.00	NA

1371LSE0	AMERICAN HOME	5	\$801,774.37	1.46% 0 \$0.0		0 \$0.00	N.A
Total		2,084	\$311,520,064.29	100% 0 \$0.0		0 \$0.00	11/
-	BANK, N.A Unavailable	841	\$149,266,408.66	47.95% 0 \$0.0		0 \$0.00	NA
	WELLS FARGO	8	\$361,472.50	0.12% 0 \$0.0	0 NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11% 0 \$0.0) NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24% 0 \$0.0	0 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$68,924.45	0.02% 0 \$0.0	0 NA	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55% 0 \$0.0		0 \$0.00	NA
	COMPANY REGIONS BANK	35	\$3,031,073.34	0.97% 0 \$0.0		0 \$0.00	NA
	RBC MORTGAGE	21	\$2,791,132.14	0.9% 0 \$0.0		0 \$0.00	NA
	RATE ONE HOME LOANS INC RBC CENTURA BANK	6 16	\$612,000.00 \$1,448,095.70	0.2% 0 \$0.0		0 \$0.00 0 \$0.00	NA NA
	PULTE MORTGAGE, L.L.C	59	\$8,341,077.06	2.68% 0 \$0.0	0 NA	0 \$0.00	N/
	CORPORATION PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59% 0 \$0.0	0 NA	0 \$0.00	N.A
	PINNACLE FINANCIAL	44	\$7,269,833.14	2.33% 0 \$0.0	0 NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33% 0 \$0.0	0 NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA
	N.A NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,173,640.04	0.7% 0 \$0.0	0 NA	0 \$0.00	NA

	CORPORATION							
	AMSOUTH BANK	2	\$230,750.00	0.42% 0	\$0.00	NA	0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	BANK ONE,N.A	25	\$2,213,276.00	4.02% 0	\$0.00	NA	0\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5% 0			0 \$0.00	
	CHARTER BANK	16	\$1,802,575.03	3.27% 0	\$0.00	NA	0\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29% 0			0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	\$373,453.70	0.68% 0	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$447,885.32	0.81% 0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$619,323.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5% 0	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89% 0			0,00	
	HEARTLAND BANK	2	\$255,500.00	0.46% 0	\$0.00	NA	00.00	NA
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48% 0	\$0.00	NA	0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1% 0	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8% 0	\$0.00	NA (\$0.00	NA
	HOMESTREET BANK	5	\$711,500.00	1.29% 0			00.00	
	INDYMAC BANK, FSB	3	\$506,100.00	0.92% 0	\$0.00	NA	0.00\$	NA
	IVANHOE FINANCIAL INC	21	\$2,168,069.78	3.93% 0	\$0.00	NA	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76% 0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53% 0			\$0.00	
	MARKET STREET MORTGAGE	5	\$252,207.01	0.46% 0	\$0.00	NA	\$0.00	NA
•	•		•					-

CORPORATION							
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0 \$0.00) NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0 \$0.00) NA	\$0.00	NA(
NATIONAL COOPERATIVE BANK, N.A	1	\$75,273.00	0.14%	0 \$0.00) NA	\$0.00	NA (
OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0 \$0.00) NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0 \$0.00) NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0 \$0.00) NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0 \$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	18	\$2,675,452.00	4.86%	0 \$0.00	NA	\$0.00	NA
RBC CENTURA BANK	3	\$371,218.04	0.67%	0 \$0.00	NA	0\$0.00	NA (
RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0 \$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0 \$0.00) NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0 \$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0 \$0.00) NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0 \$0.00) NA	\$0.00	NA (
UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0 \$0.00	NA	0\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0 \$0.00	NA	0 \$0.00	NA

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	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$112,016.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$20,501,057.12	37.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		526	\$55,099,575.66	100% 0 \$0.00	0 \$0.00	(
31371LSH3	ABN AMRO MORTGAGE GROUP, INC	200	\$31,210,121.53	3.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	34	\$5,177,103.86	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER ONE MORTGAGE CORP	26	\$4,321,247.34	0.49% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	264	\$37,785,614.59	4.29% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	393	\$54,384,602.62	6.17% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,219,975.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	11	\$1,590,743.13	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24% 0 \$0.00	NA 0 \$0.00	NA (

HEARTLAND BANK	1	\$333,700.00	0.04%	0 \$	0.00	NA	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0 \$	0.00	NA	0 \$0.00	NA 0
HOMESTREET BANK	2	\$229,600.00	0.03%	0\$	0.00	NA	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0 \$	0.00	NA	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0 \$	0.00	NA	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0 \$	0.00	NA	0 \$0.00	NA 0
MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0\$	0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0 \$	0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0 \$	0.00	NA	0 \$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0 \$	0.00	NA	0 \$0.00	NA 0
OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0\$	0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0 \$	0.00	NA	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0 \$	0.00	NA	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0 \$	0.00	NA	0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%				0 \$0.00	NA 0
RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0\$	0.00	NA	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0 \$	0.00	NA	0 \$0.00	NA 0
REGIONS BANK	33	\$4,337,890.48	0.49%	0 \$	0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0 \$	0.00	NA	0 \$0.00	NA 0
STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0 \$	0.00	NA	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0 \$	0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	135	\$14,785,090.91	1.68%	0 \$	0.00	NA	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0 \$	0.00	NA	0 \$0.00	NA 0

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	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$148,560.12	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2,733	\$443,667,519.45	50.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5,868	\$880,813,117.01	100% 0 \$0.00	0 \$0.00	0
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC	29	\$4,400,683.16	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	3	\$155,855.96	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	34	\$4,169,603.05	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	55	\$6,800,171.78	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

COUNTRYWIDE HOME LOANS, INC	822	\$107,581,342.72	17.09%	\$0.00	NA	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$638,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0 \$0.00	NA	\$0.00	NA 0
FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0 \$0.00	NA	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0 \$0.00	NA	\$0.00	NA 0
GUARANTY BANK F.S.B	3	\$294,945.83	0.05%	0 \$0.00	NA	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0 \$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	3	\$434,600.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%			\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
HOMESTREET BANK	4	\$524,750.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%			\$0.00	
IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0 \$0.00	NA	\$0.00	NA 0
IVANHOE FINANCIAL INC	3	\$489,775.03	0.08%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGEAMERICA INC	2	\$260,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0 \$0.00	NA	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0 \$0.00	NA	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0 \$0.00	NA	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0.00	NA	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0 \$0.00	NA	\$0.00	NA 0
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				_			_			_
PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0.00) NA	\ (
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	, 0	\$0.00) NA	1
PULTE MORTGAGE, L.L.C	2	\$340,355.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	A (
RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	70	\$0.00	NA	1
RBC MORTGAGE COMPANY	21	\$3,225,064.78				NA	A 0	\$0.00	NA	
RBMG INC	1	. /		_			_	\$0.00		1
REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	7 0	\$0.00	NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0.00) NA	Y
STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	A (
SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (
SUNTRUST MORTGAGE INC	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00	NA	Y (
SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	A (
TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	¥ (
THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	1
TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00) NA	١ (
UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	١ (
UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	1
WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00) NA	
WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	1
WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00	NA	1
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	1

	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$290,608.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,279	\$312,040,992.69	49.59% 0 \$0.00	NA 0 \$0.00	NA
Total		4,774	\$629,618,330.90	100% 0 \$0.00	0 \$0.00	0
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	9	\$843,058.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	5	\$487,289.83	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$188,216.92	0.26% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	7	\$831,673.42	1.17% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	36	\$4,277,825.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA	25	\$4,009,274.55	5.63% 0 \$0.00	NA 0 \$0.00	NA

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	619	\$71,200,418.64	100%	0 \$0.00	0 \$0.0	00
Unavailable	222	\$24,942,211.65	35.05%	0 \$0.00	NA 0 \$0.0	00 NA
 WELLS FARGO BANK, N.A	27	\$2,547,022.96	3.58%	0 \$0.00	NA 0 \$0.0	00 NA
WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0 \$0.00	NA 0 \$0.0	00 NA
TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0 \$0.00	NA 0 \$0.0	00 NA
THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0 \$0.00	NA 0 \$0.0	00 NA
STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0 \$0.00	NA 0 \$0.0	00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0 \$0.00	NA 0 \$0.0	00 NA
RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0 \$0.00	NA 0 \$0.0	00 NA
RATE ONE HOME LOANS INC	1	\$145,350.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
CORPORATION PULTE MORTGAGE, L.L.C	13	\$2,349,160.00	3.3%	0 \$0.00	NA 0 \$0.0	00 NA
PINNACLE FINANCIAL	4	\$614,387.68	0.86%	0 \$0.00	NA 0 \$0.0	00 NA
OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA
NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGEAMERICA INC	8	\$617,200.00	0.87%	0 \$0.00	NA 0 \$0.0	00 NA
WEICHERT FINANCIAL SERVICES						

Total

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31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0\$	0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,192,792.00	49.63%	0\$	0.00	NA	0	\$0.00	NA	
Total		22	\$4,418,492.00	100%	0 \$	0.00		0	\$0.00		0
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0\$	0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	13	\$2,348,693.00	51.11%	0\$	0.00	NA	0	\$0.00	NA	0
Total		23	\$4,595,543.00	100%	0 \$	0.00		0	\$0.00		0
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0\$	0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,391,512.00	57.46%	0\$	0.00	NA	0	\$0.00	NA	0
Total		13	\$2,421,812.00	100%	0 \$	0.00		0	\$0.00		0
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0 \$	0.00	NA	. 0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0\$	0.00	NA	. 0	\$0.00	NA	. 0
	BANK ONE,N.A	2	\$161,071.22	2.48%	0\$	0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$92,091.87	1.42%	0\$	0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0\$	0.00	NA	. 0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0\$	0.00	NA	. 0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0\$	0.00	NA	. 0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0\$	0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$570,000.00	8.79%	0\$	0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0 \$	0.00	NA	. 0	\$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0\$	0.00	NA	. 0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0
		2	\$182,755.94	2.82%	0\$	0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB					
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$3,852,983.49	59.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$6,484,742.82	100% 0 \$0.00	0 \$0.00	0
31371LTF6	COUNTRYWIDE HOME LOANS, INC	5	\$888,720.00		NA 0 \$0.00	NA 0
	Unavailable	66	\$13,692,647.35	93.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$14,581,367.35	100% 0 \$0.00	0 \$0.00	0
31371LTG4	COUNTRYWIDE HOME LOANS, INC	3	\$773,700.00	18.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,311,461.41	81.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,085,161.41	100% 0 \$0.00	0 \$0.00	0
31371LTW9	COUNTRYWIDE HOME LOANS, INC	13	\$3,005,810.00		NA 0 \$0.00	NA 0
	Unavailable	65	\$12,574,647.98		NA 0 \$0.00	NA 0
Total		78	\$15,580,457.98	100% 0 \$0.00	0 \$0.00	0
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31371LTX7	COUNTRYWIDE HOME LOANS, INC	17	\$2,344,361.00		NA 0 \$0.00	NA 0
	Unavailable	40	\$6,193,904.51	72.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$8,538,265.51	100% 0 \$0.00	0 \$0.00	0
31371LTY5	ABN AMRO MORTGAGE GROUP, INC	1	\$230,065.56	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$115,735.69	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84		NA 0 \$0.00	NA 0
	Unavailable	31	\$4,817,557.47	77.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,215,098.62	100% 0 \$0.00	0 \$0.00	0
31371LUB3	COUNTRYWIDE HOME LOANS, INC	9	\$963,665.63	20.43% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$150,300.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY							j			
	Unavailable	40	\$3,602,184.94	76.38% (0 \$1	0.00	NA	0	\$0.00	NA	v 0
Total		50	\$4,716,150.57	100%					\$0.00		0
					T						I
31371LUQ0	COUNTRYWIDE HOME LOANS, INC	5	\$909,941.74						\$0.00	NA	
	Unavailable	18	\$2,760,115.08	75.21% (—			1	\$0.00	NA	70
Total		23	\$3,670,056.82	100%	0 \$(0.00		0	\$0.00		0
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31371LUR8	COUNTRYWIDE HOME LOANS, INC	14	\$2,108,394.48						\$0.00	NA	
	Unavailable	40	\$5,597,390.72	72.64% (1	\$0.00	NA	70
Total		54	\$7,705,785.20	100%	0 \$(0.00		0	\$0.00		0
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31371PS35	CITIMORTGAGE, INC	3	\$313,349.14	41.21%	0 \$0	0.00	NA	0	\$0.00	NA	<u>, 0</u>
	HARWOOD STREET FUNDING I, LLC	1	\$131,708.75						\$0.00	NA	\perp
	Unavailable	3	\$315,385.44	41.47% (-		_	-	\$0.00	NA	-
Total		7	\$760,443.33	100%	0 \$0	0.00		0	\$0.00		0
177000	CONTROL OF ING		÷212.002.54	21.27.07	- h	- 00		Ļ	* 2 20		+
31371PS68	CITIMORTGAGE, INC	2	\$212,092.54		_		_	-	\$0.00	NA NA	
<u> </u>	Unavailable	7	\$785,067.08		-+-		_	-	\$0.00	NA	+
Total	+	9	\$997,159.62	100%	<u>) þ</u> (<u>J.00</u>		U	\$0.00		0
31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,013,429.71	85% (0 \$(0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,808.63	15% (\$0.00	NA	_
Total		9	\$1,192,238.34	100%	0 \$1	0.00			\$0.00		0
					1			L	\Box		\downarrow
31371PSH4	CITIMORTGAGE, INC	3	\$295,456.20	67.5%	0 \$0	0.00	NA	0	\$0.00	NA	70
	HARWOOD STREET FUNDING I, LLC	1	\$142,254.82						\$0.00	NA	_
Total		4	\$437,711.02	100%	0 \$0	0.00		0	\$0.00		0
<u> </u>				,——	+			L	\longmapsto		\downarrow
31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72						\$0.00	NA	_
	Unavailable	2	\$227,369.90					-	\$0.00	NA	
Total		3	\$377,170.62	100%	0 \$0	0.00		0	\$0.00		0
21271DCM2	CITIMORTGAGE, INC	3	Φ252 QQ2 15	18.68% (2 0	0.00	NIA	5	\$0.00	NI A	+
31371PSM3	HARWOOD STREET	3	\$353,883.15							NA	
<u> </u>	FUNDING I, LLC	3	\$389,983.79						\$0.00	NA	4
	WACHOVIA MORTGAGE	2	\$349,642.87	18.46%)\$(0.00	NA	0	\$0.00	NA	. 0

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	CORPORATION		I					
	Unavailable	4	\$800,845.25	42.27%	0 \$0.00	NA	0\$0.00	NA
Total		12	\$1,894,355.06	100%	0 \$0.00	(0 \$0.00	
							1.	
31371PSV3	CITIMORTGAGE, INC	3	\$566,333.42	12.72%	0 \$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0 \$0.00	NA	0.00	NA
	Unavailable	17	\$3,733,744.24	83.89%	0 \$0.00	NA	0.00\$	NA
Total		21	\$4,450,923.70	100%	0 \$0.00	(0 \$0.00	
31371PSY7	CITIMORTGAGE, INC	29	\$2,811,389.67	65.25%	0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,497,255.11	34.75%	0 \$0.00	NA	0.00\$	NA
Total		38	\$4,308,644.78	100%	0 \$0.00		0 \$0.00	
31371PT34	Unavailable	5	\$579,942.15	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$579,942.15	100%	0 \$0.00	(0 \$0.00	
31371PT75	CITIMORTGAGE, INC	4	\$185,774.49	59.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$127,695.94	40.74%		NA	00.00	NA
Total		6	\$313,470.43	100%	0 \$0.00		0 \$0.00	
31371PT83	CITIMORTGAGE, INC	6	\$1,018,220.74	69.71%	0.\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$442,523.28	30.29%			0\$0.00	NA
Total		9	\$1,460,744.02		0 \$0.00		0 \$0.00	- \
31371PTH3	CITIMORTGAGE, INC	1	\$163,820.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$163,820.50	100%	0 \$0.00		\$0.00	
31371PTP5	CITIMORTGAGE, INC	5	\$431,295.26	47.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$474,671.19	52.39%		NA	0\$0.00	NA
Total		8	\$905,966.45	100%	0 \$0.00		0 \$0.00	
31371PTT7	Unavailable	1	\$70,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$70,000.00	100%	0 \$0.00		0 \$0.00	
31371PTW0	CITIMORTGAGE, INC	2	\$137,261.88	34.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$263,489.51	65.75%	-1	- 1	0\$0.00	NA
Total		5	\$400,751.39	100%	0 \$0.00		0 \$0.00	
31371PTX8	CITIMORTGAGE, INC	6	\$447,819.61	37.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$757,827.39	62.86%	0 \$0.00	NA	00.00	NA
Total		13	\$1,205,647.00	100%	0 \$0.00		0 \$0.00	
31371PTY6	CITIMORTGAGE, INC	2	\$138,003.78	69.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$60,735.00				0\$0.00	NA

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Total		3	\$198,738.78	100%	\$0.00	0 \$0.00	0
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	8	\$1,536,803.27	3% (0.00\$	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC	3	\$417,000.46	0.81%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$907,868.00	1.77% (\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	39	\$8,873,579.85	17.33% (\$0.00	NA 0 \$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	\$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87% (\$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	\$0.00	NA 0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	\$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	3	\$762,803.26	1.49%	\$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	\$0.00	NA 0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD	1	\$210,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	\$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	\$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47% (\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN	1	\$323,289.06	0.63%	\$0.00	NA 0 \$0.00	NA 0

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CORPORATION								ļ
FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	\$0.00	NA 0	\$0.00	NA	. C
FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	\$0.00	NA 0	\$0.00	NA	C
FIRST PLACE BANK	1	\$101,125.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	(
FREEDOM MORTGAGE CORP	1	\$249,706.44	0.49%			\$0.00	NA	Ī
FULTON BANK	2	\$418,300.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	(
GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	\$0.00	NA 0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC	2	\$495,717.25	0.97%	0 \$0.00	NA 0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	\$0.00	NA 0	\$0.00	NA	. (
HAWAII HOME LOANS, INC	5	\$1,377,692.00	2.69%	0 \$0.00	NA 0	\$0.00	NA	. (
HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0 \$0.00	NA 0	\$0.00	NA	. (
ILLINI BANK	5	\$482,429.19	0.94%	0.00	NA 0	\$0.00	NA	١ (
LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	. (
MANUFACTURERS BANK AND TRUST CO	1	\$73,383.69	0.14%	0 \$0.00	NA 0	\$0.00	NA	. (
MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0 \$0.00	NA 0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0 \$0.00	NA 0	\$0.00	NA	. (
MORTGAGE AMERICA, INC	2	\$326,250.00	0.64%	\$0.00	NA 0	\$0.00	NA	. (
MORTGAGEAMERICA INC	3	\$280,480.44	0.55%	\$0.00	NA 0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	. (
NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	\$0.00	NA 0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	\$0.00	NA 0	\$0.00	NA	. (
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	. (

\$198,000.00

0.39% 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT

PORT WASHINGTON 1 \$264,688.88 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA REDWOOD CREDIT 1 \$333,308.19 0.65% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	120.00	NA 0 \$0	1.00	NA
UNION			1	\$264,688.88	0.52%	\$0.00	NA 0 \$0	0.00	NA
AND TRUST 1 \$174,190.44 0.34% 0\$0.00 NA 0\$0.			1	\$333,308.19	0.65%	\$0.00	NA 0 \$0	0.00	NA
BANK 1 \$152,320,94 0.3% 0\$0.00 NA 0 0.00 0		AND TRUST	1	\$174,190.44	0.34% ()\$0.00	NA 0 \$0	0.00	NA
MORTGAGE 1 \$163,807.44 0.32% 0 \$0.00 NA 0 \$0.00 NA			1	\$152,320.94	0.3%	\$0.00	NA 0 \$0	0.00	NA
MORTGAGE 1 \$151,022.44 0.29% 0 \$0.00 NA 0 \$0.00 NA		SECURITY MORTGAGE	1	\$163,807.44	0.32% (\$0.00	NA 0 \$0	0.00	NA
MORTGAGE INC 3 \$429,468.82 0.84% 0 \$0.00 NA 0.80.00		MORTGAGE CORPORATION	1	\$151,022.44	0.29% ()\$0.00	NA 0 \$0	0.00	NA
CREDIT UNION			3	\$429,468.82	0.84%	\$0.00	NA 0 \$0	0.00	NA
NATIONAL BANK 6 \$927,015.33 1.81% 0 \$0.00 NA 0 \$0.00 NA			1	\$60,000.00	0.12%	\$0.00	NA 0 \$0	0.00	NA
CORP 2 \$291,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA			6	\$927,015.33	1.81%	\$0.00	NA 0 \$0	0.00	NA
MORTGAGE CORP 2 \$449,467.50 0.88% 0 \$0.00 NA 0 \$0.00 NA			2	\$291,000.00	0.57% (\$0.00	NA 0 \$0	0.00	NA
UNITED MORTGAGE 1 \$122,352.75 0.24% 0 \$0.00 NA 0 \$0.			2	\$449,467.50	0.88%	\$0.00	NA 0 \$0	0.00	NA
VALLEY BANK AND TRUST COMPANY 1		UNITED MORTGAGE	1	\$122,352.75	0.24%	\$0.00	NA 0 \$0	0.00	NA
VERMONT STATE		VALLEY BANK AND	1	\$39,000.00	0.08%	\$0.00	NA 0 \$0	0.00	NA
COMPANY 1 \$140,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA		VERMONT STATE EMPLOYEES CREDIT	1	\$179,566.50	0.35% (\$0.00	NA 0 \$0	0.00	NA
Total 260			1	\$140,000.00		Ì		0.00	NA
ST 2ND MORTGAGE COMPANY OF NEW 3 \$797,010.75 0.31% 0 \$0.00 NA 0 \$0.00		Unavailable							
COMPANY OF NEW 3 \$797,010.75 0.31% 0 \$0.00 NA 0 \$0.0	Total		260	\$51,201,109.58	100%) \$0.00	0 \$0	0.00	
ST ADVANTAGE 3 \$542,841.75 0.21% 0 \$0.00 NA 0 \$0.00	31376KF50	COMPANY OF NEW	3	\$797,010.75	0.31%(0 \$0.00	NA 0 \$0	0.00	NA
ABACUS FEDERAL 7 \$1,834,829.01 0.7% 0 \$0.00 NA 0 \$0.00 NA		1ST ADVANTAGE	3	\$542,841.75	0.21%	\$0.00	NA 0 \$0).00	NA
		ABACUS FEDERAL	7	\$1,834,829.01	0.7%	\$0.00	NA 0 \$0	0.00	NA
			3	\$605,199.51	0.23%	\$0.00	NA 0 \$0	00.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$326,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$804,543.76	0.31%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00				0 \$0.00	
ASSOCIATED MORTGAGE INC	11	\$1,992,504.20				0 \$0.00	NA
AUBURNBANK	3	\$561,037.25	0.21%	0 \$0.00	NA	0 \$0.00	NA (
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$161,550.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$621,528.88	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0 \$0.00	NA	0 \$0.00	NA

BANK CENTER FIRST	1	\$153,900.00	0.06%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	2	\$343,200.00	0.13%	0.00	NA 0	\$0.00	NA
BANK OF AMERICA NA	3	\$530,911.56	0.2%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	3	\$596,791.13	0.23%	0.00	NA 0	\$0.00	NA
BANK OF NEWPORT	3	\$760,018.63	0.29%	0.00\$	NA 0	\$0.00	NA
BANK OF PALATINE	1	\$167,824.56	0.06%	0.00\$	NA 0	\$0.00	NA
BANK OF STANLY	2	\$339,657.13		0.00\$	NA 0	\$0.00	
BANK OF THE CASCADES	4	\$903,300.00	0.35%	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	\$0.00	NA 0	\$0.00	NA
BARRE SAVINGS BANK	1	\$164,835.69	0.06%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$273,813.81		\$0.00		\$0.00	
BENCHMARK BANK	1	\$248,700.00	0.1%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	\$0.00	NA 0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	\$0.00	NA 0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	\$0.00	NA 0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	\$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	\$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	\$0.00	NA 0	\$0.00	NA
CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	\$0.00	NA 0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	\$0.00	NA 0	\$0.00	NA

CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$198,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS BANK	1	\$257,600.00		0 \$0.00	1	\$0.00	NA (
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75				\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0 \$0.00	NA 0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$153,000.00		, i		\$0.00	
CORTRUST BANK	3	\$468,041.94	0.18%	0 \$0.00	NA 0	\$0.00	NA (

						, ,
1	\$184,311.88	0.07%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,392,530.81	0.92%	0 \$0.00	NA	0 \$0.00) NA
1	\$152,644.19	0.06%	0 \$0.00	NA	0 \$0.00) NA
2	\$363,954.31	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,811.38	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$463,828.75	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,300.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
2	\$571,329.19	0.22%	0 \$0.00	NA	0 \$0.00) NA
3	\$508,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,682,905.37	0.64%	0 \$0.00	NA	0 \$0.00	
1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$477,662.38	0.18%	0 \$0.00	NA	0 \$0.00) NA
1	\$153,439.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,550.44	0.08%	0 \$0.00			
1	\$291,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$369,666.50	0.14%	0 \$0.00	NA	0 \$0.00) NA
2	\$662,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
1	\$215,779.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
3	\$808,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$254,646.25	0.1%	0 \$0.00	NA	0 \$0.00) NA
	11 1 2 1 2 1 3 9 1 1 1 1 1 1 1 1 1 1 1 1	11 \$2,392,530.81 1 \$152,644.19 2 \$363,954.31 1 \$184,811.38 2 \$463,828.75 1 \$150,300.00 2 \$571,329.19 3 \$508,000.00 9 \$1,682,905.37 1 \$160,000.00 3 \$477,662.38 1 \$153,439.63 1 \$219,550.44 1 \$291,000.00 2 \$369,666.50 2 \$662,000.00 1 \$215,779.75 1 \$218,000.00 3 \$808,000.00 1 \$252,000.00	11 \$2,392,530.81 0.92% 1 \$152,644.19 0.06% 2 \$363,954.31 0.14% 1 \$184,811.38 0.07% 2 \$463,828.75 0.18% 1 \$150,300.00 0.06% 2 \$571,329.19 0.22% 3 \$508,000.00 0.19% 9 \$1,682,905.37 0.64% 1 \$160,000.00 0.06% 3 \$477,662.38 0.18% 1 \$153,439.63 0.06% 1 \$219,550.44 0.08% 1 \$291,000.00 0.11% 2 \$662,000.00 0.25% 1 \$215,779.75 0.08% 1 \$218,000.00 0.08% 1 \$218,000.00 0.31% 3 \$808,000.00 0.31% 1 \$252,000.00 0.1%	11 \$2,392,530.81 0.92% 0 \$0.00 1 \$152,644.19 0.06% 0 \$0.00 2 \$363,954.31 0.14% 0 \$0.00 1 \$184,811.38 0.07% 0 \$0.00 2 \$463,828.75 0.18% 0 \$0.00 2 \$571,329.19 0.22% 0 \$0.00 3 \$508,000.00 0.19% 0 \$0.00 9 \$1,682,905.37 0.64% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$153,439.63 0.06% 0 \$0.00 1 \$219,550.44 0.08% 0 \$0.00 1 \$291,000.00 0.11% 0 \$0.00 2 \$369,666.50 0.14% 0 \$0.00 2 \$662,000.00 0.25% 0 \$0.00 1 \$215,779.75 0.08% 0 \$0.00 1 \$218,000.00 0.31% 0 \$0.00 3 \$808,000.00 0.31% 0 \$0.00 1 \$252,000.00 0.31% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00	11 \$2,392,530.81 0.92% 0 \$0.00 NA 1 \$152,644.19 0.06% 0 \$0.00 NA 2 \$363,954.31 0.14% 0 \$0.00 NA 1 \$184,811.38 0.07% 0 \$0.00 NA 2 \$463,828.75 0.18% 0 \$0.00 NA 1 \$150,300.00 0.06% 0 \$0.00 NA 2 \$571,329.19 0.22% 0 \$0.00 NA 3 \$508,000.00 0.19% 0 \$0.00 NA 9 \$1,682,905.37 0.64% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 3 \$477,662.38 0.18% 0 \$0.00 NA 1 \$153,439.63 0.06% 0 \$0.00 NA 1 \$219,550.44 0.08% 0 \$0.00 NA 2 \$369,666.50 0.11% 0 \$0.00 NA 2 \$369,666.50 0.14% 0 \$0.00 NA 1 \$215,779.75 0.08% 0 \$0.00 NA 3 \$808,000.00 0.31% 0 \$0.00 NA 1 \$218,000.00 0.31% 0 \$0.00 NA	11 \$2,392,530.81 0.92% 0 \$0.00 NA 0 \$0.00 1 \$152,644.19 0.06% 0 \$0.00 NA 0 \$0.00 2 \$363,954.31 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,811.38 0.07% 0 \$0.00 NA 0 \$0.00 2 \$463,828.75 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$571,329.19 0.22% 0 \$0.00 NA 0 \$0.00 3 \$508,000.00 0.19% 0 \$0.00 NA 0 \$0.00 9 \$1,682,905.37 0.64% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$477,662.38 0.18% 0 \$0.00 NA 0 \$0.00 1 \$153,439.63 0.06% 0 \$0.00 NA 0 \$0.00 1 \$219,550.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$369,666.50 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,779.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1

FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$176,320.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,172,377.69	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0 \$0.00	NA	\$0.00	NA

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FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0 \$0.00	NA	.0\$0	0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0 \$0.00) NA	. 0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST UNITED BANK	2	\$318,700.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$332,500.00	0.13%	0 \$0.00) NA	0 \$0	0.00	NA	
FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0
FREMONT BANK	247	\$56,408,744.28	21.6%	0 \$0.00	NA	0 \$0	0.00	NA	0
FULTON BANK	4	\$777,348.19	0.3%	0 \$0.00	NA	0 \$0	0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0 \$0.00	NA	0 \$0	0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0 \$0.00) NA	0 \$0	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0 \$0.00) NA	0 \$0	0.00	NA	0
GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$753,273.00	0.29%	0 \$0.00) NA	.0\$0	0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0 \$0.00) NA	0 \$0	0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
HARTFORD FUNDING LTD	3	\$643,518.13	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	0
HAWAII HOME LOANS, INC	2	\$711,778.63	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0
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1	\$342,658.50	0.13%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$211,778.63	0.08%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$159,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	0
5	\$1,101,075.57	0.42%	0 \$0.	00 NA	0	\$0.00	NA	0
4	\$794,294.13	0.3%	0 \$0.	00 NA	0	\$0.00	NA	0
11	\$2,385,134.56	0.91%	0 \$0.	00 NA	0	\$0.00	NA	0
5	\$962,019.95	0.37%	0 \$0.	00 NA	0	\$0.00	NA	0
2	\$508,770.56	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0
2	\$315,150.75	0.12%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$163,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$165,300.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$169,822.50	0.07%	0 \$0.	00 NA	0	\$0.00	NA	0
2	\$372,451.44	0.14%	0 \$0.	00 NA	0	\$0.00	NA	0
4	\$1,074,512.88	0.41%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$179,816.44	0.07%	0 \$0.	00 NA	0	\$0.00	NA	0
2	\$600,885.00	0.23%	0 \$0.	00 NA	0	\$0.00	NA	0
15	\$2,887,591.64	1.11%	0 \$0.	00 NA	0	\$0.00	NA	0
5	\$1,042,126.26	0.4%	0 \$0.	00 NA	0	\$0.00	NA	0
3	\$561,331.01	0.21%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$333,001.50	0.13%	0 \$0.	00 NA	0	\$0.00	NA	0
7	\$1,684,721.14	0.65%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$271,722.69	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
3	\$638,650.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA	0
	5 4 11 5 2 2 1 1 1 2 4 1 5 3 1 7	1 \$211,778.63 1 \$159,000.00 5 \$1,101,075.57 4 \$794,294.13 11 \$2,385,134.56 5 \$962,019.95 2 \$508,770.56 2 \$315,150.75 1 \$163,000.00 1 \$165,300.00 1 \$169,822.50 2 \$372,451.44 4 \$1,074,512.88 1 \$179,816.44 2 \$600,885.00 15 \$2,887,591.64 5 \$1,042,126.26 3 \$561,331.01 1 \$333,001.50 7 \$1,684,721.14 1 \$271,722.69	1 \$211,778.63 0.08% 1 \$159,000.00 0.06% 5 \$1,101,075.57 0.42% 4 \$794,294.13 0.3% 11 \$2,385,134.56 0.91% 5 \$962,019.95 0.37% 2 \$508,770.56 0.19% 2 \$315,150.75 0.12% 1 \$163,000.00 0.06% 1 \$165,300.00 0.06% 1 \$169,822.50 0.07% 2 \$372,451.44 0.14% 4 \$1,074,512.88 0.41% 1 \$179,816.44 0.07% 2 \$600,885.00 0.23% 15 \$2,887,591.64 1.11% 5 \$1,042,126.26 0.4% 3 \$561,331.01 0.21% 1 \$333,001.50 0.13% 7 \$1,684,721.14 0.65% 1 \$271,722.69 0.1%	1 \$211,778.63 0.08% 0 \$0. 1 \$159,000.00 0.06% 0 \$0. 5 \$1,101,075.57 0.42% 0 \$0. 4 \$794,294.13 0.3% 0 \$0. 5 \$962,019.95 0.37% 0 \$0. 2 \$508,770.56 0.19% 0 \$0. 2 \$315,150.75 0.12% 0 \$0. 1 \$163,000.00 0.06% 0 \$0. 1 \$165,300.00 0.06% 0 \$0. 2 \$372,451.44 0.14% 0 \$0. 2 \$372,451.44 0.14% 0 \$0. 4 \$1,074,512.88 0.41% 0 \$0. 2 \$600,885.00 0.23% 0 \$0. 1 \$179,816.44 0.07% 0 \$0. 2 \$600,885.00 0.23% 0 \$0. 5 \$1,042,126.26 0.4% 0 \$0. 3 \$561,331.01 0.21% 0 \$0. 1 \$333,001.50 0.13% 0 \$0. 7 \$1,684,721.14 0.65% 0 \$0. 1 \$271,722.69 0.1% 0 \$0.	1 \$211,778.63	1 \$211,778.63 0.08% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 5 \$1,101,075.57 0.42% 0 \$0.00 NA 0 4 \$794,294.13 0.3% 0 \$0.00 NA 0 11 \$2,385,134.56 0.91% 0 \$0.00 NA 0 5 \$962,019.95 0.37% 0 \$0.00 NA 0 2 \$508,770.56 0.19% 0 \$0.00 NA 0 2 \$315,150.75 0.12% 0 \$0.00 NA 0 1 \$163,000.00 0.06% 0 \$0.00 NA 0 1 \$165,300.00 0.06% 0 \$0.00 NA 0 1 \$169,822.50 0.07% 0 \$0.00 NA 0 2 \$372,451.44 0.14% 0 \$0.00 NA 0 1 \$179,816.44 0.07% 0 \$0.00 NA 0 2 \$600,885.00 0.23% 0 \$0.00 NA 0 5 \$1,042,126.26 0.4% 0 \$0.00 NA 0 1 \$333,001.50 0.13% 0 \$0.00 NA 0 1 \$3333,001.50 0.13% 0 \$0.00 NA 0 1 \$271,722.69 0.1% 0 \$0.00 NA 0	1 \$211,778.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,101,075.57 0.42% 0 \$0.00 NA 0 \$0.00 4 \$794,294.13 0.3% 0 \$0.00 NA 0 \$0.00 11 \$2,385,134.56 0.91% 0 \$0.00 NA 0 \$0.00 5 \$962,019.95 0.37% 0 \$0.00 NA 0 \$0.00 2 \$508,770.56 0.19% 0 \$0.00 NA 0 \$0.00 2 \$315,150.75 0.12% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,822.50 0.07% 0 \$0.00 NA 0 \$0.00 2 \$372,451.44 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,074,512.88 0.41% 0 \$0.00 NA 0 \$0.00 1 \$179,816.44 0.07% 0 \$0.00 NA 0 \$0.00 2 \$600,885.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,042,126.26 0.4% 0 \$0.00 NA 0 \$0.00 1 \$333,001.50 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3333,001.50 0.13% 0 \$0.00 NA 0 \$0.00 1	1 \$211,778.63

LEADER MORTGAGE COMPANY INC	2	\$360,794.88	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$209,790.94	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	4	\$1,101,278.75	0.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	3	\$695,031.19	0.27%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	. С
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
MID MINNESOTA	1	\$180,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	C

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FEDERAL CREDIT UNION							
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$712,804.87	0.27%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	6	\$1,771,347.81	0.68%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$320,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$319,123.31	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (

NORTH FORK BANK	5	\$1,327,671.70	0.51%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$299,686.75	0.11%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$163,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0 \$0.00	NA 0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0 \$0.00	NA 0	\$0.00	NA
QUAKER CITY BANK	2	\$348,639.31	0.13%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT	1						NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK RIVERMARK	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 2 RIVERMARK COMMUNITY CREDIT 1	NORTHERN OHIO INVESTMENT	NORTHERN OHIO INVESTMENT 1 \$299,686.75 0.11%	NORTHERN OHIO INVESTMENT	NORTHERN OHIO INVESTMENT 1 \$299,686.75 0.11% 0 \$0.00 NA 0 COMPANY NORTHWESTERN MORTGAGE 13 \$2,608,430.88 1% 0 \$0.00 NA 0 COMPANY NORWOOD COOPERATIVE BANK 1 \$163,200.00 0.06% 0 \$0.00 NA 0 CEANFIRST BANK 1 \$163,200.00 0.06% 0 \$0.00 NA 0 CEANFIRST BANK 1 \$192,000.00 0.07% 0 \$0.00 NA 0 COMPANY 1 \$192,000.00 0.06% 0 \$0.00 NA 0 COMPANY 1 \$150,500.00 0.06% 0 \$0.00 NA 0 COMPANY 1 \$189,806.25 0.07% 0 \$0.00 NA 0 COMPANY 1 \$189,806.25 0.07% 0 \$0.00 NA 0 COMPANY PENINSULA MORTGAGE 1 \$189,806.25 0.07% 0 \$0.00 NA 0 COMPANY PENINSULA MORTGAGE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 COMPANY COMPANY PEDILES BANK, NATIONAL 1 \$196,175.00 0.08% 0 \$0.00 NA 0 COMPANY COMPANY	NORTHERN OHIO INVESTMENT

ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0 \$0.00) NA(\$0.00	NA
S&T BANK	2	\$415,376.38	0.16%	0 \$0.00) NA	\$0.00	NA (
SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0 \$0.00	1	\$0.00	
SAFE CREDIT UNION	4	\$978,150.63	0.37%	0 \$0.00) NA(\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0 \$0.00) NA(\$0.00	NA
SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0 \$0.00) NA	\$0.00	NA
SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0 \$0.00) NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0 \$0.00) NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0 \$0.00) NA	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0 \$0.00) NA	\$0.00	NA
ST. MARYS BANK	5	\$864,832.94	0.33%	0 \$0.00) NA(\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00) NA(\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0 \$0.00) NA(\$0.00	NA
STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0 \$0.00) NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$342,000.63	0.13%	0 \$0.00) NA	\$0.00	NA
STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0 \$0.00) NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0 \$0.00) NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0 \$0.00) NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0 \$0.00) NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%			\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$403,450.00	0.15%	0 \$0.00) NA	\$0.00	NA
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SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	A
SUNTRUST MORTGAGE INC	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	A
SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	A
SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A
SYRACUSE SECURITIES INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A
TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	A
TELEPHONE CREDIT UNION N.H	1	\$219,786.13	0.08%	0	\$0.00	NA	.0	\$0.00	NA	A
THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	A
THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	A
TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	A
TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	Α
TOWER FEDERAL CREDIT UNION	4	4-44 500 45						\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	4
TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	A
TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	4
TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	A
U. S. MORTGAGE CORP	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	A
UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	Ą
UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	Α
UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	Δ
UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00		
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	4

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WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT	3	\$917,687.00 \$157,339.38	0.35% (0 \$0.00		
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE								
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT				0 \$0.00	NA		NA	A C
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38 \$179,260.50	0.06% (0 \$0.00	NA NA	0 \$0.00	NA NA	y 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTCONSIN	1	\$157,339.38	0.06% (0 \$0.00	NA NA	0 \$0.00	NA NA	y 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$157,339.38 \$179,260.50	0.06% (0 \$0.00	NA NA	0 \$0.00	NA NA	y 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTCONSIN	1	\$157,339.38 \$179,260.50	0.06% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA	A C
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$157,339.38 \$179,260.50 \$1,646,625.39	0.06% (0.07% (0.63% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	Y ()
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$157,339.38 \$179,260.50	0.06% (0 \$0.00	NA NA	0 \$0.00	NA NA	Y (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTCONSIN	1	\$157,339.38 \$179,260.50	0.06% (0 \$0.00	NA NA	0 \$0.00	NA NA	Y (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTCONSIN	1	\$157,339.38 \$179,260.50	0.06% (0 \$0.00	NA NA	0 \$0.00	NA NA	Y (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	1	\$157,339.38 \$179,260.50	0.06% (0 \$0.00	NA NA	0 \$0.00	NA NA	Y (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	1	\$157,339.38	0.06% (0 \$0.00	NA	0 \$0.00	NA	A (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT	1	\$157,339.38	0.06% (0 \$0.00	NA	0 \$0.00	NA	X (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION								
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE								
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	Λ (
WALL STREET MORTGAGE	3	\$917,687.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	1
UNION	_	Ψ120,000.00	0.1770	υψυ.υυ	1171	υφυ.ου	117	`
VERITY CREDIT	2	\$490,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA	
VALLEY MORTGAGE COMPANY INC	3	\$782,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	\
VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0.00	NA	0 \$0.00	NA	١
FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	۱
UNIVERSITY								
UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0\$0.00	NA	0 \$0.00	NA	1
UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0.00	NA	0 \$0.00	NA	1
MORTGAGE, LLC	2	\$316,646.31	0.12%	0 \$0.00	NA	0 \$0.00	NA	1
		. , ,						+
UNITED FINANCIAL	7	\$1 846 484 94	0.71%	0 \$0 00	NA	0.80.00	NΔ	1
MORTGAGE CORP UNITED MEMBERS		\$500,616.75 \$1,846,484.94 \$316,646.31	0.19% (0.71% (0.12% (0 \$0.00		NA NA	NA 0 \$0.00 NA 0 \$0.00	

ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$201,768.25	0.4%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$358,388.44	0.7%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	17	\$3,779,709.59	7.4%	0 \$0.00		0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$208,760.25	0.41%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$204,764.81	0.4%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	1	\$187,567.75	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	12	\$3,540,673.08	6.93%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$551,747.63	1.08%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD	2	\$488,439.07	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,721,124.88	3.37%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF OMAHA										
FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	7(
GATEWAY BUSINESS BANK	1	\$244,718.94				NA	.0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	,(
HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	.0	\$0.00	NA	, (
IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	
LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	.0	\$0.00	NA	, (
MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	
MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	1
MITCHELL MORTGAGE COMPANY L.L.C	3							\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	.0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	. 0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	.0	\$0.00	NA	
PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	L
PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	

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0 0								
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	\$0.00	NA	0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$250,000.00	0.49%	\$0.00	NA	0 \$0.00	NA (
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%			0 \$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$229,736.13	0.45%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$13,508,377.95	26.46%	\$0.00	NA	0 \$0.00	NA (
Total		225	\$51,078,858.03	100%	\$0.00		0 \$0.00	(
			7,,		7 0000		7 0 1 0 0	
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00				0 \$0.00	
	ADVANTAGE BANK	1	\$169,597.50	0.3%	\$0.00	NA	0 \$0.00	NA (
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	\$0.00	NA	0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	\$0.00	NA	0 \$0.00	NA(
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$323,844.38	0.58%	\$0.00	NA	0 \$0.00	NA

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1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	١ (
2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	. (
3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. (
4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	. (
4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	١ (
1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	\
1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	,
1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$266,746.63	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	. (
1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (
3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	
2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	١,
1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	
1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	1 1 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$374,127.69 1 \$264,100.00 1 \$172,000.00 3 \$524,000.00 4 \$872,400.00 4 \$1,074,900.00 1 \$175,500.00 1 \$150,900.00 1 \$157,000.00 1 \$157,000.00 1 \$159,233.56 3 \$550,800.00 2 \$476,141.31 1 \$185,000.00 1 \$183,837.63 1 \$333,700.00	2 \$374,127.69 0.67% 1 \$264,100.00 0.47% 1 \$172,000.00 0.31% 3 \$524,000.00 0.93% 3 \$494,000.00 0.88% 4 \$872,400.00 1.55% 4 \$1,074,900.00 1.91% 1 \$175,500.00 0.31% 1 \$295,000.00 0.53% 1 \$150,900.00 0.27% 1 \$157,000.00 0.28% 1 \$159,233.56 0.28% 3 \$550,800.00 0.98% 2 \$476,141.31 0.85% 1 \$185,000.00 0.33% 1 \$333,700.00 0.59% 1 \$183,837.63 0.33% 1 \$333,700.00 0.59%	2 \$374,127.69 0.67% 0 1 \$264,100.00 0.47% 0 1 \$172,000.00 0.31% 0 3 \$524,000.00 0.93% 0 3 \$494,000.00 0.88% 0 4 \$872,400.00 1.55% 0 4 \$1,074,900.00 1.91% 0 1 \$175,500.00 0.31% 0 1 \$295,000.00 0.53% 0 1 \$150,900.00 0.27% 0 1 \$157,000.00 0.28% 0 1 \$159,233.56 0.28% 0 1 \$159,233.56 0.28% 0 2 \$476,141.31 0.85% 0 1 \$183,837.63 0.33% 0 1 \$333,700.00 0.59% 0	2 \$374,127.69 0.67% 0 \$0.00 1 \$264,100.00 0.47% 0 \$0.00 1 \$172,000.00 0.31% 0 \$0.00 3 \$524,000.00 0.93% 0 \$0.00 4 \$872,400.00 1.55% 0 \$0.00 4 \$1,074,900.00 1.91% 0 \$0.00 1 \$175,500.00 0.31% 0 \$0.00 1 \$150,900.00 0.27% 0 \$0.00 1 \$157,000.00 0.27% 0 \$0.00 1 \$157,000.00 0.28% 0 \$0.00 1 \$159,233.56 0.28% 0 \$0.00 2 \$476,141.31 0.85% 0 \$0.00 1 \$183,837.63 0.33% 0 \$0.00 1 \$183,837.63 0.33% 0 \$0.00 1 \$1333,700.00 0.59% 0 \$0.00	2 \$374,127.69 0.67% 0 \$0.00 NA 1 \$264,100.00 0.47% 0 \$0.00 NA 1 \$172,000.00 0.31% 0 \$0.00 NA 3 \$524,000.00 0.93% 0 \$0.00 NA 3 \$494,000.00 0.88% 0 \$0.00 NA 4 \$872,400.00 1.55% 0 \$0.00 NA 4 \$1,074,900.00 1.91% 0 \$0.00 NA 1 \$175,500.00 0.31% 0 \$0.00 NA 1 \$295,000.00 0.53% 0 \$0.00 NA 1 \$150,900.00 0.27% 0 \$0.00 NA 1 \$157,000.00 0.28% 0 \$0.00 NA 1 \$159,233.56 0.28% 0 \$0.00 NA 2 \$476,141.31 0.85% 0 \$0.00 NA 1 \$183,837.63 0.33% 0 \$0.00 NA 1 \$183,837.63 0.33% 0 \$0.00 NA 1 \$333,700.00 0.59% 0 \$0.00 NA	2 \$374,127.69 0.67% 0 \$0.00 NA 0 1 \$264,100.00 0.47% 0 \$0.00 NA 0 1 \$172,000.00 0.31% 0 \$0.00 NA 0 3 \$524,000.00 0.93% 0 \$0.00 NA 0 4 \$872,400.00 1.55% 0 \$0.00 NA 0 4 \$1,074,900.00 1.91% 0 \$0.00 NA 0 1 \$175,500.00 0.31% 0 \$0.00 NA 0 1 \$150,900.00 0.53% 0 \$0.00 NA 0 1 \$157,000.00 0.27% 0 \$0.00 NA 0 1 \$157,000.00 0.28% 0 \$0.00 NA 0 1 \$159,233.56 0.28% 0 \$0.00 NA 0 2 \$476,141.31 0.85% 0 \$0.00 NA 0 1 \$185,000.00 0.33% 0 \$0.00 NA 0 1 \$183,837.63 0.33% 0 \$0.00 NA 0 1 \$333,700.00 0.59% 0 \$0.00 NA 0	2 \$374,127.69 0.67% 0 \$0.00 NA 0 \$0.00 1 \$264,100.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$524,000.00 0.93% 0 \$0.00 NA 0 \$0.00 4 \$872,400.00 1.55% 0 \$0.00 NA 0 \$0.00 4 \$1,074,900.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$150,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$159,233.56 0.28% 0 \$0.00 NA 0 \$0.00 2 \$476,141.31 0.85% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1333,700.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$333,700.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$183,837.63 0.33% 0 \$0.00 NA 0 \$0.00 1 \$183,837.63 0.33% 0 \$0.00 NA 0 \$0.00	2 \$374,127.69 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,100.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$524,000.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 3 \$494,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 4 \$872,400.00 1.55% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,074,900.00 1.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,233.56 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$476,141.31 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,837.63 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,837.63 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,837.63 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,837.63 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,837.63 0.33% 0 \$0.00 NA 0 \$0.00 NA

COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$177,835.13	0.32%	0 \$0.00	NA	0 \$0.00	NA (
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0 \$0.00	NA	0 \$0.00	NA (
DENALI STATE BANK	1	\$215,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FAIRMONT FUNDING, LTD	3	\$815,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0 \$0.00	NA	0 \$0.00	NA (
FIMI, INC	1	\$162,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$546,103.94	0.97%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

6	\$1,676,702.62	2.99%	0 \$0.00	NA	0\$0.00	NA
1	\$197,726.69	0.35%	0 \$0.00	NA	0 \$0.00	NA
18	\$4,125,498.57	7.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$309,719.75	0.55%	0 \$0.00	NA	0 \$0.00	
2	\$668,078.38	1.19% (0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$427,096.19	0.76%	0\$0.00	NA	0 \$0.00	NA
1	\$333,383.31	0.59% (0 \$0.00	NA	0\$0.00	NA
1	\$280,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
3	\$629,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,857.63	0.27% (0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,771.19	0.36%(0 \$0.00	NA	0 \$0.00	NA
7	\$1,233,340.52	2.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$377,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
2	\$395,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$324,698.94	0.58%	0 \$0.00	NA	0 \$0.00	NA (
1	\$269,755.88	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,350.50	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$517,267.50	0.92%(0 \$0.00	NA	0 \$0.00	NA
4	\$721,807.62	1.29%	0 \$0.00	NA	0 \$0.00	NA
	1 18 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,726.69 18 \$4,125,498.57 1 \$309,719.75 2 \$668,078.38 1 \$155,000.00 1 \$205,000.00 2 \$427,096.19 1 \$280,000.00 3 \$629,000.00 1 \$149,857.63 1 \$196,000.00 1 \$199,771.19 7 \$1,233,340.52 2 \$377,200.00 2 \$395,000.00 1 \$269,755.88 1 \$157,350.50 2 \$517,267.50	1 \$197,726.69 0.35% 18 \$4,125,498.57 7.35% 1 \$309,719.75 0.55% 2 \$668,078.38 1.19% 1 \$155,000.00 0.28% 1 \$205,000.00 0.37% 2 \$427,096.19 0.76% 1 \$280,000.00 0.5% 3 \$629,000.00 1.12% 1 \$149,857.63 0.27% 1 \$196,000.00 0.35% 1 \$199,771.19 0.36% 7 \$1,233,340.52 2.2% 2 \$377,200.00 0.67% 2 \$395,000.00 0.7% 1 \$269,755.88 0.48% 1 \$157,350.50 0.28% 2 \$517,267.50 0.92%	1 \$197,726.69 0.35% 0 \$0.00 18 \$4,125,498.57 7.35% 0 \$0.00 1 \$309,719.75 0.55% 0 \$0.00 2 \$668,078.38 1.19% 0 \$0.00 1 \$155,000.00 0.28% 0 \$0.00 1 \$205,000.00 0.37% 0 \$0.00 2 \$427,096.19 0.76% 0 \$0.00 1 \$333,383.31 0.59% 0 \$0.00 1 \$280,000.00 0.5% 0 \$0.00 3 \$629,000.00 1.12% 0 \$0.00 1 \$149,857.63 0.27% 0 \$0.00 1 \$196,000.00 0.35% 0 \$0.00 1 \$199,771.19 0.36% 0 \$0.00 2 \$377,200.00 0.67% 0 \$0.00 2 \$395,000.00 0.7% 0 \$0.00 1 \$157,350.50 0.28% 0 \$0.00 2 \$517,267.50 0.92% 0 \$0.00	1 \$197,726.69 0.35% 0 \$0.00 NA 18 \$4,125,498.57 7.35% 0 \$0.00 NA 1 \$309,719.75 0.55% 0 \$0.00 NA 2 \$668,078.38 1.19% 0 \$0.00 NA 1 \$155,000.00 0.28% 0 \$0.00 NA 1 \$205,000.00 0.37% 0 \$0.00 NA 2 \$427,096.19 0.76% 0 \$0.00 NA 1 \$280,000.00 0.5% 0 \$0.00 NA 1 \$280,000.00 0.5% 0 \$0.00 NA 1 \$149,857.63 0.27% 0 \$0.00 NA 1 \$199,771.19 0.36% 0 \$0.00 NA 1 \$199,771.19 0.36% 0 \$0.00 NA 2 \$377,200.00 0.67% 0 \$0.00 NA 2 \$377,200.00 0.67% 0 \$0.00 NA 2 \$395,000.00 0.7% 0 \$0.00 NA 1 \$324,698.94 0.58% 0 \$0.00 NA 1 \$157,350.50 0.28% 0 \$0.00 NA	1 \$197,726.69 0.35% 0 \$0.00 NA 0 \$0.00 18 \$4,125,498.57 7.35% 0 \$0.00 NA 0 \$0.00 1 \$309,719.75 0.55% 0 \$0.00 NA 0 \$0.00 2 \$668,078.38 1.19% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$427,096.19 0.76% 0 \$0.00 NA 0 \$0.00 1 \$333,383.31 0.59% 0 \$0.00 NA 0 \$0.00 3 \$629,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$149,857.63 0.27% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$199,771.19 0.36% 0 \$0.00 NA 0 \$0.00 2 \$377,200.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$395,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$269,755.88 0.48% 0 \$0.00 NA 0 \$0.00 1 \$157,350.50 0.28% 0 \$0.00 NA 0 \$0.00 2 \$517,267.50 0.92% 0 \$0.00 NA 0 \$0.00

MECHANICS SAVINGS BANK							
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0 \$0.00) NA	0 \$0.00) NA
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0 \$0.00) NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0 \$0.00) NA	0 \$0.00) NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0 \$0.00) NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	5	\$1,180,622.32	2.1%	0 \$0.00) NA	0 \$0.00) NA
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0 \$0.00) NA	0 \$0.00) NA
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0 \$0.00) NA	0 \$0.00) NA
MORTGAGE AMERICA, INC	2	\$443,777.63	0.79%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0\$0.00) NA	0 \$0.00) NA
MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0 \$0.00) NA	0 \$0.00) NA
NEW ERA BANK	1	\$185,000.00	0.33%	0 \$0.00) NA	0 \$0.00) NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%			A 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0 \$0.00) NA	0 \$0.00) NA
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0 \$0.00) NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77% (0 \$0.00) NA	0\$0.00) NA
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0 \$0.00) NA	0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0 \$0.00) NA	0 \$0.00	N.A
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0 \$0.00) NA	0\$0.00) NA
PENINSULA MORTGAGE BANKERS	3	\$543,798.81	0.97%	0\$0.00	NA	0 \$0.00) NA

CORPORATION								
QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0 \$0.00	NA (
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$340,000.00	0.61%				0 \$0.00	
ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$203,820.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA (
SUNTRUST MORTGAGE INC	4	\$704,920.45	1.26%	0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0\$0.00	NA (
U. S. MORTGAGE CORP	2	\$392,150.00	0.7%	0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,390.88	0.59%	0	\$0.00	NA	0 \$0.00	NA
USA MONEY CENTER INC	1	\$187,821.56	0.33%	0	\$0.00	NA	0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,272,825.57	11.19%	0 \$0.00	NA	0 \$0.00	NA
Total		254	\$56,130,749.20	100%	0 \$0.00		0 \$0.00	
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,325.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0 \$0.00	NA	0 \$0.00	NA
COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANC HOUSE LARIBA AMERICAN NATIONAL BANK,	FEDERAL CREDIT	1	\$179,098.38	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0 \$0.00	NA	0 \$0.00	NA
		3	\$501,250.50	0.9%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$189,311.13	0.34%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$163,399.13	0.29%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$194,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0 \$0.00	NA	0 \$0.00	NA

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BANK OF LENOX	1	\$160,627.75	0.29%	0 \$0	0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0 \$0	0.00	NA	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0 \$0	0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0 \$0	0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$288,000.00	0.52%	0 \$0	0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0 \$0	0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0 \$0	0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0 \$0	0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	8	\$1,707,174.31	3.06%	0 \$0	0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0 \$0	0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0 \$0	0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0 \$0	0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0 \$0	0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$149,456.13	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$582,793.63	1.05%	0 \$0	0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$235,650.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA
	1	\$173,600.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC							
CROWN BANK, N.A	1	\$240,117.00	0.43%	\$0.00	NAC	\$0.00	NA 0
CUNA CREDIT UNION	1	\$228,000.00	0.43%			\$0.00	
DEDHAM	1	Ψ220,000.00	0.7170	3,40.00	IVA	, ψυ.υυ	INAU
INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29% (\$0.00	NA	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	\$0.00	NA	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	\$0.00	NA	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	\$0.00	NA	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	\$0.00	NA	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	\$0.00	NA	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	\$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	\$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,025.00	0.32%	\$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$164,800.00	0.3%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	\$0.00	NA	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	\$0.00	NA	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%			\$0.00	NA 0
FREMONT BANK	58	\$12,936,855.25	23.22%	\$0.00	NA (\$0.00	NA 0

1	\$306,883.31	0.55%	0 \$0.00) NA	0 \$0.0	0 NA
2	\$367,680.69	0.66%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$177,500.00	0.32%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$166,000.00	0.3%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$149,456.13	0.27%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$190,500.00	0.34%	0 \$0.00) NA	0 \$0.0	0 NA(
1	\$259,047.38	0.46%	0 \$0.00) NA	0 \$0.0	0 NA
1					0 \$0.0	
10	\$1,787,851.19	3.21%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$202,271.69	0.36%	0 \$0.00) NA	0 \$0.0	0 NA
4	\$618,064.75	1.11%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$186,314.81	0.33%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$163,288.44	0.29%	0 \$0.00) NA	0 \$0.0	0 NA
2	\$462,798.13	0.83%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$195,304.19	0.35%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$219,210.75	0.39%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$278,974.13	0.5%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$333,700.00	0.6%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$150,000.00	0.27%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$174,322.31	0.31%	0 \$0.00) NA	0 \$0.0	0 NA
1	\$207,000.00	0.37%	0 \$0.00) NA	0 \$0.0	0 NA
2	\$468,456.13	0.84%	0 \$0.00) NA	0 \$0.0	0 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$367,680.69 1 \$177,500.00 1 \$166,000.00 1 \$149,456.13 1 \$190,500.00 1 \$259,047.38 1 \$158,824.94 10 \$1,787,851.19 1 \$202,271.69 4 \$618,064.75 1 \$186,314.81 1 \$163,288.44 2 \$462,798.13 1 \$195,304.19 1 \$219,210.75 1 \$278,974.13 1 \$333,700.00 1 \$150,000.00 1 \$174,322.31 1 \$207,000.00	2 \$367,680.69 0.66% 1 \$177,500.00 0.32% 1 \$166,000.00 0.3% 1 \$149,456.13 0.27% 1 \$190,500.00 0.34% 1 \$259,047.38 0.46% 1 \$158,824.94 0.29% 10 \$1,787,851.19 3.21% 1 \$202,271.69 0.36% 4 \$618,064.75 1.11% 1 \$186,314.81 0.33% 1 \$163,288.44 0.29% 2 \$462,798.13 0.83% 1 \$195,304.19 0.35% 1 \$219,210.75 0.39% 1 \$278,974.13 0.5% 1 \$333,700.00 0.6% 1 \$150,000.00 0.27% 1 \$174,322.31 0.31% 1 \$207,000.00 0.37%	2 \$367,680.69 0.66% 0 \$0.00 1 \$177,500.00 0.32% 0 \$0.00 1 \$166,000.00 0.3% 0 \$0.00 1 \$149,456.13 0.27% 0 \$0.00 1 \$190,500.00 0.34% 0 \$0.00 1 \$259,047.38 0.46% 0 \$0.00 1 \$158,824.94 0.29% 0 \$0.00 1 \$1,787,851.19 3.21% 0 \$0.00 1 \$202,271.69 0.36% 0 \$0.00 4 \$618,064.75 1.11% 0 \$0.00 1 \$163,288.44 0.29% 0 \$0.00 1 \$163,288.44 0.29% 0 \$0.00 1 \$195,304.19 0.35% 0 \$0.00 1 \$219,210.75 0.39% 0 \$0.00 1 \$278,974.13 0.5% 0 \$0.00 1 \$3333,700.00 0.6% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$174,322.31 0.31% 0 \$0.00 1 \$174,322.31 0.31% 0 \$0.00 1 \$207,000.00 0.37% 0 \$0.00	2 \$367,680.69 0.66% 0 \$0.00 NA 1 \$177,500.00 0.32% 0 \$0.00 NA 1 \$166,000.00 0.3% 0 \$0.00 NA 1 \$149,456.13 0.27% 0 \$0.00 NA 1 \$190,500.00 0.34% 0 \$0.00 NA 1 \$259,047.38 0.46% 0 \$0.00 NA 1 \$158,824.94 0.29% 0 \$0.00 NA 1 \$158,824.94 0.29% 0 \$0.00 NA 1 \$202,271.69 0.36% 0 \$0.00 NA 1 \$202,271.69 0.36% 0 \$0.00 NA 1 \$186,314.81 0.33% 0 \$0.00 NA 1 \$163,288.44 0.29% 0 \$0.00 NA 2 \$462,798.13 0.83% 0 \$0.00 NA 1 \$195,304.19 0.35% 0 \$0.00 NA 1 \$219,210.75 0.39% 0 \$0.00 NA 1 \$278,974.13 0.5% 0 \$0.00 NA 1 \$333,700.00 0.6% 0 \$0.00 NA 1 \$150,000.00 0.27% 0 \$0.00 NA 1 \$174,322.31 0.31% 0 \$0.00 NA	2 \$367,680.69 0.66% 0 \$0.00 NA 0 \$0.0 1 \$177,500.00 0.32% 0 \$0.00 NA 0 \$0.0 1 \$166,000.00 0.3% 0 \$0.00 NA 0 \$0.0 1 \$149,456.13 0.27% 0 \$0.00 NA 0 \$0.0 1 \$190,500.00 0.34% 0 \$0.00 NA 0 \$0.0 1 \$259,047.38 0.46% 0 \$0.00 NA 0 \$0.0 1 \$158,824.94 0.29% 0 \$0.00 NA 0 \$0.0 1 \$1,787,851.19 3.21% 0 \$0.00 NA 0 \$0.0 1 \$202,271.69 0.36% 0 \$0.00 NA 0 \$0.0 4 \$618,064.75 1.11% 0 \$0.00 NA 0 \$0.0 1 \$163,288.44 0.29% 0 \$0.00 NA 0 \$0.0 2 \$462,798.13 0.83% 0 \$0.00 NA 0 \$0.0 1 \$219,210.75 0.39% 0 \$0.00 NA 0 \$0.0 1 \$278,974.13 0.5% 0 \$0.00 NA 0 \$0.0 1 \$278,974.13 0.5% 0 \$0.00 NA 0 \$0.0 1 \$333,700.00 0.6% 0 \$0.00 NA 0 \$0.0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$174,322.31 0.31% 0 \$0.00 NA 0 \$0.0 1 \$207,000.00 0.37% 0 \$0.00 NA 0 \$0.0 1 \$207,000.00 0.37% 0 \$0.00 NA 0 \$0.0

1	\$219,642.31	0.39%	0 \$0.00	NA	0\$0.00	NA
1	\$211,239.44	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$695,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA (
1	\$182,343.44	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$234,148.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$197,688.19	0.35%	0 \$0.00	NA	0 \$0.00	NA(
3	\$485,803.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
3	\$522,981.25	0.94%	0 \$0.00	NA	0 \$0.00	NA(
1	\$216,329.88	0.39%	0 \$0.00	NA	0 \$0.00	NA (
1						
1	\$332,477.38	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$467,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
2	\$529,525.00	0.95%	0 \$0.00	NA	0 \$0.00	NA(
1	\$167,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$272,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
2	\$309,426.00	0.56%	0\$0.00	NA	0\$0.00	NA
	1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,239.44 3 \$695,000.00 1 \$182,343.44 1 \$234,148.00 1 \$197,688.19 3 \$485,803.00 3 \$485,803.00 1 \$216,329.88 1 \$214,220.50 1 \$332,477.38 2 \$467,000.00 2 \$529,525.00 1 \$167,500.00 1 \$200,000.00	1 \$211,239.44 0.38% 3 \$695,000.00 1.25% 1 \$182,343.44 0.33% 1 \$234,148.00 0.42% 1 \$197,688.19 0.35% 3 \$485,803.00 0.87% 3 \$522,981.25 0.94% 1 \$216,329.88 0.39% 1 \$214,220.50 0.38% 1 \$332,477.38 0.6% 2 \$467,000.00 0.84% 2 \$529,525.00 0.95% 1 \$167,500.00 0.3% 1 \$200,000.00 0.36% 1 \$272,000.00 0.49%	1 \$211,239.44 0.38% 0 \$0.00 3 \$695,000.00 1.25% 0 \$0.00 1 \$182,343.44 0.33% 0 \$0.00 1 \$234,148.00 0.42% 0 \$0.00 1 \$155,200.00 0.28% 0 \$0.00 1 \$197,688.19 0.35% 0 \$0.00 3 \$485,803.00 0.87% 0 \$0.00 1 \$216,329.88 0.39% 0 \$0.00 1 \$214,220.50 0.38% 0 \$0.00 1 \$332,477.38 0.6% 0 \$0.00 2 \$467,000.00 0.84% 0 \$0.00 2 \$529,525.00 0.95% 0 \$0.00 1 \$200,000.00 0.36% 0 \$0.00 1 \$272,000.00 0.49% 0 \$0.00	1 \$211,239.44 0.38% 0 \$0.00 NA 3 \$695,000.00 1.25% 0 \$0.00 NA 1 \$182,343.44 0.33% 0 \$0.00 NA 1 \$234,148.00 0.42% 0 \$0.00 NA 1 \$155,200.00 0.28% 0 \$0.00 NA 1 \$197,688.19 0.35% 0 \$0.00 NA 3 \$485,803.00 0.87% 0 \$0.00 NA 3 \$522,981.25 0.94% 0 \$0.00 NA 1 \$216,329.88 0.39% 0 \$0.00 NA 1 \$214,220.50 0.38% 0 \$0.00 NA 1 \$332,477.38 0.6% 0 \$0.00 NA 2 \$467,000.00 0.84% 0 \$0.00 NA 2 \$529,525.00 0.95% 0 \$0.00 NA 1 \$167,500.00 0.36% 0 \$0.00 NA 1 \$200,000.00 0.36% 0 \$0.00 NA	1 \$211,239.44 0.38% 0 \$0.00 NA 0 \$0.00 3 \$695,000.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$182,343.44 0.33% 0 \$0.00 NA 0 \$0.00 1 \$234,148.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$197,688.19 0.35% 0 \$0.00 NA 0 \$0.00 3 \$485,803.00 0.87% 0 \$0.00 NA 0 \$0.00 3 \$522,981.25 0.94% 0 \$0.00 NA 0 \$0.00 1 \$216,329.88 0.39% 0 \$0.00 NA 0 \$0.00 1 \$214,220.50 0.38% 0 \$0.00 NA 0 \$0.00 1 \$332,477.38 0.6% 0 \$0.00 NA 0 \$0.00 2 \$467,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.49% 0 \$0.00 NA 0 \$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	1	\$326,798.25	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
S S P P T N N N N N N N N N N N N N N N N N	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE HONOR STATE BANK	1	\$174,358.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$151,511.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62% 0 \$0.00	NA 0 \$0.00	NA(
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,466,563.82	4.45% 0 \$0.00	NA 0 \$0.00	NA
Total		262	\$55,713,375.69	100% 0 \$0.00	0 \$0.00	
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31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34% 0 \$0.00	NA 0 \$0.00	NA
31376KF92	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE BANK	2	\$320,782.62	0.21%	0 \$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0 \$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	2	\$407,447.06	0.27%	0 \$0.00	NA 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE INC	61	\$11,540,991.19	7.7%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$495,407.75	0.33%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICA NA	1	\$284,207.56		0 \$0.00		\$0.00	
BANK OF HAWAII	3	\$859,545.00		0 \$0.00		\$0.00	
BANK OF NEWPORT	1	\$312,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$532,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0 \$0.00	NA 0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$332,438.44		0 \$0.00		\$0.00	
	1	\$204,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
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BUTTE COMMUNITY BANK							
CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$320,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%			0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0 \$0.00		0 \$0.00	NA
CHEMICAL BANK	2	\$343,695.69	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A	1	\$263,998.13	0.18%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	2	\$329,493.63	0.22%	_		0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%			0 \$0.00	
DENALI STATE BANK	1	\$208,608.31	0.14%	0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50		0 \$0.00		0 \$0.00	
DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%			0 \$0.00	
EASTERN BANK	4	\$776,312.19	0.52%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	3	\$516,638.32	0.34%			0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0 \$0.00	NA	0 \$0.00	NA
	1	\$159,395.06	0.11%	0 \$0.00	NA	0 \$0.00	NA

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FIRST COMMUNITY CREDIT UNION	l		 							
FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58		Ш	\$0.00		Ш	\$0.00	NA	4
FIRST PLACE BANK	10			-			_	\$0.00	NA	7
FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0.00	NA	4
GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	
HAWAII HOME LOANS, INC	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	
HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	1
HOME FINANCING CENTER INC	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	L.
HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	
HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	L
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	ı
JAMES B. NUTTER AND COMPANY	3	\$554,971.75		Ш			Ш	\$0.00	NA	
	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	L
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1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$836,293.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	v 0
4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	, 0
1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	, (c
10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	(
	1 4 2 1 1 2 9 1 1 4 1 2 3 1	2 \$426,370.94 1 \$165,000.00 4 \$836,293.07 2 \$453,896.32 1 \$169,832.25 1 \$149,427.00 2 \$328,891.31 9 \$1,781,143.14 1 \$267,474.31 1 \$195,000.00 4 \$809,494.31 1 \$158,757.38 2 \$451,391.25 3 \$526,495.75 1 \$189,552.88 1 \$189,552.88 1 \$1,307,843.88 10 \$2,305,765.39	2 \$426,370.94 0.28% 1 \$165,000.00 0.11% 4 \$836,293.07 0.56% 2 \$453,896.32 0.3% 1 \$169,832.25 0.11% 1 \$149,427.00 0.1% 2 \$328,891.31 0.22% 9 \$1,781,143.14 1.19% 1 \$267,474.31 0.18% 1 \$195,000.00 0.13% 4 \$809,494.31 0.54% 1 \$158,757.38 0.11% 2 \$451,391.25 0.3% 3 \$526,495.75 0.35% 1 \$189,552.88 0.13% 1 \$189,552.88 0.13% 1 \$189,552.88 0.13% 1 \$185,000.00 0.12%	2 \$426,370.94 0.28% 0 1 \$165,000.00 0.11% 0 4 \$836,293.07 0.56% 0 2 \$453,896.32 0.3% 0 1 \$169,832.25 0.11% 0 2 \$328,891.31 0.22% 0 9 \$1,781,143.14 1.19% 0 1 \$267,474.31 0.18% 0 1 \$195,000.00 0.13% 0 4 \$809,494.31 0.54% 0 1 \$158,757.38 0.11% 0 2 \$451,391.25 0.3% 0 3 \$526,495.75 0.35% 0 1 \$189,552.88 0.13% 0 1 \$189,552.88 0.13% 0 1 \$185,000.00 0.12% 0	2 \$426,370.94 0.28% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 4 \$836,293.07 0.56% 0 \$0.00 2 \$453,896.32 0.3% 0 \$0.00 1 \$169,832.25 0.11% 0 \$0.00 1 \$149,427.00 0.1% 0 \$0.00 2 \$328,891.31 0.22% 0 \$0.00 9 \$1,781,143.14 1.19% 0 \$0.00 1 \$267,474.31 0.18% 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 4 \$809,494.31 0.54% 0 \$0.00 1 \$158,757.38 0.11% 0 \$0.00 2 \$451,391.25 0.3% 0 \$0.00 3 \$526,495.75 0.35% 0 \$0.00 1 \$189,552.88 0.13% 0 \$0.00 1 \$189,552.88 0.13% 0 \$0.00 1 \$189,552.88 0.13% 0 \$0.00	2 \$426,370.94 0.28% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 4 \$836,293.07 0.56% 0 \$0.00 NA 2 \$453,896.32 0.3% 0 \$0.00 NA 1 \$169,832.25 0.11% 0 \$0.00 NA 2 \$328,891.31 0.22% 0 \$0.00 NA 2 \$328,891.31 0.22% 0 \$0.00 NA 1 \$267,474.31 0.18% 0 \$0.00 NA 1 \$195,000.00 0.13% 0 \$0.00 NA 4 \$809,494.31 0.54% 0 \$0.00 NA 2 \$451,391.25 0.3% 0 \$0.00 NA 3 \$526,495.75 0.35% 0 \$0.00 NA 1 \$189,552.88 0.13% 0 \$0.00 NA 1 \$189,552.88 0.13% 0 \$0.00 NA 1 \$189,552.88 0.13% 0 \$0.00 NA 1 \$185,000.00 0.12% 0 \$0.00 NA	2 \$426,370.94 0.28% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 4 \$836,293.07 0.56% 0 \$0.00 NA 0 2 \$453,896.32 0.3% 0 \$0.00 NA 0 1 \$169,832.25 0.11% 0 \$0.00 NA 0 2 \$328,891.31 0.22% 0 \$0.00 NA 0 2 \$328,891.31 0.22% 0 \$0.00 NA 0 1 \$17,781,143.14 1.19% 0 \$0.00 NA 0 1 \$267,474.31 0.18% 0 \$0.00 NA 0 1 \$195,000.00 0.13% 0 \$0.00 NA 0 4 \$809,494.31 0.54% 0 \$0.00 NA 0 2 \$451,391.25 0.3% 0 \$0.00 NA 0 3 \$526,495.75 0.35% 0 \$0.00 NA 0 1 \$189,552.88 0.13% 0 \$0.00 NA 0 1 \$189,552.88 0.13% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0	2 \$426,370.94 0.28% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$836,293.07 0.56% 0 \$0.00 NA 0 \$0.00 2 \$453,896.32 0.3% 0 \$0.00 NA 0 \$0.00 1 \$169,832.25 0.11% 0 \$0.00 NA 0 \$0.00 2 \$328,891.31 0.22% 0 \$0.00 NA 0 \$0.00 9 \$1,781,143.14 1.19% 0 \$0.00 NA 0 \$0.00 1 \$267,474.31 0.18% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$809,494.31 0.54% 0 \$0.00 NA 0 \$0.00 2 \$451,391.25 0.3% 0 \$0.00 NA 0 \$0.00 1 \$158,757.38 0.11% 0 \$0.00 NA 0 \$0.00 2 \$451,391.25 0.3% 0 \$0.00 NA 0 \$0.00 1 \$189,552.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$189,552.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$189,552.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00	2 \$426,370.94 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0

1	\$208,500.00	0.14%	0\$0.00) NA(\$0.00	NA
1	\$221,658.81	0.15%	0 \$0.00) NA(\$0.00	NA
4	\$717,847.19	0.48%	0 \$0.00) NA(\$0.00	NA
1			0 \$0.00) NA	\$0.00	
5	\$966,000.00	0.64%	0 \$0.00) NA(\$0.00	NA
1						
1	\$175,000.00	0.12%	0 \$0.00) NA	\$0.00	NA
1	\$164,500.00	0.11%	0 \$0.00) NA(\$0.00	NA
3	\$575,393.50	0.38%	0 \$0.00) NA(\$0.00	NA
1	\$220,000.00	0.15%	0 \$0.00) NA	\$0.00	NA
1	\$331,727.94	0.22%	0 \$0.00) NA(\$0.00	NA
1	\$148,851.69	0.1%	0 \$0.00) NA	\$0.00	NA
1	\$175,526.88	0.12%	0 \$0.00) NA	\$0.00	NA
3	\$532,900.75				\$0.00	NA
2	\$361,043.88	0.24%	0 \$0.00) NA(\$0.00	NA
1	\$157,119.06	0.1%	0 \$0.00) NA(\$0.00	NA
1	\$185,289.44	0.12%	0 \$0.00) NA	\$0.00	NA
1	\$149,432.88	0.1%	0 \$0.00) NA	\$0.00	NA
1	\$151,425.31	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$187,281.81	0.12%	0 \$0.00			
1	\$153,077.06	0.1%	0 \$0.00) NA(\$0.00	NA
1	\$154,414.00	0.1%	0 \$0.00			
3	\$671,139.81	0.45%	0 \$0.00	NA	\$0.00	NA
	1 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$221,658.81 4 \$717,847.19 1 \$179,319.50 5 \$966,000.00 1 \$155,304.44 1 \$175,000.00 1 \$164,500.00 1 \$220,000.00 1 \$331,727.94 1 \$148,851.69 1 \$175,526.88 3 \$532,900.75 2 \$361,043.88 1 \$157,119.06 1 \$185,289.44 1 \$149,432.88 1 \$151,425.31 1 \$187,281.81 1 \$153,077.06 1 \$154,414.00	1 \$221,658.81 0.15% 4 \$717,847.19 0.48% 1 \$179,319.50 0.12% 5 \$966,000.00 0.64% 1 \$155,304.44 0.1% 1 \$175,000.00 0.12% 1 \$164,500.00 0.11% 3 \$575,393.50 0.38% 1 \$220,000.00 0.15% 1 \$331,727.94 0.22% 1 \$148,851.69 0.1% 1 \$175,526.88 0.12% 3 \$532,900.75 0.36% 2 \$361,043.88 0.24% 1 \$157,119.06 0.1% 1 \$185,289.44 0.12% 1 \$149,432.88 0.1% 1 \$151,425.31 0.1% 1 \$187,281.81 0.12% 1 \$154,414.00 0.1%	1 \$221,658.81	1 \$221,658.81	1 \$221,658.81 0.15% 0 \$0.00 NA 0 \$0.00 4 \$717,847.19 0.48% 0 \$0.00 NA 0 \$0.00 1 \$179,319.50 0.12% 0 \$0.00 NA 0 \$0.00 5 \$966,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$155,304.44 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$331,727.94 0.22% 0 \$0.00 NA 0 \$0.00 1 \$148,851.69 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,526.88 0.12% 0 \$0.00 NA 0 \$0.00 2 \$361,043.88 0.24% 0 \$0.00 NA 0 \$0.00 1 \$157,119.06 0.1% 0 \$0.00 NA 0 \$0.00 1 \$149,432.88 0.1% 0 \$0.00 NA 0 \$0.00 1 \$187,281.81 0.12% 0 \$0.00 NA 0 \$0.00 1 \$187,281.81 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,414.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,414.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,414.00 0.1% 0 \$0.00 NA 0 \$0.00

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	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBANK	1	\$222,156.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$941,980.94	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$11,608,511.15	7.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		723	\$150,217,044.00	100% 0 \$0.00	0 \$0.00	0
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$386,501.88	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED MORTGAGE INC	49	\$10,130,205.48	10.64%	0 \$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$206,192.69	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0 \$0.00	NA	0 \$0.00	NA
BANK CENTER FIRST	1	\$229,112.25	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	33	\$8,788,842.72	9.23%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	3	\$634,700.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0 \$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	2	\$379,429.69	0.4%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1	\$199,211.88	0.21%	0 \$0.00	NA	0 \$0.00	NA
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FIRST CENTURY BANK, NA				<u> </u>			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$450,950.62	0.47% (0 \$0.00	NA 0	\$0.00	NAC
GATEWAY BUSINESS BANK	6	\$1,259,278.26		0 \$0.00		\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	6	\$1,407,067.38	1.48%	0 \$0.00	NA 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	8	\$1,675,118.70	1.76%	0 \$0.00	NA 0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0 \$0.00	NA 0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$172,780.50		0 \$0.00		\$0.00	
LAKE REGION BANK	1	\$213,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA

LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	3	\$668,657.32	0.7%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA(
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0 \$0.00	NA	0 \$0.00	NA
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<u> </u>	COMPANY THE ALASKA USA FEDERAL CREDIT	1	\$200,000.00 \$159,407.56	0.28%					\$0.00 \$0.00	NA NA	
31376KGB6	IST ADVANTAGE MORTGAGE, LLC ADIRONDACK TRUST	1	\$218,800.00	0.31%					\$0.00	NA	0
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0.00		0
m . 1	Unavailable	79	\$15,750,027.44	16.58%	_		NA	_	\$0.00	NA	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%					\$0.00	NA	Ц
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%					\$0.00	NA	
	COMPANY TIERONE BANK	2	\$320,411.06 \$173,726.81	0.34%					\$0.00 \$0.00	NA NA	L
	SUNTRUST MORTGAGE INC SWAIN MORTGAGE	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$202,491.75	0.28%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	5	\$996,952.94	1.39%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$187,369.44	0.26%	0 \$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,363.19	0.24%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$224,166.94	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$383,407.56		Ĺ		0 \$0.00	NA
BANK CALUMET, N.A	2	\$539,681.38	0.76%	_		0 \$0.00	
BANK OF NEWPORT	2	\$328,412.56	0.46%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$173,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	4	\$856,962.94	1.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$350,689.13	0.49%	0 \$0.00	NA	0 \$0.00	NA
, n.e	1	\$196,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
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DURANT BANK AND TRUST COMPANY							ا لــــــــــــــــــــــــــــــــــــ			
EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	.0	\$0.00	NA	r C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	r C
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	05	\$0.00	NA	0	\$0.00	NA	r C
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	05	\$0.00	NA	0	\$0.00	NA	r C
FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	.0	\$0.00	NA	7(
FIRST NATIONAL BANK OF WATERLOO	1 1	\$361,041.06		Ш			Ш	\$0.00		+
FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06					Ħ	\$0.00		
FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	\$0.00	NA	7
FULTON BANK	2	\$306,906.13		-			$\boldsymbol{ o}$	\$0.00		7
GATEWAY BUSINESS BANK	2	\$342,718.82						\$0.00		
HOME FINANCING CENTER INC	1	\$163,386.38	0.23%	0	\$0.00	NA	.0	\$0.00	NA	1
JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	05	\$0.00	NA	0	\$0.00	NA	1
JEFFERSON MORTGAGE SERVICES INC	2	\$425,751.13	0.6%	0:	\$0.00	NA	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	1
LANDMARK CREDIT UNION	1	\$190,285.38		Ш			Ш	\$0.00		
LEADER BANK, N.A	4	\$670,000.00						\$0.00		
LEGACY BANK	1	\$170,000.00	0.24%	05	\$0.00	NA	. 0	\$0.00	NA	1
LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	05	\$0.00	NA	0	\$0.00	NA	٨
MARINE BANK MORTGAGE SERVICES	1	\$270,105.63		Ц			Ш	\$0.00		
MCCLAIN BANK, N.A	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	١

MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0 \$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$247,133.38	0.35%	0 \$0.00	NA (\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$222,663.81	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0 \$0.00	NA(\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
S&T BANK	2	\$314,738.75	0.44%	0 \$0.00	NA (\$0.00	NA
SAFE CREDIT UNION	1	\$194,469.69	0.27%	0 \$0.00	NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0 \$0.00	NA (\$0.00	NA
SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0 \$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0 \$0.00	NA	\$0.00	NA
	1	\$219,176.88	0.31%	0 \$0.00	NA	\$0.00	NA
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	SKY FINANCIAL GROUP					
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$329,582.13	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$225,491.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$164,382.69	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,352,417.95	6.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		335	\$71,474,029.92	100% 0 \$0.00	0 \$0.00	0
31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	0
212777200	DW ELINDING INC	1	¢4 675 000 00	100% 0 \$0.00	NA 0 \$0.00	NIA O
31377T3G9 Total	PW FUNDING INC	1	\$4,675,000.00 \$4,675,000.00	100% 0 \$0.00	0 \$0.00	NA 0
1 Otal			φ 4 ,073,000.00	100 % 0 φυ.υυ		U
31377TZ74	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00	0

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31377TZQ2	GREEN PARK FINANCIAL LIMITED	1	\$4,390,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERSHIP	1	ψ τ ,570,000.00	100 /0 0 40.00	1171000.00	
Total		1	\$4,390,000.00	100% 0 \$0.00	0 \$0.00	C
313960444	Unavailable	4	\$459,285.17	100% 0 \$0.00	NA 0 \$0.00	NAC
31386QAH4 Total	Unavanaole	4	\$459,285.17 \$459,285.17	100% 0 \$0.00	0 \$0.00	NA C
ı viai			ψ ન 33, 403.1 7	100 /0 0 00.00	0 90.00	<u> </u>
31386QAJ0	CHARTER BANK	1	\$67,000.00	6.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$968,175.00	93.53% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,035,175.00	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31388RQX8	MORTGAGE CORPORATION	53	\$9,373,632.95	96.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$344,875.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,718,507.95	100% 0 \$0.00	0 \$0.00	0
	WA CHOVIA					
31390NLC4	WACHOVIA MORTGAGE	7	\$1,269,995.52	65.04% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	4	ф.co2 722 c.t	24.069/.040.00	NIA 0 00 00	D.T.A.
T. 4. 1	Unavailable	4	\$682,723.64	34.96% 0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$1,952,719.16	100% 0 \$0.00	0 \$0.00	
21200NH D2	WACHOVIA	10	ф1 022 7 00 0 7	(2.27% 0.00.00	NA 0 00 00	3.7.4.0
31390NLD2	MORTGAGE CORPORATION	10	\$1,932,708.07	62.37% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$1,165,950.00		NA 0 \$0.00	NAC
Total		16	\$3,098,658.07	100% 0 \$0.00	0 \$0.00	0
	PHH MORTGAGE			- 		+
31390WWT5	SERVICES CORPORATION	47	\$8,779,242.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	- 7	47	\$8,779,242.43	100% 0 \$0.00	0 \$0.00	0
	DUU MODTCACE			+		
31390WWU2	PHH MORTGAGE SERVICES	34	\$5,729,445.47	96.48% 0 \$0.00	NA 0 \$0.00	NAC
	CORPORATION		,,			- 12 2
	Unavailable	2	\$209,103.50		NA 0 \$0.00	NA
Total		36	\$5,938,548.97	100% 0 \$0.00	0 \$0.00	0
	PHH MORTGAGE	+		+++		
31390WWV0	SERVICES CORPORATION	80	\$16,786,051.83	97.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$431,234.58	2.5% 0 \$0.00	NA 0 \$0.00	NA C
Total		82	\$17,217,286.41	100% 0 \$0.00	0 \$0.00	0

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31390WWW8	PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$470,705.96	7.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$6,269,890.58	100% 0 \$0.00	0 \$0.00	(
31390WWX6	PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65		NA 0 \$0.00	NA
	Unavailable	3	\$291,000.00		NA 0 \$0.00	NA (
Total		7	\$1,126,360.65	100% 0 \$0.00	0 \$0.00	(
31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75% 0 \$0.00	NA 0 \$0.00	NA (
T	Unavailable	5	\$810,957.36		NA 0 \$0.00	NA (
Total		8	\$1,324,067.36	100% 0 \$0.00	0 \$0.00	
31391DMU4	Unavailable	17	\$1,312,715.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$1,312,715.00	100% 0 \$0.00	0 \$0.00	(
31391DMV2	Unavailable	20	\$1,567,865.26	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$1,567,865.26	100% 0 \$0.00	0 \$0.00	(
31400CNR1	MI FINANCIAL CORPORATION	21	\$4,352,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,352,700.00	100% 0 \$0.00	0 \$0.00	(
31400CNS9	MI FINANCIAL CORPORATION	34	\$6,922,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,922,800.00	100% 0 \$0.00	0 \$0.00	(
31400EC24	TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,116,247.00		NA 0 \$0.00	NA (
Total		14	\$2,530,067.00	100% 0 \$0.00	0 \$0.00	(
31400EC32	TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	13	\$1,909,502.22	25.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$7,358,247.50	100% 0 \$0.00	0 \$0.00	
31400EC40	TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,455,480.34	29.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$5,000,698.54	100% 0 \$0.00	0 \$0.00	0

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24.46.27.77	TCF MORTGAGE	++	A- - :			1		
31400ECQ1	CORPORATION	18	\$2,210,355.18	60.83%			0 \$0.00	NA
	Unavailable	12	\$1,423,065.55	39.17%		*	0 \$0.00	NA
Total		30	\$3,633,420.73	100%	0 \$0.00)	0 \$0.00	
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	, i		0 \$0.00	NA
	Unavailable	25	\$5,226,509.92	52.08%	_		0 \$0.00	NA
Total		47	\$10,035,573.73	100 %	0 \$0.00)	0 \$0.00	
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%			0 \$0.00	NA
	Unavailable	23	\$2,859,156.83	37.47%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$7,630,368.66	100 %	0 \$0.00)	0 \$0.00	
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%			0 \$0.00	NA
	Unavailable	20	\$4,262,519.23	39.35%			0 \$0.00	NA
Total		50	\$10,832,822.18	100%	0 \$0.00)	0 \$0.00	
31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,192,805.38	53%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,024,194.58	100%	0 \$0.00)	0 \$0.00	
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%			0 \$0.00	NA
	Unavailable	5	\$326,369.03	21.57%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,512,836.17	100%	0 \$0.00)	0 \$0.00	
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,833,974.35	36.18%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,069,491.45	100%	0 \$0.00)	0 \$0.00	
31400ECX6	TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	, i		0 \$0.00	NA
	Unavailable	3	\$252,046.00				0 \$0.00	NA
Total		24	\$1,821,737.59	100 %	0 \$0.00)	0 \$0.00	
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%			0 \$0.00	NA
	Unavailable	13	\$2,870,312.76	53.36%	0 \$0.00	NA	0 \$0.00	NA
Гotal		25	\$5,379,446.91	100%	0 \$0.00		0 \$0.00	
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BANK ONE,N.A	20	\$3,586,290.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
	20	\$3,586,290.78	100% 0 \$0.00	0 \$0.00	0
RANK ONE NA	25	\$4.455.450.16	100% 0 \$0.00	NA 0 \$0 00	NA 0
DAIN ONL,II.A					0
	23	φ 4 ,433,439.10	100 /6 0 50.00	0,50.00	
WACHOVIA MORTGAGE	36	\$4,366,556.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
	36	\$4,366,556.70	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
	70	\$10,172,299.33	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
	41	\$4,989,530.89	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$1,690,298.76	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$322,644.33	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	86	\$15,000,221.00	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	15	\$2,916,584.65	24.9% 0 \$0.00	NA 0 \$0.00	NA 0
	64	\$11,715,018.40	100% 0 \$0.00	0 \$0.00	0
SALEM FIVE MORTGAGE	15	\$3,001,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC	1 2	## 004 0 = 0 00	100% 040.00	0.40.00	
	15	\$3,001,950.00	100% 0 \$0.00	0 \$0.00	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$941,595.31	100% 0 \$0.00	0 \$0.00	0
	BANK ONE,N.A WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable SALEM FIVE SALEM FIVE	BANK ONE,N.A 25 25 25	BANK ONE,N.A 25 \$4,455,459.16 WACHOVIA MORTGAGE 36 \$4,366,556.70 WACHOVIA MORTGAGE 70 \$10,172,299.33 CORPORATION 70 \$10,172,299.33 WACHOVIA MORTGAGE 41 \$4,989,530.89 CORPORATION 41 \$4,989,530.89 WACHOVIA MORTGAGE 14 \$1,690,298.76 CORPORATION 14 \$1,690,298.76 WACHOVIA MORTGAGE 14 \$1,690,298.76 WACHOVIA MORTGAGE 15 \$322,644.33 WACHOVIA MORTGAGE 49 \$8,798,433.75 CORPORATION 15 \$2,916,584.65 WACHOVIA MORTGAGE 49 \$8,798,433.75 CORPORATION 15 \$2,916,584.65 WACHOVIA MORTGAGE 49 \$8,798,433.75 CORPORATION 15 \$3,001,950.00 SALEM FIVE MORTGAGE 5 \$3,001,950.00 SALEM FIVE MORTGAGE 5 \$941,595.31 COMPANY, LLC 5 \$941,595.31	BANK ONE,N.A 25	20 \$3,586,290.78 100% 0 \$0.00 0 \$0.00

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	CALEMENTE							L	-		+
31401XD87	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	,	33	\$6,004,670.00	100%	0	\$0.00		0	\$0.00		
31402HCE9	WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00	NA	١,
	Unavailable	145	\$33,796,758.61	33.6%		1 1	NA		\$0.00	N/	_
Total		463	\$100,590,404.62	100%	0	\$0.00		0	\$0.00		(
											1
31402HCF6	WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%			NA	0	\$0.00	NA	\
	Unavailable	82	\$18,684,799.10	37.03%	-		NA	0	\$0.00	NA	1
Total		248	\$50,457,134.86	100%	0	\$0.00		0	\$0.00		(
								L			1
31402HCG4	WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00	NA	١ (
	WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00	NA	١,
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00	NA	(
Total		401	\$75,252,892.30	100%	0	\$0.00		0	\$0.00		(
31402HCH2	WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	65	\$13,227,599.58	26.21%	_		NA	0	\$0.00	NA	١
Total		284	\$50,483,303.39	100%	0	\$0.00		0	\$0.00		1
31402HCJ8	WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0.00	N.A	
Total		243	\$46,020,833.87	100%	1			+	\$0.00		
											I
31402HCK5	WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	\
Fotal		72	\$13,707,821.01	100%	0	\$0.00		0	\$0.00		
	WASHINGTON	1						L			$\frac{1}{1}$
31402HCL3	MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0.00	NA	١
	WASHINGTON MUTUAL FEDERAL	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00	NA	١

	SAVINGS BANK							
	Unavailable	13	\$2,612,086.93	5.49%	0 \$0.00	NA	0 \$0.00	NA
Total		253	\$47,506,457.19	100%	0 \$0.00		0 \$0.00	
31402HCM1	WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,227,505.07	45%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$16,058,938.23	100%	0 \$0.00		0 \$0.00	
31402HCN9	WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,191,598.09	12.5%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$17,526,478.83	100%	0 \$0.00		0 \$0.00	
31402HCP4	WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,575,387.00	44.47%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$12,538,647.00	100%	0 \$0.00		0 \$0.00	ļ
31402HCQ2	WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,349,506.00	15.55%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$15,109,594.06	100%	0 \$0.00		0 \$0.00	l
31402HCR0	WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,630,964.73	17.64%			0 \$0.00	NA
Total		176	\$31,932,085.39	100%	0 \$0.00		0 \$0.00	I
31402HCS8	WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0 \$0.00	NA	0 \$0.00	NA

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	MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	30	\$6,718,271.00					1	\$0.00	NA	0
Total		109	\$20,844,379.00	100%	0 5	\$0.00		0	\$0.00		0
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31402HCT6	WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	05	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	05	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59		Ш				\$0.00	NA	
	Unavailable	1	\$269,887.48					-	\$0.00	NA	7 1
Total		14	\$2,025,589.76	100%	09	\$0.00		0	\$0.00		0
31402HCU3	WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0:	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	05	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00		Ц				\$0.00	NA	0
	Unavailable	13	\$2,543,065.70	1				_	\$0.00	NA	0
Total		139	\$24,902,557.89	100%	0 9	\$0.00		0	\$0.00		0
31402HCV1	WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	05	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	05	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00		Ц				\$0.00	NA	
	Unavailable	23	\$4,253,166.16		++			+	\$0.00	NA	1 1
Total		93	\$16,100,453.16	100%	0 9	\$0.00		0	\$0.00		0
31402HCW9	WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,500.00		H			-	\$0.00	NA	77
Total		7	\$1,179,522.83	100%	0 \$	\$0.00		0	\$0.00		0
31402JF28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27		Ц				\$0.00	NA	
Total		7	\$1,007,567.27	100%	0 3	\$0.00		0	\$0.00		0
31402JF36	ASTORIA FEDERAL SAVINGS AND LOAN	13	\$2,501,435.36	100%	05	\$0.00	NA	0	\$0.00	NA	. 0

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	ASSOCIATION		I	11			
Total		13	\$2,501,435.36	100% 0 \$	60.00	0 \$0.00	0
31402JF44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100% 0 \$	60.00	NA 0 \$0.00	NA 0
Total		35	\$4,989,960.22	100% 0\$	60.00	0 \$0.00	0
31402JFY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100% 0 \$	60.00	NA 0 \$0.00	NA 0
Total		21	\$3,997,864.39	100% 0\$	80.00	0 \$0.00	0
31402JFZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100% 0 \$		NA 0 \$0.00	NA 0
Total		23	\$4,495,634.24	100% 0 \$	60.00	0 \$0.00	0
31402MP61	WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	25	\$5,019,301.11	49.97% 0 \$		NA 0 \$0.00	NA 0
Total		48	\$10,044,557.47	100% 0\$	60.00	0 \$0.00	0
31402MP79	WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	129	\$24,692,495.63	49.02% 0 \$	00.00	NA 0 \$0.00	NA 0
Total		269	\$50,375,502.61	100% 0\$	80.00	0 \$0.00	0
31402MP87	WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62% 0 \$	60.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,836,068.20	31.96% 0 \$	00.00	NA 0 \$0.00	NA 0
Total		79	\$15,133,594.94	100% 0\$	60.00	0 \$0.00	0
31402MP95	WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47% 0 \$	60.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15% 0 \$	60.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00			NA 0 \$0.00	NA 0
	Unavailable	144	\$28,096,081.11	55.93% 0 \$		NA 0 \$0.00	NA 0
Total		265	\$50,230,570.67	100% 0 \$	60.00	0 \$0.00	0
31402MQA1	WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20% 0 \$	60.00	NA 0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,029,318.85	29.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		135	\$26,981,709.82	100%	0 \$0.00		0 \$0.00	(
31402MQB9	WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96				0 \$0.00	NA
	Unavailable	50	\$8,843,491.05	49.06%			0 \$0.00	NA (
Total		96	\$18,026,124.01	100%	0 \$0.00		0 \$0.00	(
31402MQC7	WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$17,527,702.93	67.07%			0 \$0.00	NA (
Total		141	\$26,132,401.80	100%	0 \$0.00		0 \$0.00	(
31402MQD5	WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50				0 \$0.00	NA (
<u></u>	Unavailable	25	\$5,100,169.82	55.08%		1	0 \$0.00	NA (
Total		53	\$9,259,165.32	100%	0 \$0.00		0 \$0.00	(
31402MQE3	WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00				0 \$0.00	NA
	Unavailable	27	\$4,466,623.96				0 \$0.00	NA (
Total		54	\$10,360,835.96	100%	0 \$0.00		0 \$0.00	(
31402MQF0	WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00				0 \$0.00	NA
	Unavailable	39	\$7,303,395.00				0 \$0.00	NA (
Total		75	\$14,271,580.00	100%	0 \$0.00		0 \$0.00	
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31402MQG8	WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0 \$0.00	NA	0 \$0.00	NA (

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	20	\$4,130,254.80	38.32% 0	\$0.00	NA 0	\$0.00	NA 0
Total		52	\$10,779,123.26	100% 0			\$0.00	0
31402MQH6	WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	70	\$12,228,897.10			NA 0		NA 0
Total		132	\$23,187,591.10	100% 0	\$0.00	0	\$0.00	0
31402MQJ2	WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	9	\$1,832,200.00	39.36% 0	\$0.00	NA 0	\$0.00	NA 0
Total		28	\$4,655,850.00	100% 0	\$0.00	0	\$0.00	0
31402MQK9	WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07% 0		NA 0		NA 0
	Unavailable	17	\$3,223,765.21	33.16% 0		NA 0		NA 0
Total		50	\$9,721,821.46	100% 0	\$0.00	0	\$0.00	0
31402QDQ1	UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$772,585.82	30.23% 0	\$0.00	NA 0	\$0.00	NA 0
Total		13	\$2,555,933.03	100% 0	\$0.00	0	\$0.00	0
31402QDR9	UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$320,339.80	7.44% 0	\$0.00	NA 0	\$0.00	NA 0
Total		30	\$4,308,342.72	100% 0	\$0.00	0	\$0.00	0
31402QDS7	UNION PLANTERS BANK NA	18	\$1,469,780.25	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		18	\$1,469,780.25	100% 0	\$0.00	0	\$0.00	0
	UNION PLANTERS	+ +						
31402QDU2	BANK NA	27	\$2,875,005.31	63.59% 0		NA 0		NA 0
	Unavailable	13	\$1,646,311.89	36.41% 0		NA 0		NA 0
Total		40	\$4,521,317.20	100% 0	\$0.00	0	\$0.00	0
31402S2P1	BANK ONE,N.A	108	\$17,712,664.18	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		108	\$17,712,664.18	100% 0	\$0.00	0	\$0.00	0

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31402S2Q9	BANK ONE,N.A	73	\$13,323,422.07	100% 0 \$0.00		NA
Total		73	\$13,323,422.07	100% 0 \$0.00	0 \$0.00	0
31402S2R7	BANK ONE,N.A	47	\$2,943,000.82	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$2,943,000.82	100% 0 \$0.00	0 \$0.00	0
31402S2S5	BANK ONE,N.A	27	\$2,632,932.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,632,932.47	100% 0 \$0.00	0 \$0.00	0
31402SU21	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,099,583.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,099,583.46	100% 0 \$0.00	0 \$0.00	0
31402SU39	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,046,504.81	100% 0 \$0.00		NA
Total		13	\$1,046,504.81	100% 0 \$0.00	0 \$0.00	0
31402YUS1	GUILD MORTGAGE COMPANY	14	\$2,904,797.39			NA
Total		14	\$2,904,797.39	100% 0 \$0.00	0 \$0.00	0
31402YUU6	GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,056,347.38	100% 0 \$0.00	0 \$0.00	0
31402YUV4	GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61% 0 \$0.00		NA
Total	Unavailable	1 36	\$202,710.00 \$5,971,824.44	3.39% 0 \$0.00 100% 0 \$0.00	 	NA C
1 Otal		30	\$5,971, 624.44	100% 0 50.00	0,50.00	0
31403D2Q1	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,575,288.75	100% 0 \$0.00	0 \$0.00	0
31403E7E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85			NA
	Unavailable	1	\$122,239.27	20.98% 0 \$0.00		NAC
Total		5	\$582,770.12	100% 0 \$0.00	0 \$0.00	
31403EKB2	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100% 0 \$0.00		NA
Total		19	\$3,693,347.11	100% 0 \$0.00	0 \$0.00	0

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31403EKD8	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0.00	NA	١.
Гotal		14	\$2,870,434.61	100%	0	\$0.00		0	\$0.00		(
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31403F3K8	WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17		Ш		NA	0	\$0.00	NA	۲ (
	Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0.00	NA	1
Total		66	\$14,201,739.73	100%	0	\$0.00		0	\$0.00		•
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31403F3L6	WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	١ (
	WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0.00	NA	1
Total		171	\$36,381,590.05	100%	_			1	\$0.00		
T				,	П			Ĺ			1
31403F3M4	WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00	NA	1
1_	Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00	NA	1
Total		23	\$4,846,527.33			1 1		1	\$0.00		
					П			r			1
31403FA79	GUARANTY RESIDENTIAL LENDING, INC	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	1
Total		50	\$8,567,493.00	100%		1 1		-	\$0.00		-
31403FDP6	AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		243	\$45,977,945.82	100%	0	\$0.00		0	\$0.00		
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31403FDQ4	AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		246	\$46,491,951.59	100%	0	\$0.00		0	\$0.00		
				Ţ	П						1
31403FDR2	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		36	\$7,255,535.78	100%	0	\$0.00		0	\$0.00		
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31403FFK5		354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00	NA	¥

	AMERICAN HOME						
	MORTGAGE CORPORATION						
Total	CORTORATION	354	\$68,184,278.58	100% 0	\$0.00	0 \$0.00	(
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31403FFL3	AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100% 0	\$0.00	NA 0 \$0.00	NA
Total		381	\$74,791,359.81	100% 0	\$0.00	0 \$0.00	0
31403FFM1	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100% 0	\$0.00	NA 0 \$0.00	NA
Total		38	\$7,163,730.63	100% 0	\$0.00	0 \$0.00	0
31403FGH1	AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		160	\$31,442,245.24	100% 0	\$0.00	0 \$0.00	0
31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		144	\$29,959,954.60	100% 0	\$0.00	0 \$0.00	0
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$3,476,262.51	67.1% 0			NA 0
Total		94	\$5,180,618.70	100% 0	\$0.00	0 \$0.00	0
31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59				NA 0
	Unavailable	250	\$15,648,227.82	43.49% 0			NA 0
Total		587	\$35,979,605.41	100% 0	\$0.00	0 \$0.00	0
31403FYG3	WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	102	\$6,509,742.28				NA 0
Total		922	\$55,878,046.79	100% 0	\$0.00	0 \$0.00	0
31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00				NA 0
hn	Unavailable	129	\$8,638,268.14		1		NA 0
Total		186	\$12,462,247.45	100% 0	\$0.00	0 \$0.00	0

31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		48	\$11,049,959.98	100%	\boldsymbol{T}				\$0.00		0
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31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		146	\$31,797,800.01	100%	0	\$0.00		0	\$0.00		0
31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	Ш				\$0.00		A 0
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		41	\$3,908,037.89	100%	0	\$0.00		0	\$0.00		0
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31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		266	\$25,965,764.76	100%	0	\$0.00		0	\$0.00		0
					Ш						
31403FZT4	WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		469	\$45,780,345.49	100%	0	\$0.00		0	\$0.00		0
31403FZU1	WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00			\$0.00	NA	A 0
Total		184	\$18,129,403.69	100%	0	\$0.00		0	\$0.00		0
31403FZV9	WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		12	\$1,424,340.70	100%	0	\$0.00		0	\$0.00		0
31403FZW7	WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	-	\$0.00	NA	_
Total		137	\$16,135,059.60	100%	0	\$0.00		0	\$0.00		0
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31403FZX5	WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0.00	N/	A 0

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Total		238	\$27,939,991.96	100% 0 \$0.00	0 \$0.00	0
31403FZY3	WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44		NA 0 \$0.00	NA 0
	Unavailable	75	\$10,328,785.29		NA 0 \$0.00	NA 0
Total		169	\$23,397,604.73	100% 0 \$0.00	0 \$0.00	0
31403FZZ0	WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60		NA 0 \$0.00	NA
	Unavailable	77	\$10,580,609.76		NA 0 \$0.00	NA
Total		352	\$48,268,499.36	100% 0 \$0.00	0 \$0.00	0
31403LNM9	U.S. BANK N.A	4	\$560,044.29	38.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$878,450.18		NA 0 \$0.00	NA 0
Total		9	\$1,438,494.47	100% 0 \$0.00	0 \$0.00	0
31403LNP2	U.S. BANK N.A	3	\$217,071.06	10.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,888,186.88		NA 0 \$0.00	NA 0
Total		13	\$2,105,257.94	100% 0 \$0.00	0 \$0.00	0
31403LNQ0	Unavailable	10	\$1,591,158.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,591,158.24	100% 0 \$0.00	0 \$0.00	0
31403LNR8	Unavailable	11	\$1,498,015.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,498,015.47	100% 0 \$0.00	0 \$0.00	0
31403MLC1	U.S. BANK N.A	2	\$171,900.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,226,509.40	 	NA 0 \$0.00	NA 0
Total		11	\$2,398,409.40		0 \$0.00	0
31403MLE7	U.S. BANK N.A	5	\$992,100.00	23.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,213,611.78	11 1	NA 0 \$0.00	NA 0
Total		23	\$4,205,711.78		0 \$0.00	0
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$270,546.66		NA 0 \$0.00	NA 0
Total		188	\$11,252,094.68	100% 0 \$0.00	0 \$0.00	0
31403RRV2	CITIMORTGAGE, INC	17	\$2,882,891.78	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	512	\$121,608,926.73	97.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		529	\$124,491,818.51	100% 0 \$0.00	0 \$0.00	0
31403RS25	CITIMORTGAGE, INC	8	\$1,597,059.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	·	8	\$1,597,059.29	 	0 \$0.00	0

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THE BRANCH	21	\$2 774 105 34	02 65% 0 \$0 00	NA 0 80 00	NA (
TRUST COMPANY	Z1	\$2,774,10 <i>3.5</i> 4	92.03% 0 \$0.00	NA U \$0.00	NA 0
Unavailable	1	\$220,046.79	7.35% 0 \$0.00	NA 0 \$0.00	NA 0
	22	\$2,994,152.13		0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02		NA 0 \$0.00	NA 0
	15	\$1,836,624.02	100% 0 \$0.00	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24		NA 0 \$0.00	NA 0
Unavailable	1	\$252,126.00		NA 0 \$0.00	NA 0
	29	\$4,315,784.24	100% 0 \$0.00	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$313,000.00	19.22% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$1,628,756.44	100% 0 \$0.00	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$1,334,125.33	41.23% 0 \$0.00	NA 0 \$0.00	NA 0
	17	\$3,235,725.60	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$296,829.21		NA 0 \$0.00	NA 0
	14	\$1,698,243.78	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46		NA 0 \$0.00	NA 0
Unavailable	22	\$2,438,154.04		NA 0 \$0.00	NA 0
	55	\$7,046,756.50	100% 0 \$0.00	0 \$0.00	0
FIRST MERIT	110	\$15,625,006.78	100% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION	119	\$13,023,000.78	100% 0 \$0.00	0 \$0.00	
	BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	BANKING AND TRUST COMPANY Unavailable 1 22	BANKING AND TRUST COMPANY Unavailable 1 \$220,046.79 22 \$2,994,152.13 THE BRANCH BANKING AND TRUST COMPANY 15 \$1,836,624.02 THE BRANCH BANKING AND TRUST COMPANY 15 \$1,836,624.02 THE BRANCH BANKING AND TRUST COMPANY Unavailable 1 \$252,126.00 29 \$4,315,784.24 THE BRANCH BANKING AND 7 \$1,315,756.44 TRUST COMPANY Unavailable 2 \$313,000.00 9 \$1,628,756.44 THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 \$1,334,125.33 THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 \$1,334,125.33 WACHOVIA MORTGAGE 11 \$1,401,414.57 CORPORATION Unavailable 3 \$296,829.21 WACHOVIA MORTGAGE 33 \$4,608,602.46 CORPORATION Unavailable 22 \$2,438,154.04 S55 \$7,046,756.50	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY Unavailable 1 \$220,046.79 7.35% 0 \$0.00 NA 0 \$0.00

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31403SSV9	FIRST MERIT MORTGAGE	10	\$1,064,621.33	100% 0 \$0.00	NA 0 \$0.00	NIA O
3140388 (9	CORPORATION	10	\$1,004,021.33	100% 0 50.00	NA 0 50.00	NA 0
Total	Cold Gld High	10	\$1,064,621.33	100% 0 \$0.00	0 \$0.00	0
31403TB29	BANK ONE,N.A	8	\$1,005,072.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,005,072.78	100% 0 \$0.00	0 \$0.00	0
31403TBH6	BANK ONE,N.A	139	\$24,476,070.81	98.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$262,332.14	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		140	\$24,738,402.95	100% 0 \$0.00	0 \$0.00	0
31403TBJ2	BANK ONE,N.A	27	\$6,232,303.26	97.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$163,827.50		NA 0 \$0.00	NA 0
Total		28	\$6,396,130.76	100% 0 \$0.00	0 \$0.00	0
31403TBP8	BANK ONE,N.A	76	\$4,905,128.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$4,905,128.44	100% 0 \$0.00	0 \$0.00	0
31403TBQ6	BANK ONE,N.A	39	\$2,509,787.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,509,787.39	100% 0 \$0.00	0 \$0.00	0
31403TBR4	BANK ONE,N.A	75	\$7,433,795.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$7,433,795.52	100% 0 \$0.00	0 \$0.00	0
31403TBT0	BANK ONE,N.A	131	\$16,909,718.06	99.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$126,192.69		NA 0 \$0.00	NA 0
Total		132	\$17,035,910.75	100% 0 \$0.00	0 \$0.00	0
31403TBV5	BANK ONE,N.A	138	\$28,331,356.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$28,331,356.43		0 \$0.00	0
31403TBX1	BANK ONE,N.A	12	\$1,088,564.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Driver Ord, iv.	12	\$1,088,564.60	100% 0 \$0.00	0 \$0.00	0
31403TBY9	DANIZ ONIE NI A	20	¢1 /60 906 57	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	BANK ONE,N.A	20 20	\$1,460,806.57 \$1,460,806.57	100% 0 \$0.00	0 \$0.00	NA 0
		20	,			
31403TBZ6	BANK ONE,N.A	28	\$2,961,137.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,961,137.94	100% 0 \$0.00	0 \$0.00	0
31403TGJ7	Unavailable	13	\$2,042,153.66		NA 0 \$0.00	NA 0
Total		13	\$2,042,153.66	100% 0 \$0.00	0 \$0.00	0
31403TGK4	Unavailable	15	\$1,019,419.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,019,419.39	100% 0 \$0.00	0 \$0.00	0

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31403TGL2	Unavailable	16	\$1,579,881.81	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,579,881.81	100% 0 \$0.00	0 \$0.00	(
31403TGM0	Unavailable	11	\$1,292,644.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,292,644.00	100% 0 \$0.00	0 \$0.00	(
31403TGP3	Unavailable	14	\$1,972,017.07	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,972,017.07	100% 0 \$0.00	0 \$0.00	(
31403TGQ1	Unavailable	86	\$14,134,732.94	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		86	\$14,134,732.94	100% 0 \$0.00	0 \$0.00	(
31403TJ70	Unavailable	22	\$3,103,735.88	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$3,103,735.88	100% 0 \$0.00	0 \$0.00	(
31403TJ88	Unavailable	11	\$1,067,303.31	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,067,303.31	100% 0 \$0.00	0 \$0.00	(
31403TKA1	Unavailable	28	\$3,888,585.48	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$3,888,585.48	100% 0 \$0.00	0 \$0.00	(
31403TKB9	Unavailable	9	\$1,009,215.38	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,009,215.38	100% 0 \$0.00	0 \$0.00	(
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77% 0 \$0.00	NA 0 \$0.00	NA (
T-4-1	Unavailable	41	\$6,441,671.15		NA 0 \$0.00	NA (
Total		42	\$6,624,965.03	100% 0 \$0.00	0 \$0.00	(
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69		NA 0 \$0.00	NA (
Total	Unavailable	106 108	\$23,704,494.51 \$24,235,522.20	97.81% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
1 Otai		100	\$24,235,322.2U	100% 0 50.00	0 30.00	
31403TW75	Unavailable	56	\$9,939,260.70		NA 0 \$0.00	NA (
Total		56	\$9,939,260.70	100% 0 \$0.00	0 \$0.00	(
31403TW91	Unavailable	18	\$3,722,215.47	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,722,215.47	100% 0 \$0.00	0 \$0.00	(
31403TXA7	Unavailable	27	\$4,489,708.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$4,489,708.00	100% 0 \$0.00	0 \$0.00	(
31403TXB5	Unavailable	13	\$1,887,992.61	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,887,992.61	100% 0 \$0.00	0 \$0.00	(

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31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23		NA 0 \$0.00	NA 0
	Unavailable	17	\$2,714,302.00		NA 0 \$0.00	NA 0
Total		18	\$2,832,666.23	100% 0 \$0.00	0 \$0.00	0
31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79		NA 0 \$0.00	NA 0
	Unavailable	29	\$6,479,031.51	90.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,144,618.30	100% 0 \$0.00	0 \$0.00	0
31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,863,415.41	85.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,333,415.41	100% 0 \$0.00	0 \$0.00	0
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00		NA 0 \$0.00	NA 0
	Unavailable	56	\$9,841,263.67	98.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$10,021,263.67	100% 0 \$0.00	0 \$0.00	0
31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00		NA 0 \$0.00	NA 0
	Unavailable	59	\$9,728,654.52	97.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$9,973,654.52	100% 0 \$0.00	0 \$0.00	0
31403TXJ8	USAA FEDERAL SAVINGS BANK	1	\$79,920.00		NA 0 \$0.00	NA 0
	Unavailable	29	\$4,926,032.49		NA 0 \$0.00	NA 0
Total		30	\$5,005,952.49	100% 0 \$0.00	0 \$0.00	0
31403TXK5	Unavailable	6	\$1,033,827.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,033,827.67	100% 0 \$0.00	0 \$0.00	0
31403TXL3	Unavailable	25	\$4,170,439.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,170,439.56		0 \$0.00	0
31403TXM1	Unavailable	20	\$3,949,265.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,949,265.62	100% 0 \$0.00	0 \$0.00	0
31403TXN9	USAA FEDERAL SAVINGS BANK	6	\$996,208.34		NA 0 \$0.00	NA 0
	Unavailable	75	\$9,697,151.58		NA 0 \$0.00	NA (
Total		81	\$10,693,359.92	100% 0 \$0.00	0 \$0.00	0
31403TXP4		8	\$1,391,487.93	4.75% 0 \$0.00	NA 0 \$0.00	NA

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	USAA FEDERAL SAVINGS BANK					
	Unavailable	220	\$27,887,916.20	95.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		228	\$29,279,404.13	100% 0 \$0.00	0 \$0.00	0
31403TXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56		NA 0 \$0.00	NA 0
m 4.1	Unavailable	254	\$38,829,216.40 \$41,083,516.06		NA 0 \$0.00 0 \$0.00	NA 0
Total		269	\$41,983,516.96	100% 0 \$0.00	U \$0.00	0
31403TXR0	USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$6,360,973.91	85.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$7,456,361.92	100% 0 \$0.00	0 \$0.00	0
31403TXS8	USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66		NA 0 \$0.00	NA 0
	Unavailable	4	\$556,000.00		NA 0 \$0.00	NA 0
Total		18	\$1,778,593.66	100% 0 \$0.00	0 \$0.00	0
31403TXT6	Unavailable	22	\$3,637,975.30		NA 0 \$0.00	NA 0
Total		22	\$3,637,975.30	100% 0 \$0.00	0 \$0.00	0
31403TXU3	USAA FEDERAL SAVINGS BANK	7	\$871,207.63		NA 0 \$0.00	NA 0
	Unavailable	16	\$1,903,762.38		NA 0 \$0.00	NA
Total		23	\$2,774,970.01	100% 0 \$0.00	0 \$0.00	
31403UQM6	RBC CENTURA BANK	33	\$5,871,756.46		NA 0 \$0.00	NAC
Total		33	\$5,871,756.46	100% 0 \$0.00	0 \$0.00	0
31403UQN4	RBC CENTURA BANK	7	\$1,051,808.78		NA 0 \$0.00	NA (
Total		7	\$1,051,808.78	100% 0 \$0.00	0 \$0.00	(
31403UQP9	RBC CENTURA BANK	40	\$6,375,896.89	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$6,375,896.89	100% 0 \$0.00	0 \$0.00	0
31403UQQ7	RBC CENTURA BANK	11	\$1,471,372.95		NA 0 \$0.00	NA
Total		11	\$1,471,372.95	100% 0 \$0.00	0 \$0.00	(
31403UQR5	RBC CENTURA BANK	18	\$3,167,972.44		NA 0 \$0.00	NA (
Total		18	\$3,167,972.44	100% 0 \$0.00	0 \$0.00	
31403UQS3	RBC CENTURA BANK	20	\$3,044,382.53		NA 0 \$0.00	NA
Total		20	\$3,044,382.53	100% 0 \$0.00	0 \$0.00	

31403UWJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		46	\$6,511,298.15	100%	0 \$0.00	0	\$0.00		0
Total	- 		ψ0,511,270.15	100 /0	υ ψυ.υυ		ψ0.00		۲
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		45	\$6,234,267.07	100%	0 \$0.00	0	\$0.00		0
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31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,272,057.01	100%	0 \$0.00	0	\$0.00		0
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31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$3,590,465.64	100%	0 \$0.00	0	\$0.00		0
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31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,764,478.73	100%	0 \$0.00	0	\$0.00		0
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31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$3,722,371.01	100%	0 \$0.00	0	\$0.00		0
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,820,180.00	100%	0 \$0.00	0	\$0.00		0
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0 \$0.00	NA 0	\$0.00	NA	7 0,
Total		37	\$4,242,831.30	100%	0 \$0.00	0	\$0.00		0
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31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$368,434.34	11.62%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$3,170,967.71	100%			\$0.00		0

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31403UY62	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$1,838,850.00	87.96% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	Unavailable	2	\$251,633.62		NA 0 \$0.00	NAC
Total		22	\$2,090,483.62	100% 0 \$0.00	0 \$0.00	0
31403UY70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58		NA 0 \$0.00	NA
Total		15	\$1,841,897.58	100% 0 \$0.00	0 \$0.00	0
31403UY88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$582,095.66	12.44% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,681,020.66	100% 0 \$0.00	0 \$0.00	0
31403UY96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$34,882.19	2.3% 0 \$0.00	NA 0 \$0.00	NAC
Total		24	\$1,515,031.82	100% 0 \$0.00	0 \$0.00	0
31403UZA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$513,842.48	18.86% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,725,162.22	100% 0 \$0.00	0 \$0.00	0
31403UZB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67		NA 0 \$0.00	NA
	Unavailable	4	\$613,120.30		NA 0 \$0.00	NAC
Total		29	\$4,009,608.97	100% 0 \$0.00	0 \$0.00	0
31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65		NA 0 \$0.00	NA
	Unavailable	6	\$576,135.95	10.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$5,603,262.60	100% 0 \$0.00	0 \$0.00	0

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31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$119,000.00	5.03%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,365,003.76	100%	0 \$0.00		0 \$0.00	
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$101,000.00	3.75%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,691,170.93	100%	0 \$0.00		0 \$0.00	
31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$875,658.92	14.04%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,236,488.46	100%	0 \$0.00		0 \$0.00	
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$853,662.71	14.69%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,809,667.71	100%	0 \$0.00		0 \$0.00	
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31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$279,940.00	25.34%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,104,820.00	100%	0 \$0.00		0 \$0.00	
31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,040,133.03	100%	0 \$0.00		0 \$0.00	
31403Х6Н3	WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$9,741,749.93	100%	0 \$0.00		0 \$0.00	
	WA CHINGTON						+ +	
31403X6J9	WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15		0 \$0.00		0 \$0.00	NA
Total		15	\$2,522,664.15	<u>10</u> 0%	0 \$0.00		0 \$0.00	

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31403X6L4	WASHINGTON	42	\$3,899,231.74	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK, FA						
Total		42	\$3,899,231.74	100% 0 \$	<u>30.00</u>	0 \$0.00	0
31403X6M2	WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10			NA 0 \$0.00	NA 0
Total		17	\$3,869,020.10	100% 0 \$	\$0.00	0 \$0.00	0
31403X6N0	WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$25,908,843.56			NA 0 \$0.00	NA 0
Total		212	\$56,850,104.30	100% 0 \$	\$0.00	0 \$0.00	0
31403XUP8	WASHINGTON MUTUAL BANK	36	\$2,330,815.96			NA 0 \$0.00	NA 0
	Unavailable	3	\$237,746.21	1 1		NA 0 \$0.00	NA 0
Total		39	\$2,568,562.17	100% 0 \$	\$0.00	0 \$0.00	0
31403XUQ6	WASHINGTON MUTUAL BANK	81	\$5,159,656.48			NA 0 \$0.00	NA 0
	Unavailable	4	\$261,304.06		-	NA 0 \$0.00	NA 0
Total		85	\$5,420,960.54	100% 0 \$	\$0.00	0 \$0.00	0
31403XUR4	WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	1	\$103,050.00	+ + + + + + + + + + + + + + + + + + + +		NA 0 \$0.00	NA 0
Total		26	\$2,550,984.22	100% 0 \$	\$0.00	0 \$0.00	0
31403XUS2	WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$99,621.95			NA 0 \$0.00	NA 0
Total		57	\$5,620,257.41	100% 0 \$	00.08	0 \$0.00	0
31403XUT0	WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24% 0\$	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$297,000.00			NA 0 \$0.00	NA
Total		47	\$6,506,790.65	100% 0 \$	\$0.00	0 \$0.00	0
31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$979,113.38	2.23% 0 \$		NA 0 \$0.00	NA (
Total		248	\$43,817,596.64	100% 0 \$		0 \$0.00	

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31403XV36	WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24		NA 0 \$0.00	NA 0
	Unavailable	67	\$13,427,006.17	21.97% 0 \$0.00	NA 0 \$0.00	NA
Total		337	\$61,113,419.41	100% 0 \$0.00	0 \$0.00	0
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$932,452.04	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$25,076,751.90	100% 0 \$0.00	0 \$0.00	0
31403XV51	Unavailable	411	\$84,641,223.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavallault	411	\$84,641,223.78	100% 0 \$0.00	0 \$0.00	INA U
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31403XV69	WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$5,554,945.80	29.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$18,720,201.46	100% 0 \$0.00	0 \$0.00	0
31403XV77	WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$676,537.60	9.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$7,119,041.61	100% 0 \$0.00	0 \$0.00	0
31403XV85	WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	127	\$28,380,606.75	51.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		262	\$54,786,338.42	100% 0 \$0.00	0 \$0.00	0
31403XV93	WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	784	\$165,650,364.26	97.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		800	\$169,077,508.52	100% 0 \$0.00	0 \$0.00	0
31403XVH5	WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$950,473.54	38.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,468,807.15	100% 0 \$0.00	0 \$0.00	0
31403XVN2	WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,485,459.30	8.56% 0 \$0.00	NA 0 \$0.00	NA 0

	83	\$17,352,284.00	100% 0	\$0.00		\$0.00	0
WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22					NA
Unavailable	6	\$1,417,159.34					NA
	11	\$2,578,845.56	100% 0	\$0.00	(0 \$0.00	
WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64% 0 \$	\$0.00	NA)\$0.00	NA
Unavailable	1	\$113,000.00					NAC
	22	\$2,590,929.10	100% 0	\$0.00	(9 \$0.00	0
WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99% 0	\$0.00	NA ()\$0.00	NA 0
Unavailable	3	\$387,543.18	14.01% 0 9	\$0.00	NA (\$0.00	NA 0
	20	\$2,767,140.91					0
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WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85% 0	\$0.00	NA (\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78					NA 0
Unavailable	77	\$13,350,868.69					NA 0
	225	\$36,432,221.47	100% 0	\$0.00	(\$0.00	0
WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55% 0 \$	\$0.00	NA)\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16					NA 0
Unavailable	44	\$7,106,004.56					NA 0
	99	\$14,518,209.72	100% 0	\$0.00	(9 \$0.00	0
WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48% 0 \$	\$0.00	NA ()\$0.00	NA 0
Unavailable	1	\$133,200.00			NA	\$0.00	NA 0
	87	\$8,785,229.59					0
WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7% 0 \$	\$0.00	NA ()\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64% 0	\$0.00	NA)\$0.00	NA 0
Unavailable	4	\$686,325.00					NA 0
	36	\$7,107,083.16					0
WASHINGTON	++			+		+	
MUTUAL BANK, FA	138	\$23,905,114.09	62.63% 0 \$	\$0.00	NA (0.00	NA 0
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable 6	WASHINGTON MUTUAL BANK, FA Unavailable (a) \$1,117,159.34 11 \$2,578,845.56 WASHINGTON MUTUAL BANK Unavailable (b) \$2,477,929.10 WASHINGTON MUTUAL BANK Unavailable (c) \$2,379,597.73 Unavailable (c) \$2,379,597.73 Unavailable (c) \$2,379,597.73 Unavailable (c) \$2,767,140.91 WASHINGTON MUTUAL BANK Unavailable (c) \$2,858,500.00 WASHINGTON MUTUAL BANK Unavailable (c) \$20,222,852.78 Unavailable (c) \$36,432,221.47 WASHINGTON MUTUAL BANK Unavailable (c) \$36,432,221.47 WASHINGTON MUTUAL BANK Unavailable (c) \$13,350,868.69 (c) \$225 \$36,432,221.47 WASHINGTON MUTUAL BANK Unavailable (c) \$1,967,000.00 WASHINGTON MUTUAL BANK Unavailable (c) \$1,161,686.22 \$1,161,686.22 \$11,161,686.22 \$11,161,686.22 \$2,477,929.10 \$2,277,929.10 \$2,379,597.73 \$3,350,868.69 \$3,6432,221.47 \$4,19,66,004.56 \$4,19,66,004.56 \$4,7,106,004.56 \$4,7,106,004.56 \$4,7,106,004.56 \$4,7,106,004.56 \$5,522,158.16 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL \$4,97,106,004.56 \$8,785,229.59 WASHINGTON MUTUAL FEDERAL \$4,97,106,004.56 \$8,98,600.00 \$4,97,107,083.16 WASHINGTON MUTUAL FEDERAL \$4,97,107,083.16	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MU	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable 1 \$2,578,845.56 100% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 1 \$113,000.00 4.36% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 3 \$387,543.18 14.01% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 3 \$387,543.18 14.01% 0\$0.00 WASHINGTON MUTUAL BANK WASHINGTON WASHINGTON MUTUAL BANK, FA S S1,161,686.22 45.05% 0,50.00 NA	WASHINGTON MUTUAL BANK, FA S S1,161,686.22 45.05% 0 \$0.00 NA 0 \$0.00	

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Total		205	\$38,168,467.89	100%	0	\$0.00		0	\$0.00		0
31403XVZ5	Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		138	\$20,652,545.69	100%	0	\$0.00		0	\$0.00		0
31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	Ш		NA	0	\$0.00	NA	V C
Total		12	\$1,361,530.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	Ш				\$0.00	NA	1
	Unavailable	9	\$1,394,100.00		_			_	\$0.00	N.A	7 (
Total		13	\$2,043,700.00	100%	0	\$0.00		0	\$0.00		0
31403XWD3	Unavailable	63	\$11,451,693.39	100%	n	\$0.00	NΔ	0	\$0.00	N.A	. (
Total	Chavanasie	63	\$11,451,693.39	100%	_			_	\$0.00	1 12	0
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31403Y5V1	Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		5	\$1,170,923.83	100%	_			0	\$0.00		0
31403YBC6	WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$1,087,017.06	100%	0	\$0.00		0	\$0.00		0
											1
31403YFG3	COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%					\$0.00	NA	╙
	Unavailable	19	\$3,850,516.64	71.28%	-			_	\$0.00	NA.	
Total		29	\$5,401,620.65	100%	0	\$0.00		0	\$0.00		0
31403YFH1	COMMERCIAL	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0.00	NA	C
	FEDERAL BANK Unavailable	50	\$10,432,959.20	85.57%	Λ	\$0.00	NIA	Λ	\$0.00	NI A	
Total	Unavanaule	62	\$10,432,939.20 \$12,192,604.43	100%	_			_	\$0.00 \$0.00	NA	0
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31403YFP3	COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00	NA	C
Total		34	\$5,897,434.50	100%	0	\$0.00		0	\$0.00		0
					Ц						
31403YFQ1	COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00	NA	(

Total		16	\$2,664,070.63	100% 0 \$0.00	0 \$0.00	0
21.462		+		1002/51	77.101	
31403YFR9	Unavailable	6	\$1,188,516.84		NA 0 \$0.00	NA 0
Total		6	\$1,188,516.84	100% 0 \$0.00	0 \$0.00	0
31403YQ22	WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,599,060.64		NA 0 \$0.00	NA 0
Total		18	\$1,818,253.35	100% 0 \$0.00	0 \$0.00	0
31403YQX4	WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16		NA 0 \$0.00	NA 0
	Unavailable	5	\$501,089.83	30.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,651,024.99	100% 0 \$0.00	0 \$0.00	0
31403YQY2	WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,048,788.13	49.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,100,448.51	100% 0 \$0.00	0 \$0.00	0
31403YQZ9	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,807,865.45	54.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,319,913.80	100% 0 \$0.00	0 \$0.00	0
31403YWB5	WASHINGTON MUTUAL BANK, FA	2	\$483,273.67		NA 0 \$0.00	NA 0
	Unavailable	46	\$8,798,411.75		NA 0 \$0.00	NA 0
Total		48	\$9,281,685.42	100% 0 \$0.00	0 \$0.00	0
31403YWC3	WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$302,717.64		NA 0 \$0.00	NA 0
	Unavailable	24	\$3,769,299.03		NA 0 \$0.00	NA 0
Total		27	\$4,141,519.94	100% 0 \$0.00	0 \$0.00	0
31403YWD1	Unavailable	14	\$3,205,985.17		NA 0 \$0.00	NA 0
Total		14	\$3,205,985.17	100% 0 \$0.00	0 \$0.00	0
31404CG61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0.00	NA	<u>T</u>
Total	Chavanaore	35	\$7,936,077.64	100%					\$0.00	1 17	(
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31404CJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	OS	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0.00	NA	ď
Total		108	\$25,127,847.62	100%	0	\$0.00		0	\$0.00		0
31404CJJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	03	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	24	\$5,849,530.79	23.11%	-				\$0.00	NA	. (
Total		107	\$25,306,516.29	100%	0	\$0.00		0	\$0.00		0
31404CJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,364,648.67	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	O:	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$31,705,306.05	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0.00	NA	C
Total		26	\$5,029,433.25	100%	0	\$0.00		0	\$0.00		0
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		140	\$17,176,462.29	100%	0	\$0.00		0	\$0.00		0
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	Ц				\$0.00	NA	
	Unavailable	13	\$1,752,305.04	32.64%	-			_	\$0.00	NA	T
Total		34	\$5,368,598.37	100%	0	\$0.00		0	\$0.00		0
31404CK33	BISHOPS GATE RESIDENTIAL	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0.00	NA	. 0

I	MORTGAGE TRUST	<u>L</u> 1	I					
	PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$344,682.30	10.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$3,328,414.50	100%	0 \$0.00		0 \$0.00	(
31404CK58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,542,081.11	29.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		97	\$21,927,248.21	100%	0 \$0.00		0 \$0.00	(
31404CK74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$12,560,496.14	43.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		138	\$29,016,609.04	100%	0 \$0.00		0 \$0.00	(
31404CK90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,339,715.29	44.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,023,144.28	100%	0 \$0.00		0 \$0.00	(
31404CKZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0 \$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$4,796,119.22	40.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		73	\$11,807,832.84	100%	0 \$0.00		0 \$0.00	(
31404CLB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES	3	\$355,920.00	3.56%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION				<u></u> _	[
	Unavailable	12	\$1,969,944.80	19.69%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,003,898.09	100%	0 \$0.00		0 \$0.00	
31404CMK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,014,138.85	20.09%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,027,748.31	100%	0 \$0.00		0 \$0.00	
31404CML1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$441,863.94	8.8%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,023,098.80	100%	0 \$0.00	(0 \$0.00	
31404CMM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,194,868.89	11.97%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$9,978,186.16	100%	0 \$0.00	(0 \$0.00	
31404CMN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,185,500.00	11.88%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$9,975,846.00	100%	0 \$0.00		0 \$0.00	
31404CMP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,667,500.00	16.69%	0 \$0.00	NA	0 \$0.00	NA

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Total		46	\$9,987,990.82	100%	0	\$0.00		0	\$0.00	
			, ,							
31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%				0	\$0.00	NA
	Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,014,713.00	100%	0	\$0.00		0	\$0.00	
31404CMR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,979,671.66	100%	0	\$0.00		0	\$0.00	
31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,988,693.73	100%	0	\$0.00		0	\$0.00	
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,045,213.66	100%	0	\$0.00		0	\$0.00	
31404DHS0	CITIMORTGAGE, INC	191	\$12,163,749.93	51.27%	_			_	\$0.00	NA
	Unavailable	173	\$11,562,774.20	48.73%	-			_	\$0.00	NA
Total		364	\$23,726,524.13	100%	0	\$0.00		0	\$0.00	
31404DHU5	CITIMORTGAGE, INC	129	\$12,615,483.46	42.07%				_	\$0.00	NA
	Unavailable	177	\$17,369,550.89	57.93%	1			_	\$0.00	NA
Total		306	\$29,985,034.35	100%	0	\$0.00		0	\$0.00	
					L	40 -		L	* 0 - :	
31404DHV3	CITIMORTGAGE, INC	22	\$4,356,492.30	43.5%	-			_	\$0.00	NA
	Unavailable	28	\$5,658,773.67	56.5%	1				\$0.00	NA
Total		50	\$10,015,265.97	100%	0	\$0.00		0	\$0.00	

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31404DHW1	CITIMORTGAGE, INC	158	\$20,470,579.66	36.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	267	\$34,994,509.89		NA 0 \$0.00	NA 0
Total		425	\$55,465,089.55	100% 0 \$0.00	0 \$0.00	0
31404DHX9	CITIMORTGAGE, INC	11	\$2,336,588.03	6.74% 0 \$0.00	NA 0 \$0.00	NA 0
51404 D 117 1 5	Unavailable	153	\$32,317,682.09	93.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	164	\$34,654,270.12	100% 0 \$0.00	0 \$0.00	11/10
10001		10.	фе 1,00 1,27 0112	100 /0 0 4000	0,4000	<u> </u>
31404DHY7	CITIMORTGAGE, INC	110	\$23,394,666.05	97.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$611,830.84	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$24,006,496.89	100% 0 \$0.00	0 \$0.00	0
31404DHZ4	CITIMORTGAGE, INC	57	\$10,017,022.38	90.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,003,325.76		NA 0 \$0.00	NA 0
Total		62	\$11,020,348.14	100% 0 \$0.00	0 \$0.00	0
31404DKW7	CITIMORTGAGE, INC	10	\$1,778,990.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CITIWORTGAGE, INC	10	\$1,778,990.04	100% 0 \$0.00	0 \$0.00	1177 0
Total		10	Ψ1,770,220.04	100 /ε 0 φσ.σσ	σφοισσ	
31404DKX5	CITIMORTGAGE, INC	13	\$1,930,524.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,930,524.00	100% 0 \$0.00	0 \$0.00	0
21404ECT0	WACHOVIA	اے	¢1 510 400 00	1000 000 00	NIA O CO OO	NIA
31404FCT8	MORTGAGE CORPORATION	5	\$1,519,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,519,400.00	100% 0 \$0.00	0 \$0.00	0
	UNION PLANTERS					
31404FF99	BANK NA	94	\$13,162,095.11	80.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,089,412.30	19.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$16,251,507.41	100% 0 \$0.00	0 \$0.00	0
	LINION DI ANTEDO					
31404FGA5	UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,008,259.97	22.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$18,000,049.77	100% 0 \$0.00	0 \$0.00	0
31404FGB3	UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,226,455.01	13.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$16,068,844.29	100% 0 \$0.00	0 \$0.00	0
31404FGC1	UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,401,742.33	19.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		125	\$17,797,249.07	100% 0 \$0.00	0 \$0.00	0

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21404ECD0	UNION PLANTERS	0.7	ф11 Q14 QQQ Z1	60.25°	0,00,00	3.7.4	0,00,00	3.7.4
31404FGD9	BANK NA	87	\$11,214,232.71	68.37%			0 \$0.00	NA
	Unavailable	34	\$5,187,954.05	31.63%			0 \$0.00	NA
Total		121	\$16,402,186.76	100%	0 \$0.00		0 \$0.00	
31404FGE7	UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,501,215.49	14.01%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$10,713,486.71	100%	0 \$0.00		0 \$0.00	
31404FGF4	UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,649,110.46	17.72%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$14,951,620.75	100%	0 \$0.00		0 \$0.00	
31404FGG2	UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,200,586.74	15.18%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$7,909,769.80	100%	0 \$0.00		0 \$0.00	
31404FGH0	UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$985,348.58	30.28%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$3,254,280.01	100%	0 \$0.00		0 \$0.00	
31404FGJ6	UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,957,839.39	13.66%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$14,328,633.53	100%	0 \$0.00		0 \$0.00	
31404FGK3	UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$634,367.05	12.99%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,882,318.37	100%	0 \$0.00		0 \$0.00	
31404FGV9	Unavailable	37	\$2,491,919.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,491,919.84	100%	0 \$0.00		0 \$0.00	
31404FPS6	NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,425,322.28	100%	0 \$0.00		0 \$0.00	
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$23,170,345.11	100%	0 \$0.00		0 \$0.00	

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31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0 \$0.00	NA	0 \$0.00	N/
Total	CKEDII UNIUN	101	\$19,943,555.23		0 \$0.00		0 \$0.00	
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31404GDX6	STANDARD MORTGAGE CORPORATION	1	\$247,700.00				0 \$0.00	N.A
	Unavailable	8	\$809,877.53	76.58%			0 \$0.00	NA
Total		9	\$1,057,577.53	100%	0 \$0.00	<u> </u>	0 \$0.00	
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0 \$0.00	NA_	0 \$0.00	NA
	Unavailable	16	\$2,048,061.02	95.59%	0\$0.00	NA	0 \$0.00	N
Total		17	\$2,142,473.55		0 \$0.00		0 \$0.00	
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31404GKR1	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$89,600.00		0 \$0.00		0 \$0.00	N
Total		76	\$9,730,293.00		0 \$0.00		0 \$0.00	
31404GKS9	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0 \$0.00	NA	0 \$0.00	N/
Total		72	\$9,773,215.83	100%	0 \$0.00		0 \$0.00	
31404GKT7	FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%			0 \$0.00	N/
	Unavailable	5	\$229,700.00		0 \$0.00		0 \$0.00	N.A
Total		84	\$4,944,459.97	100%	0 \$0.00		0 \$0.00	
31404GKU4	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15		·		0 \$0.00	N/
	Unavailable	1	\$215,000.00		0 \$0.00		0 \$0.00	N/
Total		64	\$10,142,372.15	100%	0 \$0.00	 	0 \$0.00	
31404GKV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19		0 \$0.00		0 \$0.00	N/
Гotal		10	\$1,046,711.19	100%	0 \$0.00		0 \$0.00	
31404GKW0	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0 \$0.00	NA	0 \$0.00	N/

	Unavailable	3	\$491,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	86	\$15,397,106.99	100% 0 \$0.00	0 \$0.00	0
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31404GKX8	FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$610,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		236	\$50,656,422.22	100% 0 \$0.00	0 \$0.00	0
31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$80,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,012,040.00	100% 0 \$0.00	0 \$0.00	0
31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,003,943.51	49.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,042,443.51	100% 0 \$0.00	0 \$0.00	0
31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,308,073.17	82.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,589,973.17	100% 0 \$0.00	0 \$0.00	0
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31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$13,989,979.21	39.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		169	\$35,604,093.44	100% 0 \$0.00	0 \$0.00	0
			, ,			
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$5,721,534.35	67.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$8,416,397.68	100% 0 \$0.00	0 \$0.00	0
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,318,600.00	90.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$8,045,500.00	100% 0 \$0.00	0 \$0.00	0
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,578,150.00	86.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,153,650.00	100% 0 \$0.00	0 \$0.00	0
31404GW56	Unavailable	11	\$1,546,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,546,550.00	100% 0 \$0.00	0 \$0.00	0
31404GW64	Unavailable	11	\$1,578,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,578,900.00		0 \$0.00	0

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31404GW80	Unavailable	8	\$1,193,663.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,193,663.00	100%	0 \$0.00		0 \$0.00	
31404GY88	LEHMAN BROTHERS HOLDINGS, INC	40	\$6,784,393.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$6,784,393.91	100%	0 \$0.00		0 \$0.00	
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,070,585.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,070,585.83	100%	0 \$0.00		0 \$0.00	
31404HG94	AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,564,803.00	100%	0 \$0.00		0 \$0.00	
31404HN21	UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 14	\$240,631.35 \$1,729,313.27	13.91% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404HNA3	UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,515,782.85	21.91%			0 \$0.00	NA
Total		113	\$6,917,020.47	100%	0 \$0.00		0 \$0.00	
31404HNB1	UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 71	\$1,875,264.68 \$6,908,575.07	27.14% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31404HNC9	UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$640,442.06	11.48%			0 \$0.00	NA
Total		45	\$5,577,410.28	100%	0 \$0.00		0 \$0.00	
31404HND7	UNION PLANTERS BANK NA	9	\$592,954.89	35.64%			0 \$0.00	NA
Total	Unavailable	20 29	\$1,070,569.73 \$1,663,524.62	64.36%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 (141		29	φ1,003,32 4. 02	100%	v \$v.00		V \$V.UU	
31404HNE5	UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%			0 \$0.00	NA
	Unavailable	33	\$5,689,792.70	24.07%			0 \$0.00	NA
Total		123	\$23,638,688.48	100%	0 \$0.00		0 \$0.00	

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21.40.445.772	UNION PLANTERS		010.064.632.5		0,000		0,00,00	
31404HNF2	BANK NA	63	\$10,064,893.61	56.78%			0 \$0.00	
	Unavailable	49	\$7,660,326.51	43.22%	_		0 \$0.00	NA
Total		112	\$17,725,220.12	100%	0 \$0.00		0 \$0.00	
31404HNG0	UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,479,145.93	33.01%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$22,660,482.15	100%	0 \$0.00)	0 \$0.00	
31404HNH8	UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,137,134.33	28.42%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$21,592,194.81	100%	0 \$0.00)	0 \$0.00	
31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,110,657.33	30.32%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$30,051,756.12	100%	0 \$0.00		0 \$0.00	(
31404HNK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,926,376.48	25.93%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$19,001,347.96	100%	0 \$0.00		0 \$0.00	(
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,853,473.41	19.51%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$14,626,328.55	100%	0 \$0.00	<u> </u>	0 \$0.00	
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,487,617.11	32.83%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$7,578,001.02	100%	0 \$0.00		0 \$0.00	
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90				0 \$0.00	NA
	Unavailable	7	\$673,034.17				0 \$0.00	NA
Total		18	\$1,722,981.07	100%	0 \$0.00	1	0 \$0.00	(
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%			0 \$0.00	
	Unavailable	4	\$1,067,849.67	30.29%	_		0 \$0.00	NA
	•	16	\$3,525,236.44	100%			0 \$0.00	

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31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$175,679.07		NA 0 \$0.00	NA 0
Total		63	\$9,862,486.58	100% 0 \$0.00	0 \$0.00	0
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$423,282.62		NA 0 \$0.00	NA 0
Total		72	\$8,924,976.34	100% 0 \$0.00	0 \$0.00	0
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65		NA 0 \$0.00	NA 0
	Unavailable	43	\$5,702,095.44		NA 0 \$0.00	NA 0
Total		105	\$15,584,639.09	100% 0 \$0.00	0 \$0.00	0
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93		NA 0 \$0.00	NA 0
	Unavailable	23	\$4,339,903.22	35.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$12,296,780.15		0 \$0.00	0
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72		NA 0 \$0.00	NA 0
	Unavailable	35	\$5,104,204.23		NA 0 \$0.00	NA 0
Total		112	\$18,534,505.95	100% 0 \$0.00	0 \$0.00	0
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,836,863.99		NA 0 \$0.00	NA 0
Total		88	\$15,630,559.20	100% 0 \$0.00	0 \$0.00	0
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,726,550.30		NA 0 \$0.00	NA 0
Total		26	\$5,193,768.83	100% 0 \$0.00	0 \$0.00	0
31404HY52	KB HOME MORTGAGE COMPANY	12	\$2,016,164.32		NA 0 \$0.00	NA 0
Total		12	\$2,016,164.32	100% 0 \$0.00	0 \$0.00	(
31404HY60	KB HOME MORTGAGE COMPANY	11	\$1,986,660.36		NA 0 \$0.00	NA
Total		11	\$1,986,660.36	100% 0 \$0.00	0 \$0.00	(
31404HY78		9	\$2,016,471.00	100% 0 \$0.00	NA 0 \$0.00	NA (

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Total		9	\$2,016,471.00	100% 0 \$0.00	0 \$0.00	0
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31404HZB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,712,507.29	100% 0 \$0.00	0 \$0.00	0
31404HZE2	KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,020,809.50	100% 0 \$0.00	0 \$0.00	0
31404HZG7	KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,447,084.76	100% 0 \$0.00	0 \$0.00	0
31404K3T7	INDYMAC BANK, FSB	19	\$3,225,057.68		NA 0 \$0.00	NA 0
	Unavailable	39	\$7,363,188.68		NA 0 \$0.00	NA 0
Total		58	\$10,588,246.36	100% 0 \$0.00	0 \$0.00	0
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,873,095.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,330,095.24	25.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,203,190.24	100% 0 \$0.00	0 \$0.00	0
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$438,284.00		NA 0 \$0.00	NA 0
Total		33	\$7,000,434.00	100% 0 \$0.00	0 \$0.00	0
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,765,615.20		NA 0 \$0.00	NA 0
Total		26	\$7,000,362.95	100% 0 \$0.00	0 \$0.00	0
31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,170,376.71	38.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$5,636,176.71	100% 0 \$0.00	0 \$0.00	0
31404L3L2	HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	22	\$3,422,650.00	85.57%	0 \$0 00	NA 0 S	00.01	NA
T-4-1	Ollavallable	25		100%		1 11		
Total		25	\$4,000,000.00	100%	0 30.00	<u> </u>	\$0.00	
31404L3M0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%				NA
	Unavailable	1	\$91,350.00	2.28%		+		NA
Total		19	\$4,000,350.00	100%	0 \$0.00	0	50.00	
31404L3N8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%			\$0.00	NA
	Unavailable	2	\$252,400.00	8.41%		1 11		NA
Total		20	\$3,000,346.48	100%	0 \$0.00	0 5	\$0.00	
31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%			\$0.00	NA
	Unavailable	12	\$2,179,397.69	19.81%	_	 		NA
Total		51	\$10,999,429.45	100%	0 \$0.00	0 5	\$0.00	
31404L3V0	HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0 \$0.00) NA 0 S	\$0.00	NA
	Unavailable	4	\$1,136,096.53	12.62%				NA
Total		47	\$8,999,689.08	100%	0 \$0.00	0 5	50.00	
31404L3W8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0 \$0.00) NA 0 S	\$0.00	NA
	Unavailable	13	\$2,267,347.27	34.43%	0 \$0.00	NA 0 5	\$0.00	NA
Total		37	\$6,584,778.19	100%	0 \$0.00	0 5	\$0.00	
31404L3X6	HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	1			NA
	Unavailable	26	\$5,210,442.28					
Total		30	\$5,999,442.28	100%	0 \$0.00	0 5	50.00	
31404L3Y4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0 \$0.00) NA 0 S	\$0.00	NA
	Unavailable	2	\$460,500.00	8.37%				NA
Total		27	\$5,500,000.00	100%	0 \$0.00	0 9	50.00	
31404L3Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%		 		NA
	Unavailable	4	\$939,726.98	13.42%	_	 		NA
Total		37	\$7,000,769.56	100%	0 \$0.00	0 5	\$0.00	
31404L4A5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0 \$0.00) NA 0 S	\$0.00	NA
	Unavailable	9	\$2,152,112.54	41.86%	0 \$0.00	NA 0 \$	\$0.00	NA

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Total		27	\$5,141,612.54	100%	0	\$0.00		0	\$0.00		0
31404L4B3	HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09		Ш				\$0.00	NA	7 0
	Unavailable	30	\$4,932,754.19	98.65%	_			_	\$0.00	NA	_
Total		31	\$5,000,101.28	100%	0	\$0.00		0	\$0.00		0
					H				\longmapsto		+
31404L4C1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	Ш				\$0.00	NA	7 0
	Unavailable	5	\$665,269.00	33.26%	-			_	\$0.00	NA.	_
Total		13	\$1,999,962.64	100%	0	\$0.00		0	\$0.00		0
31404L4D9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		20	\$4,999,844.62	100%	0	\$0.00		0	\$0.00		0
31404L4H0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		29	\$6,000,109.51	100%	0	\$0.00		0	\$0.00		0
31404L4J6	HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20		Ш				\$0.00	NA	\bot
	Unavailable	39	\$6,898,773.16		-			_	\$0.00	NA	_
Total		40	\$7,000,403.36	100%	0	\$0.00		0	\$0.00		0
31404L4L1	HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	22	\$3,566,041.05	89.15%					\$0.00	NA	1 0
Total		24	\$4,000,241.05	100%	0	\$0.00		0	\$0.00		0
31404L4M9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		21	\$3,999,817.57	100%	0	\$0.00		0	\$0.00		0
31404L4N7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		31	\$6,999,330.43	100%	0	\$0.00		0	\$0.00		0
31404L4P2	Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total	-	35	\$4,713,778.63	100%					\$0.00		0
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31404L4Q0		26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0.00	NA	v 0

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	HSBC MORTGAGE CORPORATION (USA)				!					1	
	Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	10
Total		31	\$5,962,050.00		_				\$0.00		0
214041 4D0	HSBC MORTGAGE	14	Ф1 000 750 20	1000%		ΦΩ ΩΩ	NI A	_	φο οο	N/	$\frac{1}{2}$
31404L4R8	CORPORATION (USA)	14	\$1,999,758.38		Ш	\$0.00			\$0.00	NA	-
Total		14	\$1,999,758.38	100%	0	\$0.00		0	\$0.00		0
31404L4X5	HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	1	\$190,000.00	1	_	\$0.00		_	\$0.00	NA	<u>7 C</u>
Total		22	\$4,999,704.28	100%	0	\$0.00		0	\$0.00		0
31404L4Y3	HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59		Ш				\$0.00	NA	7(
	Unavailable	2	\$371,000.00		+	+ +		+	\$0.00	NA	+
Total		24	\$3,999,976.59	100%	0	\$0.00		0	\$0.00		0
31404L5A4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41		Ш		NA	0	\$0.00	NA	7 (
	Unavailable	9	\$1,684,372.18	1	-	t		-	\$0.00	NA	7 (
Total		27	\$5,033,889.59	100%	0	\$0.00		0	\$0.00		0
31404L5B2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00		Ш				\$0.00	NA	-
	Unavailable	13	\$2,478,405.42		-	+ +		+	\$0.00	NA	_
Total		24	\$4,664,755.42	100%	0	\$0.00		0	\$0.00		0
31404L5C0	HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52		Ш				\$0.00	NA	_
	Unavailable	21	\$4,728,900.73		-			_	\$0.00	NA	
Total		55	\$11,670,109.25	100%	0	\$0.00		0	\$0.00	<u> </u>	(
31404L5D8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00		Ш				\$0.00	NA	7 (
	Unavailable	12	\$3,071,700.00		-			1	\$0.00	NA	
Total		24	\$5,185,700.00	100%	0	\$0.00		0	\$0.00	<u> </u>	(
31404LA26	HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08		Ш	\$0.00			\$0.00	NA	4
Total		27	\$4,115,797.08	100%	0	\$0.00		0	\$0.00		
31404LA34	HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65		Ц	\$0.00			\$0.00	NA	
Total		43	\$7,541,902.65	100%	0	\$0.00		0	\$0.00		

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31404LA42	HARWOOD STREET	49	\$8,777,124.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FUNDING I, LLC	49	\$8,777,124.99	100% 0 \$0.00	0 \$0.00	0
31404LA59	HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	68	\$11,854,309.11	100% 0 \$0.00	0 \$0.00	0
31404LA67	HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,755,734.52	100% 0 \$0.00	0 \$0.00	0
31404LA83	HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$11,911,170.26	100% 0 \$0.00	0 \$0.00	0
31404LA91	HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,436,343.23	100% 0 \$0.00	0 \$0.00	0
31404LAW0	HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$10,597,981.87	100% 0 \$0.00	0 \$0.00	0
31404LAX8	HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$12,708,338.66	100% 0 \$0.00	0 \$0.00	0
31404LAY6	HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,221,191.29	100% 0 \$0.00	0 \$0.00	0
31404LAZ3	HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100% 0 \$0.00		NA 0
Total		54	\$9,361,799.77	100% 0 \$0.00	0 \$0.00	0
31404LBB5	HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100% 0 \$0.00		NA 0
Total		50	\$9,205,968.33	100% 0 \$0.00	0 \$0.00	0
31404LBC3	HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100% 0 \$0.00		NA 0
Total		49	\$8,457,950.15	100% 0 \$0.00	0 \$0.00	0
31404LBD1	HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		16	\$3,079,311.00	100%	0	\$0.00		0	\$0.00		0
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31404LCF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	03	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0.00	NA	(
Total		117	\$11,959,404.94	100%	0	\$0.00		0	\$0.00		(
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31404LCH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	03	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0.00	NA	(
Total		26	\$2,092,928.21	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31404LCJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	08	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		83	\$7,172,857.85	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31404LCK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	08	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		15	\$1,041,044.10	100%	0	\$0.00		0	\$0.00		0
31404LS27	HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	03	\$0.00	NA	0	\$0.00	NA	. C
Total		83	\$5,718,221.27	100%	0	\$0.00		0	\$0.00		0
31404LS35	HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	03	\$0.00	NA	0	\$0.00	NA	. C
Total		86	\$8,526,759.12	100%	0	\$0.00		0	\$0.00		0
31404LS43	HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		64	\$7,460,769.83	100%	0	\$0.00		0	\$0.00		0
31404LS50	HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0 3	\$0.00	NA	0	\$0.00	NA	. C
Total		65	\$4,240,292.82	100%	0	\$0.00		0	\$0.00		(
31404LS68		34	\$3,325,502.07	100%	0 3	\$0.00	NA	0	\$0.00	NA	. (

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	HARWOOD STREET FUNDING I, LLC					
Total		34	\$3,325,502.07	100% 0 \$0.00	0 \$0.00	0
31404LS84	HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	271	\$51,662,038.85	100% 0 \$0.00	0 \$0.00	0
31404LS92	HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	422	\$81,522,193.32	100% 0 \$0.00	0 \$0.00	0
31404LTA8	HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		218	\$35,833,043.85	100% 0 \$0.00	0 \$0.00	0
31404LTB6	HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39		NA 0 \$0.00	NA 0
Total		9	\$1,329,863.39	100% 0 \$0.00	0 \$0.00	0
31404LUT5	RATE ONE HOME LOANS INC	5	\$1,003,999.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,003,999.07	100% 0 \$0.00	0 \$0.00	
31404M4H8	CITIMORTGAGE, INC Unavailable	5	\$1,249,500.00 \$7,254,136.50		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Onavariable	43	\$8,503,636.50		0 \$0.00	
31404M4K1	CITIMORTGAGE, INC Unavailable	4 12	\$936,226.00 \$2,070,620.00		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total		16	\$3,006,846.00		0 \$0.00	(
31404M4N5 Total	Unavailable	10 10	\$1,837,720.86 \$1,837,720.86		NA 0 \$0.00 0 \$0.00	NA (
31404M4P0	CITIMORTGAGE, INC Unavailable	2 50	\$92,209.91 \$3,197,802.79	2.8% 0 \$0.00 97.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Ullavanable	50 52	\$3,197,802.79 \$3,290,012.70		0 \$0.00	NA (
31404M4Q8	CITIMORTGAGE, INC Unavailable	2 40	\$200,376.97 \$3,845,256.07	4.95% 0 \$0.00 95.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	O MAY WIND	42	\$4,045,633.04		0 \$0.00	1 17 1
31404M4R6	CITIMORTGAGE, INC	2	\$249,600.00		NA 0 \$0.00	NA NA
Total	Unavailable	38 40	\$5,003,801.99 \$5,253,401.99		NA 0 \$0.00 0 \$0.00	NA

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31404M4S4	CITIMORTGAGE, INC	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
	Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0.00	N/	_
Total		106	\$24,563,347.60	100%	0	\$0.00		0	\$0.00		0
214048443375	CITIMODITC ACE, INC.	1.0	¢1 440 544 17	1000/	_	¢ο οο	NT A	_	¢0.00	NT /	
31404M4W5	CITIMORTGAGE, INC	16	\$1,442,544.17			\$0.00		_	\$0.00 \$0.00	N/	7
<u>Total</u>		16	\$1,442,544.17	100%	V	\$0.00		U	\$0.00		0
31404M4X3	CITIMORTGAGE, INC	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		13	\$1,436,370.28	100%	0	\$0.00		0	\$0.00		0
31404M5B0	CITIMORTGAGE, INC	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
	Unavailable	1	\$99,506.35	4.72%					\$0.00	N/	7
Total		13	\$2,108,847.84	100%	_				\$0.00		0
21.4043.4572.6	CIED (ODEC A CE. DIC	40	Φ0.407.070.16	25.70%	_	ΦΩ ΩΩ	NT A		Φ0.00	N T.	
31404M5D6	CITIMORTGAGE, INC	48	\$8,425,858.16						\$0.00	N/	$\overline{}$
Total	Unavailable	107 155	\$24,243,497.41	74.21% 100%	+			_	\$0.00 \$0.00	N/	0
1 otai		155	\$32,669,355.57	100%	v	\$0.00		V	\$0.00		U
31404M5E4	CITIMORTGAGE, INC	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00	N/	0
Total		148	\$28,008,580.95	100%	0	\$0.00		0	\$0.00		0
31404M5F1	Unavailable	23	\$4,307,420.39	100%	Λ	\$0.00	NΔ	0	\$0.00	N/	\ n
Total	Onavanabic	23	\$4,307,420.39	100%	-			_	\$0.00	117	0
Total		23	φ4,507,420.57	100 /6	v	ψ 0.00		v	ψυ.υυ		Ť
31404M5K0	CITIMORTGAGE, INC	9	\$1,886,651.09	12.91%	_			0	\$0.00	N/	0
	Unavailable	56	\$12,726,608.17	87.09%	-			_	\$0.00	N/	_
Total		65	\$14,613,259.26	100%	0	\$0.00		0	\$0.00		0
31404M5L8	CITIMORTGAGE, INC	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	377	\$82,896,068.93	92.15%	1			_	\$0.00	N/	$\overline{}$
Total		416	\$89,962,629.43	100%	0	\$0.00		0	\$0.00		0
31404M5M6	CITIMORTGAGE, INC	80	\$13,962,965.99	15.83%	Λ	00.02	NIA	^	\$0.00	N.A	
5140410131010	Unavailable	317	\$74,231,103.89	84.17%	1	_			\$0.00	NA NA	7
Total	Onavanaoic	397	\$88,194,069.88	100%	_				\$0.00	117	0
31404M5N4	CITIMORTGAGE, INC	48	\$8,532,498.24		_			_	\$0.00	N/	_
Total	Unavailable	479 527	\$103,418,432.11	92.38%	-			_	\$0.00	N/	
Total		527	\$111,950,930.35	100%	U	\$U.UU		U	\$0.00		0
31404M5P9	CITIMORTGAGE, INC	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0.00	N/	(0
	Unavailable	33	\$7,126,185.82	11.33%	_			_	\$0.00	NA	7

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Total		398	\$62,896,027.35	100% 0 \$0.00	0 \$0.00	0
31404M5Q7	CITIMORTGAGE, INC	333	\$43,870,857.46	70.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	88	\$18,520,345.60	29.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		421	\$62,391,203.06	100% 0 \$0.00	0 \$0.00	0
31404M5R5	CITIMORTGAGE, INC	494	\$73,681,681.89			NA 0
	Unavailable	15	\$3,575,748.64	4.63% 0 \$0.00		NA 0
Total		509	\$77,257,430.53	100% 0 \$0.00	0 \$0.00	0
31404M5S3	CITIMORTGAGE, INC	178	\$26,197,549.21	33.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	255	\$52,063,182.61	66.53% 0 \$0.00		NA 0
Total		433	\$78,260,731.82	100% 0 \$0.00	0 \$0.00	0
31404M5T1	CITIMORTGAGE, INC	184	\$28,562,418.62	24.99% 0 \$0.00	NA 0 \$0.00	NA 0
51 10 1111511	Unavailable	461	\$85,719,050.08	75.01% 0 \$0.00		NA 0
Total	Chavanaore	645	\$114,281,468.70	100% 0 \$0.00		0
			. , ,			
31404M5U8	CITIMORTGAGE, INC	8	\$791,244.06	11.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$6,221,889.18	88.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$7,013,133.24	100% 0 \$0.00	0 \$0.00	0
31404M5V6	CITIMORTGAGE, INC	86	\$16,021,355.66	25.18% 0 \$0.00		NA 0
	Unavailable	247	\$47,603,210.68	74.82% 0 \$0.00		NA 0
Total		333	\$63,624,566.34	100% 0 \$0.00	0 \$0.00	0
31404M6M5	CITIMORTGAGE, INC	128	\$20,984,044.25	32.35% 0 \$0.00	NA 0 \$0.00	NA 0
D1404W10W13	Unavailable	272	\$43,886,399.14			NA 0
Total	Onavanaore	400	\$64,870,443.39	100% 0 \$0.00		0
31404M6N3	CITIMORTGAGE, INC	107	\$21,958,581.32	26.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	292	\$60,959,847.36	73.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		399	\$82,918,428.68	100% 0 \$0.00	0 \$0.00	0
31404M6P8	CITIMORTGAGE, INC	116	\$30,966,060.95	28.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	284	\$76,244,312.79	71.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		400	\$107,210,373.74	100% 0 \$0.00	0 \$0.00	0
31404M6Q6	CITIMORTGAGE, INC	67	\$21,478,888.41	22.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	235	\$75,596,438.95	77.87% 0 \$0.00		NA 0
Total		302	\$97,075,327.36	100% 0 \$0.00		0
21.4043.400.4	CUED CODEC LOS DIS	4	0172 000 00	7.50% 0.00.00	NTA 0 00 00	37.4
31404M6R4	CITIMORTGAGE, INC Unavailable	16	\$173,000.00 \$2,108,039.49	7.58% 0 \$0.00 92.42% 0 \$0.00		NA 0 NA 0
Total	Onavanauic	17	\$2,108,039.49 \$2,281,039.49	100% 0 \$0.00		0

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31404M6S2	CITIMORTGAGE, INC	11	\$2,173,580.32	18.1%	0.\$	00.00	NA	n	\$0.00	N.A	\ (
31 10 1111032	Unavailable	40	\$9,835,278.35	81.9%	-			1	\$0.00	NA	7
Total	Onu vanaore	51	\$12,008,858.67	100%	-			-	\$0.00	111	Ì
			+,,		7				7		ı
31404M6U7	CITIMORTGAGE, INC	9	\$1,451,057.00	18.79%	0\$	0.00	NA	0	\$0.00	N/	١
	Unavailable	29	\$6,269,991.77	81.21%	0\$	0.00	NA	0	\$0.00	NA	١
Total		38	\$7,721,048.77	100%	0 \$	0.00		0	\$0.00		-
31404M6V5	CITIMORTGAGE, INC	50	\$6,783,604.27	40.74%	0\$	0.00	NA	0	\$0.00	N/	١
	Unavailable	53	\$9,865,467.43	59.26%	0\$	0.00	NA	0	\$0.00	NA	١ (
Total		103	\$16,649,071.70	100%	0 \$	0.00		0	\$0.00		(
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0\$	60.00	NA	0	\$0.00	N/	Y (
	Unavailable	29	\$6,008,179.39	74.36%	0\$	0.00	NA	0	\$0.00	NA	١ (
Total		39	\$8,079,735.47	100%	0 \$	0.00		0	\$0.00		(
31404MEM6	WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0\$	60.00	NA	0	\$0.00	N.A	A (
	Unavailable	13	\$3,311,307.64	80.68%	0\$	0.00	NA	0	\$0.00	NA	A (
Total		17	\$4,104,426.01	100%	0 \$	0.00		0	\$0.00		(
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0.\$	00.00	NA	0	\$0.00	N.A	\ (
Total	C Ha (M. Maria	45	\$7,230,990.00	100%	H			1	\$0.00	1,12	(
31404MJH2	Unavailable	19	\$4,523,886.61	100%	0.\$	60.00	NA	0	\$0.00	N.A	A (
Total	Chavanaoic	19	\$4,523,886.61	100%		i		_	\$0.00	1 12	1
		12	\$ 1,0 2 0,000000	10070	Ψ			Ĭ	φ σ σ σ		Ī
31404МЈЈ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0\$	60.00	NA	0	\$0.00	NA	A (
	Unavailable	78	\$15,989,858.67	99.54%	-			-	\$0.00	N/	١ (
Total		79	\$16,063,526.03	100%	0 \$	0.00		0	\$0.00		4
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00						\$0.00	N.A	A (
	Unavailable	159	\$30,844,590.14	97.13%	-				\$0.00	N/	١
Total		164	\$31,755,748.14	100%	0 \$	0.00		0	\$0.00		
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0.\$	00.00	NA	0	\$0.00	N.A	1
O 1 10 111101 1			ΨΞ,55 1,55 Ξ.001	100,0	\sim	0.00					

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31404MKS6	PULTE MORTGAGE, L.L.C	74	\$14,998,737.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$14,998,737.63	100% 0 \$0.00	0 \$0.00	0
31404MKT4	PULTE MORTGAGE, L.L.C	137	\$24,499,648.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2.2.0	137	\$24,499,648.29	100% 0 \$0.00	0 \$0.00	0
31404MKU1	PULTE MORTGAGE, L.L.C	76	\$13,500,841.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Z.Z.C	76	\$13,500,841.48	100% 0 \$0.00	0 \$0.00	0
31404MKV9	PULTE MORTGAGE, L.L.C	47	\$8,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$8,000,300.00	100% 0 \$0.00	0 \$0.00	(
31404MND6	USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,675,766.96	100% 0 \$0.00	0 \$0.00	0
31404MNG9	USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$34,364,191.67	100% 0 \$0.00	0 \$0.00	0
31404MNH7	USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$20,915,850.55	100% 0 \$0.00	0 \$0.00	0
31404MNJ3	USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$14,632,764.48	100% 0 \$0.00	0 \$0.00	0
31404MNK0	USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$19,151,020.32	100% 0 \$0.00	0 \$0.00	0
31404MNM6	USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,009,902.40	100% 0 \$0.00	0 \$0.00	0
31404MNN4	USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,706,218.57	100% 0 \$0.00	0 \$0.00	0
31404MNP9	USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,060,834.07	100% 0 \$0.00	0 \$0.00	0

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31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	SAVIIVOS DAIVIC	29	\$4,804,457.77	100%	0	\$0.00		0	\$0.00		(
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		156	\$20,249,663.73	100%	0	\$0.00		0	\$0.00		(
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		15	\$2,056,311.04	100%	0	\$0.00		0	\$0.00		(
31404MS58 Total	Unavailable	12 12	\$1,681,444.56 \$1,681,444.56	100% 100 %	т				\$0.00 \$0.00	NA	(
31404MSQ2 Total	Unavailable	18 18	\$2,597,063.80 \$2,597,063.80	100% 100 %	-			_	\$0.00 \$0.00	N.A	0
Total		10	φ2,391,003.00								
31404MT32	INDYMAC BANK, FSB Unavailable	1 25	\$146,250.00 \$3,145,917.02	4.44% 95.56%	Н	_		_	\$0.00 \$0.00	NA NA	_
Total	Onavanaoie	26	\$3,292,167.02	100%	m			_	\$0.00 \$0.00	INF	(
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		20	\$1,271,434.60	100%	0	\$0.00		0	\$0.00		(
31404MTF5	INDYMAC BANK, FSB Unavailable	36 238	\$7,464,064.12 \$46,650,903.27	13.79% 86.21%	_			_	\$0.00 \$0.00	NA NA	_
Total	Onavanaoie	274	\$54,114,967.39	100%	т				\$0.00 \$0.00	INF	(
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04		m				\$0.00		_
Total	Unavailable	187 198	\$30,757,192.98 \$32,640,845.02	94.23% 100%	-	•		_	\$0.00 \$0.00	NA	(
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28		m			_	\$0.00	NA NA	+
Total	Unavailable	87 88	\$12,987,119.51 \$13,122,016.79	98.97% 100%	H			H	\$0.00 \$0.00	NA	0
31404MUT3	INDYMAC BANK, FSB Unavailable	3 28	\$616,330.35 \$5,508,742.79		-			_	\$0.00 \$0.00	NA NA	-
Total	Onevanaoio	31	\$6,125,073.14	100%	-			_	\$0.00	147	(
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		19	\$2,842,194.43	100%	0	\$0.00		0	\$0.00		(
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31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$4,597,167.44	81.28% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,656,297.44	100% 0	\$0.00	0 \$0.00	0
	TRANSPORT A CE						
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1% 0		NA 0 \$0.00	NA 0
	Unavailable	97	\$12,099,454.36	76.9% 0		NA 0 \$0.00	
Total		121	\$15,734,558.62	100% 0	\$0.00	0 \$0.00	0
31404NG26	CITIMORTGAGE, INC	317	\$56,786,591.93	74.1% 0 5	\$0.00	NA 0 \$0.00) NA 0
	Unavailable	83	\$19,847,489.62	25.9% 0	\$0.00	NA 0 \$0.00	
Total		400	\$76,634,081.55	100% 0	\$0.00	0 \$0.00	0
31404NG34	CITIMORTGAGE, INC	325	\$61,963,218.42	77.05% 0 5	\$0.00	NA 0 \$0.00) NA 0
	Unavailable	75	\$18,451,327.92	22.95% 0		NA 0 \$0.00	
Total		400	\$80,414,546.34	100% 0	\$0.00	0 \$0.00	0
31404NG42	CITIMORTGAGE, INC	172	\$33,896,964.85	39.56% 0.5	\$0.00	NA 0 \$0.00) NA 0
	Unavailable	228	\$51,783,929.19	60.44% 0 9		NA 0 \$0.00	
Total		400	\$85,680,894.04	100% 0		0 \$0.00	
31404NG59	CITIMORTGAGE, INC	177	\$32,436,885.55	38.52% 0 5	00.08	NA 0 \$0.00) NA 0
5140411037	Unavailable	223	\$51,769,612.90	61.48% 0.5		NA 0 \$0.00	1
Total	Onavanaore	400	\$84,206,498.45	100% 0		0 \$0.00	
31404NG67	CITIMORTGAGE, INC	185	\$34,499,478.86			NA 0 \$0.00	1 1
TD 4 1	Unavailable	215	\$49,223,473.93	58.79% 0 5		NA 0 \$0.00	1
Total		400	\$83,722,952.79	100% 0	\$0.00	0 \$0.00	0
31404NG75	CITIMORTGAGE, INC	155	\$28,885,955.00	34.22% 0	\$0.00	NA 0 \$0.00) NA 0
	Unavailable	244	\$55,535,313.99	65.78% 0	\$0.00	NA 0 \$0.00	
Total		399	\$84,421,268.99	100% 0	\$0.00	0 \$0.00	0
31404NG83	CITIMORTGAGE, INC	113	\$20,043,407.23	23.33% 0 5	\$0.00	NA 0 \$0.00) NA 0
	Unavailable	287	\$65,865,404.28			NA 0 \$0.00	
Total		400	\$85,908,811.51	100% 0	\$0.00	0 \$0.00	0
31404NG91	CITIMORTGAGE, INC	119	\$22,608,543.65	25.96% 0 5	\$0.00	NA 0 \$0.00) NA 0
	Unavailable	281	\$64,488,182.03	74.04% 0 5		NA 0 \$0.00	
Total		400	\$87,096,725.68	100% 0		0 \$0.00	
31404NGR1	CITIMORTGAGE, INC	8	\$1,212,244.63	75.19% 0 5	\$0.00	NA 0 \$0.00) NA 0
	Unavailable	2	\$400,061.63	24.81% 0		NA 0 \$0.00	1
Total		10	\$1,612,306.26	100% 0		0 \$0.00	
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31404NGT7	CITIMORTGAGE, INC	6	\$968,384.09	49.29%		1	0 \$0.00	t t
	Unavailable	5	\$996,145.58				0 \$0.00	1
Total		11	\$1,964,529.67	100%	0 \$0.00)	0 \$0.00	
31404NGU4	CITIMORTGAGE, INC	5	\$803,985.25	44.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$996,168.65	55.34%			0 \$0.00	· ·
Total		12	\$1,800,153.90		0 \$0.00	1 1	0 \$0.00	1111
31404NGV2	CITIMORTGAGE, INC	48	\$6,894,067.57	28.51%	0,00	NT A	0 \$0.00	NA
PITUTINU V Z	Unavailable	77	\$6,894,067.37		i i 	1	0 \$0.00	
Total	OHAVAHAUIC	125	\$17,290,873.30 \$24,184,940.87		0 \$0.00		0 \$0.00	NA
			,					
31404NGW0	CITIMORTGAGE, INC	28	\$4,044,685.65	48.55%		1 1	0 \$0.00	
m 4 1	Unavailable	25	\$4,285,731.11	51.45%			0 \$0.00	
Total		53	\$8,330,416.76	100%	0 \$0.00	<u>'</u>	0 \$0.00	(
31404NGX8	CITIMORTGAGE, INC	217	\$38,951,873.94	47.39%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	183	\$43,242,442.52	52.61%			0 \$0.00	
Total		400	\$82,194,316.46		0 \$0.00		0 \$0.00	
				_				
31404NGY6	CITIMORTGAGE, INC	222	\$43,516,584.78				0 \$0.00	
	Unavailable	178	\$41,711,570.42	48.94%			0 \$0.00	t t
Total		400	\$85,228,155.20	100%	0 \$0.00	1	0 \$0.00	(
31404NGZ3	CITIMORTGAGE, INC	230	\$42,806,833.90	52.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$39,248,092.90	47.83%	0 \$0.00	NA	0 \$0.00	NA
Total		399	\$82,054,926.80	100%	0 \$0.00)	0 \$0.00	
31404NHA7	CITIMORTGAGE, INC	224	\$43,921,539.94	51.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	176	\$41,658,178.51	48.68%			0 \$0.00	
Total		400	\$85,579,718.45		0 \$0.00		0 \$0.00	
31404NHB5	CITIMORTGAGE, INC	182	\$32,096,801.68	38.26%	0,80,00	NT A	0 \$0.00	NA
PITUTIUTU	Unavailable	226	\$52,096,801.68			1 1	0 \$0.00	NA (
Total	CHA (AHADIC	408	\$83,887,395.47		0 \$0.00		0 \$0.00	
31404NHC3	CITIMORTGAGE, INC	93	\$16,069,792.77		0 \$0.00		0 \$0.00	
	Unavailable	314	\$70,343,886.35		0 \$0.00		0 \$0.00	NA
Total		407	\$86,413,679.12	100%	0 \$0.00)	0 \$0.00	
31404NHD1	CITIMORTGAGE, INC	33	\$6,514,249.19	7.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	367	\$81,633,927.23	92.61%	i i 	1	0 \$0.00	· ·
Total		400	\$88,148,176.42		0 \$0.00		0 \$0.00	11/1
2140 02	CVIII CONTRACTOR		Φ# 000 T = 1		0.00		0.00	
31404NHE9	CITIMORTGAGE, INC	29	\$5,890,306.97	6.38%	0 \$0.00	NA NA	0 \$0.00	NA

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	Unavailable	371	\$86,379,832.65			NA 0 \$0.00	NA 0
Total		400	\$92,270,139.62	100% 0 \$	0.00	0 \$0.00	0
31404NHF6	CITIMORTGAGE, INC	21	\$3,699,054.92	11.07% 0 \$	0.00	NA 0 \$0.00	NA 0
3110111111	Unavailable	130	\$29,706,572.95	88.93% 0 \$		NA 0 \$0.00	NA 0
Total		151	\$33,405,627.87	100% 0 \$		0 \$0.00	0
31404NHH2	Unavailable	15	\$3,730,902.51	100% 0 \$	20.00	NA 0 \$0.00	NA 0
Total	Chavanable	15	\$3,730,902.51 \$3,730,902.51	100% 0 \$		0 \$0.00	0
31404NHJ8	CITIMORTGAGE, INC	9	\$1,690,600.49			NA 0 \$0.00	NA 0
	Unavailable	70	\$14,466,268.90			NA 0 \$0.00	NA 0
Total		79	\$16,156,869.39	100% 0 \$	0.00	0 \$0.00	0
31404NHK5	CITIMORTGAGE, INC	11	\$2,215,836.90	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		11	\$2,215,836.90	100% 0 \$	0.00	0 \$0.00	0
31404NHL3	CITIMORTGAGE, INC	10	\$1,155,566.00	13.65% 0 \$	00.00	NA 0 \$0.00	NA 0
PT TO IT VILLE	Unavailable	40	\$7,307,400.02	86.35% 0 \$		NA 0 \$0.00	NA 0
Total		50	\$8,462,966.02	100% 0 \$		0 \$0.00	0
31404NHM1	CITIMORTGAGE, INC	56	\$8,065,706.00			NA 0 \$0.00	NA 0
T-4-1	Unavailable	52	\$10,463,174.51	56.47% 0 \$		NA 0 \$0.00	NA 0
Total		108	\$18,528,880.51	100% 0 \$	0.00	0 \$0.00	U
31404NHN9	CITIMORTGAGE, INC	10	\$1,652,009.33	24.14% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$5,192,340.79	75.86% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		36	\$6,844,350.12	100% 0 \$	0.00	0 \$0.00	0
31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$13,520,412.04	91% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		92	\$14,856,920.30	100% 0 \$	0.00	0 \$0.00	0
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$9,371,956.49	75.52% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		112	\$12,410,715.50	100% 0 \$	0.00	0 \$0.00	0
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00			NA 0 \$0.00	NA 0
	Unavailable	31	\$4,571,968.54	93.71% 0 \$		NA 0 \$0.00	NA 0
Total		32	\$4,879,068.54	100% 0 \$	0.00	0 \$0.00	0
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76% 0 \$	0.00	NA 0 \$0.00	NA 0

	Unavailable	39	\$6,776,332.48	98.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoio	40	\$6,897,612.48		0 \$0.00	0
10001			Ψυ,υ	100 /0 1		
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00		NA 0 \$0.00	NA 0
	Unavailable	56	\$6,636,221.59	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA 0
Total		68	\$8,004,021.59	100% 0 \$0.00	0 \$0.00	0
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33		NA 0 \$0.00	NA 0
	Unavailable	69	\$8,142,306.56	1 	NA 0 \$0.00	NA 0
Total		87	\$10,379,309.89	100% 0 \$0.00	0 \$0.00	0
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00		NA 0 \$0.00	NA 0
	Unavailable	11	\$1,099,190.43		NA 0 \$0.00	NA 0
Total		22	\$2,069,630.43	100% 0 \$0.00	0 \$0.00	0
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72		NA 0 \$0.00	NA 0
	Unavailable	18	\$1,908,579.49		NA 0 \$0.00	NA 0
Total		29	\$2,962,225.21	100% 0 \$0.00	0 \$0.00	0
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,404,973.84		0 \$0.00	0
31404PCL3	BANKNORTH, NA	134	\$20,581,150.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DAMMIONIXI	134	\$20,581,150.47 \$20,581,150.47		0 \$0.00	
		+ 1	ΨΨυςους	100 /0 0 4 5 5 5 5	0,40.00	$\overline{1}$
31404PCM1	BANKNORTH, NA	102	\$16,046,320.22		NA 0 \$0.00	NA (
Total		102	\$16,046,320.22	1 	0 \$0.00	0
TO ADONIO	DANIZATODETI NIA	22	* 4 702 275 20	1227 040 00	274 0 00 00	NTA (
31404PCN9	BANKNORTH, NA	32	\$4,723,375.29 \$4,723,375.20	1 1 1	NA 0 \$0.00	NA (
Total		32	\$4,723,375.29	100% 0 \$0.00	0 \$0.00	
31404PGE5	WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43		NA 0 \$0.00	NA
	Unavailable	5	\$317,569.71	1 1 1	NA 0 \$0.00	NA (
Total		34	\$2,212,334.14	100% 0 \$0.00	0 \$0.00	(
31404PGF2	WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87		NA 0 \$0.00	NA
	Unavailable	3	\$296,219.77		NA 0 \$0.00	NA
Total		28	\$2,737,736.64	100% 0 \$0.00	0 \$0.00	

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	WACHOVIA							
31404PGG0	MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,000,522.40	21.24%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,709,728.62	100%	0 \$0.00		0 \$0.00	
31404PGH8	WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%			0 \$0.00	NA
	Unavailable	17	\$3,827,867.56	24.39%		NA	0 \$0.00	NA
Total		69	\$15,695,019.22	100%	0 \$0.00		0 \$0.00	
					0.40.00		0 + 0 0 0	
31404Q7D5	INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%			0 \$0.00	NA
m ()	Unavailable	27	\$5,134,294.62	63.31%			0 \$0.00	NA
Total		43	\$8,109,685.19	100%	0 \$0.00		0 \$0.00	
31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$8,813,638.59	79.72%			0 \$0.00	NA
Total		61	\$11,056,147.52		0 \$0.00		0 \$0.00	
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%			0 \$0.00	NA
	Unavailable	50	\$7,869,831.36	77.14%			0 \$0.00	NA
Total		66	\$10,202,458.08	100%	0 \$0.00		0 \$0.00	
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0,00	NI A	0 \$0.00	NA
31404Q7G8	Unavailable	27	\$3,893,194.44	84.38%			0 \$0.00	NA NA
Total	Chavanable	33	\$4,613,894.44		0 \$0.00		0 \$0.00	INA
1 otai		33	φ4,013,034.44	100 /0	υ φυ.υυ		υ φυ.υυ	
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,743,618.97			NA	0 \$0.00	NA
Total		14	\$1,891,618.97		0 \$0.00		0 \$0.00	
31404Q7J2	Unavailable	7	\$1,099,494.36		0 \$0.00		0 \$0.00	NA
Total		7	\$1,099,494.36	100%	0 \$0.00		0 \$0.00	
31404Q7M5	INDYMAC BANK, FSB	1	\$287,538.61	16.71%	00 02	NT A	0 \$0.00	NA
D1404Q/M3	Unavailable	1 17	\$1,433,640.39	83.29%			0 \$0.00	NA NA
Total	Onavanaule	18	\$1,721,179.00		0 \$0.00		0 \$0.00	INA
10001		10	Ψ191219117.00	100 /0	ψυ•υυ		Ψυ•υυ	
31404R2H9	WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,261,720.55	19.53%	0 \$0.00	NA	0 \$0.00	NA

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Total		109	\$21,823,446.39	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404R2J5	WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,349,399.47	21.84%	_				\$0.00	NA	_
Total		209	\$42,794,135.19	100%	0 9	\$0.00		0	\$0.00		0
31404R6S1	WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,273,906.70		-			_	\$0.00	NA	_
Total		50	\$4,949,856.96	100%	0	\$0.00		0	\$0.00		0
31404RA23	Unavailable	11	\$881,315.75	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$881,315.75	100%	-				\$0.00		0
31404RA64	Unavailable	3	\$236,278.26	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$236,278.26	100%	-				\$0.00		0
31404RA80	Unavailable	4	\$333,904.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$333,904.51	100%	-				\$0.00		0
31404RAA5	Unavailable	57	\$6,667,475.22	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,667,475.22	100%	0 9	\$0.00		0	\$0.00		0
31404RAB3	INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$13,369,282.82	98.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$13,593,059.51	100%	0	\$0.00		0	\$0.00		0
31404RAC1	Unavailable	76	\$5,731,640.07	100%	_			_	\$0.00	NA	0
Total		76	\$5,731,640.07	100%	0	\$0.00		0	\$0.00		0
31404RAD9	INDYMAC BANK, FSB	1	\$26,826.13		_				\$0.00	NA	0
Total	Unavailable	27 28	\$1,907,614.27 \$1,934,440.40	98.61% 100%	-				\$0.00 \$0.00	NA	0
Total		20	Ψ1,22-,	100 /6		ψ υ.υυ		Ů	ψ0.00		ť
31404RAE7	Unavailable	35	\$1,933,213.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,933,213.53	100%	0	\$0.00		0	\$0.00		0
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	_			_	\$0.00	NA	0
	Unavailable	87	\$9,722,965.34	99.19%	+			_	\$0.00	NA	_
Total		88	\$9,802,614.31	100%	0	\$0.00		0	\$0.00		0
31404RAN7	Unavailable	123	\$11,567,265.65	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		123	\$11,567,265.65	100%	0 \$0.0	000	0	\$0.00		0
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0 \$0.0	00 NA	0	\$0.00	NA	A ()
	Unavailable	49	\$4,188,481.17	98.58%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		50	\$4,248,695.38	100%	0 \$0.0	00	0	\$0.00		0
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0 \$0.0	00 NA	0	\$0.00	N/	\ 0
Total		16	\$1,712,639.77	100%	0 \$0.0	00	0	\$0.00		0
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0 \$0.0	00 NA	0	\$0.00	N/	\ 0
Total		27	\$2,563,455.03	100%	0 \$0.0	00	0	\$0.00		0
31404RAX5	Unavailable	6	\$307,719.29	100%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Total		6	\$307,719.29	100%	0 \$0.0	00	0	\$0.00		0
31404RAZ0	Unavailable	7	\$792,103.81	100%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		7	\$792,103.81	100%	0 \$0.0	00	0	\$0.00		0
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0 \$0.0	00 NA	0	\$0.00	N.A	\ 0
	Unavailable	123	\$21,527,319.06	94.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		130	\$22,852,719.06	100%	0 \$0.0	00	0	\$0.00		0
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0 \$0.0	00 NA	0	\$0.00	N.A	V 0
	Unavailable	102	\$17,356,173.67	89.48%		-	_	\$0.00	NA	0
Total		111	\$19,397,067.67	100%	0 \$0.0	00	0	\$0.00		0
31404RB48	Unavailable	20	\$2,779,863.00	100%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		20	\$2,779,863.00	100%	0 \$0.0	00	0	\$0.00		0
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00		_		_	\$0.00	N/	0
T	Unavailable	21	\$2,630,815.48				1	\$0.00	NA	
Total		23	\$2,984,815.48	100%	0 \$0.0	00	U	\$0.00		0
31404RBM8	Unavailable	12	\$777,485.58	100%	0 \$0.0	00 NA	0	\$0.00	N.A	\ 0
Total		12	\$777,485.58	100%	0 \$0.0	00	0	\$0.00		0
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	66	\$12,888,886.55	71.6%	_	- 1	0	\$0.00	NA	
Total		92	\$18,000,852.54	100%	0 \$0.0	00	0	\$0.00		0
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0 \$0.0	00 NA	0	\$0.00	N.A	V ()
	Unavailable	40	\$7,366,700.35	73.55%	0 \$0.0	00 NA	0	\$0.00	NA	10
Total		53	\$10,016,546.30	100%	0 \$0.0	00	0	\$0.00		0
31404RBV8	INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0 \$0.0	00 NA	0	\$0.00	N.A	V C

			Ac 005 ==	0.4.00 = 1.01 =1		
	Unavailable	32	\$6,082,736.74		NA 0 \$0.00	NA 0
Total		34	\$6,465,736.74	100% 0 \$0.00	0 \$0.00	0
31404RBW6	INDYMAC BANK, FSB	7	\$1,079,500.00	12.44% 0 \$0.00	NA 0 \$0.00	NA 0
51 10 12th 1. c	Unavailable	51	\$7,601,075.93	87.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$8,680,575.93	100% 0 \$0.00	0 \$0.00	0
	THE STATE OF LAW FOR		\$ 7 0 7 2 00 00	21 21 2 0 00 00	77.1 2 00 00	7740
31404RBX4	INDYMAC BANK, FSB	5	\$795,299.00		NA 0 \$0.00	NA 0
T-4-01	Unavailable	23 28	\$2,948,507.00	78.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		20	\$3,743,806.00	100% 0 50.00	0 20.00	0
31404RBY2	Unavailable	5	\$721,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$721,800.00	100% 0 \$0.00	0 \$0.00	0
31404RBZ9	INDYMAC BANK, FSB	2	\$428,000.00	10.68% 0 \$0.00	NA 0 \$0.00	NA 0
5110.1122	Unavailable	20	\$3,578,464.64	89.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,006,464.64	100% 0 \$0.00	0 \$0.00	0
	CYYL D LAYWY			-		
31404RCH8	GUARANTY RESIDENTIAL LENDING, INC	101	\$17,091,351.59	53.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$14,923,667.66	46.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$32,015,019.25	100% 0 \$0.00	0 \$0.00	0
 	GUARANTY					
31404RCT2	RESIDENTIAL LENDING, INC	29	\$4,886,313.00	47.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$5,455,253.76	52.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$10,341,566.76	100% 0 \$0.00	0 \$0.00	0
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,161,250.00	100% 0 \$0.00	0 \$0.00	0
	77 C 1 C P F C 1 C F			-	-	
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$730,460.37	45.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,595,391.05	100% 0 \$0.00	0 \$0.00	0
	DD C MODEO A OF					
31404RGM3	RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,950,822.45		NA 0 \$0.00	NA 0
Total		17	\$3,275,447.60	100% 0 \$0.00	0 \$0.00	0
31404RGN1		3	\$695,145.62	48.57% 0 \$0.00	NA 0 \$0.00	NA 0

	RBC MORTGAGE COMPANY										
	Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,431,145.62	100%	0	\$0.00		0	\$0.00		0
31404RGR2	RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,051,767.80	52.93%					\$0.00	NA	0
Total		14	\$1,986,999.68	100%	0	\$0.00		0	\$0.00		0
31404RGW1	RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%					\$0.00	NA	-
	Unavailable	6	\$638,750.00	54.65%	_			_	\$0.00	NA	1
Total		8	\$1,168,750.00	100%	0	\$0.00		0	\$0.00		0
31404RGZ4	RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%					\$0.00	NA	0
	Unavailable	10	\$1,546,200.00	82.24%					\$0.00	NA	0
Total		13	\$1,880,200.00	100%	0	\$0.00		0	\$0.00		0
31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,000,868.26	100%	0	\$0.00		0	\$0.00		0
31404RKJ5	WELLS FARGO BANK, N.A	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		708	\$100,203,317.90	100%	0	\$0.00		0	\$0.00		0
31404RKK2	WELLS FARGO BANK, N.A	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$49,672,865.34	49.19%	-			_	\$0.00	NA	0
<u>Total</u>		657	\$100,971,385.11	100%	0	\$0.00		0	\$0.00		0
31404RKL0	WELLS FARGO BANK, N.A	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,477,911.31	18.04%				_	\$0.00	NA	0
Total		323	\$41,449,463.06	100%	0	\$0.00		0	\$0.00		0
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$20,928,418.65	100%	0	\$0.00		0	\$0.00		0
31404RRE9	FIRST HORIZON HOME LOAN	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	.0

	CORPORATION							
	Unavailable	4	\$805,850.00			NA 0	\$0.00	NA (
Total		89	\$20,001,237.00	100% 0 \$			\$0.00	
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46% 0 \$	\$0.00		\$0.00	NA (
	Unavailable	1	\$280,000.00				\$0.00	NA (
Total		87	\$18,219,544.00	100% 0 \$	\$0.00	0	\$0.00	(
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09% 0 \$	\$0.00	NA 0	\$0.00	NA (
	Unavailable	6	\$764,492.91	1.91% 0\$			\$0.00	NA
Total		236	\$40,003,555.74	100% 0 \$	\$0.00	0	\$0.00	(
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		60	\$8,277,353.79	100% 0 \$	\$0.00	0	\$0.00	0
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$249,721.96	6.91% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		55	\$3,615,761.93	100% 0 \$		0	\$0.00	
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58				\$0.00	NA 0
	Unavailable	3	\$277,820.04	5.92% 0 \$			\$0.00	NA 0
Total		48	\$4,696,050.62	100% 0 \$	\$0.00	0	\$0.00	
31404RSM0	HIBERNIA NATIONAL BANK	87	\$16,368,526.76				\$0.00	NA 0
	Unavailable	2	\$332,418.26				\$0.00	NA 0
Total		89	\$16,700,945.02	100% 0 \$	\$0.00	0	\$0.00	
31404RSN8	HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$739,792.22	5.58% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		75	\$13,256,529.93	100% 0 \$	\$0.00	0	\$0.00	
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		30	\$1,770,256.20	100% 0 \$	\$0.00	0	\$0.00	0
31404RSQ1	HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100% 0 \$	\$0.00	NA 0	0 \$0.00	NA
Total		23	\$2,268,744.82	100% 0\$	00.02	0	\$0.00	0

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31404RSR9	HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5% 0 \$	50.00	NA 0	\$0.00	NA
	Unavailable	2	\$259,455.14	4.5% 0 \$	60.00	NA 0	\$0.00	NA (
Total		35	\$5,761,645.45	100% 0 \$	60.00	0	\$0.00	(
31404RST5	HIBERNIA NATIONAL BANK	24	\$2,935,465.59				\$0.00	NA
	Unavailable	1	\$113,000.00				\$0.00	NA
Total		25	\$3,048,465.59	100% 0 \$	80.00	0	\$0.00	(
31404RSV0	HIBERNIA NATIONAL BANK	123	\$13,678,108.98				\$0.00	NA
	Unavailable	1	\$90,000.00				\$0.00	NA
Total		124	\$13,768,108.98	100% 0 \$	80.00	0	\$0.00	(
31404RSW8	HIBERNIA NATIONAL BANK	38	\$4,524,741.91			NA 0	\$0.00	NA
Total		38	\$4,524,741.91	100% 0 \$	80.00	0	\$0.00	(
31404RSX6	HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		42	\$4,502,379.72	100% 0 \$	80.00	0	\$0.00	
31404RSZ1	HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		26	\$2,504,837.26	100% 0 \$	80.00	0	\$0.00	0
31404RZS9	WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68				\$0.00	NA
Total		18	\$3,256,534.68	100% 0 \$	80.00	0	\$0.00	0
31404RZT7	WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47			NA 0	\$0.00	NA 0
Total		51	\$10,671,529.47	100% 0 \$	80.00	0	\$0.00	0
31404RZU4	WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31% 0 \$	60.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15				\$0.00	NA 0
T. 4.1	Unavailable	40	\$5,288,075.66				\$0.00	NA (
Total		90	\$12,513,079.06	100% 0 \$	00.00	0	\$0.00	
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41% 0 \$	60.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27% 0 \$	60.00	NA 0	\$0.00	NA

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	Unavailable	74	\$12,944,957.23	72.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		108	\$17,897,764.26	100% 0 \$0.00	0 \$0.00	0
21404D7W0	I Inove:1ah1a	1.0	¢2 257 (20 ()	1000 000 00	NIA O GO OO	NT A
31404RZW0	Unavailable	18	\$3,257,630.66 \$3,257,630.66		NA 0 \$0.00 0 \$0.00	NA (
Total		18	\$3,257,630.66	100% 0 \$0.00	0 50.00	
31404S5C5	Unavailable	67	\$11,411,719.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$11,411,719.29	100% 0 \$0.00	0 \$0.00	0
31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,622,605.68	28.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		129	\$19,882,510.89	100% 0 \$0.00	0 \$0.00	0
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	27	\$3,664,662.90	92.18% 0 \$0.00	NA 0 \$0.00	NAC
Total		30	\$3,975,630.71	100% 0 \$0.00	0 \$0.00	0
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$816,706.92	23.98% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,405,501.26	100% 0 \$0.00	0 \$0.00	0
31404SL29	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$472,295.31	12.63% 0 \$0.00	NA 0 \$0.00	NAC
Total		21	\$3,739,036.11	100% 0 \$0.00	0 \$0.00	0
31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67		NA 0 \$0.00	NA
	Unavailable	4	\$383,400.00	12.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,088,365.67	100% 0 \$0.00	0 \$0.00	0
31404SL52	FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22		NA 0 \$0.00	NA
	Unavailable	6	\$759,346.03		NA 0 \$0.00	NAC
Total		78	\$13,532,400.25	100% 0 \$0.00	0 \$0.00	0
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,462.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,795,865.67	100% 0 \$0.00	0 \$0.00	0

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	FIRST HORIZON							
31404SLU7	HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,684,881.14	4.14%	0 \$0.00	NA	0 \$0.00	NA
Total		299	\$40,662,444.15		0 \$0.00		0 \$0.00	
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,227,357.31		0 \$0.00		0 \$0.00	NA
Total		418	\$75,007,044.93	100%	0 \$0.00		0 \$0.00	
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31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%			0 \$0.00	NA
	Unavailable	14	\$2,338,398.36		0 \$0.00		0 \$0.00	NA
Total		506	\$85,000,363.40	100%	0 \$0.00		0 \$0.00	
		\perp						
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$215,920.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$16,564,229.68	100%	0 \$0.00		0 \$0.00	
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31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$252,200.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$10,949,315.00	100%	0 \$0.00		0 \$0.00	
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31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$339,399.29		0 \$0.00	1	0 \$0.00	NA
Total		105	\$17,749,374.29	100%	0 \$0.00		0 \$0.00	
31404SN76	SUNTRUST MORTGAGE INC	7	\$423,746.47	20.02%			0 \$0.00	NA
T	Unavailable	27	\$1,692,343.26	79.98%			0 \$0.00	NA
Total		34	\$2,116,089.73	100%	0 \$0.00		0 \$0.00	
31404SN84	SUNTRUST MORTGAGE INC	29	\$4,552,025.49	29.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$10,714,414.18	70.18%	00.02	NA	0 \$0.00	NA
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31404SN92	SUNTRUST MORTGAGE INC	19	\$3,026,983.35	18.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$13,440,039.12	81.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	89	\$15,440,039.12 \$16,467,022.47	100% 0 \$0.00	0 \$0.00	0
Total		+ +	Ψ10,701,022.11	100 /ε ο φυίσι	Ιψοιου	
31404SP82	UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,552,527.40		NA 0 \$0.00	NA 0
Total		24	\$2,538,127.40	100% 0 \$0.00	0 \$0.00	0
				,	$\longrightarrow \!$	
31404SPA7	SUNTRUST MORTGAGE INC	2	\$286,116.39		NA 0 \$0.00	NA 0
	Unavailable	85	\$14,687,232.28		NA 0 \$0.00	NA 0
Total		87	\$14,973,348.67	100% 0 \$0.00	0 \$0.00	0
						
31404SPB5	SUNTRUST MORTGAGE INC	3	\$178,235.90		NA 0 \$0.00	NA 0
	Unavailable	74	\$4,440,441.14		NA 0 \$0.00	NA 0
Total		77	\$4,618,677.04		0 \$0.00	0
		\Box				
31404SPD1	SUNTRUST MORTGAGE INC	13	\$2,333,294.74	77.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$694,060.89	22.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,027,355.63	100% 0 \$0.00	0 \$0.00	0
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31404SPE9	SUNTRUST MORTGAGE INC	3	\$194,150.00		NA 0 \$0.00	NA 0
	Unavailable	57	\$3,121,132.23		NA 0 \$0.00	NA 0
Total		60	\$3,315,282.23	100% 0 \$0.00	0 \$0.00	0
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31404SPF6	SUNTRUST MORTGAGE INC	97	\$14,300,634.37		NA 0 \$0.00	NA 0
Total		97	\$14,300,634.37	100% 0 \$0.00	0 \$0.00	0
31404SPG4	SUNTRUST MORTGAGE INC	97	\$13,611,160.08		NA 0 \$0.00	NA 0
Total		97	\$13,611,160.08	100% 0 \$0.00	0 \$0.00	0
31404SPH2	SUNTRUST MORTGAGE INC	34	\$4,357,480.44	34.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$8,137,694.14	65.13% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$12,495,174.58		0 \$0.00	(
<u> </u>		$\perp \perp \perp$			$\longrightarrow \!$	
31404SPJ8	SUNTRUST MORTGAGE INC	26	\$3,457,096.38	29.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$8,384,697.94	70.81% 0 \$0.00	NA 0 \$0.00	NA (

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Total		93	\$11,841,794.32	100%	0 \$0.00		0 \$0	.00		0
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31404SPK5	SUNTRUST MORTGAGE INC	5	\$745,498.50	5.14%			0 \$0		NA	r C
	Unavailable	93	\$13,752,377.47	94.86%	_		0 \$0		NA	r C
Total		98	\$14,497,875.97	100%	0 \$0.00		0 \$0	.00		0
31404SPL3	SUNTRUST MORTGAGE INC	42	\$9,577,688.23	79.65%	0 \$0.00	NA	0 \$0	.00	NA	, O
	Unavailable	13	\$2,447,218.81	20.35%			0 \$0	.00	NA	0
Total		55	\$12,024,907.04	100%	0 \$0.00		0 \$0	.00		0
31404SPM1	SUNTRUST MORTGAGE INC	6	\$1,269,487.67	16.54%	0 \$0.00	NA	0 \$0	.00	NA	, C
	Unavailable	30	\$6,405,317.28	83.46%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		36	\$7,674,804.95	100%	0 \$0.00		0 \$0	.00	1	0
31404SPN9	SUNTRUST MORTGAGE INC	48	\$6,995,657.78	50.06%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	48	\$6,978,473.88	49.94%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		96	\$13,974,131.66	100%	0 \$0.00		0 \$0	.00		0
31404SQK4	HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		92	\$11,459,335.54	100%	0 \$0.00		0 \$0	.00		0
31404SQL2	HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		40	\$5,291,527.39	100%	0 \$0.00		0 \$0	.00		0
31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		28	\$6,043,082.37	100%	0 \$0.00		0 \$0	.00		0
31404SW50	RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		8	\$1,206,374.79	100%	0 \$0.00		0 \$0	.00		0
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17		0 \$0.00		0 \$0	.00	NA	0
Total		84	\$14,939,129.17	100%	0 \$0.00		0 \$0	.00	·	0
31404SW76	RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0 \$0.00	NA	0 \$0	.00	NA	, C
Total		93	\$15,390,417.15	100%	0 \$0.00		0 \$0	.00		0
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31404SXA8	RBC MORTGAGE COMPANY	61	\$9,848,624.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,848,624.27	100% 0 \$0.00	0 \$0.00	0
31404SXB6	RBC MORTGAGE COMPANY	81	\$11,937,321.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$11,937,321.72	100% 0 \$0.00	0 \$0.00	0
31404SXE0	RBC MORTGAGE COMPANY	27	\$4,505,945.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,505,945.10	100% 0 \$0.00	0 \$0.00	0
31404SXF7	RBC MORTGAGE COMPANY	104	\$15,873,419.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$15,873,419.67	100% 0 \$0.00	0 \$0.00	0
31404SXH3	RBC MORTGAGE COMPANY	28	\$3,939,776.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,939,776.06	100% 0 \$0.00	0 \$0.00	0
31404SXJ9	RBC MORTGAGE COMPANY	176	\$29,670,023.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$29,670,023.75	100% 0 \$0.00	0 \$0.00	0
31404SXK6	RBC MORTGAGE COMPANY	51	\$7,853,802.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$7,853,802.86	100% 0 \$0.00	0 \$0.00	0
31404SYK5	RBC MORTGAGE COMPANY	7	\$1,388,250.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,388,250.31	100% 0 \$0.00	0 \$0.00	0
31404SYL3	RBC MORTGAGE COMPANY	16	\$2,365,901.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,365,901.84	100% 0 \$0.00	0 \$0.00	0
31404SYM1	RBC MORTGAGE COMPANY	22	\$2,489,007.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,489,007.82	100% 0 \$0.00	0 \$0.00	0
31404SYN9	RBC MORTGAGE COMPANY	21	\$3,127,149.57	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$3,127,149.57	100% 0 \$0.00	0 \$0.00	0
31404SYQ2	RBC MORTGAGE COMPANY	15	\$2,103,484.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,103,484.00	100% 0 \$0.00	0 \$0.00	0

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31404SYS8	RBC MORTGAGE	33	\$4,575,682.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	33	\$4,575,682.55	100%	0 \$0.00		0 \$0.00	
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31404SYT6	RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,392,157.88	100%	0 \$0.00		0 \$0.00	
31404T4D2	WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,480,795.74	15.43%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$9,597,404.05	100%	0 \$0.00		0 \$0.00	
31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$742,985.88	17.11%			0 \$0.00	NA
Total		21	\$4,342,847.31	100%	0 \$0.00		0 \$0.00	
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,370,003.88	100%	0 \$0.00		0 \$0.00	
31404T4J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,226,987.76	43.15%			0 \$0.00	NA
Total		11	\$2,843,715.09	100%	0 \$0.00		0 \$0.00	
31404T4L4	WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$780,389.44	54.48%			0 \$0.00	NA
Total		11	\$1,432,561.03	100%	0 \$0.00		0 \$0.00	
31404T4P5	WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$589,062.40		0 \$0.00		0 \$0.00	NA
Total		8	\$1,587,944.24	100%	0 \$0.00		0 \$0.00	
31404T4R1	WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$1,080,312.01	62.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Oliavaliaole	13	\$1,717,531.01		0 \$0.00	0
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31404TAA1	UNION PLANTERS BANK NA	70	\$10,909,573.52		NA 0 \$0.00	NA 0
	Unavailable	51	\$8,856,191.30		NA 0 \$0.00	NA 0
Total		121	\$19,765,764.82	100% 0 \$0.00	0 \$0.00	0
31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$7,556,222.48	1 1 1	NA 0 \$0.00	NA 0
Total		127	\$20,002,462.99	100% 0 \$0.00	0 \$0.00	0
31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05		NA 0 \$0.00	NA 0
	Unavailable	40	\$6,969,102.64		NA 0 \$0.00	NA 0
Total		113	\$19,898,787.69	100% 0 \$0.00	0 \$0.00	0
31404TAD5	UNION PLANTERS BANK NA	94	\$13,499,241.13		NA 0 \$0.00	NA 0
	Unavailable	50	\$6,081,974.81		NA 0 \$0.00	NA 0
Total		144	\$19,581,215.94	100% 0 \$0.00	0 \$0.00	0
31404TAE3	UNION PLANTERS BANK NA	70	\$8,816,243.97		NA 0 \$0.00	NA 0
	Unavailable	70	\$10,743,522.60		NA 0 \$0.00	NA 0
Total		140	\$19,559,766.57	100% 0 \$0.00	0 \$0.00	0
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29		NA 0 \$0.00	NA
	Unavailable	54	\$9,915,795.79	48.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		115	\$20,500,087.08	100% 0 \$0.00	0 \$0.00	0
31404TAG8	UNION PLANTERS BANK NA	72	\$13,840,132.22		NA 0 \$0.00	NA
	Unavailable	54	\$9,728,324.24		NA 0 \$0.00	NA (
Total		126	\$23,568,456.46	100% 0 \$0.00	0 \$0.00	(
31404TAH6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,487,600.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		124	\$19,622,641.48	100% 0 \$0.00	0 \$0.00	(
31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	40	\$5,890,038.49	33.32% 0 \$0.00	NA 0 \$0.00	NA

Total		128	\$17,678,753.02	100% 0 \$0.00	0 \$0.00	0
31404TAK9	UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$10,209,539.66	62.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$16,225,078.86	100% 0 \$0.00	0 \$0.00	0
31404TC50	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,058,665.75	100% 0 \$0.00	0 \$0.00	0
31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,581,456.76	100% 0 \$0.00	0 \$0.00	0
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,112,573.01	41.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,658,023.74	100% 0 \$0.00	0 \$0.00	0
31404TC92	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,463,982.96	25.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,715,986.12	100% 0 \$0.00	0 \$0.00	0
31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,472,002.11	68.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,152,297.20	100% 0 \$0.00	0 \$0.00	0
31404TDC4	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,269,114.18	100% 0 \$0.00	0 \$0.00	0
31404TDD2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53% 0 \$0.00	NA 0 \$0.00	NA 0
'	Unavailable	3	\$385,000.00	21.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total	2	11	\$1,793,450.00	100% 0 \$0.00	0 \$0.00	0
=			+-,,,	20070 0 4000	340.00	
31404TDE0		10	\$1,580,087.00	68.02% 0 \$0.00	NA 0 \$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					
	Unavailable	7	\$742,900.00	31.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,322,987.00	100% 0 \$0.00	0 \$0.00	0
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$417,000.00	26.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,569,805.00	100% 0 \$0.00	0 \$0.00	0
31404TDJ9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,011,800.00	30.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,297,405.00	100% 0 \$0.00	0 \$0.00	0
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,115,650.00	75.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,471,250.00	100% 0 \$0.00	0 \$0.00	0
21.40.4533766	LIOMECTDEET DANK	22	ΦC 265 150 00	1000 000 00	NIA 0 00 00	NIAO
31404TW66	HOMESTREET BANK	32	\$6,265,150.00 \$6,265,150.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
<u>Total</u>		32	\$6,265,150.00	100% 0 \$0.00	0 30.00	0
31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,990,146.38	100% 0 \$0.00	0 \$0.00	0
31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32		NA 0 \$0.00	NA 0
	Unavailable	70	\$15,866,324.72	91.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$17,298,584.04	100% 0 \$0.00	0 \$0.00	0
31404TWE9	FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$12,974,211.04		NA 0 \$0.00	NA 0
Total		92	\$15,080,033.31	100% 0 \$0.00	0 \$0.00	0
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$11,017,855.95	98.18% 0 \$0.00	NA 0 \$0.00	NAC
Total		48	\$11,221,955.95	100% 0 \$0.00	0 \$0.00	0
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39% 0 \$0.00	NA 0 \$0.00	NA 0

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_	Unavailable	54	\$10,685,693.68	 	NA 0 \$0.00	NA 0
Total		58	\$11,414,930.26	100% 0 \$0.00	0 \$0.00	0
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	46	\$10,370,906.32	98.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$10,567,906.32		0 \$0.00	0
31404TWJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30		NA 0 \$0.00	NA 0
	Unavailable	51	\$10,860,678.67	87.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$12,433,359.97	100% 0 \$0.00	0 \$0.00	0
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00		NA 0 \$0.00	NA 0
	Unavailable	35	\$7,777,832.07		NA 0 \$0.00	NA 0
Total		43	\$9,758,496.07	100% 0 \$0.00	0 \$0.00	0
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,005,831.84		0 \$0.00	0
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,842,450.00		0 \$0.00	0
31404U2P4	COUNTRYWIDE HOME LOANS, INC	123	\$18,298,155.01	60.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$11,706,288.38		NA 0 \$0.00	NA 0
Total		196	\$30,004,443.39	100% 0 \$0.00	0 \$0.00	0
31404U2Q2	Unavailable	140	\$25,001,508.45		NA 0 \$0.00	NA 0
Total		140	\$25,001,508.45		0 \$0.00	0
31404U2R0	Unavailable	124	\$25,005,041.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$25,005,041.07		0 \$0.00	0
31404U2S8	Unavailable	120	\$25,005,482.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	OHU TURANI	120	\$25,005,482.49		0 \$0.00	0
31404U2T6	COUNTRYWIDE HOME LOANS, INC	61	\$8,955,170.39	44.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$11,045,004.41	55.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		126	\$20,000,174.80		0 \$0.00	(
31404U2U3	COUNTRYWIDE HOME LOANS, INC	42	\$7,530,073.98	81.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,715,500.00	18.55% 0 \$0.00	NA 0 \$0.00	NA (

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Total		53	\$9,245,573.98	100%	0 \$0	0.00		0	\$0.00		0
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31404U2V1	COUNTRYWIDE HOME LOANS, INC	24	\$5,777,782.00	46.4%	0 \$0	0.00	NA	0	\$0.00	NA	y 0
	Unavailable	23	\$6,674,300.00		_			_	\$0.00	N/	1 0
Total		47	\$12,452,082.00	100%	0 \$0	0.00		0	\$0.00		0
31404U2W9	COUNTRYWIDE HOME LOANS, INC	10	\$1,718,521.00	42.76%	0 \$0	0.00	NA	0	\$0.00	N/	10
	Unavailable	14	\$2,300,400.00	57.24%	0 \$0	0.00	NA	0	\$0.00	N/	10
Total		24	\$4,018,921.00	100%	0 \$0	0.00		0	\$0.00		0
	COUNTRYWIDE				\vdash						╀
31404U2X7	HOME LOANS, INC	48	\$7,451,395.35	35.56%	L				\$0.00	N.A	7 0
	Unavailable	83	\$13,504,577.57	64.44%				_	\$0.00	N/	
Total		131	\$20,955,972.92	100%	0 \$0	0.00		0	\$0.00		0
31404U2Y5	COUNTRYWIDE HOME LOANS, INC	20	\$4,160,595.00	38.64%	0 \$0	0.00	NA	0	\$0.00	N.A	10
	Unavailable	30	\$6,606,451.97	61.36%	0 \$0	0.00	NA	0	\$0.00	N/	1 0
Total		50	\$10,767,046.97	100%	0 \$0	0.00		0	\$0.00		0
31404U3A6	COUNTRYWIDE HOME LOANS, INC	5	\$1,188,000.00	20.08%	0 \$0	0.00	NA	0	\$0.00	N/	V 0
	Unavailable	22	\$4,728,304.36	79.92%	0 \$0	0.00	NA	0	\$0.00	N/	1 0
Total		27	\$5,916,304.36	100%	0 \$0	0.00		0	\$0.00		0
31404U3C2	COUNTRYWIDE HOME LOANS, INC	5	\$1,069,450.00	7.13%	0 \$0	0.00	NA	0	\$0.00	N.A	10
	Unavailable	64	\$13,935,460.00	92.87%	0 \$0	0.00	NA	0	\$0.00	N/	1 0
Total		69	\$15,004,910.00	100%	0 \$0	0.00		0	\$0.00		0
31404U3D0	COUNTRYWIDE HOME LOANS, INC	113	\$24,152,046.70	80.49%	0 \$0	0.00	NA	0	\$0.00	N/	V 0
	Unavailable	24	\$5,852,565.33	19.51%	0 \$0	0.00	NA	0	\$0.00	N/	v 0
Total		137	\$30,004,612.03	100%	0 \$0	0.00		0	\$0.00		0
31404U3E8	Unavailable	46	\$9,865,608.47	100%	0.\$0	0.00	NA	0	\$0.00	N/	10
Total		46	\$9,865,608.47	100%	_			_	\$0.00	1,1	0
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31404U3F5	Unavailable	49	\$8,292,600.74		_				\$0.00	N.A	
Total		49	\$8,292,600.74	100%	U \$(.00		V	\$0.00		0
31404U3H1	COUNTRYWIDE HOME LOANS, INC	22	\$3,667,920.21	71.63%	0 \$0	0.00	NA	0	\$0.00	N/	v 0
	Unavailable	9	\$1,452,632.07	28.37%	0 \$0	0.00	NA	0	\$0.00	N/	7 0

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Total		31	\$5,120,552.28	100%	0	\$0.00		0	\$0.00		0
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31404U4Z0	COUNTRYWIDE HOME LOANS, INC	80	\$13,399,211.38	44.66%					\$0.00	NA	7 0
	Unavailable	92	\$16,601,600.00	55.34%	_			_	\$0.00	NA	_
Total		172	\$30,000,811.38	100%	0	\$0.00		0	\$0.00		0
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31404U5A4	Unavailable	118	\$25,003,765.80			\$0.00			\$0.00	NA	7
Total		118	\$25,003,765.80	100%	U	\$0.00		<u>U</u>	\$0.00		0
31404U5B2	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,338.91	79.26%					\$0.00	NA	┸
	Unavailable	8	\$2,075,162.58	20.74%	_			_	\$0.00	NA	_
Total		52	\$10,003,501.49	100%	0	\$0.00		0	\$0.00		0
31404U5D8	COUNTRYWIDE HOME LOANS, INC	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		196	\$25,000,259.60	100%	0	\$0.00		0	\$0.00		0
31404U5E6	COUNTRYWIDE HOME LOANS, INC	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		313	\$20,000,211.12	100%	0	\$0.00		0	\$0.00		0
31404U5F3	COUNTRYWIDE HOME LOANS, INC	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		254	\$25,000,118.45	100%	0	\$0.00		0	\$0.00		0
31404U5G1	COUNTRYWIDE HOME LOANS, INC	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	158	\$23,825,185.34		•				\$0.00	NA	
Total		208	\$30,282,556.26	100%	0	\$0.00		0	\$0.00		0
31404U5H9	COUNTRYWIDE HOME LOANS, INC	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		233	\$29,756,186.42	100%	0	\$0.00		0	\$0.00		0
31404U5J5	COUNTRYWIDE HOME LOANS, INC	85	\$5,164,437.42	29.63%					\$0.00	NA	7 C
	Unavailable	198	\$12,262,529.21	70.37%					\$0.00	NA	
Total		283	\$17,426,966.63	100%	0	\$0.00		0	\$0.00		0
31404U5K2		98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00	NA	7 C

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	207	\$20,252,889.72	68.06%	0 \$0 00	NA	0 \$0.00	NA
Total	Onavanaore	305	\$29,756,319.01		0 \$0.00		0 \$0.00	INA
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31404U5L0	COUNTRYWIDE HOME LOANS, INC	90	\$20,985,005.19	34.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$38,983,058.67	65.01%		NA	0 \$0.00	NA
Total		265	\$59,968,063.86	100%	0 \$0.00		0 \$0.00	(
31404U5M8	COUNTRYWIDE HOME LOANS, INC	57	\$10,130,742.63	33.55%			0 \$0.00	NA
	Unavailable	126	\$20,065,974.58	66.45%	+		0 \$0.00	NA
Total		183	\$30,196,717.21	100%	0 \$0.00		0 \$0.00	l
31404U5N6	COUNTRYWIDE HOME LOANS, INC	14	\$2,280,898.52	24.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,042,006.81	75.53%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$9,322,905.33	100%	0 \$0.00		0 \$0.00	
31404U5P1	COUNTRYWIDE HOME LOANS, INC	21	\$4,656,219.30	25.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$13,851,411.20	74.84%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$18,507,630.50	100%	0 \$0.00		0 \$0.00	
31404U5Q9	COUNTRYWIDE HOME LOANS, INC	40	\$8,901,029.17	32.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$18,129,182.19	67.07%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$27,030,211.36	100%	0 \$0.00		0 \$0.00	
31404U5S5	COUNTRYWIDE HOME LOANS, INC	60	\$10,556,284.08	14.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	313	\$60,991,157.37	85.25%			0 \$0.00	NA
Total		373	\$71,547,441.45	100%	0 \$0.00		0 \$0.00	(
31404U5T3	COUNTRYWIDE HOME LOANS, INC	32	\$7,153,812.81	29.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$17,363,844.00	70.82%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$24,517,656.81	100%	0 \$0.00		0 \$0.00	(
31404U5V8	COUNTRYWIDE HOME LOANS, INC	26	\$5,478,655.00	36.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,527,255.99	63.49%	-1 -1		0 \$0.00	NA
Total		70	\$15,005,910.99	100%	0 \$0.00		0 \$0.00	
31404U5W6	COUNTRYWIDE	43	\$8,352,101.85	41.75%	0 \$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC							
	Unavailable	55	\$11,654,232.83	58.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		98	\$20,006,334.68	100%	0 \$0.00		0 \$0.00	(
31404U5Y2	COUNTRYWIDE HOME LOANS, INC	25	\$5,501,572.00	56.53%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$4,231,345.00	43.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		51	\$9,732,917.00	100%	0 \$0.00		0 \$0.00	(
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		145	\$25,008,212.21	100%	0 \$0.00		0 \$0.00	(
31404U6B1	COUNTRYWIDE HOME LOANS, INC	11	\$2,075,083.00	13.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$12,927,245.35	86.17%		NA	0 \$0.00	NA (
Total		78	\$15,002,328.35	100%	0 \$0.00		0 \$0.00	(
31404U6C9	COUNTRYWIDE HOME LOANS, INC	58	\$9,539,760.00	47.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,465,139.00	52.31%		NA	0 \$0.00	NA (
Total		123	\$20,004,899.00	100%	0 \$0.00		0 \$0.00	(
31404U6D7	COUNTRYWIDE HOME LOANS, INC	147	\$22,637,721.91	90.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,363,668.93		0 \$0.00	NA	0 \$0.00	NA (
Total		163	\$25,001,390.84	100%	0 \$0.00		0 \$0.00	(
31404U6E5	COUNTRYWIDE HOME LOANS, INC	40	\$7,046,154.00	27.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$18,208,823.21		0 \$0.00		0 \$0.00	NA (
Total		135	\$25,254,977.21	100%	0 \$0.00		0 \$0.00	(
31404U6F2	COUNTRYWIDE HOME LOANS, INC	25	\$3,117,855.00	36.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,504,021.81	63.84%		NA	0 \$0.00	NA (
Total		67	\$8,621,876.81	100%	0 \$0.00		0 \$0.00	(
31404U6G0	COUNTRYWIDE HOME LOANS, INC	73	\$4,465,300.10	38.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$7,207,169.61	61.75%		NA	0 \$0.00	NA (
Total		187	\$11,672,469.71	100%	0 \$0.00		0 \$0.00	(
31404U6H8	COUNTRYWIDE HOME LOANS, INC	46	\$4,451,547.76	43.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$5,837,899.75	56.74%	0 \$0.00	NA	0 \$0.00	NA (
Total		106	\$10,289,447.51	100%	0 \$0.00		0 \$0.00	(

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Total		178	\$25,001,095.33	100% 0	\$0.00	le	\$0.00	
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31404U7M6	COUNTRYWIDE HOME LOANS, INC	62	\$10,236,428.00	53% 0		NA	\$0.00	NA
	Unavailable	56	\$9,078,300.00	47% 0			\$0.00	
Total		118	\$19,314,728.00	100% 0	\$0.00		\$0.00	
31404UA59	NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100% 0		NA	\$0.00	NA
Total		82	\$14,224,096.16	100% 0	\$0.00		\$0.00	0
31404UA67	NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100% 0	\$0.00	NA	\$0.00	NA
Total		75	\$14,215,767.05	100% 0	\$0.00		\$0.00	0
31404UA75	NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100% 0		NA	\$0.00	NA
Total		74	\$14,145,455.56	100% 0	\$0.00		\$0.00	0
31404UA83	NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100% 0			\$0.00	NA
Total		70	\$13,216,610.82	100% 0	\$0.00		\$0.00	0
31404UA91	NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100% 0	\$0.00	NA	\$0.00	NA
Total		126	\$22,115,650.45	100% 0	\$0.00		\$0.00	0
31404UBA7	NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100% 0	\$0.00	NA	\$0.00	NA
Total		121	\$22,323,146.40	100% 0	\$0.00		\$0.00	0
31404UBB5	NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100% 0	\$0.00	NA	\$0.00	NA
Total		93	\$17,591,559.00	100% 0	\$0.00		\$0.00	0
31404UBC3	NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100% 0	\$0.00	NA	\$0.00	NA
Total		122	\$22,078,032.63	100% 0	\$0.00		\$0.00	0
31404UBD1	NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100% 0	\$0.00	NA	\$0.00	NA
Total		105	\$19,558,980.47	100% 0	\$0.00		\$0.00	0
31404UBE9	NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100% 0	\$0.00	NA	\$0.00	NA
Total		65	\$10,529,195.21	100% 0	\$0.00		\$0.00	0

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31404UBF6	NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,044,881.07	100% 0 \$0.00	0 \$0.00	0
	THE HUNTHNOON					
31404UC24	THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$622,173.28	16.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,756,939.99	100% 0 \$0.00	0 \$0.00	0
	THE HUNTINGTON	1.0	4- 404 0-0 - 4			
31404UC32	NATIONAL BANK	13	\$2,191,939.74	38.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,443,946.86		NA 0 \$0.00	NA 0
Total		29	\$5,635,886.60	100% 0 \$0.00	0 \$0.00	0
31404UC40	THE HUNTINGTON	6	¢1 120 070 15	52.52% 0 \$0.00	NA 0.00 00	NA O
31404UC40	NATIONAL BANK	6	\$1,129,979.15		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,021,565.49		NA 0 \$0.00	NA 0
Total		10	\$2,151,544.64	100% 0 \$0.00	0 \$0.00	0
31404UC57	THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$6,176,545.45	44.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$13,736,138.20	100% 0 \$0.00	0 \$0.00	0
	THE HUNTINGTON					
31404UC65	NATIONAL BANK	42	\$4,800,161.77	80.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,146,276.41	19.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,946,438.18	100% 0 \$0.00	0 \$0.00	0
2140411700	THE HUNTINGTON	10	¢(20,445,51	(2.720/ 0.00 00	NIA (0 00 00	NIAO
31404UC99	NATIONAL BANK	10	\$630,445.51	62.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$374,593.26		NA 0 \$0.00	NA 0
Total		12	\$1,005,038.77	100% 0 \$0.00	0 \$0.00	0
31404UCR9	THE HUNTINGTON	9	\$1,145,675.71	81.24% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK Unavailable	3	\$264,527.38	18.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	12	\$1,410,203.09	100% 0 \$0.00	0 \$0.00	0
		12	φ1,110,205.05	100 /0 0 0000	0 40.00	
31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$360,790.66		NA 0 \$0.00	NA 0
Total		13	\$1,591,136.88	100% 0 \$0.00	0 \$0.00	0
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	1	\$66,931.68	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	25	\$1,655,036.44	100% 0 \$0.00	0 \$0.00	0
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31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$672,829.72	15.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,380,572.63	100% 0 \$0.00	0 \$0.00	0
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30		NA 0 \$0.00	NA 0
	Unavailable	1	\$107,899.97	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,754,104.27	100% 0 \$0.00	0 \$0.00	0
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$300,994.86		NA 0 \$0.00	NA 0
Total		15	\$1,479,584.60	100% 0 \$0.00	0 \$0.00	0
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82		NA 0 \$0.00	NA 0
	Unavailable	2	\$151,829.66	11.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,312,226.48	100% 0 \$0.00	0 \$0.00	0
31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$302,184.45	19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,590,314.59	100% 0 \$0.00	0 \$0.00	0
31404UDB3	THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46		NA 0 \$0.00	NA 0
	Unavailable	10		13.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$10,175,664.61	100% 0 \$0.00	0 \$0.00	0
31404UGL8	RBC CENTURA BANK	10	\$1,156,235.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,156,235.76	100% 0 \$0.00	0 \$0.00	0
31404UGM6	RBC CENTURA BANK	18	\$2,306,397.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,306,397.50	100% 0 \$0.00	0 \$0.00	0
31404UGP9	RBC CENTURA BANK	11	\$1,144,520.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,144,520.57	100% 0 \$0.00	0 \$0.00	0
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31404UGQ7	RBC CENTURA BANK	18	\$2,120,388.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,120,388.21	100% 0 \$0.00	0 \$0.00	0
31404UT59	Unavailable	6	\$405,270.02	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		6	\$405,270.02	100%	0 \$0.00		0 \$0.00	
31404UT67	COUNTRYWIDE HOME LOANS, INC	1	\$53,233.08	34.09%			0 \$0.00	NA
	Unavailable	2	\$102,940.18	65.91%			0 \$0.00	NA
Total		3	\$156,173.26	100%	0 \$0.00		0 \$0.00	
31404UY20	COUNTRYWIDE HOME LOANS, INC	8	\$836,468.38	15.55%			0 \$0.00	NA
	Unavailable	37	\$4,542,850.83	84.45%			0 \$0.00	NA
Total		45	\$5,379,319.21	100%	0 \$0.00		0 \$0.00	
31404UY38	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,766.06	8.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$10,785,610.53	91.22%			0 \$0.00	NA
Total		89	\$11,823,376.59	100%	0 \$0.00		0 \$0.00	
31404UZK9	COUNTRYWIDE HOME LOANS, INC	36	\$7,390,790.00	36.94%	0 \$0.00		0 \$0.00	NA
	Unavailable	57	\$12,615,036.97	63.06%		-	0 \$0.00	NA
Total		93	\$20,005,826.97	100%	0 \$0.00		0 \$0.00	
31404UZL7	COUNTRYWIDE HOME LOANS, INC	12	\$2,025,360.00	13.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$12,981,857.94		0 \$0.00		0 \$0.00	NA
Total		81	\$15,007,217.94	100%	0 \$0.00		0 \$0.00	
31404UZM5	COUNTRYWIDE HOME LOANS, INC	132	\$20,923,169.61	83.67%	L'		0 \$0.00	NA
	Unavailable	26	\$4,082,305.24	16.33%			0 \$0.00	NA
Total		158	\$25,005,474.85	100%	0 \$0.00		0 \$0.00	
31404UZN3	COUNTRYWIDE HOME LOANS, INC	104	\$17,740,975.38		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$2,259,943.93		0 \$0.00		0 \$0.00	NA
Total		113	\$20,000,919.31	100%	0 \$0.00		0 \$0.00	
31404UZP8	COUNTRYWIDE HOME LOANS, INC	32	\$4,502,625.58	22.51%			0 \$0.00	NA
	Unavailable	93	\$15,498,910.72	77.49%			0 \$0.00	NA
Total		125	\$20,001,536.30	100%	0 \$0.00		0 \$0.00	
31404UZQ6	COUNTRYWIDE HOME LOANS, INC	47	\$8,161,498.26				0 \$0.00	NA
	Unavailable	51	\$11,839,442.80				0 \$0.00	NA
Total		98	\$20,000,941.06	100%	0 \$0.00		0 \$0.00	

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31404UZS2	COUNTRYWIDE	1	\$86,048.35	10.47% 0 \$0.00	NA 0 \$0.00	NA (
	HOME LOANS, INC Unavailable	9	\$736,025.30		NA 0 \$0.00	NA (
Total	Onavanable	10	\$736,023.30 \$822,073.65	100% 0 \$0.00	0 \$0.00	NA (
าบเลา		10	φο44,073.03	100 % 0 \$0.00	0 90.00	
31404V2B3	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,147,131.48	27.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$7,815,400.90	100% 0 \$0.00	0 \$0.00	(
31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,561,913.03	30.45% 0 \$0.00	NA 0 \$0.00	NA (
Total		86	\$11,699,321.87	100% 0 \$0.00	0 \$0.00	(
31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16		NA 0 \$0.00	NA (
	Unavailable	43	\$9,602,636.54	35.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		129	\$27,004,289.70	100% 0 \$0.00	0 \$0.00	(
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,335,286.73	41.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$5,656,211.15	100% 0 \$0.00	0 \$0.00	(
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26		NA 0 \$0.00	NA
	Unavailable	18	\$2,537,975.00		NA 0 \$0.00	NA (
Total		36	\$4,616,398.26	100% 0 \$0.00	0 \$0.00	(
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,547,396.14	35.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$4,342,602.77	100% 0 \$0.00	0 \$0.00	(
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00		NA 0 \$0.00	NA
	Unavailable	11	\$900,830.00	46.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$1,929,880.00	100% 0 \$0.00	0 \$0.00	(

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31404V2M9	FIRST HORIZON HOME LOAN	197	\$34,302,531.00	73.42% 0 \$0.	.00 NA	0 \$0.00	NA 0
	CORPORATION						0
	Unavailable	66	\$12,421,122.00			0 \$0.00	NA 0
Total		263	\$46,723,653.00	100% 0 \$0.	.00	0 \$0.00	0
31404V3K2	SUNTRUST MORTGAGE INC	17	\$2,829,992.91	15.49% 0 \$0.		0 \$0.00	NA 0
	Unavailable	67	\$15,433,931.67	84.51% 0 \$0.		0 \$0.00	NA 0
Total		84	\$18,263,924.58	100% 0 \$0.	.00	0 \$0.00	0
31404V3L0	SUNTRUST MORTGAGE INC	36	\$8,057,322.33	41.87% 0 \$0.	.00 NA	0 \$0.00	NA 0
	Unavailable	55	\$11,186,720.68	58.13% 0 \$0.	.00 NA	0 \$0.00	NA 0
Total		91	\$19,244,043.01	100% 0 \$0.	.00	0 \$0.00	0
31404V3M8	SUNTRUST MORTGAGE INC	13	\$2,255,847.96	22.21% 0 \$0.	.00 NA	0 \$0.00	NA 0
	Unavailable	41	\$7,902,427.69	77.79% 0 \$0.	.00 NA	0 \$0.00	NA 0
Total		54	\$10,158,275.65	100% 0 \$0.		0 \$0.00	0
31404V3N6	SUNTRUST MORTGAGE INC	76	\$16,646,490.10			0 \$0.00	NA 0
	Unavailable	2	\$431,047.32	2.52% 0 \$0.		0 \$0.00	NA 0
Total		78	\$17,077,537.42	100% 0 \$0.	.00	0 \$0.00	0
31404V3P1	SUNTRUST MORTGAGE INC	1	\$332,398.60			0 \$0.00	NA 0
	Unavailable	29	\$8,574,491.72	96.27% 0 \$0.		0 \$0.00	NA 0
Total		30	\$8,906,890.32	100% 0 \$0.	.00	0 \$0.00	0
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05% 0 \$0.	.00 NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06% 0 \$0.	.00 NA	0 \$0.00	NA 0
	Unavailable	12	\$2,310,591.88	22.89% 0 \$0.	.00 NA	0 \$0.00	NA 0
Total		53	\$10,094,270.42	100% 0 \$0.	.00	0 \$0.00	0
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2% 0 \$0.	.00 NA	0 \$0.00	NA 0
	Unavailable	31	\$5,947,916.56	59.8% 0 \$0.		0 \$0.00	NA 0
Total		57	\$9,946,283.22	100% 0 \$0.	.00	0 \$0.00	0

BISHOPS GATE RESIDENTIAL A4 \$7,523,899.17 75.18% O MORTGAGE TRUST	\$0.00 N	JA 0 \$0.00	NA 0
SERVICES 16 \$2,484,502.00 24.82% 0 CORPORATION		TA 0 \$0.00	
BISHOPS GATE RESIDENTIAL 33 \$4,452,397.41 79.18% 0	\$0.00		NA 0
RESIDENTIAL 33 \$4,452,397.41 79.18% 0		0 \$0.00	0
RESIDENTIAL 33 \$4,452,397.41 79.18% 0			
Total		JA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable T2 \$9,803,089.96 39.27% 0 0 0 0 0 0 0 0 0		JA 0 \$0.00	NA 0
RESIDENTIAL 84 \$15,163,344.85 60.73% 0		0 \$0.00	0
RESIDENTIAL 84 \$15,163,344.85 60.73% 0		+	
BISHOPS GATE RESIDENTIAL 99 \$16,297,758.82 66.06% 0 149 \$24,672,127.63 100% 0 149 \$24,672,127.63 100% 0 149 \$24,672,127.63 100% 0 149 \$24,672,127.63 100% 0 149 14		JA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL 99 \$16,297,758.82 66.06% 0 149 \$24,672,127.63 100% 0 149 \$24,672,127.63 100% 0 149 \$24,672,127.63 100% 0 149 \$24,672,127.63 100% 0 149 14		JA 0 \$0.00	NA 0
RESIDENTIAL 99 \$16,297,758.82 66.06% 01	\$0.00	0 \$0.00	0
RESIDENTIAL 99 \$16,297,758.82 66.06% 01		$\bot\!\!\!\!\bot$	
Unavailable 50 \$8,374,368.81 33.94% 0		JA 0 \$0.00	NA 0
Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE Unavailable 45 \$6,643,093.61 41.25% 0 110 \$16,102,983.35 100% 0 BISHOPS GATE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVICES CORPORATION S24,672,127.63 100% 0 \$9,459,889.74 58.75% 0 \$41.25% 0 \$100% 0 \$1	\$0.00 N	TA 0 \$0.00	NA 0
RESIDENTIAL 65 \$9,459,889.74 58.75% 05		0 \$0.00	0
RESIDENTIAL 65 \$9,459,889.74 58.75% 05		+	
Unavailable 45 \$6,643,093.61 41.25% 0.5		JA 0 \$0.00	NA 0
Total	\$0.00 N	IA 0 \$0.00	NA 0
31404V6H6 RESIDENTIAL 34 \$3,538,064.41 70.19% 03 MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$228,298.14 4.53% 03 CORPORATION		0 \$0.00	0
31404V6H6 RESIDENTIAL 34 \$3,538,064.41 70.19% 03 MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$228,298.14 4.53% 03 CORPORATION		\prod	\bot
PHH MORTGAGE SERVICES 3 \$228,298.14 4.53% 0.5 CORPORATION	\$0.00 N	JA 0 \$0.00	NA 0
	\$0.00 N	JA 0 \$0.00	NA 0
	\$0.00 N	IA 0 \$0.00	NA 0
Total 50 \$5,040,967.42 100% 0		0 \$0.00	0
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BISHOPS GATE 31404V6K9 RESIDENTIAL 57 \$9,009,943.88 65.24% 0. MORTGAGE TRUST	\$0.00 N	JA 0 \$0.00	NA 0
Unavailable 36 \$4,800,033.82 34.76% 0	\$0.00 N	TA 0 \$0.00	NA 0
Total 93 \$13,809,977.70 100% 0	\$0.00	0 \$0.00	0

31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79			NA	0 \$0.00	NA (
	Unavailable	80	\$10,801,667.08	50.91%	0.00	NA	0 \$0.00	NA (
Total		148	\$21,216,849.87	100%			0 \$0.00	(
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31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73% (\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$19,380,518.33	58.27%	0.00\$	NA	0 \$0.00	NA (
Total		174	\$33,257,206.64	100%	\$0.00		0 \$0.00	(
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31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66% (NA	0 \$0.00	NA
	Unavailable	70	\$10,654,710.60	52.34%	00.00	NA	0 \$0.00	NA (
Total		132	\$20,356,504.14	100%	\$0.00		0 \$0.00	(
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$924,573.78	26.87%	0.00	NA	0 \$0.00	NA (
Total		30	\$3,440,685.61	100%	\$0.00		0 \$0.00	(
31404V6Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0\$0.00	NA	0 \$0.00	NA
_	Unavailable	32	\$3,165,397.27	40.64%	\$0.00	NA	0 \$0.00	NA (
Total		77	\$7,789,313.80	100%			0 \$0.00	(
31404V6R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74% (\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,445,458.81	53.32%	00.00	NA	0 \$0.00	NA (
Total		37	\$6,462,316.21	100%	\$0.00		0 \$0.00	(
31404V6S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17% (0 \$0.00	NA
	Unavailable	10	\$1,939,427.50	34.83%	0.00	NA	0 \$0.00	NA (
Total		30	\$5,568,038.57	100%	\$0.00		0 \$0.00	(

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31404V6T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,775,916.99	54.61%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$6,913,961.55		0 \$0.00		0 \$0.00	
					'			
31404V6U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64				0 \$0.00	NA
	Unavailable	56	\$13,708,190.60				0 \$0.00	NA
Total		103	\$25,461,938.24	100%	0 \$0.00		0 \$0.00	
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31404V6V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78				0 \$0.00	NA
	Unavailable	28	\$6,258,928.88			NA	0 \$0.00	NA
Total		59	\$13,958,371.66		0 \$0.00		0 \$0.00	
31404V6W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%			0 \$0.00	NA
	Unavailable	14	\$2,332,749.10			NA	0 \$0.00	NA
Total		56	\$9,929,944.01		0 \$0.00		0 \$0.00	
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31404V6X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00				0 \$0.00	NA
	Unavailable	4	\$1,031,200.00	20.64%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,996,344.00		0 \$0.00		0 \$0.00	
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31404V6Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,998,786.56	60.43%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$9,926,547.70		0 \$0.00		0 \$0.00	
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31404V7A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$3,019,269.88	30.24%	0 \$0.00	NA	0 \$0.00	NA
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Total		48	\$9,984,278.29	100%	0 \$0.00)	0 \$0.00	(
31404V7B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	14	\$3,288,835.25	66.14%	0 \$0.00) NA	0 \$0.00	NA
Total		22	\$4,972,855.19	100%	0 \$0.00		0 \$0.00	(
31404V7C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	14	\$2,731,452.85	55.1%	0 \$0.00	NA (0 \$0.00	NA
Total		25	\$4,957,205.85	100%	0 \$0.00		0 \$0.00	(
31404V7D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	19	\$3,810,546.00	76.08%	0 \$0.00) NA	0 \$0.00	NA
	SERVICES CORPORATION	8	\$1,198,005.00	23.92%			0 \$0.00	NA
Total		27	\$5,008,551.00	100%	0 \$0.00		0 \$0.00	(
31404V7E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	47	\$9,470,280.16	95.51%			0 \$0.00	NA
	SERVICES CORPORATION	2	\$445,526.73	4.49%	0 \$0.00) NA	0 \$0.00	NA
Total	CORTORATION	49	\$9,915,806.89	100%	0 \$0.00		0 \$0.00	
31404V7F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%			0 \$0.00	NA
	Unavailable	6	\$741,463.02	12.29%		1	0 \$0.00	NA
Total		32	\$6,030,932.98	100%	0 \$0.00)	0 \$0.00	(
31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%			0 \$0.00	NA
	Unavailable	13	\$3,337,703.93	68.44%		1	0 \$0.00	NA
Total		19	\$4,876,925.54	100%	0 \$0.00		0 \$0.00	(
31404V7H5	BISHOPS GATE RESIDENTIAL	78	\$18,049,769.51	64.44%	0 \$0.00) NA	0 \$0.00	NA

	MORTGAGE TRUST							
	Unavailable	42	\$9,958,793.43	35.56%	0\$0.00	NA	0 \$0.00	NA
Total		120	\$28,008,562.94	100%	0 \$0.00		0 \$0.00	(
31404V7J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$8,718,774.53	41.18%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$21,172,106.44	100%	0 \$0.00		0 \$0.00	(
31404V7K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,654,599.86	52.6%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,145,428.16	100%	0 \$0.00		0 \$0.00	
31404V7L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,494,946.51	21.52%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$11,594,186.58	100%	0 \$0.00		0 \$0.00	
31404V7M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,639,164.00	40.61%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$6,498,324.45	100%	0 \$0.00		0 \$0.00	
31404VA24	COUNTRYWIDE HOME LOANS, INC	70	\$12,174,529.90	8.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	680	\$131,735,922.76				0 \$0.00	NA
Total		750	\$143,910,452.66	100%	0 \$0.00		0 \$0.00	(
31404VA32	COUNTRYWIDE HOME LOANS, INC	88	\$19,747,290.39	14.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	523	\$120,456,547.57	85.92%			0 \$0.00	NA
Total		611	\$140,203,837.96	100%	0 \$0.00		0 \$0.00	(
31404VA57	COUNTRYWIDE HOME LOANS, INC	33	\$4,067,481.15	27.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$10,936,522.36	72.89%	0\$0.00	NA	0 \$0.00	NA

Total		94	\$15,004,003.51	100%	0 \$	\$0.00		0	\$0.00		0
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31404VA65	COUNTRYWIDE HOME LOANS, INC	30	\$5,665,139.66	56.64%	Ш				\$0.00	NA	. 0
	Unavailable	26	\$4,336,070.39	43.36%	-			_	\$0.00	NA	_
Total		56	\$10,001,210.05	100%	0 \$	\$0.00		0	\$0.00		0
31404VA73	COUNTRYWIDE HOME LOANS, INC	19	\$3,629,390.55	49.95%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,635,996.12	50.05%	-				\$0.00	NA	_
Total		39	\$7,265,386.67	100%	0 \$	\$0.00		0	\$0.00		0
31404VA81	COUNTRYWIDE HOME LOANS, INC	31	\$4,764,659.00	58.03%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$3,446,107.67	41.97%	_				\$0.00	NA	_
Total		50	\$8,210,766.67	100%	0 \$	\$0.00		0	\$0.00		0
31404VA99	COUNTRYWIDE HOME LOANS, INC	48	\$8,205,863.02	80.62%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,972,440.00	19.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,178,303.02	100%	0 \$	\$0.00		0	\$0.00		0
31404VAA6	COUNTRYWIDE HOME LOANS, INC	48	\$11,535,892.00	46.14%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$13,467,519.00	53.86%	-		NA	0	\$0.00	NA	.0
Total		105	\$25,003,411.00	100%	0 \$	\$0.00		0	\$0.00		0
31404VAB4	Unavailable	104	\$25,008,506.33	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,008,506.33	100%	0 \$	\$0.00		0	\$0.00		0
31404VAC2	COUNTRYWIDE HOME LOANS, INC	106	\$17,724,315.98	88.6%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,280,489.00		-				\$0.00	NA	.0
Total		117	\$20,004,804.98	100%	0 \$	\$0.00		0	\$0.00		0
31404VAD0	COUNTRYWIDE HOME LOANS, INC	109	\$18,525,845.01	74.09%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$6,477,646.00	25.91%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		141	\$25,003,491.01	100%	0 \$	\$0.00		0	\$0.00		0
31404VAE8	COUNTRYWIDE HOME LOANS, INC	65	\$10,669,400.85	53.33%	0 \$	\$0.00			\$0.00	NA	.0
	Unavailable	47	\$9,335,532.27	46.67%	-				\$0.00	NA	0
Total		112	\$20,004,933.12	100%	0 \$	\$0.00		0	\$0.00		0
31404VAF5		9	\$1,398,793.14	27.04%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0

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	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	21	\$3,774,787.30	72.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$5,173,580.44	100% 0 \$0.00	0 \$0.00	(
31404VAG3	Unavailable	46	\$9,594,894.58	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$9,594,894.58	100% 0 \$0.00	0 \$0.00	(
31404VAH1	COUNTRYWIDE HOME LOANS, INC	10	\$1,788,566.00	18.15% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	38	\$8,064,130.00		NA 0 \$0.00 0 \$0.00	NA (
Total		48	\$9,852,696.00	100% 0 \$0.00	0 \$0.00	U
31404VAJ7	COUNTRYWIDE HOME LOANS, INC	16	\$3,580,996.00		NA 0 \$0.00	NA
Total	Unavailable	26	\$5,808,186.00		NA 0 \$0.00	NAC
Total		42	\$9,389,182.00	100% 0 \$0.00	0 \$0.00	
31404VAK4	COUNTRYWIDE HOME LOANS, INC	67	\$5,956,565.00		NA 0 \$0.00	NA
	Unavailable	93	\$8,367,711.61	58.42% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$14,324,276.61	100% 0 \$0.00	0 \$0.00	
31404VAL2	COUNTRYWIDE HOME LOANS, INC	40	\$7,767,556.00	29.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$18,779,213.51	70.74% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$26,546,769.51	100% 0 \$0.00	0 \$0.00	0
31404VAM0	COUNTRYWIDE HOME LOANS, INC	35	\$4,450,037.00		NA 0 \$0.00	NA
	Unavailable	89	\$11,416,239.98	71.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		124	\$15,866,276.98	100% 0 \$0.00	0 \$0.00	0
31404VAN8	COUNTRYWIDE HOME LOANS, INC	57	\$3,552,557.75	33.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$6,982,992.64	66.28% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$10,535,550.39	100% 0 \$0.00	0 \$0.00	
31404VAP3	COUNTRYWIDE HOME LOANS, INC	46	\$4,488,105.00	38.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$7,198,524.69	61.6% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$11,686,629.69	100% 0 \$0.00	0 \$0.00	
31404VAQ1	COUNTRYWIDE HOME LOANS, INC	88	\$11,383,010.30	21.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	326	\$42,475,324.52	78.86% 0 \$0.00	NA 0 \$0.00	NA

Total		414	\$53,858,334.82	100%	0 \$0.00		0 \$0.00	
31404VAR9	COUNTRYWIDE HOME LOANS, INC	55	\$4,008,369.04	28.54%		NA	0 \$0.00	NA
	Unavailable	137	\$10,034,177.14	71.46%			0 \$0.00	NA
Total		192	\$14,042,546.18	100%	0 \$0.00		0 \$0.00	
31404VAS7	COUNTRYWIDE HOME LOANS, INC	52	\$5,199,236.47	26.09%		NA	0 \$0.00	NA
	Unavailable	150	\$14,727,387.98	73.91%			0 \$0.00	NA
Total		202	\$19,926,624.45	100%	0 \$0.00		0 \$0.00	
31404VAT5	COUNTRYWIDE HOME LOANS, INC	52	\$10,608,443.00	29.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$24,905,510.39	70.13%			0 \$0.00	NA
Total		164	\$35,513,953.39	100%	0 \$0.00		0 \$0.00	
31404VAU2	COUNTRYWIDE HOME LOANS, INC	19	\$3,409,372.87	31.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,504,092.46	68.76%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$10,913,465.33	100%	0 \$0.00		0 \$0.00	
31404VAV0	COUNTRYWIDE HOME LOANS, INC	20	\$4,465,230.46	21.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$16,420,291.19	78.62%			0 \$0.00	NA
Total		92	\$20,885,521.65	100%	0 \$0.00		0 \$0.00	
31404VAW8	COUNTRYWIDE HOME LOANS, INC	44	\$9,513,146.41	26.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$26,139,525.80	73.32%			0 \$0.00	NA
Total		155	\$35,652,672.21	100%	0 \$0.00		0 \$0.00	I
31404VAZ1	COUNTRYWIDE HOME LOANS, INC	8	\$1,293,856.00	11.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$10,260,059.71	88.8%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$11,553,915.71	100%	0 \$0.00		0 \$0.00	
31404VB98	COUNTRYWIDE HOME LOANS, INC	51	\$9,979,135.99		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	453	\$85,928,870.62		0 \$0.00		0 \$0.00	NA
Total		504	\$95,908,006.61	100%	0 \$0.00		0 \$0.00	
31404VBA5	Unavailable	128	\$25,001,413.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$25,001,413.86	100%	0 \$0.00		0 \$0.00	
31404VBB3		26	\$3,992,904.00	31.36%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	51	\$8,741,083.00	68.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$12,733,987.00	100% 0 \$0.00	0 \$0.00	0
31404VBC1	COUNTRYWIDE HOME LOANS, INC	147	\$24,262,979.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$747,020.00		NA 0 \$0.00	NA 0
Total		150	\$25,009,999.00	100% 0 \$0.00	0 \$0.00	0
31404VBD9	COUNTRYWIDE HOME LOANS, INC	62	\$10,817,607.00		NA 0 \$0.00	NA 0
	Unavailable	44	\$7,919,009.00		NA 0 \$0.00	NA 0
Total		106	\$18,736,616.00	100% 0 \$0.00	0 \$0.00	0
31404VBE7	Unavailable	35	\$7,847,738.37		NA 0 \$0.00	NA 0
Total		35	\$7,847,738.37	100% 0 \$0.00	0 \$0.00	0
31404VBF4	COUNTRYWIDE HOME LOANS, INC	12	\$1,550,362.61	12.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$11,117,052.28		NA 0 \$0.00	NA 0
Total	_	70	\$12,667,414.89	100% 0 \$0.00	0 \$0.00	0
31404VBG2	COUNTRYWIDE HOME LOANS, INC	103	\$5,198,447.19		NA 0 \$0.00	NA 0
	Unavailable	113	\$5,885,941.41		NA 0 \$0.00	NA 0
Total		216	\$11,084,388.60	100% 0 \$0.00	0 \$0.00	0
31404VBH0	COUNTRYWIDE HOME LOANS, INC	77	\$6,964,668.00		NA 0 \$0.00	NA 0
	Unavailable	59	\$5,158,426.55	42.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$12,123,094.55	100% 0 \$0.00	0 \$0.00	0
31404VBJ6	COUNTRYWIDE HOME LOANS, INC	27	\$4,940,055.16		NA 0 \$0.00	NA 0
	Unavailable	36	\$7,192,559.15		NA 0 \$0.00	NA (
Total		63	\$12,132,614.31	100% 0 \$0.00	0 \$0.00	
31404VBL1	COUNTRYWIDE HOME LOANS, INC	29	\$2,047,631.06		NA 0 \$0.00	NA
	Unavailable	60	\$4,003,488.56		NA 0 \$0.00	NA (
Total		89	\$6,051,119.62	100% 0 \$0.00	0 \$0.00	(
31404VBM9	COUNTRYWIDE HOME LOANS, INC	38	\$7,050,066.00	30.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$15,866,036.35	69.24% 0 \$0.00	NA 0 \$0.00	NA (

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Total		128	\$22,916,102.35	100%	0 \$0.00		0 \$0.00	
31404VBN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,593,484.00	36.76%			0 \$0.00	NA
	Unavailable	11	\$2,741,042.51	63.24%	_		0 \$0.00	NA
Total		18	\$4,334,526.51	100%	0 \$0.00		0 \$0.00	(
31404VBP2	COUNTRYWIDE HOME LOANS, INC	63	\$8,390,311.93	32.71%			0 \$0.00	NA
	Unavailable	128	\$17,259,691.79	67.29%			0 \$0.00	NA
Total		191	\$25,650,003.72	100%	0 \$0.00		0 \$0.00	(
31404VBR8	COUNTRYWIDE HOME LOANS, INC	24	\$3,322,030.00	18.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$15,060,532.04	81.93%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$18,382,562.04		0 \$0.00		0 \$0.00	(
31404VBS6	COUNTRYWIDE HOME LOANS, INC	21	\$4,983,653.00	30.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,265,351.32	69.33%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$16,249,004.32	100%	0 \$0.00		0 \$0.00	(
	COLINEDAMIDE							
31404VBT4	COUNTRYWIDE HOME LOANS, INC	77	\$9,946,244.41	39.37%			0 \$0.00	NA
_	Unavailable	118	\$15,314,761.64	60.63%			0 \$0.00	NA
Total		195	\$25,261,006.05	100%	0 \$0.00)	0 \$0.00	(
31404VBU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,905,999.00	37.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$8,089,474.11	62.25%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$12,995,473.11	100%	0 \$0.00		0 \$0.00	(
		1						
31404VBV9	COUNTRYWIDE HOME LOANS, INC	36	\$4,642,126.00	20.92%			0 \$0.00	NA
	Unavailable	138	\$17,546,473.78	79.08%	0 \$0.00		0 \$0.00	NA
Total		174	\$22,188,599.78	100%	0 \$0.00		0 \$0.00	(
31404VBW7	COUNTRYWIDE	64	\$6,248,549.64	42.02%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC Unavailable	87	\$8,620,300.51	57.98%	<u> </u>	NIA	0 \$0.00	NA
Total	Onavanaoic	151	\$14,868,850.15		0 \$0.00 0 \$0.00		0 \$0.00	NA
			+21,000,000	200 /0	- 4 3 6 0 0		- 40.00	
31404VBX5	COUNTRYWIDE HOME LOANS, INC	24	\$4,171,690.00	41.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,902,336.29	58.59%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,074,026.29	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE							
31404VBY3	HOME LOANS, INC	20	\$4,955,535.00	26.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$13,787,723.43	73.56%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$18,743,258.43	100%	0 \$0.00		0 \$0.00	
21.10.1777.770	COUNTRYWIDE	4.0	40.204.424.00	22.02~	0.40.00		0.00	27.1
31404VBZ0	HOME LOANS, INC	40	\$8,304,121.00	33.83%			0 \$0.00	
	Unavailable	72	\$16,239,715.75	66.17%		1	0 \$0.00	NA
Total		112	\$24,543,836.75	100%	0 \$0.00		0 \$0.00	
31404VC22	COUNTRYWIDE HOME LOANS, INC	106	\$6,939,706.43	39.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$10,827,854.59	60.94%	0 \$0.00	NA	0 \$0.00	NA
Total		264	\$17,767,561.02	100%	0 \$0.00		0 \$0.00	
31404VC30	COUNTRYWIDE HOME LOANS, INC	25	\$1,290,220.00	29.66%			0 \$0.00	NA
	Unavailable	51	\$3,059,798.38	70.34%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$4,350,018.38	100%	0 \$0.00		0 \$0.00	
31404VC48	COUNTRYWIDE HOME LOANS, INC	77	\$9,985,747.80	28.55%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	191	\$24,993,411.68	71.45%	0 \$0.00	NA	0 \$0.00	NA
Total		268	\$34,979,159.48	100%	0 \$0.00		0 \$0.00	
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31404VC55	COUNTRYWIDE HOME LOANS, INC	82	\$8,016,206.18	31.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$17,494,829.33	68.58%	0 \$0.00	NA	0 \$0.00	NA
Total		260	\$25,511,035.51	100%	0 \$0.00		0 \$0.00	
31404VC63	COUNTRYWIDE HOME LOANS, INC	29	\$5,550,021.01	23.55%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	82	\$18,021,071.90	76.45%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$23,571,092.91	100%	0 \$0.00		0 \$0.00	
31404VC71	COUNTRYWIDE HOME LOANS, INC	81	\$17,004,068.00	34.11%			0 \$0.00	NA
	Unavailable	144	\$32,840,286.29	65.89%			0 \$0.00	NA
Total		225	\$49,844,354.29	100%	0 \$0.00		0 \$0.00	
31404VC89	COUNTRYWIDE HOME LOANS, INC	10	\$1,297,610.10	11.76%	0 \$0.00	NA	0 \$0.00	NA
	T.T.,	66	¢0.722.107.42	88.24%	00 00	NT A	0 \$0.00	NIA
	Unavailable	66	\$9,733,107.43		0 \$0.00 0 \$0.00	1	0 \$0.00	NA

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COUNTRYWIDE HOME LOANS, INC	24	\$4,885,925.00	42.36%	0 \$0.	00 NA	0	\$0.00	NA	r G
Unavailable	32	\$6,649,569.77	57.64%	0 \$0.	00 NA	0	\$0.00	NA	0
	56	\$11,535,494.77	100%	0 \$0.	00	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	35	\$7,435,086.00	25.84%	0 \$0.	00 NA	0	\$0.00	NA	r C
Unavailable	93	\$21,341,024.30	74.16%	0 \$0.	00 NA	0	\$0.00	NA	0
	128	\$28,776,110.30	100%	0 \$0.	00	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	1	\$149,834.82	7.38%	0 \$0.	00 NA	. 0	\$0.00	NA	C
Unavailable	15	\$1,881,784.11	92.62%	0 \$0.	00 NA	0	\$0.00	NA	ر ر
	16	\$2,031,618.93	100%	0 \$0.	00	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	1	\$189,806.29	15.73%	0 \$0.	00 NA	0	\$0.00	NA	0
Unavailable	7	\$1,017,106.77	84.27%	0 \$0.	00 NA	0	\$0.00	NA	0
	8	\$1,206,913.06	100%	0 \$0.	00	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	40	\$8,156,874.60	11.36%	0 \$0.	00 NA	0	\$0.00	NA	0
Unavailable	288	\$63,662,730.52	88.64%	0 \$0.	00 NA	0	\$0.00	NA	_
	328	\$71,819,605.12	100%	0 \$0.	00	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	136	\$26,508,401.26	21.04%	0 \$0.	00 NA	0	\$0.00	NA	r C
Unavailable	480	\$99,470,655.20	78.96%	0 \$0.	00 NA	0	\$0.00	NA	0
	616	\$125,979,056.46	100%	0 \$0.	00	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	9	\$1,922,026.84	18.8%	0 \$0.	00 NA	0	\$0.00	NA	, C
Unavailable	48	\$8,303,607.51	81.2%	0 \$0.	00 NA	0	\$0.00	NA	0
	57	\$10,225,634.35	100%	0 \$0.	00	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	140	\$23,720,453.58	94.87%	0 \$0.	00 NA	0	\$0.00	NA	0
Unavailable	6	\$1,282,055.00				-	t t	NA	0
	146	\$25,002,508.58	100%	0 \$0.	00	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	20	\$3,546,068.48	17.72%	0 \$0.	00 NA	0	\$0.00	NA	0
Unavailable	86	\$16,463,566.41				_		NA	0
	106	\$20,009,634.89	100%	0 \$0.	00	0	\$0.00		0
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COUNTRYWIDE	107	\$15,772,171.00	63.08%	0 \$0.	00 NA	0	\$0.00	NA	. 0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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	HOME LOANS, INC							
	Unavailable	71	\$9,232,473.00	36.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		178	\$25,004,644.00	100%	0 \$0.00		0 \$0.00	(
31404VCK2	COUNTRYWIDE HOME LOANS, INC	29	\$7,157,590.00	47.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$7,843,236.00	52.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$15,000,826.00	100%	0 \$0.00		0 \$0.00	(
31404VCL0	Unavailable	101	\$25,007,657.43	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$25,007,657.43	100%	0 \$0.00		0 \$0.00	(
31404VCM8	COUNTRYWIDE HOME LOANS, INC	126	\$21,890,512.99	87.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,114,134.00	12.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		140	\$25,004,646.99	100%	0 \$0.00		0 \$0.00	
31404VCN6	COUNTRYWIDE HOME LOANS, INC	95	\$15,641,033.00	62.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$9,364,450.00	37.45%		NA	0 \$0.00	NA (
Total		146	\$25,005,483.00	100%	0 \$0.00		0 \$0.00	
31404VCR7	COUNTRYWIDE HOME LOANS, INC	3	\$317,257.96	23.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,034,705.07	76.53%		NA	0 \$0.00	NA (
Total		12	\$1,351,963.03	100%	0 \$0.00		0 \$0.00	(
31404VCS5	COUNTRYWIDE HOME LOANS, INC	82	\$4,689,426.92	43.42%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	113	\$6,111,708.93	56.58%			0 \$0.00	NA (
Total		195	\$10,801,135.85	100%	0 \$0.00		0 \$0.00	(
31404VCT3	COUNTRYWIDE HOME LOANS, INC	54	\$9,433,516.39	39.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$14,407,022.00	60.43%		NA	0 \$0.00	NA (
Total		139	\$23,840,538.39	100%	0 \$0.00		0 \$0.00	(
31404VCU0	COUNTRYWIDE HOME LOANS, INC	22	\$1,857,864.00	23.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$6,072,374.47	76.57%		NA	0 \$0.00	NA (
Total		75	\$7,930,238.47	100%	0 \$0.00		0 \$0.00	(
31404VCW6	COUNTRYWIDE HOME LOANS, INC	65	\$8,287,125.18	38.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$12,989,584.66	61.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		166	\$21,276,709.84	$1\overline{00\%}$	0 \$0.00		0 \$0.00	(

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31404VCX4	COUNTRYWIDE	15	\$1,446,055.00	33.86%	0,00	NT A	0 \$0.0)O NIA
51404 V C X 4	HOME LOANS, INC		. , ,					
	Unavailable	29	\$2,824,457.45	66.14%			0 \$0.0	
Total		44	\$4,270,512.45	100%	0 \$0.00		0 \$0.0	00
31404VCZ9	COUNTRYWIDE HOME LOANS, INC	49	\$4,466,687.86				0 \$0.0	00 NA
	Unavailable	65	\$5,863,991.93	56.76%		NA	0 \$0.0	
Total		114	\$10,330,679.79	100%	0 \$0.00		0 \$0.0	00
31404VD21	COUNTRYWIDE HOME LOANS, INC	76	\$12,286,743.00	69.73%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	26	\$5,334,235.00	30.27%		NA	0 \$0.0	00 NA
Total		102	\$17,620,978.00	100%	0 \$0.00		0 \$0.0	00
31404VD39	COUNTRYWIDE HOME LOANS, INC	26	\$5,177,050.00	34.51%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	44	\$9,823,455.00	65.49%		NA	0 \$0.0	
Total		70	\$15,000,505.00	100%	0 \$0.00		0 \$0.0	00
31404VD47	COUNTRYWIDE HOME LOANS, INC	13	\$2,830,350.00	14.15%			0 \$0.0	
	Unavailable	80	\$17,170,543.00	85.85%		NA	0 \$0.0	
Total		93	\$20,000,893.00	100%	0 \$0.00		0 \$0.0	00
31404VD54	Unavailable	150	\$25,001,771.44	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		150	\$25,001,771.44	100%	0 \$0.00		0 \$0.0	00
31404VD70	Unavailable	38	\$8,237,740.48		0 \$0.00		0 \$0.0	
Total		38	\$8,237,740.48	100%	0 \$0.00		0 \$0.0	00
31404VD88	COUNTRYWIDE HOME LOANS, INC	18	\$3,126,770.00	91.35%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$296,200.00		0 \$0.00		0 \$0.0	
Total		19	\$3,422,970.00	100%	0 \$0.00		0 \$0.0	00
31404VD96	COUNTRYWIDE HOME LOANS, INC	48	\$7,838,537.26				0 \$0.0	
	Unavailable	34	\$7,162,538.91	47.75%		NA	0 \$0.0	
Total		82	\$15,001,076.17	100%	0 \$0.00		0 \$0.0	00
31404VDA3	COUNTRYWIDE HOME LOANS, INC	10	\$2,597,334.78				0 \$0.0	00 NA
	Unavailable	82	\$19,579,976.34	88.29%	0 \$0.00	NA	0 \$0.0	00 NA
Total		92	\$22,177,311.12	100%	0 \$0.00		0 \$0.0	00

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	COLINEDAMADE	+						
31404VDB1	COUNTRYWIDE HOME LOANS, INC	51	\$11,528,642.86				0 \$0.00	NA
	Unavailable	155	\$35,956,008.65	75.72%			0 \$0.00	NA
Total		206	\$47,484,651.51	100%	0 \$0.00		0 \$0.00	(
31404VDF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,319,327.77	16.07%			0 \$0.00	NA
	Unavailable	94	\$17,341,648.30	83.93%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$20,660,976.07	100%	0 \$0.00		0 \$0.00	(
	COUNTRYWIDE	+ +						
31404VDK1	HOME LOANS, INC	43	\$8,247,537.35		0 \$0.00		0 \$0.00	NA
	Unavailable	403	\$79,624,681.30			NA	0 \$0.00	NA
Total		446	\$87,872,218.65	100%	0 \$0.00		0 \$0.00	(
21.40.47.77.2	COUNTRYWIDE		Φ0.200	20.215	0 00 00		0.00000	
31404VDL9	HOME LOANS, INC	41	\$9,209,447.90	20.24%	,		0 \$0.00	NA
	Unavailable	157	\$36,299,584.89	79.76%		1	0 \$0.00	NA
Total		198	\$45,509,032.79	100%	0 \$0.00		0 \$0.00	(
31404VDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,832,619.05	78.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$778,611.40	21.56%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,611,230.45	100%	0 \$0.00		0 \$0.00	
31404VDN5	Unavailable	100	\$19,258,702.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$19,258,702.49		0 \$0.00		0 \$0.00	- ,, -
31404VDP0	COUNTRYWIDE HOME LOANS, INC	13	\$2,696,512.00	58.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,908,183.66	41.44%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,604,695.66	100%	0 \$0.00		0 \$0.00	
31404VDQ8	Unavailable	19	\$4,079,221.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	19	\$4,079,221.34		0 \$0.00		0 \$0.00	1111
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31404VDS4	COUNTRYWIDE HOME LOANS, INC	60	\$9,686,355.80	74.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,354,810.73	25.72%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$13,041,166.53	100%	0 \$0.00		0 \$0.00	
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31404VDT2	COUNTRYWIDE HOME LOANS, INC	7	\$1,225,199.00	29.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,922,527.00				0 \$0.00	NA
Total		21	\$4,147,726.00	100%	0 \$0.00		0 \$0.00	(

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	COUNTRYWIDE	+						
31404VDV7	HOME LOANS, INC	7	\$1,369,626.00	30.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,132,404.26	69.58%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,502,030.26	100%	0 \$0.00		0 \$0.00	(
31404VDX3	Unavailable	15	\$3,032,222.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,032,222.67	100%	0 \$0.00		0 \$0.00	(
31404VDY1	COUNTRYWIDE HOME LOANS, INC	121	\$24,469,977.85	97.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$530,636.00		0 \$0.00		0 \$0.00	NA
Total		123	\$25,000,613.85	100%	0 \$0.00		0 \$0.00	(
31404VDZ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,456,257.00			NA	0 \$0.00	NA
	Unavailable	16	\$2,378,150.00				0 \$0.00	NA
Total		25	\$3,834,407.00	100%	0 \$0.00		0 \$0.00	(
31404VE20	COUNTRYWIDE HOME LOANS, INC	6	\$763,157.32	5.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$13,367,428.24		0 \$0.00		0 \$0.00	NA
Total		75	\$14,130,585.56	100%	0 \$0.00		0 \$0.00	(
31404VE38	COUNTRYWIDE HOME LOANS, INC	51	\$9,303,097.00	39.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$14,270,937.27	60.54%			0 \$0.00	NA
Total		124	\$23,574,034.27	100%	0 \$0.00		0 \$0.00	(
31404VE46	COUNTRYWIDE HOME LOANS, INC	84	\$7,438,663.94			NA	0 \$0.00	NA
<u> </u>	Unavailable	51	\$4,603,343.97	38.23%			0 \$0.00	NA
Total		135	\$12,042,007.91	100%	0 \$0.00		0 \$0.00	
31404VE53	COUNTRYWIDE HOME LOANS, INC	54	\$11,426,868.00	34.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$21,883,353.06		0 \$0.00		0 \$0.00	NA
Total		152	\$33,310,221.06	100%	0 \$0.00		0 \$0.00	(
31404VE61	COUNTRYWIDE HOME LOANS, INC	55	\$13,970,961.00				0 \$0.00	NA
	Unavailable	98	\$23,596,431.50				0 \$0.00	NA
Total		153	\$37,567,392.50	100%	0 \$0.00		0 \$0.00	
31404VE79	COUNTRYWIDE HOME LOANS, INC	86	\$4,232,480.15	59.29%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	58	\$2,906,294.55	40.71%	0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanaore	144	\$7,138,774.70	100%	_		
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31404VE87	COUNTRYWIDE HOME LOANS, INC	84	\$10,002,207.00	57.34%			NA 0
	Unavailable	62	\$7,442,934.07	42.66%			NA 0
Total		146	\$17,445,141.07	100%	0 \$0.00	0 \$0.00	0
31404VE95	COUNTRYWIDE HOME LOANS, INC	237	\$22,676,570.44	51.54%			NA 0
	Unavailable	221	\$21,320,545.08	48.46%			
Total		458	\$43,997,115.52	100%	0 \$0.00	0 \$0.00	0
31404VEA2	COUNTRYWIDE HOME LOANS, INC	29	\$5,361,885.00	51.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$5,060,750.00	48.56%	_	 	NA 0
Total		57	\$10,422,635.00	100%	0 \$0.00	0 \$0.00	0
31404VEB0	COUNTRYWIDE HOME LOANS, INC	46	\$7,838,399.00	48.7%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$8,257,838.00	51.3%	_		NA 0
Total		92	\$16,096,237.00	100%	0 \$0.00	0 \$0.00	0
31404VEC8	COUNTRYWIDE HOME LOANS, INC	20	\$3,317,176.00	25.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$9,646,428.80	74.41%	_		NA 0
Total		74	\$12,963,604.80	100%	0 \$0.00	0 \$0.00	0
31404VED6	COUNTRYWIDE HOME LOANS, INC	39	\$6,761,297.00	55.27%			
	Unavailable	28	\$5,471,485.06		_		
Total		67	\$12,232,782.06	100%	0 \$0.00	0 \$0.00	0
31404VEE4	COUNTRYWIDE HOME LOANS, INC	69	\$11,592,713.00	46.37%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$13,407,371.00	53.63%			NA 0
Total		141	\$25,000,084.00	100%	0 \$0.00	0 \$0.00	0
31404VEF1	COUNTRYWIDE HOME LOANS, INC	59	\$10,927,590.00	43.71%			NA 0
	Unavailable	73	\$14,073,820.00	56.29%	+		1
Total		132	\$25,001,410.00	100%	0 \$0.00	0 \$0.00	0
31404VEG9	COUNTRYWIDE HOME LOANS, INC	4	\$206,966.50	68.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$97,064.46	31.93%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		7	\$304,030.96	100%	0 \$0.00		0 \$0	.00		0
31404VEK0	COUNTRYWIDE HOME LOANS, INC	10	\$775,810.74	16.28%	, i		0 \$0	0.00	NA	y (
	Unavailable	38	\$3,990,154.71	83.72%	_		0 \$0	00.0	NA	Y (
Total		48	\$4,765,965.45	100%	0 \$0.00		0 \$0	.00		0
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31404VEL8	COUNTRYWIDE HOME LOANS, INC	21	\$1,597,054.71	39.7%	, i		0 \$0		NA	4
	Unavailable	28	\$2,425,618.32	60.3%	_		0 \$0		NA	1
Total		49	\$4,022,673.03	100%	0 \$0.00		0 \$0	0.00		0
	COUNTRYWIDE									+
31404VEM6	HOME LOANS, INC	2	\$124,863.22	10.41%	, i		0 \$0	0.00	NA	7 0
	Unavailable	11	\$1,074,399.34	89.59%	_		0 \$0	00.0	NA	1 0
Total		13	\$1,199,262.56	100%	0 \$0.00		0 \$0	.00		0
21.40.43.453.44	COUNTRYWIDE	22	Φ2 5 0 5 100 0 5	26.050	0,00,00) N. A.	0.00			_
31404VEN4	HOME LOANS, INC	23	\$3,585,180.95	26.07%	, i		0 \$0		NA	70
	Unavailable	51	\$10,164,365.55	73.93%			0 \$0	00.0	NA	1 0
Total		74	\$13,749,546.50	100%	0 \$0.00		0 \$0	.00		0
	COUNTRYWIDE									+
31404VEP9	HOME LOANS, INC	68	\$11,909,589.00	55.88%	, i		0 \$0		NA	70
	Unavailable	52	\$9,401,632.01	44.12%			0 \$0		NA	70
Total		120	\$21,311,221.01	100%	0 \$0.00		0 \$0	0.00		0
31404VEQ7	COUNTRYWIDE	202	\$14,722,466.40	54.11%	0 \$0.00) NA	0 \$0	0.00	N <i>A</i>	10
	HOME LOANS, INC Unavailable	169	\$12,487,475.35	45.89%	0 \$0 00	NA	0 \$0	00	NA	10
Total	Onavanaoic	371	\$27.209.941.75	100%			0 \$0		117	0
			, ,=, ,		, 2000		1			Ť
31404VER5	COUNTRYWIDE HOME LOANS, INC	118	\$16,368,017.00	52.59%	0 \$0.00) NA	0 \$0	0.00	NA	0
	Unavailable	105	\$14,752,916.76	47.41%	0 \$0.00) NA	0 \$0	0.00	NA	1 0
Total		223	\$31,120,933.76	100%	0 \$0.00		0 \$0	.00		0
										\downarrow
31404VES3	COUNTRYWIDE HOME LOANS, INC	20	\$3,786,065.00	26.35%	0 \$0.00		0 \$0		NA	7 0
	Unavailable	58	\$10,582,173.57	73.65%		1	0 \$0		NA	7 0
Total		78	\$14,368,238.57	100%	0 \$0.00		0 \$0	.00		0
31404VET1	COUNTRYWIDE	63	\$6,798,157.00	67.62%	0 \$0 OC) NA	0 \$0	00	N.A	1
011011111	HOME LOANS, INC									4
	Unavailable	30	\$3,255,999.50	32.38%		+	0 \$0		NA	
Total		93	\$10,054,156.50	100%	0 \$0.00)	0 \$0	.00		(

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	COLINTRYWIDE							
31404VEU8	COUNTRYWIDE HOME LOANS, INC	6	\$1,209,759.00	10.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$10,267,683.37	89.46%			0 \$0.00	NA
Total		49	\$11,477,442.37	100%	0 \$0.00		0 \$0.00	(
31404VEV6	COUNTRYWIDE HOME LOANS, INC	194	\$11,280,527.58	50.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$11,089,061.36		_		0 \$0.00	NA
Total		386	\$22,369,588.94	100%	0 \$0.00		0 \$0.00	(
31404VEW4	COUNTRYWIDE HOME LOANS, INC	42	\$5,872,262.00	35.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$10,837,595.94	64.86%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$16,709,857.94	100%	0 \$0.00		0 \$0.00	(
31404VEX2	COUNTRYWIDE HOME LOANS, INC	70	\$7,254,238.00	47.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$7,877,291.50	52.06%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$15,131,529.50		0 \$0.00		0 \$0.00	
31404VF45	COUNTRYWIDE HOME LOANS, INC	2	\$251,723.99	19.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,064,054.29	80.87%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,315,778.28	100%	0 \$0.00		0 \$0.00	(
31404VF60	COUNTRYWIDE HOME LOANS, INC	2	\$104,582.38	31.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$229,210.07	68.67%		NA	0 \$0.00	NA
Total		5	\$333,792.45	100%	<u>0 \$0.00</u>		0 \$0.00	(
31404VF78	Unavailable	3	\$274,297.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$274,297.60	100%	0 \$0.00		0 \$0.00	(
31404VF86	Unavailable	6	\$586,330.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$586,330.31	100%	0 \$0.00		0 \$0.00	
31404VF94	COUNTRYWIDE HOME LOANS, INC	64	\$14,686,739.09	48.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$15,316,314.41	51.05%	_	NA	0 \$0.00	NA
Total		125	\$30,003,053.50	100%	0 \$0.00		0 \$0.00	(
31404VFA1	COUNTRYWIDE HOME LOANS, INC	135	\$17,308,654.00	43.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$22,712,198.88	56.75%	_		0 \$0.00	NA
Total		313	\$40,020,852.88	100%	0 \$0.00		0 \$0.00	(

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21404VED0	COUNTRYWIDE	4.4	¢4.020.445.00	55 0 4 cd	0	<u></u>	B.T.A	_	\$0.00	N.T.	
31404VFB9	HOME LOANS, INC	44	\$4,038,445.00	55.04%	Ц				\$0.00		4
	Unavailable	36	\$3,298,339.12	44.96%	-			1	\$0.00	N/	_
Total		80	\$7,336,784.12	100%	0	\$0.00		0	\$0.00		-
31404VFC7	COUNTRYWIDE HOME LOANS, INC	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		203	\$42,607,290.64	100%	0	\$0.00		0	\$0.00		-(
31404VFD5	COUNTRYWIDE HOME LOANS, INC	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		169	\$33,907,083.00	100%	0	\$0.00		0	\$0.00		-
31404VFE3	COUNTRYWIDE HOME LOANS, INC	30	\$4,132,185.79	14.38%	Ш	·			\$0.00		4
	Unavailable	153	\$24,604,366.92	85.62%	-		NA	1	\$0.00	N.A	
Total		183	\$28,736,552.71	100%	0	\$0.00		0	\$0.00		(
31404VFF0	COUNTRYWIDE HOME LOANS, INC	69	\$6,314,617.00	47.61%				0	\$0.00	N/	A (
	Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		147	\$13,263,738.88	100%	0	\$0.00		0	\$0.00		-
31404VFG8	COUNTRYWIDE HOME LOANS, INC	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		184	\$41,937,436.08	100%	0	\$0.00		0	\$0.00		-
31404VFH6	COUNTRYWIDE HOME LOANS, INC	108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		311	\$68,440,040.19	100%	0	\$0.00		0	\$0.00		-
31404VFK9	COUNTRYWIDE HOME LOANS, INC	24	\$4,095,008.57	25.22%	Ц				\$0.00	N/	4 (
	Unavailable	62	\$12,144,704.56	74.78%	-			1	\$0.00	N/	4 (
Total		86	\$16,239,713.13	100%	0	\$0.00		0	\$0.00		-
31404VFR4	COUNTRYWIDE HOME LOANS, INC	229	\$36,783,667.40	20.07%	Ш	·			\$0.00	N/	4 (
	Unavailable	753	\$146,478,662.67	79.93%				1	\$0.00	N/	4
		982		100%					\$0.00		

31404VFS2	COUNTRYWIDE HOME LOANS, INC	160	\$35,119,885.19	21.76% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	535	\$126,245,352.98	78.24% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Olluvaliaois	695		1 1		0 \$0.00	0
		† <u> </u>					
31404VFT0	Unavailable	119	\$25,002,715.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		119	\$25,002,715.26	100% 0	\$0.00	0 \$0.00	0
		\perp		<u> </u>			
31404VFU7	COUNTRYWIDE HOME LOANS, INC	243				NA 0 \$0.00	NA 0
	Unavailable	59		1 11		NA 0 \$0.00	NA 0
Total		302	\$50,000,624.95	100% 0	\$0.00	0 \$0.00	0
<u> </u>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	+			+	-++	\longrightarrow
31404VFW3	COUNTRYWIDE HOME LOANS, INC	158				NA 0 \$0.00	NA 0
	Unavailable	77		t		NA 0 \$0.00	NA 0
Total		235	\$30,000,790.98	100% 0	\$0.00	0 \$0.00	0
31404VFX1	Unavailable	148	\$30,000,509.24	100% 0	90.02	NA 0 \$0.00	NA 0
Total	Ullavallaule	148				0 \$0.00	NA 0
Total		1-10	950,000,000,000.	100 /0	φυισσ	υψο•οο	
31404VFY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,077,386.11	42.51% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,456,903.09	57.49% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19		1 1	1 1	0 \$0.00	0
2140437576	TT!lable	21	\$2.902.062.32	100% (ΦΩ ΩΩ	NTA 10 00 00	NIA (
31404VFZ6	Unavailable	21 21	\$2,803,062.32 \$2,803,062.32	1 1		NA 0 \$0.00 0 \$0.00	NA 0
Total		41	\$2,803,062.32	100 70 0	\$0.00	0 30.00	
31404VG28	COUNTRYWIDE HOME LOANS, INC	56	\$10,866,028.00	41.62% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$15,243,758.35	58.38% 0	\$0.00	NA 0 \$0.00	NA 0
Total		123		1 1		0 \$0.00	0
		\perp		<u>-</u> '			
31404VG36	COUNTRYWIDE HOME LOANS, INC	26				NA 0 \$0.00	NA
	Unavailable	84		 	+	NA 0 \$0.00	NA (
Total		110	\$22,916,860.00	100% 0	\$0.00	0 \$0.00	
31404VG51	COUNTRYWIDE HOME LOANS, INC	98	\$15,072,674.00	84.95% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,669,582.00	15.05% 0	\$0.00	NA 0 \$0.00	NA (
Total		112		 		0 \$0.00	
		\perp		└	 	$\longrightarrow \!$	
31404VG69	Unavailable	158		1 11		NA 0 \$0.00	NA
Total		158	\$30,005,708.39	100% 0	\$0.00	0 \$0.00	

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31404VG77	COUNTRYWIDE HOME LOANS, INC	112	\$19,187,718.00	54.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$16,172,485.00			NA	0 \$0.00	NA (
Total		204	\$35,360,203.00	100%	0 \$0.00		0 \$0.00	(
31404VG85	COUNTRYWIDE HOME LOANS, INC	130	\$26,420,319.00	51.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$25,366,753.00	48.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		270	\$51,787,072.00	100%	0 \$0.00		0 \$0.00	(
31404VG93	Unavailable	53	\$10,848,235.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$10,848,235.12		0 \$0.00		0 \$0.00	(
31404VGA0	COUNTRYWIDE HOME LOANS, INC	40	\$7,428,880.00	37.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$12,572,648.00	62.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		105	\$20,001,528.00	100%	0 \$0.00		0 \$0.00	(
31404VGB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,045,170.00	49.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,054,360.43	50.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,099,530.43	100%	0 \$0.00		0 \$0.00	(
31404VGC6	COUNTRYWIDE HOME LOANS, INC	45	\$5,839,877.17	53.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,992,100.82	46.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$10,831,977.99	100%	0 \$0.00		0 \$0.00	(
31404VGD4	COUNTRYWIDE HOME LOANS, INC	26	\$3,946,179.75	42.34%	0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$5,373,219.21	57.66%			0 \$0.00	NA (
Total		60	\$9,319,398.96	100%	0 \$0.00		0 \$0.00	(
31404VGE2	COUNTRYWIDE HOME LOANS, INC	25	\$5,123,430.00	41.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,352,811.99	58.93%		NA	0 \$0.00	NA (
Total		54	\$12,476,241.99	100%	0 \$0.00		0 \$0.00	(
31404VGF9	COUNTRYWIDE HOME LOANS, INC	30	\$1,959,236.00	51.56%			0 \$0.00	NA
	Unavailable	27	\$1,840,749.11	48.44%		-	0 \$0.00	NA (
Total		57	\$3,799,985.11	100%	0 \$0.00		0 \$0.00	(
31404VGG7	COUNTRYWIDE HOME LOANS, INC	37	\$6,505,543.00	61.67%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	23	\$4,043,797.12	38.33% (0 \$0.00	NA 0 \$0	0.00 NA
Total	Onavanaoic	60	\$10,549,340.12				
10			Ψ10,012,011	1	, φοισε		1.00
31404VGJ1	COUNTRYWIDE HOME LOANS, INC	41	\$4,612,633.50				
	Unavailable	41	\$4,209,786.64			+	
Total		82	\$8,822,420.14	100%	0 \$0.00	0 \$0	0.00
31404VGK8	COUNTRYWIDE HOME LOANS, INC	6	\$715,788.86				
	Unavailable	15	\$2,599,936.16				
Total		21	\$3,315,725.02	100%	0 \$0.00	0 \$0	0.00
31404VGL6	COUNTRYWIDE HOME LOANS, INC	14	\$3,284,771.00		· ·		
	Unavailable	23	\$5,853,888.26			+	
Total		37	\$9,138,659.26	100%	<u>0 \$0.00</u>	0 \$0	0.00
31404VGM4	COUNTRYWIDE HOME LOANS, INC	43	\$9,425,741.00				
	Unavailable	52	\$12,782,924.16				
Total		95	\$22,208,665.16	100%	<u>0 \$0.00</u>	0 \$0	0.00
31404VGN2	COUNTRYWIDE HOME LOANS, INC	57	\$7,249,438.78	45.86% (0 \$0.00) NA 0 \$0	0.00 NA
	Unavailable	67	\$8,559,554.78				
Total		124	\$15,808,993.56	100%	0 \$0.00	0 \$0	0.00
31404VGR3	COUNTRYWIDE HOME LOANS, INC	40	\$6,609,221.02		·		
	Unavailable	101	\$21,339,082.46		_		
Total		141	\$27,948,303.48	100%	0 \$0.00	0 \$0	0.00
31404VGS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,994,168.53		· ·		0.00 NA
	Unavailable	31	\$7,196,416.92				
Total		69	\$15,190,585.45	100%	0 \$0.00	0 \$0	0.00
31404VGT9	COUNTRYWIDE HOME LOANS, INC	29	\$6,374,636.37				
	Unavailable	17	\$3,759,963.55		0 \$0.00	1 1	
Total		46	\$10,134,599.92	100%	0 \$0.00	0 \$0	0.00
31404VGX0	COUNTRYWIDE HOME LOANS, INC	68	\$10,798,564.57	65.02% (0 \$0.00) NA 0 \$0	0.00 NA
	Unavailable	32	\$5,810,695.06	34.98% (0\$0.00	NA 0 \$0	0.00 NA

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Total		100	\$16,609,259.63	100%	0 \$0.00		0	\$0.00		0
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31404VGZ5	COUNTRYWIDE HOME LOANS, INC	15	\$3,253,735.00	63.24%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,891,180.00	36.76%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,144,915.00	100%	0 \$0.00		0	\$0.00		0
	2011	+					Н			╪
31404VH35	COUNTRYWIDE HOME LOANS, INC	26	\$4,333,325.00	97.31%	·		Ц	\$0.00	NA	_
	Unavailable	1	\$120,000.00	2.69%			-	\$0.00	NA	7
Total		27	\$4,453,325.00	100%	0 \$0.00		0	\$0.00		0
31404VH68	Unavailable	50	\$15,099,469.10	100%	0 \$0.00	NA	03	\$0.00	NA	0
Total		50	\$15,099,469.10		0 \$0.00		-	\$0.00		0
		\perp					Ц			\downarrow
31404VH84	COUNTRYWIDE HOME LOANS, INC	74	\$12,570,266.00	50.27%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,432,849.00	49.73%	0.00	NA	0	\$0.00	NA	0
Total		137	\$25,003,115.00	100%	0 \$0.00		0	\$0.00		0
31404VH92	Unavailable	134	\$25,003,136.54	100%	0 \$0.00	NI A	0	\$0.00	NA	
Total	Ollavaliable	134	\$25,003,136.54 \$25,003,136.54		0 \$0.00		_	\$0.00 \$0.00	INF	0
lotai		134	\$25,005,130.54	100 %	<u> </u>		V	ֆ ս.սս		۲
31404VHA9	COUNTRYWIDE HOME LOANS, INC	60	\$12,971,987.00	56.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,152,666.99	43.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,124,653.99	100%	0 \$0.00		0	\$0.00		0
	COUNTRYWIDE						H			╀
31404VHB7	HOME LOANS, INC	18	\$3,973,600.00	71.13%			0	\$0.00		
	Unavailable	8	\$1,612,900.00	28.87%	0 \$0.00			\$0.00	NA	0
Total		26	\$5,586,500.00	100%	0 \$0.00		0	\$0.00		0
	COUNTRYWIDE				1					╁
31404VHD3	HOME LOANS, INC	18	\$2,917,408.00	84.31%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,097.15	15.69%	_		-	\$0.00	NA	0
Total		21	\$3,460,505.15	100%	0 \$0.00		0	\$0.00		0
	G0.VV	+ +					H			\downarrow
31404VHE1	COUNTRYWIDE HOME LOANS, INC	50	\$8,412,403.00	44.4%			Ц	\$0.00	NA	┸
	Unavailable	59	\$10,536,447.31	55.6%			-	\$0.00	NA	_
Total		109	\$18,948,850.31	100%	<u>0 \$0.00</u>		0	\$0.00		0
31404VHF8	COUNTRYWIDE	67	\$11,106,607.00	61.84%	0.80.00	NΔ	0,	\$0.00	NA	\
0110111110	HOME LOANS, INC						Ц			_
	Unavailable	36	\$6,853,940.89	38.16%	U \$0.00	<u>NA</u>	0	\$0.00	NA	١0

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Total		103	\$17,960,547.89	100%	0 \$0.00		0 \$0.00	
31404VHG6	COUNTRYWIDE HOME LOANS, INC	58	\$9,678,131.00				0 \$0.00	NA
	Unavailable	18	\$3,668,930.43	27.49%			0 \$0.00	NA
Total		76	\$13,347,061.43	100%	0 \$0.00		0 \$0.00	
31404VHH4	COUNTRYWIDE HOME LOANS, INC	50	\$9,804,627.00				0 \$0.00	NA
	Unavailable	45	\$10,197,795.00	50.98%			0 \$0.00	NA
Total		95	\$20,002,422.00	100%	0 \$0.00	ļ.	0 \$0.00	
31404VHJ0	COUNTRYWIDE HOME LOANS, INC	181	\$28,720,509.84				0 \$0.00	NA
	Unavailable	31	\$5,543,000.00				0 \$0.00	NA
Total		212	\$34,263,509.84	100%	0 \$0.00	,	0 \$0.00	
31404VHK7	COUNTRYWIDE HOME LOANS, INC	129	\$20,494,703.00		<u>'</u>		0 \$0.00	NA
	Unavailable	28	\$4,513,240.00				0 \$0.00	NA
Total		157	\$25,007,943.00	100%	0 \$0.00		0 \$0.00	
31404VHL5	COUNTRYWIDE HOME LOANS, INC	105	\$5,467,920.25	49.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$5,469,656.00				0 \$0.00	NA
Total		209	\$10,937,576.25	100%	0 \$0.00	,	0 \$0.00	
31404VHN1	COUNTRYWIDE HOME LOANS, INC	8	\$1,102,831.00		0 \$0.00		0 \$0.00	NA
	Unavailable	78	\$11,610,721.38				0 \$0.00	NA
Total		86	\$12,713,552.38	100%	0 \$0.00		0 \$0.00	
31404VHP6	COUNTRYWIDE HOME LOANS, INC	45	\$5,995,392.52				0 \$0.00	NA
	Unavailable	113	\$14,735,777.46				0 \$0.00	NA
Total		158	\$20,731,169.98	100%	0 \$0.00		0 \$0.00	
31404VHQ4	COUNTRYWIDE HOME LOANS, INC	26	\$2,574,426.68				0 \$0.00	NA
	Unavailable	68	\$6,731,266.09				0 \$0.00	NA
Total		94	\$9,305,692.77	100%	0 \$0.00		0 \$0.00	
31404VHT8	COUNTRYWIDE HOME LOANS, INC	5	\$1,124,426.00		0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$11,816,526.46				0 \$0.00	NA
Total		53	\$12,940,952.46	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE				+				
31404VHU5	HOME LOANS, INC	15	\$3,419,405.00	19.19%	0 \$0.	.00 NA	0	\$0.00	NA
	Unavailable	63	\$14,394,737.13	80.81%	0 \$0.	.00 NA	0	\$0.00	NA
Total		78	\$17,814,142.13	100%	0 \$0.	.00	0	\$0.00	
31404VHV3	COUNTRYWIDE HOME LOANS, INC	17	\$4,000,251.20	38.28%	0 \$0.	.00 NA	. 0	\$0.00	NA
	Unavailable	27	\$6,450,875.61	61.72%	0 \$0.	.00 NA	0	\$0.00	NA
Total		44	\$10,451,126.81	100%	0 \$0.	.00	0	\$0.00	
31404VHX9	COUNTRYWIDE HOME LOANS, INC	17	\$2,890,839.15	7.37%	0 \$0.	.00 NA	. 0	\$0.00	NA
	Unavailable	178	\$36,324,346.35	92.63%	0 \$0.	.00 NA	0	\$0.00	NA
Total		195	\$39,215,185.50	100%	0 \$0.	.00	0	\$0.00	
31404VHY7	COUNTRYWIDE HOME LOANS, INC	20	\$5,002,946.58	21.52%	0 \$0.	.00 NA	. 0	\$0.00	NA
	Unavailable	77	\$18,249,698.81	78.48%			+	\$0.00	NA
Total		97	\$23,252,645.39	100%	0 \$0.	.00	0	\$0.00	
31404VHZ4	COUNTRYWIDE HOME LOANS, INC	9	\$2,134,620.00	21.87%	0 \$0.	.00 NA	. 0	\$0.00	NA
	Unavailable	36	\$7,625,711.00	78.13%	0 \$0.	.00 NA	0	\$0.00	NA
Total		45	\$9,760,331.00	100%	0 \$0.	.00	0	\$0.00	
31404VJ25	COUNTRYWIDE HOME LOANS, INC	37	\$2,475,764.16	32.28%	0 \$0.	.00 NA	. 0	\$0.00	NA
	Unavailable	75	\$5,194,721.27	67.72%	0 \$0.	.00 NA	0	\$0.00	NA
Total		112	\$7,670,485.43	100%	0 \$0.	.00	0	\$0.00	
31404VJ33	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,499.00	29.6%	0 \$0.	.00 NA	0	\$0.00	NA
	Unavailable	32	\$7,343,692.60	70.4%	0 \$0.	.00 NA	0	\$0.00	NA
Total		46	\$10,431,191.60	100%	0 \$0.	.00	0	\$0.00	
31404VJ41	COUNTRYWIDE HOME LOANS, INC	40	\$3,932,098.00	27.15%			┡	\$0.00	NA
	Unavailable	108	\$10,552,015.86	72.85%			-	\$0.00	NA
Total		148	\$14,484,113.86	100%	0 \$0.	.00	0	\$0.00	
31404VJ66	COUNTRYWIDE HOME LOANS, INC	28	\$3,697,555.00	25.24%			1	\$0.00	
	Unavailable	85	\$10,951,559.45	74.76%	0 \$0.	.00 NA	0	\$0.00	NA
Total		113	\$14,649,114.45	100%			1	\$0.00	1

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31404VJ74	COUNTRYWIDE HOME LOANS, INC	8	\$1,864,600.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,268,159.43	100%	0	\$0.00		0	\$0.00		0
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31404VJ82	COUNTRYWIDE HOME LOANS, INC	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$35,623,820.54	100%	0	\$0.00		0	\$0.00		0
31404VJ90	COUNTRYWIDE HOME LOANS, INC	53	\$3,100,167.00	25.73%	Ш				\$0.00	NA	1
	Unavailable	139	\$8,946,967.34	74.27%	-			_	\$0.00	NA	+-
Total		192	\$12,047,134.34	100%	0	\$0.00		0	\$0.00		0
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31404VJB5	COUNTRYWIDE HOME LOANS, INC	5	\$948,150.00	25.48%	Ш				\$0.00	NA	. 0
	Unavailable	13	\$2,773,375.00	74.52%					\$0.00	NA	_
Total		18	\$3,721,525.00	100%	0	\$0.00		0	\$0.00		0
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31404VJC3	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,640,170.00	62.26%	-				\$0.00	NA	
Total		20	\$4,240,870.00	100%	0	\$0.00		0	\$0.00		0
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31404VJE9	COUNTRYWIDE HOME LOANS, INC	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,492,505.58	100%	0	\$0.00		0	\$0.00		0
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31404VJF6	COUNTRYWIDE HOME LOANS, INC	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		126	\$21,151,294.00	100%	0	\$0.00		0	\$0.00		0
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31404VJN9	COUNTRYWIDE HOME LOANS, INC	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,006,880.97	100%	0	\$0.00		0	\$0.00		0
31404VJV1	COUNTRYWIDE	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC		•	01 650	0	00.00					-
Total	Unavailable	27 32	\$2,426,573.05	84.65% 100%	-				\$0.00 \$0.00	NA	U
ı otai		32	\$2,866,499.01	100%	V	Φυ.υυ		V	\$U.UU		۳
31404VJW9	COUNTRYWIDE	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	HOME LOANS, INC							
	Unavailable	21	\$1,638,231.76	72.51%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,259,305.14	100%	0 \$0.00		0 \$0.00	
31404VJZ2	COUNTRYWIDE HOME LOANS, INC	24	\$2,157,433.00	26.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$6,017,640.30	73.61%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$8,175,073.30	100%	0 \$0.00		0 \$0.00	
31404VK72	COUNTRYWIDE HOME LOANS, INC	5	\$656,625.50	5.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$11,786,196.84	94.72%		NA	0 \$0.00	NA
Total		78	\$12,442,822.34	100%	0 \$0.00		0 \$0.00	
31404VK80	COUNTRYWIDE HOME LOANS, INC	18	\$2,580,723.11	21.27%	· ·		0 \$0.00	NA
	Unavailable	61	\$9,550,155.38				0 \$0.00	NA
Total		79	\$12,130,878.49	100%	0 \$0.00		0 \$0.00	
31404VK98	COUNTRYWIDE HOME LOANS, INC	10	\$1,414,018.27	71.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$559,582.71	28.35%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,973,600.98	100%	0 \$0.00		0 \$0.00	
31404VKA5	COUNTRYWIDE HOME LOANS, INC	22	\$2,946,585.46	20.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$11,612,357.15	79.76%		NA	0 \$0.00	NA
Total		110	\$14,558,942.61	100%	0 \$0.00		0 \$0.00	
31404VKC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,866,211.40				0 \$0.00	NA
	Unavailable	83	\$18,748,096.28	79.39%			0 \$0.00	NA
Total		103	\$23,614,307.68	100%	0 \$0.00		0 \$0.00	
31404VKD9	COUNTRYWIDE HOME LOANS, INC	15	\$3,440,432.00	24.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,546,826.20		0 \$0.00	NA	0 \$0.00	NA
Total		62	\$13,987,258.20	100%	0 \$0.00		0 \$0.00	
31404VKE7	COUNTRYWIDE HOME LOANS, INC	20	\$3,575,969.01		0 \$0.00		0 \$0.00	NA
	Unavailable	179	\$33,003,407.47	90.22%			0 \$0.00	NA
Total		199	\$36,579,376.48	100%	0 \$0.00		0 \$0.00	
31404VKF4	COUNTRYWIDE HOME LOANS, INC	31	\$6,839,171.11	19.22%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	128	\$28,751,356.32	80.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$35,590,527.43	100% 0 \$0.00	0 \$0.00	0
31404VKG2	COUNTRYWIDE HOME LOANS, INC	7	\$1,068,150.00	44.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,322,650.00	55.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,390,800.00	100% 0 \$0.00	0 \$0.00	0
31404VKH0	COUNTRYWIDE HOME LOANS, INC	8	\$1,139,223.00	47.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,261,021.00		NA 0 \$0.00	NA 0
Total		17	\$2,400,244.00	100% 0 \$0.00	0 \$0.00	0
31404VKJ6	COUNTRYWIDE HOME LOANS, INC	138	\$23,428,751.00	55.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	107	\$19,107,762.00	44.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		245	\$42,536,513.00	100% 0 \$0.00	0 \$0.00	0
31404VKK3	Unavailable	182	\$30,005,456.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		182	\$30,005,456.83	100% 0 \$0.00	0 \$0.00	0
31404VKL1	COUNTRYWIDE HOME LOANS, INC	13	\$2,613,619.00	75.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$854,042.00	24.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,467,661.00	100% 0 \$0.00	0 \$0.00	0
31404VKN7	COUNTRYWIDE HOME LOANS, INC	15	\$2,314,651.00	24.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,111,609.25	75.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$9,426,260.25	100% 0 \$0.00	0 \$0.00	0
31404VKP2	Unavailable	63	\$14,737,637.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$14,737,637.37	100% 0 \$0.00	0 \$0.00	0
31404VKR8	COUNTRYWIDE HOME LOANS, INC	6	\$1,141,643.00	25.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,359,832.00	74.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,501,475.00	100% 0 \$0.00	0 \$0.00	0
31404VKT4	COUNTRYWIDE HOME LOANS, INC	3	\$536,160.00		NA 0 \$0.00	NA 0
	Unavailable	31	\$6,448,945.00	92.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$6,985,105.00	100% 0 \$0.00	0 \$0.00	0
31404VKU1	COUNTRYWIDE HOME LOANS, INC	66	\$11,135,337.00	81.17% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	n	\$0.00	N/	10
Total	Onavanaoic	80	\$13,717,900.00		_			_	\$0.00		0
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31404VKX5	COUNTRYWIDE HOME LOANS, INC	12	\$2,570,547.00	19%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	44	\$10,957,347.58		-	\$0.00		_	\$0.00	N/	_
Total		56	\$13,527,894.58	100%	0	\$0.00		0	\$0.00		0
31404VKZ0	COUNTRYWIDE HOME LOANS, INC	2	\$201,660.00	15.06%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	9	\$1,137,342.13	84.94%	-			_	\$0.00	N/	1 0
Total		11	\$1,339,002.13	100%	0	\$0.00		0	\$0.00		0
31404VL22	COUNTRYWIDE HOME LOANS, INC	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	58	\$9,277,557.47	63.85%	-			_	\$0.00	N/	
Total		87	\$14,530,683.47	100%	0	\$0.00		0	\$0.00		0
31404VL55	COUNTRYWIDE HOME LOANS, INC	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	99	\$15,064,514.61	95.31%	—			_	\$0.00	N/	
Total		106	\$15,806,518.61	100%	0	\$0.00		0	\$0.00		0
31404VL63	COUNTRYWIDE HOME LOANS, INC	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	73	\$7,184,607.75	67.83%				_	\$0.00	N/	v 0
Total		107	\$10,591,492.04	100%	0	\$0.00		0	\$0.00		0
31404VLB2	COUNTRYWIDE HOME LOANS, INC	7	\$646,683.27	20.87%					\$0.00		
	Unavailable	17	\$2,452,552.04						\$0.00	N/	7 0
Total		24	\$3,099,235.31	100%	0	\$0.00		0	\$0.00		0
31404VLC0	COUNTRYWIDE HOME LOANS, INC	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	9	\$754,369.76		-			_	\$0.00	N/	7 0
Total		16	\$1,298,216.21	100%	0	\$0.00		0	\$0.00		0
31404VLG1	COUNTRYWIDE HOME LOANS, INC	2	\$222,719.44	15.56%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	6	\$1,209,030.57	84.44%	-				\$0.00	N/	_
Total		8	\$1,431,750.01	100%	0	\$0.00		0	\$0.00		0
31404VLH9	COUNTRYWIDE HOME LOANS, INC	37	\$5,036,916.51	24.56%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	0	\$0.00	N/	10

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Total		128	\$20,504,820.24	100%	0 \$0.00		0 \$0.00	
31404VLJ5	COUNTRYWIDE HOME LOANS, INC	35	\$4,230,552.40	54.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,467,327.18	45.04%	_		0 \$0.00	NA
Total		62	\$7,697,879.58	100%	0 \$0.00)	0 \$0.00	(
31404VLK2	COUNTRYWIDE HOME LOANS, INC	4	\$527,933.26	41.63%			0 \$0.00	NA
	Unavailable	5	\$740,118.38	58.37%			0 \$0.00	NA
Total		9	\$1,268,051.64	100%	0 \$0.00)	0 \$0.00	(
31404VLM8	COUNTRYWIDE HOME LOANS, INC	14	\$3,732,779.00	48.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,923,629.03	51.25%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,656,408.03	100%	0 \$0.00		0 \$0.00	(
31404VLN6	COUNTRYWIDE HOME LOANS, INC	24	\$1,421,614.68	19.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$5,891,526.52	80.56%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$7,313,141.20	100%	0 \$0.00)	0 \$0.00	(
31404VLQ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,594,630.00	23.04%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	38	\$8,664,988.15	76.96%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$11,259,618.15	100%	0 \$0.00		0 \$0.00	(
31404VLR7	COUNTRYWIDE HOME LOANS, INC	4	\$877,900.00	14.58%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	28	\$5,143,532.89	85.42%			0 \$0.00	NA
Total		32	\$6,021,432.89	100%	0 \$0.00)	0 \$0.00	(
31404VLS5	COUNTRYWIDE HOME LOANS, INC	43	\$4,103,544.00	38.04%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	69	\$6,685,009.48	61.96%			0 \$0.00	NA
Total		112	\$10,788,553.48	100%	0 \$0.00		0 \$0.00	(
31404VLU0	COUNTRYWIDE HOME LOANS, INC	29	\$2,628,025.62	25.88%			0 \$0.00	NA
	Unavailable	84	\$7,527,050.42	74.12%			0 \$0.00	NA
Total		113	\$10,155,076.04	100%	0 \$0.00		0 \$0.00	(
31404VLV8	COUNTRYWIDE HOME LOANS, INC	14	\$3,088,780.00	24.81%			0 \$0.00	NA
	Unavailable	43	\$9,361,707.54	75.19%	_		0 \$0.00	NA
Total		57	\$12,450,487.54	100%	0 \$0.00		0 \$0.00	

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31404VLW6	COUNTRYWIDE	14	\$2,462,637.00	23.66%	0.\$0.00	NΑ	0 \$0.00	NA
D1707 (L) ()	HOME LOANS, INC	1						
	Unavailable	37	\$7,947,678.52	76.34%			0 \$0.00	NA
Total		51	\$10,410,315.52	100%	0 \$0.00		0 \$0.00	
31404VLX4	COUNTRYWIDE HOME LOANS, INC	7	\$1,387,487.06	16.78%			0 \$0.00	NA
	Unavailable	37	\$6,880,103.91	83.22%			0 \$0.00	NA
Total		44	\$8,267,590.97	100%	0 \$0.00		0 \$0.00	
31404VLY2	COUNTRYWIDE HOME LOANS, INC	5	\$841,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	42	\$8,833,050.43		0 \$0.00		0 \$0.00	NA
Total		47	\$9,674,550.43	100%	0 \$0.00		0 \$0.00	
31404VLZ9	COUNTRYWIDE HOME LOANS, INC	26	\$3,347,723.00		0 \$0.00		0 \$0.00	NA
	Unavailable	58	\$7,629,526.39	69.5%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$10,977,249.39	100%	0 \$0.00		0 \$0.00	
31404VMW5	WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$665,292.94	4.46%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$14,904,862.64	100%	0 \$0.00		0 \$0.00	
31404VMX3	WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50				0 \$0.00	NA
	Unavailable	9	\$1,836,908.55				0 \$0.00	NA
Total		60	\$9,973,896.05	100%	0 \$0.00		0 \$0.00	
31404VMY1	WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$1,453,120.00		0 \$0.00		0 \$0.00	NA
Total		60	\$10,024,144.71	100%	0 \$0.00		0 \$0.00	
31404W2K1	IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%			0 \$0.00	NA
	Unavailable	40	\$6,423,257.33	64.23%			0 \$0.00	NA
Total		61	\$9,999,637.29	100%	0 \$0.00		0 \$0.00	
31404W2L9	IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0 \$0.00		0 \$0.00	NA
	Unavailable	55	\$8,802,980.16	73.36%	0 \$0.00	NA	0 \$0.00	NA

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Total		75	\$11,999,736.85	100% 0 \$0.00	0 \$0.00	0
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31404W2M7	IRWIN MORTGAGE CORPORATION	5	\$797,390.00		NA 0 \$0.00	NA
	Unavailable	20	\$2,937,610.00		NA 0 \$0.00	NA
Total		25	\$3,735,000.00	100% 0 \$0.00	0 \$0.00	(
31404W2N5	IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00		NA 0 \$0.00	NA (
	Unavailable	39	\$6,177,489.94	77.05% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,017,589.94	100% 0 \$0.00	0 \$0.00	0
31404W2P0	IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00		NA 0 \$0.00	NA 0
	Unavailable	48	\$6,860,222.89		NA 0 \$0.00	NA 0
Total		80	\$11,859,116.89	100% 0 \$0.00	0 \$0.00	0
31404W6E1	Unavailable	40	\$6,236,593.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$6,236,593.96	100% 0 \$0.00	0 \$0.00	0
31404W6F8	Unavailable	107	\$14,548,178.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	, same to	107	\$14,548,178.54	100% 0 \$0.00	0 \$0.00	0
31/0/W/CC	Unavailable	1 20	¢2 100 207 24	100% 0 \$0.00	NA 0 \$0.00	NT A
31404W6G6 Total	Unavailable	26 26	\$3,182,327.24 \$3,182,327.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
		20	Ψυ 91049341.4	200 /υ υ φυ•υ υ	υ ψυ•υυ	
31404W6H4	Unavailable	57	\$6,940,349.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,940,349.92	100% 0 \$0.00	0 \$0.00	0
31404W6M3	Unavailable	45	\$6,473,407.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$6,473,407.23	100% 0 \$0.00	0 \$0.00	0
31404W6N1	Unavailable	22	\$2,976,730.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HA VAIIAUIC	22	\$2,976,730.66 \$2,976,730.66		0 \$0.00	
31404W6R2	Unavailable	12	\$1,690,337.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,690,337.09	100% 0 \$0.00	0 \$0.00	0
31404W6S0	Unavailable	38	\$5,079,179.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,079,179.23		0 \$0.00	0
31404W6U5	Unavailable	17	\$1,863,365.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Fotal		17	\$1,863,365.44	100% 0 \$0.00	0 \$0.00	0
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31404W6W1	Unavailable	83	\$10,881,157.62		NA 0 \$0.00	NA 0
Total		83	\$10,881,157.62	100% 0 \$0.00	0 \$0.00	0

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31404W6X9	RBMG INC	1	\$260,000.00	3% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	74	\$8,403,587.22	97% 0 \$0.00	NA 0 \$0.00	NA (
Total		75	\$8,663,587.22	100% 0 \$0.00	0 \$0.00	0
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31404W6Y7	RBMG INC	1	\$225,000.00	17.85% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$1,035,357.12	82.15% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,260,357.12	100% 0 \$0.00	0 \$0.00	0
31404W6Z4	Unavailable	17	\$1,423,169.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,423,169.44	100% 0 \$0.00	0 \$0.00	0
31404W7A8	Unavailable	17	\$1,413,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,413,800.00	100% 0 \$0.00	0 \$0.00	0
31404WA22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18		NA 0 \$0.00	NA
	Unavailable	7	\$1,041,517.99		NA 0 \$0.00	NA (
Total		34	\$5,561,293.74	100% 0 \$0.00	0 \$0.00	0
31404WA30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$191,727.31	9.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,085,979.38	100% 0 \$0.00	0 \$0.00	0
31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12		NA 0 \$0.00	NA
	Unavailable	4	\$982,650.00		NA 0 \$0.00	NA (
Total		23	\$4,989,757.12	100% 0 \$0.00	0 \$0.00	
31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,015,030.48	20.29% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,001,019.68	100% 0 \$0.00	0 \$0.00	0

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31404WA71	RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,957,190.71	100%	0 \$0.00	0 \$0.00	
31404WA89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,896,681.55	19.03%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,967,768.49	100%	0 \$0.00	0 \$0.00	
31404WAA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,200,728.47	55.27%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,172,419.43	100%	0 \$0.00	0 \$0.00	
31404WAB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,120,995.05	63.13%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,359,557.30		0 \$0.00	0 \$0.00	
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31404WAC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,268,182.03	74.99%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,691,223.03	100%	0 \$0.00	0 \$0.00	
31404WAD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$793,868.10	64.29%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,234,918.10	100%	0 \$0.00	0 \$0.00	
31404WAE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%		NA 0 \$0.00	NA
	Unavailable	29	\$6,033,819.00	48.62%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$12,411,407.48	100%	0 \$0.00	0 \$0.00	

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31404WAF3	BISHOPS GATE RESIDENTIAL	25	\$6,360,907.16	42.59%	0 \$0 00	NΔ	0 \$0.00	N.A
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	Unavailable	39	\$8,575,734.25	57.41%	0 \$0.00	NA	0 \$0.00	N.A
Total		64	\$14,936,641.41		0 \$0.00	1	0 \$0.00	
31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%			0 \$0.00	NA
	Unavailable	6	\$959,770.08		0 \$0.00		0 \$0.00	N.A
Total		58	\$9,972,127.55	100%	0 \$0.00		0 \$0.00	
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45		0 \$0.00		0 \$0.00	N/
Total		25	\$4,980,896.45	100%	0 \$0.00		0 \$0.00	
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%			0 \$0.00	NA
	Unavailable	6	\$1,484,000.00	14.83%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$10,005,366.65	100%	0 \$0.00		0 \$0.00	
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,017,915.03	100%	0 \$0.00		0 \$0.00	
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0 \$0.00	NA	0 \$0.00	N/
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0 \$0.00	NA	0 \$0.00	N/
	Unavailable	25	\$4,600,641.54	46.4%	0 \$0.00	NA	0 \$0.00	N/
Total		55	\$9,913,898.00	100%	0 \$0.00		0 \$0.00	
31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0 \$0.00	NA	0 \$0.00	N/
	Unavailable	8	\$1,493,666.26	15.02%	0.80.00	NA	0 \$0.00	N/
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0	\$0.00	N.F	0
Unavailable	22	\$4,231,867.11	21.01%	0'	\$0.00	NA	0	\$0.00	<u>N</u> F	7 0
	110	\$20,142,589.87		-		1	+ +			0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0	\$0.00	N.F	0
PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.F	0
Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0	\$0.00	NA	7 0
	51	\$9,947,693.42	1				1 1	1 1		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0	\$0.00	N.F	.0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0	\$0.00	N.F	0
Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	102	\$19,923,205.15		0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0	\$0.00	NA	, C
PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	, C
	50	\$10,014,143.25	100%	0	\$0.00		0	\$0.00	1	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0;	\$0.00	NA	0	\$0.00	N.A	. (
PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00		Ш			Ц			1
Unavailable	1	\$192,326.00	·	-			-	+ +	NA	1
	27	\$4,985,657.04	·	-			0	\$ <u>0.00</u>		(
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71		Ш			Ш			1
	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 22 51 BISHOPS GATE RESIDENTIAL Unavailable 22 51 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 52 102 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 52 102 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 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\$10,014,143.25 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SI1,209,000.00 CORPORATION 50 \$10,014,143.25 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SERVICES SI1,209,000.00 S	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SCORPORATION Unavailable 22 \$4,231,867.11 21.01% 110 \$20,142,589.87 100% 110	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 22 \$4,231,867.11 21.01% 05 05 05 05 05 05 05 05 05 05 05 05 05 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 22 \$4,231,867.11 21.01% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$82,000.00 0.82% 0 \$0.00 CORPORATION Unavailable 22 \$4,677,793.86 47.03% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$82,000.00 0.82% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$82,000.00 0.82% 0 \$0.00 S1 \$9,947,693.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 7 \$1,024,844.00 5.14% 0 \$0.00 CORPORATION Unavailable 52 \$10,566,941.45 53.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 5 \$1,209,000.00 12.07% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 5 \$1,209,000.00 12.07% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 5 \$1,209,000.00 12.07% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 5 \$1,209,000.00 12.07% 0 \$0.00 CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 5 \$1,209,000.00 12.07% 0 \$0.00 CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$1,209,000.00 12.07% 0 \$0.00 DIAMAGE TRUST PHH MORTGAGE SERVICES 5 \$1,209,000.00 12.07% 0 \$0.00 SOURCE SERVICES 1 \$1,209,000.00 12.07% 0 \$0.00 SOURCE SERVICES 1 \$1,209,000.00 12.07% 0 \$0.00 SOURCE SERVICES 1 \$1,209,000.00 12.07% 0 \$0.00 SOURCE SERVICES 1 \$1,209,000.00 12.07% 0 \$0.00 SOURCE SERVICES 1 \$1,209,000.00 12.07% 0 \$0.00 SOURCE SERVICES 1 \$1,209,000.00 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SATE RESIDENTIAL MORTGAGE SERVICES 7 \$1,024,844.00 5.14% 0 \$0.00 NA Unavailable 52 \$10,566,941.45 53.04% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$1,029,000.00 12.07% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$1,09,000.00 12.07% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$1,09,000.00 12.07% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$1,09,000.00 12.07% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$1,209,000.00 12.07% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$1,209,000.00 12.07% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$1,209,000.00 2.46% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$122,400.00 2.46% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$122,400.00 2.46% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$122,400.00 2.46% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$122,400.00 2.46% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$122,400.00 2.46% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$1,891,475.00 9.39% 0 \$0.00 NA 0 CORPORATION Unavailable 22 \$4,231,867.11 21.01% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 28 \$5,187,899.56 52.15% 0 \$0.00 NA 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$82,000.00 0.82% 0 \$0.00 NA 0 Unavailable 22 \$4,677,793.86 47.03% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 43 \$8,331,419.70 41.82% 0 \$0.00 NA 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$1,024,844.00 5.14% 0 \$0.00 NA 0 Unavailable 52 \$10,566,941.45 53.04% 0 \$0.00 NA 0 Unavailable 52 \$10,566,941.45 53.04% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 45 \$8,805,143.25 87.93% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 45 \$8,805,143.25 87.93% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 45 \$8,805,143.25 87.93% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 45 \$8,805,143.25 87.93% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 45 \$8,805,143.25 87.93% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 45 \$8,805,143.25 87.93% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 45 \$8,805,143.25 87.93% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 45 \$8,805,143.25 87.93% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 55 \$4,670,931.04 93.69% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 55 \$4,670,931.04 93.69% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 55 \$4,670,931.04 93.69% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 55 \$4,670,931.04 93.69% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 55 \$4,670,931.04 93.69% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 55 \$4,670,931.04 93.69% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 57 \$4,985,657.04 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 39 \$8,009,234.71 80.27% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL 80 \$14,019,247.76 69.6% \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA

	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	6	\$1,623,315.63	16.27%	0.00	NA	0 \$0.00	NA 0
Total	- CHA (MIMCIO	47	\$9,978,050.34		0 \$0.00		0 \$0.00	0
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31404WAV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$5,038,432.00	100%	0 \$0.00		0 \$0.00	0
31404WAZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94		0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$361,649.67		0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$4,001,157.85	100%	0 \$0.00		0 \$0.00	0
31404WBG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%		NA	0 \$0.00	NA 0
	Unavailable	5	\$555,700.00	48.41%	0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,147,872.21	100%	0 \$0.00		0 \$0.00	0
31404WBK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$3,903,637.77	38.87%	0 \$0.00	NA	0 \$0.00	NA 0
Total		57	\$10,041,171.20	100%	0 \$0.00		0 \$0.00	0
31404WBL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00				0 \$0.00	NA 0
Total		52	\$10,017,350.33	100%	0 \$0.00		0 \$0.00	0
31404WCC8	BISHOPS GATE RESIDENTIAL	39	\$8,576,668.80	85.76%	0 \$0.00	NA	0 \$0.00	NA 0

	MORTGAGE TRUST		1					Ī
	PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$991,731.58		0 \$0.00		0 \$0.00	NA
Total		46	\$10,001,200.38	100%	0 \$0.00		0 \$0.00	
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31404WCE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00				0 \$0.00	NA
Total		26	\$4,989,158.51	100%	0 \$0.00		0 \$0.00	(
31404WCH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,381,331.41	61.16%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,258,391.30	100%	0 \$0.00		0 \$0.00	
31404WCK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$3,598,781.78				0 \$0.00	NA
Total	<u>'</u>	77	\$5,348,182.48	100%	0 \$0.00		0 \$0.00	(
31404WCL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	29	\$1,852,167.04				0 \$0.00	NA
Total	'	54	\$3,205,952.04	100%	0 \$0.00		0 \$0.00	(
31404WCU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$180,000.00	1	0 \$0.00		0 \$0.00	NA
Total		39	\$9,929,715.00	100%	0 \$0.00		0 \$0.00	(
31404WDE3	BISHOPS GATE RESIDENTIAL	35	\$7,049,392.51	70.78%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE TRUST							
	Unavailable	16	\$2,910,581.35	29.22%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$9,959,973.86	100%	0 \$0.00		0 \$0.00	
31404WH82	Unavailable	55	\$11,004,692.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TAW WITHOUT	55	\$11,004,692.75		0 \$0.00		0 \$0.00	1,112
31404WH90	Unavailable	65	\$10,605,926.17		0 \$0.00		0 \$0.00	NA
Total		65	\$10,605,926.17	100%	0 \$0.00		0 \$0.00	
31404WJA5	WEBSTER BANK	1	\$160,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$12,236,600.00	98.71%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$12,396,600.00	100%	0 \$0.00		0 \$0.00	
31404WJC1	Unavailable	59	\$7,548,429.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$7,548,429.51		0 \$0.00		0 \$0.00	
31404WJD9	Unavailable	59	\$8,491,819.92	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Ollavallable	59	\$8,491,819.92		0 \$0.00		0 \$0.00	INA
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31404WJE7	WEBSTER BANK	1	\$66,258.90	1.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$6,433,942.03	98.98%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$6,500,200.93	100%	0 \$0.00		0 \$0.00	
31404WL20	RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,598,505.03	31.98%			0 \$0.00	NA
Total		22	\$4,997,942.53	100%	0 \$0.00		0 \$0.00	
31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,952,096.67	42.82%			0 \$0.00	NA
Total		28	\$4,559,217.01	100%	0 \$0.00		0 \$0.00	
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$987,100.00	66.38%			0 \$0.00	NA
Total		11	\$1,487,100.00	100%	0 \$0.00		0 \$0.00	
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%			0 \$0.00	NA
	Unavailable	5	\$1,033,403.70				0 \$0.00	NA
Total		14	\$2,317,441.55	100%	0 \$0.00		0 \$0.00	
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	7	\$1,611,122.86	38.02% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	20	\$1,011,122.80 \$4,237,511.07	100% 0 \$0.00	0 \$0.00	NA C
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31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15		NA 0 \$0.00	NA
	Unavailable	20	\$4,556,518.15	76.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$5,969,273.30	100% 0 \$0.00	0 \$0.00	
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,082,153.43	28.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$3,823,623.71	100% 0 \$0.00	0 \$0.00	
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90		NA 0 \$0.00	NA
	Unavailable	5	\$832,271.28		NA 0 \$0.00	NA 0
Total		7	\$1,095,536.18	100% 0 \$0.00	0 \$0.00	0
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16		NA 0 \$0.00	NA 0
	Unavailable	14	\$2,118,989.45		NA 0 \$0.00	NA 0
Total		28	\$4,361,291.61	100% 0 \$0.00	0 \$0.00	0
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,328,279.51	92.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,430,879.51	100% 0 \$0.00	0 \$0.00	
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16		45.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$8,318,829.48	100% 0 \$0.00	0 \$0.00	0
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,659,850.66	35.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,640,062.30	100% 0 \$0.00	0 \$0.00	0
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00		NA 0 \$0.00	NA 0
	Unavailable	26	\$3,838,753.83	52.33% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Fotal</u>		47	\$7,335,853.83	100% 0 \$0.00	0 \$0.00	0
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$337,000.00	14.63% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		17	\$2,303,850.00	100%	0	\$0.00		0	\$0.00		0
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31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	Ш		NA	0	\$0.00	NA	(
	Unavailable	8	\$1,483,550.00	30.13%	_			_	\$0.00	NA	(
Total		27	\$4,924,150.00	100%	0	\$0.00		0	\$0.00		0
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	Ш		NA	0	\$0.00	NA	0
	Unavailable	1	\$322,000.00	31.39%				_	\$0.00	N/	0
Total		5	\$1,025,700.00	100%	0	\$0.00		0	\$0.00		0
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%			NA	0	\$0.00	N/	0
	Unavailable	3	\$386,300.00	34.13%			NA	0	\$0.00	NA	0
Total		8	\$1,132,000.00	100%	0	\$0.00		0	\$0.00		0
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,198,650.00	100%	0	\$0.00		0	\$0.00		0
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,588,687.84	7.93%				_	\$0.00	NA	0
Total		117	\$20,025,755.09	100%	0	\$0.00		0	\$0.00		0
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	21	\$3,640,333.51	14.54%	_				\$0.00	NA	0
Total		149	\$25,037,706.83	100%	0	\$0.00		0	\$0.00		0
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$34,019,702.12	100%	0	\$0.00		0	\$0.00		0
31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	14	\$2,371,929.24	20.43%					\$0.00	NA	0
Total		81	\$11,607,919.34	100%	0	\$0.00		0	\$0.00		0
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	71	\$4,971,936.16	26.21%	-			_	\$0.00	NA	(
Total		294	\$18,970,790.10	100%	0	\$0.00		0	\$0.00		0

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21404WGD2	BANK OF AMERICA	202	¢57 072 042 00	20.076	0	ቀለ ለለ	NT A	_	¢0.00	N.T.	, ,
31404WSB3	NA	282	\$56,072,842.80		Ш				\$0.00		4
	Unavailable	350	\$88,202,754.90		-			1	\$0.00	N/	
Total		632	\$144,275,597.70	100%	0	\$0.00		0	\$0.00		(
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0.00	NA	4
Total		1,337	\$249,909,862.52	100%	0	\$0.00		0	\$0.00		(
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0.00	N/	4
Total		534	\$92,847,360.61	100%	0	\$0.00		0	\$0.00		(
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	12	\$2,448,150.00		-		NA	0	\$0.00	N/	4 (
Total		178	\$22,999,086.59	100%	0	\$0.00		0	\$0.00		-
31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		808	\$52,812,559.08	100%	0	\$0.00		0	\$0.00		(
31404WSG2	BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0.00	N.A	4
	Unavailable	215	\$21,397,936.43	28.51%			NA	0	\$0.00	N/	4
Total		761	\$75,067,234.88	100%	0	\$0.00		0	\$0.00		(
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0.00	N/	4
Total		1,072	\$139,146,059.71	100%	0	\$0.00		0	\$0.00		(
31404WSJ6	BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	Ш	·			\$0.00	N/	4 (
	Unavailable	466	\$119,630,006.91	53.88%	-			1	\$0.00	N.A	4
Total		909	\$222,030,102.72	100%	0	\$0.00		0	\$0.00		(
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70		Ш			0	\$0.00	N.A	A
	Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0.00	N/	4
				100%					\$0.00		

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31404WTF3	BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$51,555,371.98	100%	0	\$0.00		0	\$0.00		0
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31404WU46	BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,998,860.23	100%	0	\$0.00		0	\$0.00		0
31404WU53	BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		823	\$150,895,827.35	100%	0	\$0.00		0	\$0.00		0
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31404WU61	BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$45,436,684.39	100%	0	\$0.00		0	\$0.00		0
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31404WU79	BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	149	\$30,840,863.54	50.91%	-				\$0.00	NA	_
Total		312	\$60,576,979.08	100%	0	\$0.00		0	\$0.00		0
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31404WUC8	BANK OF AMERICA NA	332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	179	\$30,272,937.31	44.06%	-				\$0.00	NA	
Total		511	\$68,716,173.53	100%	0	\$0.00		0	\$0.00		0
31404WUD6	BANK OF AMERICA NA	488	\$28,093,919.64	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	556	\$32,106,351.25		-	\$0.00			\$0.00	111	0
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31404WUE4	BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,389	\$202,889,340.23	100%	0	\$0.00		0	\$0.00		0
31404WV29	SUNTRUST MORTGAGE INC	36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,807,621.22	100%	0	\$0.00		0	\$0.00		0
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31404WV37	SUNTRUST	76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0.00	NA	.0

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	MORTGAGE INC							
	Unavailable	16	\$3,303,378.18	16.76%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$19,713,739.48	100%	0 \$0.00		0 \$0.00	
31404WV45	SUNTRUST MORTGAGE INC	57	\$3,844,794.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$3,844,794.55	100%	0 \$0.00		0 \$0.00	
31404WV52	SUNTRUST MORTGAGE INC	38	\$3,727,591.13	97.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$97,300.69		0 \$0.00		0 \$0.00	NA
Total		39	\$3,824,891.82	100%	0 \$0.00		0 \$0.00	
31404WV78	SUNTRUST MORTGAGE INC	23	\$3,143,817.21	91.67%		NA	0 \$0.00	NA
	Unavailable	2	\$285,547.36		0 \$0.00		0 \$0.00	NA
Total		25	\$3,429,364.57	100%	0 \$0.00		0 \$0.00	
31404WV94	SUNTRUST MORTGAGE INC	6	\$1,525,522.31	24.32%			0 \$0.00	NA
	Unavailable	16	\$4,748,471.36	75.68%			0 \$0.00	NA
Total		22	\$6,273,993.67	100%	0 \$0.00		0 \$0.00	
31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,737,054.50	96.55%			0 \$0.00	NA
Total		23	\$2,834,766.08	100%	0 \$0.00		0 \$0.00	
31404WVW3	SUNTRUST MORTGAGE INC	6	\$960,429.37	45.66%	1		0 \$0.00	NA
	Unavailable	6	\$1,143,022.82				0 \$0.00	NA
Total		12	\$2,103,452.19	100%	0 \$0.00		0 \$0.00	
31404WVX1	SUNTRUST MORTGAGE INC	59	\$4,010,856.48	96.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$151,338.03		0 \$0.00		0 \$0.00	NA
Total		61	\$4,162,194.51	100%	0 \$0.00		0 \$0.00	
31404WVY9	SUNTRUST MORTGAGE INC	44	\$4,361,078.15	93.64%	0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$296,080.53		0 \$0.00		0 \$0.00	NA
Total		47	\$4,657,158.68	100%	0 \$0.00		0 \$0.00	
31404WW28	SUNTRUST MORTGAGE INC	8	\$1,275,455.87	82.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$278,941.40	17.95%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,554,397.27	100%	0 \$0.00)	0	\$0.00		0
31404WW36	SUNTRUST MORTGAGE INC	39	\$8,584,395.53	81.39%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,962,498.03	18.61%	0 \$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,546,893.56	100%	0 \$0.00		0	\$0.00		0
31404WW44	SUNTRUST MORTGAGE INC	3	\$869,777.59	77.69%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,751.12	22.31%			0	\$0.00	NA	0
Total		4	\$1,119,528.71	100%	0 \$0.00		0	\$0.00		0
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31404WW77	SUNTRUST MORTGAGE INC	46	\$4,528,625.85	67.48%			Ш	\$0.00	NA	0
	Unavailable	22	\$2,182,289.93	32.52%			-	\$0.00	NA	T
Total		68	\$6,710,915.78	100%	0 \$0.00		0	\$0.00		0
31404WW85	SUNTRUST	27	\$3,735,373.01	38.02%	0 \$0 00	NT A	0	\$0.00	N.A	0
D140444 44 02	MORTGAGE INC						Ш			╀
	Unavailable	44	\$6,088,260.56	61.98%		1	+	\$0.00	NA	1
Total		71	\$9,823,633.57	100%	0 \$0.00		0	\$0.00		0
31404WW93	SUNTRUST MORTGAGE INC	90	\$12,320,605.48	94.57%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$707,088.05	5.43%	0 \$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,027,693.53		0 \$0.00		0	\$0.00	_	0
31404WWA0	SUNTRUST MORTGAGE INC	4	\$656,823.25	16.27%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	18	\$3,379,360.61	83.73%	0 \$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,036,183.86	100%	0 \$0.00		0	\$0.00		0
31404WWB8	SUNTRUST MORTGAGE INC	32	\$2,082,719.98	32.65%	0 \$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	67	\$4,296,028.95	67.35%	0 \$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,378,748.93	100%	0 \$0.00)	0	\$0.00		0
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31404WWC6	SUNTRUST MORTGAGE INC	15	\$1,438,235.73	24.82%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,356,727.40	75.18%	_		_	\$0.00	NA	T
Total		60	\$5,794,963.13	100%	0 \$0.00		0	\$0.00		0
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31404WWD4	SUNTRUST MORTGAGE INC	9	\$1,064,053.62	26.45%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,958,335.18	73.55%	0 \$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,022,388.80	100%	0 \$0.00		0	\$0.00		0

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31404WWE2	SUNTRUST MORTGAGE INC	18	\$2,515,681.58	27.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,659,493.59	72.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$9,175,175.17	100%	0 \$0.00		0 \$0.00	(
31404WWF9	Unavailable	26	\$7,924,623.17		0 \$0.00		0 \$0.00	NA (
Total		26	\$7,924,623.17	100%	0 \$0.00		0 \$0.00	(
	ar in verb v vae							
31404WWG7	SUNTRUST MORTGAGE INC	15	\$2,074,083.17		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,487,032.02		0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$5,561,115.19	100%	0 \$0.00		0 \$0.00	(
31404WWH5	SUNTRUST MORTGAGE INC	23	\$2,241,770.66	39.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,389,080.07	60.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$5,630,850.73	100%	0 \$0.00		0 \$0.00	(
31404WWJ1	SUNTRUST MORTGAGE INC	33	\$7,111,378.21	24.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$21,601,062.76	75.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		132	\$28,712,440.97	100%	0 \$0.00		0 \$0.00	(
	CLINITALICT							
31404WWK8	SUNTRUST MORTGAGE INC	3	\$575,934.03	14.81%			0 \$0.00	NA (
	Unavailable	18	\$3,313,512.04	85.19%			0 \$0.00	NA (
Total		21	\$3,889,446.07	100%	0 \$0.00		0 \$0.00	(
31404WWL6	SUNTRUST MORTGAGE INC	41	\$8,661,607.66	31.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$18,490,959.81	68.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		128	\$27,152,567.47		0 \$0.00		0 \$0.00	(
31404WWM4	SUNTRUST MORTGAGE INC	3	\$652,129.87	14.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,984,180.03	85.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$4,636,309.90	100%	0 \$0.00		0 \$0.00	(
31404WWN2	SUNTRUST	8	\$1,125,411.46	19.95%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC							
Total	Unavailable	27 35	\$4,514,852.17 \$5,640,263,63	80.05%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		35	\$5,640,263.63	100%	<u> </u>		V (\$V.UU	(
31404WWP7	SUNTRUST MORTGAGE INC	10	\$665,768.87	27.06%	0 \$0.00	NA	0 \$0.00	NA (

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TD 4 1	Unavailable	30	\$1,794,945.03	72.94%			_	\$0.00	NA	
Total		40	\$2,460,713.90	100%	0 \$0.0)	U	\$0.00		(
31404WWQ5	SUNTRUST MORTGAGE INC	42	\$4,106,772.65	49.48%	0 \$0.0	00 NA	A (\$0.00	NA	C
	Unavailable	42	\$4,192,718.58	50.52%	0 \$0.0	00 NA	A (\$0.00	NA	(
Total		84	\$8,299,491.23	100%	0 \$0.0	00	0	\$0.00		0
31404WWR3	SUNTRUST MORTGAGE INC	18	\$4,058,369.01	37.65%	0 \$0.0	00 NA	A (\$0.00	N/	V C
	Unavailable	32	\$6,719,888.60	62.35%	0 \$0.0	00 NA	10	\$0.00	NA	V (
Total		50	\$10,778,257.61	100%	0 \$0.0	00	0	\$0.00		0
31404WWS1	SUNTRUST MORTGAGE INC	18	\$1,698,812.61	38.38%	0 \$0.0	00 NA	A (\$0.00	N/	0
	Unavailable	28	\$2,727,016.91	61.62%	_		_	\$0.00	N/	_
Total		46	\$4,425,829.52	100%	0 \$0.0	00	0	\$0.00		0
31404WWT9	SUNTRUST MORTGAGE INC	9	\$1,628,945.03	85.47%	0 \$0.0	00 NA	A C	\$0.00	NA	0
	Unavailable	2	\$276,831.60				_	\$0.00	NA	
Total		11	\$1,905,776.63	100%	0 \$0.0	00	0	\$0.00		0
31404WWU6	SUNTRUST MORTGAGE INC	11	\$2,344,931.49	81.53%	0 \$0.0	00 NA	A C	\$0.00	N/	0
	Unavailable	3	\$531,102.93		_		_	\$0.00	NA	
Total		14	\$2,876,034.42	100%	0 \$0.0	00	0	\$0.00		0
31404WWX0	SUNTRUST MORTGAGE INC	8	\$1,296,869.32	71.94%				\$0.00	N/	
	Unavailable	2	\$505,952.13	28.06%	0 \$0.0	00 NA		\$0.00	NA	0
Total		10	\$1,802,821.45	100%	0 \$0.0	00	0	\$0.00		0
31404WWY8	SUNTRUST MORTGAGE INC	37	\$9,931,932.53	94.35%	0 \$0.0	00 NA	A (\$0.00	N/	0
	Unavailable	2	\$594,730.14		_		A (\$0.00	NA	0
Total		39	\$10,526,662.67	100%	0 \$0.0	00	0	\$0.00		0
31404WWZ5	SUNTRUST MORTGAGE INC	51	\$10,432,127.46	76.55%	0 \$0.0	00 NA	A C	\$0.00	N/	0
	Unavailable	15	\$3,195,112.42	23.45%	_		_	\$0.00	NA	_
Total		66	\$13,627,239.88	100%	0 \$0.0)0	0	\$0.00		0
31404WXA9	SUNTRUST MORTGAGE INC	29	\$3,973,743.85	21.2%	0 \$0.0	00 NA	A C	\$0.00	N.A	0
	Unavailable	108	\$14,767,781.32	78.8%	0 \$0.0	00 NA	10	\$0.00	N.A	70

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Total		137	\$18,741,525.17	100%	0	\$0.00		0	\$0.00		(
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31404WXJ0	Unavailable	40	\$7,668,688.46		_	\$0.00		_	\$0.00	N/	_
Total		40	\$7,668,688.46	100%	0	\$0.00		0	\$0.00		(
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NΔ	0	\$0.00	N.A	1
Total	O Ha v alla OlC	45	\$6,492,797.48					_	\$0.00 \$0.00	11/	1
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31404WXR2	Unavailable	64	\$9,023,345.56		_	\$0.00		_	\$0.00	N/	-
Total		64	\$9,023,345.56	100%	0	\$0.00		0	\$0.00		-
31404WY75	IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA	0	\$0.00	N.A	1
	Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA	0	\$0.00	N/	1
Total		87	\$16,316,909.62	100%	0	\$0.00		0	\$0.00		(
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	55	\$9,085,094.64	89.34%	1			1	\$0.00	N/	_
Total		61	\$10,168,930.26	100%	0	\$0.00		0	\$0.00		0
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	84	\$15,471,695.88	93.58%	_			+	\$0.00	N/	
Total		89	\$16,533,441.60	100%	0	\$0.00		0	\$0.00		0
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	48	\$5,530,650.46	57.92%	+			+	\$0.00	N/	-
Total		83	\$9,549,512.64	100%	0	\$0.00		0	\$0.00		0
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	11	\$1,847,247.70		+	 		+	\$0.00	N/	_
Total		19	\$3,127,766.80	100%	0	\$0.00		0	\$0.00		0
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00		<u> </u>			1	\$0.00	N/	Y (
	Unavailable	24	\$3,506,100.00		+	-		+-	\$0.00	N/	_
Total		35	\$5,673,962.00	100%	0	\$0.00		0	\$0.00		(
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	41	\$6,638,077.25		_			+-	\$0.00	N/	_
Total		49	\$8,643,677.25	100%	0	\$0.00		0	\$0.00		•
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31404WZA7	IRWIN MORTGAGE	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	124	\$22,554,989.40	84.67%	Ш				\$0.00	N <i>A</i>	ł
Total	Unavanable	147	\$26,637,497.56	100%	_				\$0.00 \$0.00	INF	0
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31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,584,468.77	77.54%	_				\$0.00	NA	_
Total		74	\$13,651,014.07	100%	0	\$0.00		0	\$0.00		0
31404WZD1	IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	Ш				\$0.00	NA	1
	Unavailable	105	\$16,895,843.61	80.46%	-			_	\$0.00	NA	+
Total		129	\$20,999,269.26	100%	0	\$0.00		0	\$0.00		0
31404WZE9	IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,211,189.73	100%	0	\$0.00		0	\$0.00		0
31404WZF6	IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,874,395.23	100%	0	\$0.00		0	\$0.00		0
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31404WZG4	IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	Ш				\$0.00	NA	0
	Unavailable	64	\$6,279,709.91	79.54%					\$0.00	NA	
Total		80	\$7,895,219.91	100%	0	\$0.00		0	\$0.00		0
31404WZH2	IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,713,712.60	84.37%	++				\$0.00	NA	0
Total		104	\$6,772,407.88	100%	0	\$0.00		0	\$0.00		0
31404WZJ8	IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,143,748.70	100%	0	\$0.00		0	\$0.00		0
31404WZK5	IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	Ш		NA	0	\$0.00	NA	0
	Unavailable	92	\$14,947,020.71	72.02%	-				\$0.00	NA	0
Total		127	\$20,753,762.02	100%	0	\$0.00		0	\$0.00		0
31404WZL3	IRWIN MORTGAGE	9	\$2,021,907.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	31	\$5,668,933.91	73.71%	0 \$0.00	0 NA	0 \$0.00	NA
Total		40	\$7,690,840.91	100%	0 \$0.0	0	0 \$0.00	
31404WZM1	IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	52	\$8,881,764.93	63.42%	0 \$0.00	0 NA	0 \$0.00	NA
Total		83	\$14,005,308.02	100%	0 \$0.0	0	0 \$0.00	1
31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00				0 \$0.00	NA
_	Unavailable	54	\$8,482,837.41	90.25%			0 \$0.00	NA
Total		59	\$9,399,487.41	100%	0 \$0.0	0	0 \$0.00	I
31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%			0 \$0.00	NA
	Unavailable	46	\$8,335,858.40	78.83%			0 \$0.00	NA
Total		58	\$10,575,033.40	100%	0 \$0.0	0	0 \$0.00	(
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	100	\$17,519,832.54	95.68%	0 \$0.00	0 NA	0 \$0.00	NA
Total		106	\$18,310,212.58	100%	0 \$0.0	0	0 \$0.00	(
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	50	\$8,412,764.98	95.84%	0 \$0.00	0 NA	0 \$0.00	NA
Total		52	\$8,777,763.43	100%	0 \$0.0	0	0 \$0.00	
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0 \$0.00	0 NA	0 \$0.00	NA
Total		13	\$2,344,129.92	100%		0	0 \$0.00	
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	65	\$11,173,612.92	96.45%	0 \$0.00	0 NA	0 \$0.00	NA
Total		69	\$11,584,992.92	100%	0 \$0.0	0	0 \$0.00	
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00		l i		0 \$0.00	NA
	Unavailable	21	\$2,291,541.00		-		0 \$0.00	NA
Total		28	\$2,929,591.00	100%	0 \$0.00	0	0 \$0.00	(
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	51	\$7,519,398.00	69.23%	0 \$0.00	0 NA	0 \$0.00	NA
Total		71	\$10,861,801.00	100%	0 \$0.0	0	0 \$0.00	

			Т					I
31404WZW9	IRWIN MORTGAGE	12	\$2,281,370.00	16.14%	0,00	NΑ	0 \$0.00	NA
31404 W Z W 9	CORPORATION							
	Unavailable	69	\$11,855,445.82	83.86%	_		0 \$0.00	NA
Total		81	\$14,136,815.82	100%	0 \$0.00		0 \$0.00	(
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,565,788.05	70.71%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,042,938.05	100%	0 \$0.00		0 \$0.00	(
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$7,600,571.51	55.64%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$13,659,177.82	100%	0 \$0.00		0 \$0.00	
31404X2W3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$19,245,926.51	50.13%	0 \$0.00	NA	0 \$0.00	NA
Total		278	\$38,392,039.10	100%	0 \$0.00		0 \$0.00	
31404X2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,772,819.20	53.1%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,221,676.89	100%	0 \$0.00		0 \$0.00	
31404X3A0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,413,472.38	54.87%			0 \$0.00	NA
Total		32	\$6,221,273.97	100%	0 \$0.00		0 \$0.00	(
31404X3B8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$18,579,967.50	73.39%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$25,315,099.47	100%	0 \$0.00		0 \$0.00	
31404X3C6	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97		0 \$0.00		0 \$0.00	NA
	Unavailable	261	\$48,545,481.66	64.2%	0 \$0.00	NA	0 \$0.00	NA
Total		425	\$75,616,186.63	100%	0 \$0.00		0 \$0.00	
31404X3D4		214	\$28,623,971.84	43.96%	0 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION					!		
	Unavailable	215	\$36,494,489.30	56.04%	0 \$0.00	NA	0 \$0.00	NA
Total		429	\$65,118,461.14		0 \$0.00		0 \$0.00	
31404X3E2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2% (0 \$0.00	NA
	Unavailable	106	\$17,181,406.66		0 \$0.00		0 \$0.00	NA
Total		233	\$33,821,494.78	100%	0 \$0.00	!	0 \$0.00	
31404X3N2	COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14% (0 \$0.00	NA
	Unavailable	32	\$6,036,072.35	66.86%			0 \$0.00	NA
Total		52	\$9,027,620.27	100%	0 \$0.00		0 \$0.00	
31404X3P7	COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07% (0 \$0.00	NA
	Unavailable	9	\$2,042,111.94	59.93% (0 \$0.00	NA
Total		16	\$3,407,458.42	100%	0 \$0.00		0 \$0.00	
31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77		0 \$0.00		0 \$0.00	NA
	Unavailable	75	\$16,822,706.34				0 \$0.00	NA
Total		103	\$20,367,187.11	100%	<u>) \$0.00 </u>	!	0 \$0.00	
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98% (0 \$0.00	NA
	Unavailable	4	\$822,251.03	13.02%			0 \$0.00	NA
Total		43	\$6,314,457.56	100%	0 \$0.00	!	0 \$0.00	
31404X3S1	COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06% (0 \$0.00	NA
	Unavailable	12	\$1,795,214.39	40.94%			0 \$0.00	NA
Total		38	\$4,385,040.44	100%	<u>)</u> \$0.00	!	0 \$0.00	
31404X3T9	COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86% (NA	0 \$0.00	NA
	Unavailable	16	\$2,340,996.89	89.14% (0 \$0.00	NA
Total		20	\$2,626,157.67	100%	0 \$0.00		0 \$0.00	
31404X3V4	COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,786,864.29	100%	0 \$0.00		0 \$0.00	
31404X5S9		169	\$37,708,633.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	AMERICAN HOME MORTGAGE CORPORATION										
Total	COR ORTHON	169	\$37,708,633.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31404XA87	CITIMORTGAGE, INC	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0.00	NA	70
P - 1.	Unavailable	55	\$10,850,876.51	95.87%	+	_		+-	\$0.00		_
Total		59	\$11,318,496.52	1 1	1	1		1	\$0.00		0
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31404XA95	CITIMORTGAGE, INC	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0.00	NA	<u>1</u> 0
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0.00	NA	_
Total		86	\$4,899,111.83	100%	0	\$0.00		0	\$0.00		0
51 10 137D A 1	CITTO CODETO A CIE. INIC	24	\$2.105.000.66	20.760	<u> </u>	10000	NT A	L	10000	NI.	+
31404XBA1	CITIMORTGAGE, INC Unavailable	34 53	\$3,105,960.66 \$4,908,164.43	1	\boldsymbol{T}			_	\$0.00	NA NA	
Total	Unavanadie	87	\$4,908,164.43 \$8,014,125.09	1	-			1	\$0.00 \$0.00	11/7	4 () 4 ()
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31404XBC7	CITIMORTGAGE, INC	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	217	\$49,906,386.27	85.55%	\boldsymbol{T}			1	\$0.00	NA	1
Total		263	\$58,339,011.20	1	-	_		1	\$0.00	i	0
					C			ſ		í <u> </u>	t
31404XBD5	CITIMORTGAGE, INC	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	212	\$46,964,921.39		-			-	\$0.00		_
Total		246	\$53,545,045.77		+	+ +		+	\$0.00		0
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	WACHOVIA		\$1.00C 150 F5	22 240		±2.20	DIA.		200	1 57/	
31404XW26	MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	U	\$0.00	NA	U	\$0.00	NA	10
	Unavailable	1	\$226,779.37	17.96%	5	60.00	NΔ		\$0.00	NA	+
Total	Uliavaliable	6	\$226,779.37 \$1,262,937.92		-			_	\$0.00 \$0.00	11/2	1 0
lotai	+		\$1,404,731.74	100 /0	U	\$0.00		U	⊅0. 00		+
	WACHOVIA				٢	\vdash		H	\vdash	1	+
31404XW59	MORTGAGE	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0.00	NA	10
	CORPORATION	11		ı	Ľ	<u> </u>	·	L		1	
	Unavailable	71	\$16,329,956.79		0	\$0.00	NA	0	\$0.00	NA	70
Total		146	\$32,771,012.22	100%	0	\$0.00		0	\$0.00		0
<u> </u>		+			μ'	1	<u> </u>	L	 	<u> </u>	\downarrow
24 10 13733777	WACHOVIA	21	\$4.010.000.62	57.5407		*** 20	NI A		200	I N.	
31404XW67	MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	U	\$0.00	NA	U	\$0.00	NA	'n
	Unavailable	15	\$3,557,255.56	42.46%	0	60.00	NΑ		\$0.00	NA	$\frac{1}{1}$
Total	Uliavaliadic	36	\$3,337,233.36 \$8,376,945.19	1	-			_	\$0.00 \$0.00	11/23	y (
l otai		30	\$8,3/0,243.12	100 70	U	\$0.00		۲	\$0.00		١
 	WACHOVIA		+		٢	+		\vdash	+	ſ	+
31404XW75	MORTGAGE	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	CORPORATION	1 - 1	40,		Ĭ	40.5	·	ĺ		1	

	Unavailable	18	\$1,138,220.53	58.2%	0 \$	0.00	NA	0	\$0.00	N.A	1
Total		29	\$1,955,653.93	100%				-	\$0.00		
			. ,								Ť
31404XW83	WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0 \$0	0.00	NA	0	\$0.00	N/	١,
	Unavailable	13	\$1,254,349.12	67.64%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		19	\$1,854,349.49	100%	0 \$0	0.00		0	\$0.00		
31404XW91	WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%			NA	0	\$0.00	NA	١.
	Unavailable	18	\$2,364,633.73	70.88%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		25	\$3,336,183.10	100%	0 \$	0.00		0	\$0.00		(
					Щ			L			1
31404XWP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	7	\$973,811.99	46.04%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		17	\$2,115,059.69	100%	0 \$	0.00		0	\$0.00		(
											1
31404XWQ3	WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0 \$0	0.00	NA	0	\$0.00	NA	Y (
	Unavailable	10	\$1,487,095.80	95.88%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		11	\$1,551,027.38	100%	0 \$	0.00		0	\$0.00		(
					Ш						4
31404XWS9	WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	2	\$302,475.70	17.58%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		12	\$1,720,446.22	100%	0 \$	0.00		0	\$0.00		(
31404XWT7	WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	4	\$660,378.24	39.08%	0 \$0	0.00	NA	0	\$0.00	N.A	1
Total		10	\$1,689,951.85	100%	0 \$	0.00		0	\$0.00		(
31404XWU4	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%					\$0.00	NA	
	Unavailable	9	\$1,289,690.04	51.71%				-	\$0.00	N.A	_
Total		21	\$2,494,260.20	100%	0 \$(v.00		U	\$0.00		1
31404XWW0	WACHOVIA MORTGAGE	12	\$1,038,885.20	93.7%	0 \$0	0.00	NA	0	\$0.00	NA	1

	CORPORATION		,	<u>. </u>	\perp'		'	\perp			
	Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	Α
Total		13	\$1,108,685.20	100%	0	\$0.00		0	\$0.00		(
31404XWX8	WACHOVIA MORTGAGE CORPORATION	60			Щ				0\$0.00	NA	A
	Unavailable	39			-			_	0.00	NA	_
Total		99	\$6,725,300.76	100%	0	\$0.00		0	\$0.00		(
31404XWY6	WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93		Ш		NA	0	0\$0.00	NA	A
	Unavailable	31	\$3,022,702.72	40.93%) 0	\$0.00	NA	0	\$0.00	NA	Α
Total		76	\$7,384,454.65	100%	0	\$0.00		0	\$0.00		(
31404XWZ3	WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%) 0	\$0.00	NA	. 0	0\$0.00	NA	A
	Unavailable	46	\$5,937,299.28		-		NA	0	0\$0.00	NA	_
Total		119		100%	-			_	\$0.00		_(
31404XXC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	, 0	\$0.00	NA	0	0 \$0.00	NA	A
	Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0.00	NA	A
Total		16		100%				_	\$0.00		
31404XXD1	WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	, O	\$0.00			0 \$0.00	NA	A
	Unavailable	17	\$3,332,495.60		-	-		_	0\$0.00	NA	Ā
Total		58	\$8,883,511.63		-	-		_	\$0.00		
31404XXF6	WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	, 0	\$0.00	NA	.0	0 \$0.00	NA	A
	Unavailable	289	\$59,153,559.07		_		NA	0	\$0.00	NA	Ā
Total		1,055			_			_	\$0.00		_
		\Box			Ľ			Ţ			_
31404XXG4	WACHOVIA MORTGAGE CORPORATION	20			Ц				0\$0.00	NA	
	Unavailable	5	\$1,179,842.61	22.98%	$\boldsymbol{ o}$			_	\$0.00	NA	Δ
Total		25	\$5,134,400.62	100%	0	\$0.00		0	\$0.00		_
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	WACHOVIA MORTGAGE CORPORATION	ı									
	Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	4 C
Total	Onu v salue	23	\$4,033,250.00	100%		1 1		1	\$0.00		0
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31404XXL3	WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	10
Total		21	\$4,670,065.00	100%	-			+	\$0.00		0
			- · · · ·	,	П			r	1		T
31404XXN9	WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00		Ш				\$0.00	NA	0
	Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		56	\$9,705,277.02	100%	_			0	\$0.00		0
			. , .	,	П			Γ			T
31404XXP4	WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		51	\$12,123,996.61	100%	_			1	\$0.00		0
		,	T- ,	, ,	П			r	1		T
31404XXQ2	WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56		Ш		NA	0	\$0.00	NA	1 0
	Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		41	\$7,094,255.44	100%	-	i i i		+	\$0.00		0
		,		, ,	П			r			T
31404XY24	BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	Ш				\$0.00	NA	
Total		73	\$4,368,318.52	100%	0	\$0.00		0	\$0.00		0
Ī					\coprod	<u> </u>	!	Ĺ			1
31404XY32	BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	Ш				\$0.00	NA	7 0
Total		126	\$8,722,288.37	100%	0	\$0.00	¯'	0	\$0.00		0
				<u></u>							
31404XY40	BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48		Ш		NA	0	\$0.00	NA	7 C
Total		15	\$1,425,257.48	100%	0	\$0.00		0	\$0.00		0
											Į
31404XY57	BAYVIEW FINANCIAL TRADING	28	\$1,631,502.59	100%	0	\$0.00	NA	0	\$0.00	NA	1

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1	GROUP LP	1	I			
Total		28	\$1,631,502.59	100% 0 \$0.00	0 \$0.00	0
	BAYVIEW					
31404XY73	FINANCIAL TRADING GROUP LP	30	\$819,900.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$819,900.31	100% 0 \$0.00	0 \$0.00	0
	D A VII VIEW					
31404XY81	BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$1,042,411.67	100% 0 \$0.00	0 \$0.00	0
31404XY99	BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$1,625,722.16	100% 0 \$0.00	0 \$0.00	0
	D AXX HEXY					
31404XYZ1	BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,722,346.10	100% 0 \$0.00	0 \$0.00	0
21.40.48/200	OTHO GAMBIGG BANK	4	ф 52.4.7 20.0.4	5 0 4 g 0 d 0 0 0	NA 0 00 00	NIA O
31404Y2F8	OHIO SAVINGS BANK Unavailable	60	\$524,738.04	5.84% 0 \$0.00 94.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Unavanable	64	\$8,460,161.40 \$8,984,899.44	100% 0 \$0.00	0 \$0.00	NAU
lotai		- 04	φο, 204, 022.44	100 /6 0 40.00	0 \$0.00	U
31404Y2G6	Unavailable	83	\$11,364,170.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$11,364,170.39	100% 0 \$0.00	0 \$0.00	0
31404Y3K6	Unavailable	44	\$8,624,012.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	44	\$8,624,012.71	100% 0 \$0.00		0
			¥ 0,0 = 1,0 = 21.1 =		0,4000	
31404Y3L4	OHIO SAVINGS BANK	1	\$112,937.79	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$17,986,409.08	99.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$18,099,346.87	100% 0 \$0.00	0 \$0.00	0
31404Y3M2	Unavailable	54	\$8,818,637.14	100% 0 \$0.00		NA 0
Total		54	\$8,818,637.14	100% 0 \$0.00	0 \$0.00	0
31404Y3N0	Unavailable	20	\$2,303,855.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,303,855.68	100% 0 \$0.00	0 \$0.00	0
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00		NA 0 \$0.00	NA 0
	Unavailable	27	\$6,595,920.50		NA 0 \$0.00	NA 0
Total		28	\$6,765,725.50	100% 0 \$0.00	0 \$0.00	0

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OHIO SAVINGS DANK	4	\$566 017 44	1 20%	Λ ¢	20.00	NΙΛ	^	\$0.00	NI A	\ 0
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Unavanable		·		_			_	+	INF	0
	224	\$47, <u>230,004.38</u>	100%	υţ	0.00		V	\$0.00		U
OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0\$	60.00	NA	0	\$0.00	N.A	10
		·		H						
	315	\$60,280,578.32					_			0
OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0\$	60.00	NA	0	\$0.00	NA	1 0
Unavailable	116	\$19,276,105.85	99.83%	0\$	60.00	NA	0	\$0.00	NA	١0
	117	\$19,308,576.46	100%	0 \$	80.00		0	\$0.00		0
OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0\$	60.00	NA	0	\$0.00	N.A	10
Unavailable	29	\$1,887,735.70	85.87%	0\$	60.00	NA	0	\$0.00	NA	10
	34	\$2,198,484.43	100%	0 \$	80.00		0	\$0.00		0
OHIO SAVINGS BANK	1	\$59 782 4 7	2 45%	0.\$	00.00	NA	0	\$0.00	N A	\ \ \
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		<i>42,100,012</i> 011	20070	V Y	, , , ,		Ť	Ψ σ • σ σ		Ť
OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	86	\$5,938,157.92	75.79%	0\$	60.00	NA	0	\$0.00		
	117	\$7,834,563.18	100%	0 \$	80.00		0	\$0.00		0
OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0\$	80.00	NA	0	\$0.00	NA	1 0
Unavailable	112	\$7,757,553.45		-			_		NA	1 0
	119	\$8,114,535.97	100%	0 \$	80.00		0	\$0.00		0
Unavailable	59	\$3,449,810.15	100%	0 \$	50.00	NA	0	\$0.00	N.A	7 0
	59	\$3,449,810.15	100%	0\$	80.00		0	\$0.00		0
OHIO SAVINGS BANK	28	\$2.712.559.13	14.09%	0.\$	00.00	NA	0	\$0.00	N.A	1 0
				1 1						
	195	\$19,246,272.39								0
OHIO SAVINGS BANK	6	\$599 416 02	4 27%	0.\$	00 00	NA	0	\$0.00	N.A	\ O
				-						_
	142	\$14,049,253.03		-			_	1		0
DIDVIAL CRANK FOR		#00.000.00	0.45~	0 4	20.00	***	_	ΦΩ ΩΩ	37.	+
	1	· · · · · · · · · · · · · · · · · · ·					_	+		1
Unavailable								 	N.A	
	5	\$1,039,501.24	100%	V \$	00.00		U	\$U.UU		0
INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0 \$	60.00	NA	0	\$0.00	N.A	0
	Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable Inavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	Unavailable 220 224	Unavailable 220	Unavailable 220	Unavailable 220	Unavailable 220	Unavailable 220	Unavailable 220	Unavailable 220 \$46,670,587.14 98.8% \$0.00 NA \$0.00 224 \$47,236,604.58 100% \$0.00 0 \$0.00 OHIO SAVINGS BANK 4 \$454,086.29 0.75% 0.50.00 NA 0.50.00 Unavailable 311 \$59,826,492.03 99.25% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 1 \$32,470.61 0.17% 0.50.00 NA 0.50.00 Unavailable 116 \$19,276,105.85 99.83% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 1 \$32,470.61 0.17% 0.50.00 NA 0.50.00 Unavailable 116 \$19,276,105.85 99.83% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 5 \$310,748.73 14.13% 0.50.00 NA 0.50.00 Unavailable 29 \$1,887,735.70 85.87% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 1 \$59,782.47 2.45% 0.50.00 NA 0.50.00 Unavailable 41 \$2,376,790.27 97.55% 0.50.00 NA 0.50.00 Unavailable 42 \$2,436,572.74 100% 0.50.00 NA 0.50.00 Unavailable 86 \$5,938,157.92 75.79% 0.50.00 NA 0.50.00 Unavailable 86 \$5,938,157.92 75.79% 0.50.00 NA 0.50.00 Unavailable 112 \$7,757,553.45 95.6% 0.50.00 NA 0.50.00 Unavailable 59 \$3,449,810.15 100% 0.50.00 NA 0.50.00 Unavailable 59 \$3,449,810.15 100% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 28 \$2,712,559.13 14.09% 0.50.00 NA 0.50.00 Unavailable 59 \$3,449,810.15 100% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 28 \$2,712,559.13 14.09% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 28 \$2,712,559.13 14.09% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 28 \$2,712,559.13 14.09% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 6 \$59,416.02 4.27% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 6 \$19,246,272.39 100% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 6 \$19,246,272.39 100% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 6 \$19,246,272.39 100% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 6 \$19,246,272.39 100% 0.50.00 NA 0.50.00 OHIO SAVINGS BANK 6 \$10,249,2	Unavailable 220 \$46,670,587.14 98.8% 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	5	\$884,100.00	74.19%	0.5	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,191,700.00	100%	-			_	\$ 0.00	117
1 otal			Ψ1,171,700.00	100 /0		70.00		Ü	ΨΟΙΟΟ	
31404YBJ0	INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,363,684.51	44.36%	\mathbf{r}				\$0.00	NA
Total		16	\$3,074,471.52	100%	-				\$0.00	
			. , ,							
31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,860,337.49	46.32%	0.5	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,810,545.62	100%	0 \$	\$0.00		0	\$0.00	
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0.9	\$0.00	NΛ	Λ	\$0.00	NA
D14041 DW13	Unavailable	115	\$23,776,931.99	52.92%	-				\$0.00	NA
Total	Chavanabic	218	\$44,933,372.81	100%	-				\$ 0.00	11/
lotai		210	ψ44,733,372.01	100 /0	U	\$0.00		v	φυ.υυ	
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,266,861.98	54.01%	-				\$0.00	NA
Total		114	\$20,860,003.43	100%	_				\$0.00	
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,011,394.76	46.01%	0.5	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,198,114.04	100%	0 5	\$0.00		0	\$0.00	
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,071,227.85	100%	0 \$	\$0.00		0	\$0.00	
21.40.43777770	DIDAMA C DANK EGD	7.0	φ1.6.40 7 .022.14	20.608	0 (to 00	NT A	^	Φ0.00	NT A
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	-				\$0.00	NA
Total	Unavailable	190 268	\$38,848,839.14	70.31%	-				\$0.00	NA
Total		208	\$55,256,772.28	100%	U	\$U.UU		v	\$0.00	
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0 9	00.02	NΛ	Λ	\$0.00	NA
Total	Ullavallable	36	\$7,239,261.09 \$7,239,261.09	100%	-				\$0.00 \$0.00	INA
lotai		30	\$1,239,201.09	100 /0	U	90.00		v	φυ.υυ	
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$685,700.00		_				\$0.00	NA
Total		12	\$1,140,200.00	100%	-				\$0.00	
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,435,162.58	100%	0 \$	\$0.00		0	\$0.00	
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0.9	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,221,994.73	87.59%	_				\$0.00	NA
Total		14	\$1,395,160.45	100%	-			_	\$0.00	
			. , , ,		Щ					
31404YF23	SUNTRUST	5	\$662,080.82	54.19%	0 5	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE INC							
	Unavailable	3	\$559,654.54	45.81%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,221,735.36	100%	\$0.00		0 \$0.00	
31404YF31	SUNTRUST MORTGAGE INC	10	\$1,668,977.46	93.57% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$114,673.62	6.43% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,783,651.08	100%	\$0.00		0 \$0.00	
31404YF49	SUNTRUST MORTGAGE INC	17	\$2,837,253.27	100%	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,837,253.27	100%	\$0.00		0 \$0.00	(
31404YF72	SUNTRUST MORTGAGE INC	4	\$631,306.33	42.6% (0 \$0.00	NA
	Unavailable	3	\$850,663.96	57.4% (_	NA	0 \$0.00	NA
Total		7	\$1,481,970.29	100%	\$0.00		0 \$0.00	(
31404YFK3	SUNTRUST MORTGAGE INC	51	\$7,010,327.07	82.32%			0 \$0.00	NA
	Unavailable	11	\$1,505,352.22	17.68%	_		0 \$0.00	NA
Total		62	\$8,515,679.29	100%	\$0.00		0 \$0.00	
31404YFL1	SUNTRUST MORTGAGE INC	8	\$1,193,441.87	8.31% (0 \$0.00	NA
	Unavailable	72	\$13,171,536.01	91.69% (0 \$0.00	NA
Total		80	\$14,364,977.88	100%	\$0.00		0 \$0.00	(
31404YFM9	SUNTRUST MORTGAGE INC	26	\$3,899,845.90	44.26% (0 \$0.00	NA
	Unavailable	28	\$4,911,166.41				0 \$0.00	NA
Total		54	\$8,811,012.31	100%	\$0.00		0 \$0.00	
31404YFP2	SUNTRUST MORTGAGE INC	34	\$7,111,282.61	50.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,852,950.93	49.08%			0 \$0.00	NA
Total		65	\$13,964,233.54	100%	\$0.00		0 \$0.00	(
31404YFQ0	SUNTRUST MORTGAGE INC	15	\$3,148,859.59	13.81% (, i		0 \$0.00	NA
	Unavailable	90	\$19,658,923.93	86.19% (0 \$0.00	NA
Total		105	\$22,807,783.52	100%	\$0.00		0 \$0.00	(
31404YFR8	SUNTRUST MORTGAGE INC	58	\$13,150,743.78	60.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$8,731,683.95	39.9% (\$0.00	NA	0 \$0.00	NA

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Total		97	\$21,882,427.73	100%	0 \$0.00		0 \$0.00	
31404YFS6	SUNTRUST MORTGAGE INC	16	\$3,673,896.58	17.46%			0 \$0.00	NA
	Unavailable	81	\$17,368,865.82	82.54%			0 \$0.00	NA
Total		97	\$21,042,762.40	100%	0 \$0.00		0 \$0.00	
31404YFT4	SUNTRUST MORTGAGE INC	4	\$808,074.72		0 \$0.00		0 \$0.00	NA
	Unavailable	63	\$13,906,697.91	94.51%			0 \$0.00	NA
Total		67	\$14,714,772.63	100%	0 \$0.00		0 \$0.00	
31404YFV9	SUNTRUST MORTGAGE INC	21	\$4,044,876.35	39.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,294,094.37	60.88%			0 \$0.00	NA
Total		52	\$10,338,970.72	100%	0 \$0.00		0 \$0.00	
31404YFW7	SUNTRUST MORTGAGE INC	70	\$14,812,478.40	93.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,036,917.95		0 \$0.00		0 \$0.00	NA
Total		75	\$15,849,396.35	100%	0 \$0.00		0 \$0.00	
31404YFX5	SUNTRUST MORTGAGE INC	51	\$10,810,779.18	50.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$10,565,219.47	49.43%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$21,375,998.65	100%	0 \$0.00		0 \$0.00	
31404YFY3	SUNTRUST MORTGAGE INC	38	\$8,629,952.90		<u>'</u>		0 \$0.00	NA
	Unavailable	62	\$12,966,659.18	60.04%			0 \$0.00	NA
Total		100	\$21,596,612.08	100%	0 \$0.00		0 \$0.00	
31404YFZ0	SUNTRUST MORTGAGE INC	3	\$704,766.12		0 \$0.00		0 \$0.00	NA
	Unavailable	96	\$20,824,444.21	96.73%			0 \$0.00	NA
Total		99	\$21,529,210.33	100%	0 \$0.00		0 \$0.00	
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$9,707,684.05	32.35%			0 \$0.00	NA
Total		175	\$30,004,813.68	100%	0 \$0.00	-	0 \$0.00	
31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%			0 \$0.00	NA
	Unavailable	32	\$7,216,206.78				0 \$0.00	NA
Total		178	\$33,474,622.01		0 \$0.00		0 \$0.00	

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21.40.477722	GMAC MORTGAGE		ф2 014 420 3 -	01.000	0.0000			20.00		1
31404YH39	CORPORATION	34	\$3,911,430.05				ш	0.00	N	4
	Unavailable	9	\$864,799.47	18.11%				0.00	N.	_
Total		43	\$4,776,229.52	100%	0 \$0.00		0 \$	0.00		-
31404YH47	GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0 \$0.00) NA	.0\$	60.00	N	A (
	Unavailable	33	\$4,501,040.74	30.53%	0 \$0.00	NA	0\$	0.00	N	4 (
Total		114	\$14,742,792.62	100%	0 \$0.00		0 \$	0.00		
31404YH54	GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0 \$0.00) NA	.0\$	60.00	N	A (
	Unavailable	24	\$4,960,163.83	24.95%	0 \$0.00	NA	0\$	0.00	N	١ (
Total		104	\$19,884,168.49	100%	0 \$0.00		0 \$	0.00		(
31404YH62	GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0 \$0.00) NA	.0\$	60.00	N	A (
	Unavailable	31	\$1,974,053.82	39.24%	0 \$0.00	NA	0\$	0.00	N	١(
Total		77	\$5,030,550.12	100%	0 \$0.00		0 \$	60.00		(
31404YH70	GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0 \$0.00) NA	.0\$	60.00	N	A (
	Unavailable	55	\$8,271,651.68	79.41%	0 \$0.00	NA	0 \$	0.00	N	A (
Total		69	\$10,416,190.53	100%	0 \$0.00		0 \$	60.00		(
31404YH88	GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0 \$0.00) NA	.0\$	60.00	N	A (
	Unavailable	9	\$877,881.84	19.94%	0 \$0.00	NA	0 \$	0.00	N	١ (
Total		44	\$4,401,537.93	100%	0 \$0.00		0 \$	60.00		(
31404YH96	GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0 \$0.00) NA	0\$	60.00	N	A (
	Unavailable	5	\$634,403.38	14.69%	0 \$0.00	NA	0\$	00.00	N	A (
Total		25	\$4,318,261.26	100%	0 \$0.00		0 \$	0.00		(
31404YHA3	GMAC MORTGAGE CORPORATION	99	\$21,823,496.20				ш	60.00	N	A (
	Unavailable	48	\$9,324,171.13					00.00	N	١ (
Total		147	\$31,147,667.33	100%	0 \$0.00)	0 \$	0.00		(
31404YHB1	GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	1		.0\$	60.00	N	A
	Unavailable	86	\$18,697,216.79	53.98%			0\$	0.00	N	١
Total		171	\$34,634,619.31	100%	0 \$0.00		0 \$	0.00		
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31404YHC9	GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	104	\$21,784,072.62	64.18%	0.80.0	00 NA	0	\$0.00	NA	
Total	O Hu t u Hu C L	166	\$33,942,987.84	100%			-	\$0.00	A 14.	0
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31404YHD7	GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	51	\$3,591,911.42	29.42%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		177	\$12,210,697.74	100%	0 \$0.0	00	0	\$0.00		0
31404YHE5	GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	100	\$22,245,314.16	64.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		167	\$34,408,617.01	100%	0 \$0.0	00	0	\$0.00		0
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31404YHF2	GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%				\$0.00	NA	\bot
	Unavailable	89	\$18,388,273.61	54.13%			-	\$0.00	NA	
Total		173	\$33,970,655.13	100%	0 \$0.0	00	0	\$0.00		0
31404YHG0	GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	37	\$6,528,672.01	19.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		192	\$33,855,391.75	100%	0 \$0.0	00	0	\$0.00		0
										╽
31404ҮНН8	GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0 \$0.0			\$0.00	NA	0
	Unavailable	90	\$17,238,302.89	51.38%	_			\$0.00	NA	
Total		177	\$33,552,705.88	100%	0 \$0.0	00	0	\$0.00		0
31404YHJ4	GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	49	\$4,851,952.02	22.81%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		213	\$21,270,130.25	100%	0 \$0.0	00	0	\$0.00		0
31404YHK1	GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	68	\$14,085,203.38	41.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		175	\$34,060,218.03	100%			0	\$0.00		0
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31404YHL9	GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	Ц		L	\$0.00	NA	╀
	Unavailable	43	\$8,570,421.28	24.76%			_	\$0.00	NA	Т
Total		184	\$34,615,163.89	100%	0 \$0.0	00	0	\$0.00		0
31404YHM7	GMAC MORTGAGE	40	\$8,062,596.57	98.06%	0 \$0.0	00 NA	0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	1	\$159,836.87	1.94%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,222,433.44	100%	0 \$0.00		0 \$0.00	(
31404YHN5	GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$7,929,139.61	23.18%	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$34,207,278.07	100%	0 \$0.00		0 \$0.00	
31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,425,746.95	37.64%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$11,757,932.20	100%	0 \$0.00		0 \$0.00	(
31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$12,079,522.90	35.51%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$34,014,687.27	100%	0 \$0.00		0 \$0.00	(
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$6,019,190.06	19.82%	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$30,363,711.01	100%	0 \$0.00		0 \$0.00	(
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$9,803,214.00	29.01%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$33,797,040.86	100%	0 \$0.00		0 \$0.00	(
31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$10,427,015.93	30.14%		NA	0 \$0.00	NA
Total		179	\$34,597,301.17	100%	0 \$0.00		0 \$0.00	(
31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,158,717.18	11.53%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$27,399,137.58	100%	0 \$0.00		0 \$0.00	(
31404YHV7	GMAC MORTGAGE CORPORATION	29	\$3,871,821.54		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$3,405,469.04		0 \$0.00		0 \$0.00	NA
Total		46	\$7,277,290.58	100%	0 \$0.00		0 \$0.00	(
31404YHW5	GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	34	\$7,756,646.12	22.47% (0 \$0.00	NA 0 \$0.0	.00 NA 0
Total	Onavanaoio	163	\$34,514,386.81		0 \$0.00	 	
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31404YHX3	GMAC MORTGAGE CORPORATION	146	\$31,360,346.80		· ·		
	Unavailable	8	\$1,905,090.51			+	
Total		154	\$33,265,437.31	100%	0 \$0.00	0 \$0.0	.00
31404YHY1	GMAC MORTGAGE CORPORATION	134	\$23,486,880.74				
	Unavailable	50	\$9,978,886.50			+ + + + + + + + + + + + + + + + + + + +	
Total		184	\$33,465,767.24	100%	0 \$0.00	0 \$0.0	.00
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96				
	Unavailable	20	\$3,540,714.35			+ +	
Total		50	\$9,949,715.31	100%	0 \$0.00	0 \$0.0	.00
31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	-		 	
	Unavailable	3	\$502,061.41				
Total		21	\$3,319,048.92	100%	0 \$0.00	0 \$0.0	.00
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43		· ·		.00 NA
	Unavailable	5	\$671,290.00				
Total		35	\$5,464,089.43	100%	0 \$0.00	0 \$0.0	.00
31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49				
	Unavailable	29	\$3,671,501.87				
Total		150	\$25,163,168.36	100%	0 \$0.00	0 \$0.0	.00
31404YJE3	GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14% (0 \$0.00) NA 0 \$0.0	.00 NA
	Unavailable	37	\$5,607,352.04				
Total		150	\$20,879,562.64	100%	0 \$0.00	0 \$0.0	.00
31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20				
	Unavailable	28	\$5,703,956.74		_	 	
Total		170	\$30,940,232.94	100%	<u>0 \$0.00</u>	0 \$0.0	.00
31404YJG8	GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0 \$0.00) NA 0 \$0.0	.00 NA
	Unavailable	69	\$13,337,803.16	49.73%	0\$0.00	NA 0 \$0.0	.00 NA

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Total		142	\$26,819,446.25	100%	0 \$0.0	0	0	\$0.00		0
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31404ҮЈН6	GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0 \$0.0	0 NA	0	\$0.00	NA	A C
	Unavailable	36	\$6,791,318.56	23.45%			0	\$0.00	NA	A (
Total		164	\$28,963,721.30	100%	0 \$0.0	0	0	\$0.00		0
							L			
31404YJJ2	GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0 \$0.0	0 NA	. 0	\$0.00	NA	A 0
	Unavailable	38	\$3,683,384.33	78.78%			0	\$0.00	N/	A ()
Total		48	\$4,675,569.06	100%	0 \$0.0	0	0	\$0.00		0
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31404YJK9	GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%			1	\$0.00	NA	-
	Unavailable	50	\$6,620,195.53	82.56%			_	\$0.00	N.A	-1-
Total		61	\$8,018,264.27	100%	0 \$0.0	0	0	\$0.00		0
31404YJL7	GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0 \$0.0	0 NA	. 0	\$0.00	N.A	A 0
	Unavailable	40	\$7,142,898.19	93.05%	0 \$0.0	0 NA	10	\$0.00	N/	A 0
Total		43	\$7,676,211.93	100%			+	\$0.00	1,1	0
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31404YJN3	GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0 \$0.0	0 NA	.0	\$0.00	N.A	A 0
	Unavailable	44	\$9,727,123.21	92.78%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Total		47	\$10,483,594.27	100%	0 \$0.0	0	0	\$0.00		0
31404YJP8	GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0 \$0.0	0 NA	.0	\$0.00	N.A	A 0
<u> </u>	Unavailable	87	\$19,263,905.55	92.15%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
Total		95	\$20,904,934.86	100%			_	\$0.00		0
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31404YJQ6	GMAC MORTGAGE CORPORATION	8	\$1,187,369.63		0 \$0.0		1	\$0.00	NA	-
	Unavailable	58	\$11,724,525.04	90.8%			_	\$0.00	N.A	T
Total		66	\$12,911,894.67	100%	0 \$0.0	0	0	\$0.00		0
31404YJR4	GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0 \$0.0	0 NA	.0	\$0.00	NA.	A ()
	Unavailable	47	\$2,986,826.47	73.75%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
Total		64	\$4,049,773.27	100%			-	\$0.00		0
						L	T			
31404YKL5	NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0 \$0.0	0 NA	.0	\$0.00	N.A	A (
	Unavailable	26	\$5,299,818.77	42.19%	0 \$0.0	0 NA	0	\$0.00	N.A	10

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Total		66	\$12,562,172.69	100%	0	\$0.00		0	\$0.00		(
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31404YKM3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0.00	N.	A
Total		12	\$1,981,596.81	100%	0	\$0.00		0	\$0.00		
					Ш						
31404YKN1	NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42						\$0.00	N	A
	Unavailable	17	\$3,157,097.45	30.35%	-		NA	_	\$0.00	N/	
Total		61	\$10,401,958.87	100%	0	\$0.00		0	\$0.00		- (
31404YL26	FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0.00	N/	Ą
Total		106	\$13,849,121.04	100%	0	\$0.00		0	\$0.00		_
31404YL34	FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		56	\$5,524,861.13	100%	0	\$0.00		0	\$0.00		-
31404YL42	FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0.00	N/	4
Total		106	\$10,528,478.82	100%	0	\$0.00		0	\$0.00		-
31404YL59	Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NΔ	0	\$0.00	N/	Δ
Total	Chavanaoic	79	\$10,267,115.69	100%	-		1 17 1	+	\$0.00	1 12	1
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31404YL67	FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	36	\$6,048,953.38		-		NA	+	\$0.00	N/	_
Total		37	\$6,248,953.38	100%	0	\$0.00		0	\$0.00		- (
31404YL75	FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0.00	N/	4
	Unavailable	48	\$8,620,555.05	90.96%	_		NA	_	\$0.00	N/	4
Total		53	\$9,476,848.58	100%	0	\$0.00		0	\$0.00		4
31404YL91	FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0.00	N/	Ą
Total		82	\$12,100,838.72	100%	0	\$0.00		0	\$0.00		(

	FLAGSTAR BANK,							
31404YLN0	FSB	13	\$2,896,943.26		0 \$0.00		0 \$0.00	NA
	Unavailable	118	\$28,409,609.89	90.75%			0 \$0.00	NA
Total		131	\$31,306,553.15	100%	0 \$0.00		0 \$0.00	
31404YLP5	FLAGSTAR BANK, FSB	44	\$8,292,848.73		0 \$0.00		0 \$0.00	NA
Total	Unavailable	382 426	\$80,448,758.44 \$88,741,607.17	90.66%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		720	φου,741,007.17	100 /0	υ φυ.υυ		υ φυ.υυ	
31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%			0 \$0.00	NA
T-4-1	Unavailable	54	\$12,726,795.26	89.85%			0 \$0.00	NA
Total		61	\$14,164,795.26	100%	0 \$0.00		0 \$0.00	
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$12,528,043.56	86.91%			0 \$0.00	NA
Total		81	\$14,414,280.76	100%	0 \$0.00		0 \$0.00	
31404YLU4	FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$11,195,252.65	90.76%	_		0 \$0.00	NA
Total		94	\$12,335,272.65	100%	0 \$0.00		0 \$0.00	
31404YLV2	FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$9,439,862.24	87.08%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$10,840,724.92	100%	0 \$0.00		0 \$0.00	
31404YLW0	FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$8,447,074.90	88.92%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$9,499,657.63	100%	0 \$0.00		0 \$0.00	
31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,962,275.82	85.55%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$11,644,774.62	100%	0 \$0.00		0 \$0.00	
31404YM25	FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$10,411,492.04	95.64%			0 \$0.00	NA
Total		52	\$10,885,632.04	100%	0 \$0.00		0 \$0.00	
31404YM33	FLAGSTAR BANK,	1	\$118,473.21	1.18%	0 \$0.00	NA	0 \$0.00	NA

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	FSB							
	Unavailable	48	\$9,943,363.28	98.82%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$10,061,836.49	100%	0 \$0.00		0 \$0.00	(
31404YM41	FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$16,212,039.91	89.02%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$18,211,497.04	100%	0 \$0.00		0 \$0.00	
31404YM58	FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$14,250,163.44	90.35%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$15,772,324.86	100%	0 \$0.00		0 \$0.00	(
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,251,763.98	87.19%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,464,263.98	100%	0 \$0.00		0 \$0.00	(
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,076,740.70	91.48%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$7,736,154.50	100%	0 \$0.00		0 \$0.00	(
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,665,053.08	91.15%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,311,787.54	100%	0 \$0.00		0 \$0.00	(
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$26,948,356.28	97.14%		NA	0 \$0.00	NA
Total		141	\$27,740,417.27	100%	0 \$0.00		0 \$0.00	(
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$9,166,759.88	96.31%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$9,517,562.28	100%	0 \$0.00		0 \$0.00	(
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,358,753.68	94.26%			0 \$0.00	NA
Total		51	\$8,867,453.68	100%	0 \$0.00		0 \$0.00	(
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	58	\$8,790,475.68		NA 0 \$0.00	NA 0
Total		63	\$9,907,875.68	100% 0 \$0.00	0 \$0.00	0
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31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00		NA 0 \$0.00	NA 0
	Unavailable	42	\$6,750,708.68	93.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$7,255,308.68		0 \$0.00	0
				,		
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59		NA 0 \$0.00	NA 0
	Unavailable	33	\$6,187,800.00	97.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$6,335,024.59	100% 0 \$0.00	0 \$0.00	0
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00		NA 0 \$0.00	NA 0
	Unavailable	41	\$3,891,461.90	93.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,165,531.90		0 \$0.00	
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69		NA 0 \$0.00	NA 0
	Unavailable	124	\$7,361,777.26	93.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$7,857,861.95		0 \$0.00	
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00		NA 0 \$0.00	NA 0
	Unavailable	97	\$6,607,299.56	91.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$7,248,949.56		0 \$0.00	
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00		NA 0 \$0.00	NA
	Unavailable	35	\$7,993,487.08	93.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$8,538,387.08	100% 0 \$0.00	0 \$0.00	(
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00		NA 0 \$0.00	NA
	Unavailable	85	\$10,966,690.00		NA 0 \$0.00	NA (
Total		96	\$12,440,990.00	100% 0 \$0.00	0 \$0.00	(
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78		NA 0 \$0.00	NA (
	Unavailable	186	\$30,308,891.38	93.51% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$32,411,599.16	100% 0 \$0.00	0 \$0.00	
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$10,691,022.50	91.77% 0 \$0.00	NA 0 \$0.00	NA

Total		60	\$11,650,247.69	100%	0 \$	80.00		0	\$0.00		0
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31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	41	\$5,401,659.82	87.3%				_	\$0.00	NA	_
Total		47	\$6,187,288.23	100%	0 \$	50.00		0	\$0.00		0
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,013,594.27	88.72%					\$0.00	NA	_
Total		34	\$3,396,661.74	100%	0 \$	80.00		0	\$0.00		0
31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,571,124.34	88.29%	H			_	\$0.00	NA	0
Total		26	\$1,779,463.41	100%	0 \$	0.00		0	\$0.00		0
31404YMS8	Unavailable	14	\$2,484,645.18	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		14	\$2,484,645.18	100%	0 \$	80.00		0	\$0.00		0
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$11,084,076.28	90.19%	0\$	00.00	NA	0	\$0.00	NA	0
Total		123	\$12,289,367.01	100%	0 \$	60.00		0	\$0.00		0
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$23,911,026.33	88.68%				_	\$0.00	NA	0
Total		208	\$26,964,282.49	100%	0 \$	50.00		0	\$0.00		0
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,527,320.12	86.63%					\$0.00	NA	0
Total		91	\$14,460,791.02	100%	0 \$	80.00		0	\$0.00		0
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,792,064.46	87.67%	0\$	00.00	NA	0	\$0.00	NA	0
Total		58	\$12,310,331.10	100%	0 \$	80.00		0	\$0.00		0
31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,720,620.33	93.22%					\$0.00	NA	0
Total		62	\$11,500,152.96	100%	0 \$	80.00		0	\$0.00		0
31404YMZ2		18	\$2,386,419.17	21.25%	0 \$	60.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB							
	Unavailable	69	\$8,842,679.87	78.75%	0 \$0.00) NA	0 \$0.00	NA
Total		87	\$11,229,099.04		0 \$0.00		0 \$0.00	
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00				0 \$0.00	NA
	Unavailable	10	\$1,456,508.00				0 \$0.00	NA
Total		11	\$1,656,508.00	100%	0 \$0.00	+	0 \$0.00	(
31404YN32	FLAGSTAR BANK, FSB	2	\$353,800.00		0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$3,784,346.69			1	0 \$0.00	NA
Total		21	\$4,138,146.69	100%	0 \$0.00	+	0 \$0.00	(
31404YN40	FLAGSTAR BANK, FSB	4	\$628,500.00				0 \$0.00	NA
	Unavailable	23	\$2,887,370.00				0 \$0.00	NA
Total		27	\$3,515,870.00	100%	0 \$0.00	-	0 \$0.00	(
31404YN57	FLAGSTAR BANK, FSB	3	\$177,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$2,367,634.38				0 \$0.00	NA
Total		51	\$2,545,134.38	100%	0 \$0.00	4	0 \$0.00	(
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54		0 \$0.00		0 \$0.00	NA
	Unavailable	72	\$15,680,361.76				0 \$0.00	NA
Total		74	\$16,234,090.30	100%	0 \$0.00	+	0 \$0.00	(
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69		0 \$0.00		0 \$0.00	NA
	Unavailable	104	\$15,352,326.25			1	0 \$0.00	NA
Total		111	\$16,206,056.94	100%	0 \$0.00	-	0 \$0.00	(
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00				0 \$0.00	NA
	Unavailable	53	\$12,449,976.08			1 1	0 \$0.00	NA
Total	_	64	\$14,868,526.08	100%	0 \$0.00		0 \$0.00	(
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00				0 \$0.00	NA
	Unavailable	42	\$8,433,016.83			1 1	0 \$0.00	NA
Total		48	\$9,735,460.83	100%	0 \$0.00	<u> </u>	0 \$0.00	I
31404YNF5	FLAGSTAR BANK,	5	\$874,287.74	9.76%	0 \$0.00) NA	0 \$0.00	NA

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	FSB							
	Unavailable	40	\$8,079,026.58	90.24%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$8,953,314.32	100%	0 \$0.00		0 \$0.00	
31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$10,239,091.98	85.05%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$12,038,941.98	100%	0 \$0.00		0 \$0.00	
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$8,176,552.93	92.92%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$8,799,552.49	100%	0 \$0.00		0 \$0.00	l
31404YNJ7	FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,177,177.97	98.97%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,262,584.38	100%	0 \$0.00		0 \$0.00	
31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,061,928.28	97.68%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$8,253,178.28	100%	0 \$0.00		0 \$0.00	I
31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$8,280,120.00	88.58%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$9,347,340.00	100%	0 \$0.00		0 \$0.00	l
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$9,845,141.45	87.63%			0 \$0.00	NA
Total		52	\$11,235,291.45	100%	0 \$0.00		0 \$0.00	
31404YNN8	FLAGSTAR BANK, FSB	3	\$611,600.00	7.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,419,810.00	92.38%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$8,031,410.00	100%	0 \$0.00		0 \$0.00	
31404YNP3	FLAGSTAR BANK, FSB	2	\$204,200.00	2.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$7,944,963.89	97.49%			0 \$0.00	NA
Total		71	\$8,149,163.89	100%	0 \$0.00		0 \$0.00	
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	35	\$8,103,553.60	87.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$9,273,603.60	100% 0 \$0.00	0 \$0.00	0
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00		NA 0 \$0.00	NA 0
	Unavailable	59	\$4,221,551.77		NA 0 \$0.00	NA 0
Total		62	\$4,459,651.77	100% 0 \$0.00	0 \$0.00	0
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00		NA 0 \$0.00	NA 0
	Unavailable	48	\$10,110,213.34		NA 0 \$0.00	NA 0
Total		50	\$10,489,213.34	100% 0 \$0.00	0 \$0.00	0
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00		NA 0 \$0.00	NA 0
	Unavailable	131	\$24,743,244.44	91.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		144	\$27,173,944.44	100% 0 \$0.00	0 \$0.00	0
31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00		NA 0 \$0.00	NA 0
	Unavailable	154	\$30,050,160.97	89.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		173	\$33,437,280.97	100% 0 \$0.00	0 \$0.00	0
31404YNV0	FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$14,893,810.00		NA 0 \$0.00	NA 0
Total		115	\$17,644,210.00	100% 0 \$0.00	0 \$0.00	0
31404YNW8	FLAGSTAR BANK, FSB	5	\$748,131.69		NA 0 \$0.00	NA 0
	Unavailable	42	\$8,413,987.43	91.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$9,162,119.12	100% 0 \$0.00	0 \$0.00	0
31404YNX6	Unavailable	14	\$2,917,523.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Cha vanacio	14	\$2,917,523.22		0 \$0.00	0
		1	T-7")-			
31404YNY4	FLAGSTAR BANK, FSB	7	\$1,267,700.00		NA 0 \$0.00	NA 0
	Unavailable	59	\$10,449,540.64		NA 0 \$0.00	NA 0
Total		66	\$11,717,240.64	100% 0 \$0.00	0 \$0.00	0
31404YNZ1	Unavailable	17	\$2,624,129.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,624,129.65		0 \$0.00	0
		1	T-1'- 1			
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	135	\$9,413,079.37	95.42% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanabic	142	\$9,864,606.91	100% 0 \$0.00	0 \$0.00	IVA (
		1.2	ψ>,00 1,0001/1	200 /2 0 40.00	Ψο.σο	
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$38,644,914.92	86.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		227	\$44,594,256.60	100% 0 \$0.00	0 \$0.00	(
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$19,115,725.93		NA 0 \$0.00	NA (
Total		143	\$23,209,696.05	100% 0 \$0.00	0 \$0.00	0
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$31,198,664.18	84.51% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$36,919,193.84	100% 0 \$0.00	0 \$0.00	
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$17,897,434.33		NA 0 \$0.00	NA (
Total		109	\$19,940,354.33	100% 0 \$0.00	0 \$0.00	
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$8,464,781.24		NA 0 \$0.00	NA
Total		93	\$9,077,281.24	100% 0 \$0.00	0 \$0.00	
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74		NA 0 \$0.00	NA (
	Unavailable	27	\$6,433,633.44	81.79% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,865,568.18	100% 0 \$0.00	0 \$0.00	0
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$19,837,350.79	78.36% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$25,316,025.21	100% 0 \$0.00	0 \$0.00	
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	130	\$21,136,762.05	93.21% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$22,675,812.05	100% 0 \$0.00	0 \$0.00	(
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,581,343.00	89.65% 0 \$0.00	NA 0 \$0.00	NA (

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Total		24	\$5,110,305.87	100%	0 \$0.00		0 \$0.00	
			7-922090101	20070	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82		0 \$0.00		0 \$0.00	
	Unavailable	135	\$19,294,151.54	93.74%			0 \$0.00	NA
Total		145	\$20,581,566.36	100%	0 \$0.00		0 \$0.00	
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$17,683,706.83	84.55%			0 \$0.00	NA
Total		93	\$20,916,253.44	100%	0 \$0.00		0 \$0.00	
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$8,117,082.05	86.36%			0 \$0.00	NA
Total		71	\$9,399,599.87	100%	0 \$0.00		0 \$0.00	
31404YR38	FLAGSTAR BANK, FSB		\$190,000.00	5.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,588,070.00	94.97%		NA	0 \$0.00	NA
Total		20	\$3,778,070.00		0 \$0.00		0 \$0.00	
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$6,568,960.16	78.65%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,352,643.19	100%	0 \$0.00		0 \$0.00	
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$6,580,791.06		0 \$0.00		0 \$0.00	NA
Total		66	\$7,385,498.04		0 \$0.00		0 \$0.00	
31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,524,449.72				0 \$0.00	NA
Total		53	\$7,653,959.30		0 \$0.00		0 \$0.00	
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%			0 \$0.00	NA
	Unavailable	25	\$3,510,227.37				0 \$0.00	NA
Total		28	\$3,916,940.51		0 \$0.00		0 \$0.00	
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%			0 \$0.00	NA
	Unavailable	101	\$13,249,967.47	81.56%			0 \$0.00	NA
Total		122	\$16,245,254.45	100%	0 \$0.00		0 \$0.00	

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EL AGSTAR RANK	+ +						
FSB	3	\$477,202.82					NA
Unavailable	58	\$9,961,199.66	95.43%	0 \$0.00	NA	0 \$0.00	NA
	61	\$10,438,402.48	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	40	\$5,119,743.98	79.49%	0 \$0.00	NA	0 \$0.00	NA
	50	\$6,440,848.20	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK,		φ1 01 5 75 0 00	4.026	0,00	27.4	0,00	27.4
FSB	4	\$1,015,750.00	4.03%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	97	\$24,200,293.23	95.97%	0 \$0.00	NA	0 \$0.00	NA
	101	\$25,216,043.23	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK,	10	\$2,348,840,88	7.45%	0 \$0.00	NA	0 \$0.00	NA
							NA
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	143	φ31,311,001.94	100 /6	υ φυ.υυ		υ φυ.υυ	
FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0 \$0.00	NA	0 \$0.00	NA
	32	\$6,412,761.09	86.99%	0 \$0.00	NA	0 \$0.00	NA
	36	\$7,371,555.41					
Unavailable	15	\$2,952,401.43	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$2,952,401.43	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$3,233,355.13	96.65%	0 \$0.00	NA	0 \$0.00	NA
	26	\$3,345,355.13	100%	0 \$0.00		0 \$0.00	ı
FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	32	\$1,533,740.50	89.56%	0 \$0.00	NA	0 \$0.00	NA
	35	\$1,712,610.50	100%	0 \$0.00		0 \$0.00	
FI ACCTAD DAMV	+						
FLAGSTAR BANK, FSB	1	\$100,800.00				0 \$0.00	NA
Unavailable	10	\$957,046.25	90.47%	0 \$0.00			NA
	11	\$1,057,846.25	100%	0 \$0.00		0 \$0.00	I
FLAGSTAR BANK,	1	\$84,000.00	2.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable	FSB Unavailable S8	FSB Unavailable S8 S9.961,199.66 95.43% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 40 S5,119,743.98 79.49% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 97 S24,200,293.23 95.97% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 135 S29,162,821.06 92.55% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 32 S6,412,761.09 S6,99% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S2,952,401.43 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S2,952,401.43 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S2,952,401.43 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S2,952,401.43 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S2,952,401.43 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S2,952,401.43 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S2,952,401.43 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S2,952,401.43 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S2,952,401.43 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S2,952,401.43 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 15 S17,2610.50 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 10 S957,046.25 90.47% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 10 S957,046.25 90.47% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 10 S957,046.25 90.47% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 10 S957,046.25 90.47% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 10 S957,046.25 90.47% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 10 S957,046.25 90.47% 0 \$0.00	FSB Unavailable 58 \$9,961,199.66 58,347,202.82 4.5/% 0 \$0.00 NA 61 \$10,438,402.48 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$5,119,743.98 79.49% 0 \$0.00 NA 50 \$6,440,848.20 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 97 \$24,200,293.23 95.97% 0 \$0.00 NA 101 \$25,216,043.23 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 135 \$29,162,821.06 145 \$31,511,661.94 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 32 \$6,412,761.09 \$6,99% 0 \$0.00 NA 15 \$2,952,401.43 100% 0 \$0.00 NA 15 \$2,952,401.43 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 15 \$2,952,401.43 100% 0 \$0.00 NA 15 \$2,952,401.43 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 25 \$3,233,355.13 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 25 \$3,233,355.13 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 25 \$3,233,355.13 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 25 \$3,233,355.13 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 25 \$3,233,355.13 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 25 \$3,233,355.13 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 32 \$1,533,740.50 89.56% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 32 \$1,533,740.50 89.56% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 30 \$1,712,610.50 100% 0 \$0.000 NA FLAGSTAR BANK, FSB Unavailable 10 \$957,046.25 90.47% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 10 \$957,046.25 100% 0 \$0.000 NA FLAGSTAR BANK, FSB Unavailable 10 \$957,046.25 100% 0 \$0.000 NA	FSB Unavailable 58 \$9,961,199,66 95,43% 0\$0,000 NA 0\$0,000 NA 0\$0,000 FLAGSTAR BANK, FSB Unavailable 40 \$5,119,43,98 79,49% 0\$0,000 NA 0\$0,000

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	Unavailable	47	\$2,829,376.56		NA 0 \$0.00	NA 0
Total		48	\$2,913,376.56	100% 0 \$0.00	0 \$0.00	0
		4				
31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00		NA 0 \$0.00	NA 0
	Unavailable	35	\$6,512,601.90	t	NA 0 \$0.00	NA 0
Total		41	\$7,496,401.90	100% 0 \$0.00	0 \$0.00	0
014043/027	TTilakla	15	Φ2 162 978 61	1000 000 00	374 080 00	NIA (
31404YS37	Unavailable	15	\$3,162,878.61 \$3,162,878.61		NA 0 \$0.00	NA 0
Total		15	\$3,162,878.61	100% 0 \$0.00	0 \$0.00	0
31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86	15.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,217,860.18	84.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,612,889.04		0 \$0.00	0
<u> </u>		$\perp \perp \downarrow$				
31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00		NA 0 \$0.00	NA 0
	Unavailable	156	\$8,882,925.06		NA 0 \$0.00	NA 0
Total		166	\$9,461,925.06	100% 0 \$0.00	0 \$0.00	0
31404YS60	Unavailable	16	\$2,275,227.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Olluvulluoio	16	\$2,275,227.59	1 1 1	0 \$0.00	0
Total		+	Ψ=9=+=9==	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82		NA 0 \$0.00	NA 0
	Unavailable	52	\$8,478,008.79		NA 0 \$0.00	NA 0
Total		57	\$9,252,183.61	100% 0 \$0.00	0 \$0.00	O
	TY A COTTAR DANIE	+++				
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00	5.81% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	29	\$1,532,909.50	94.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$1,627,409.50		0 \$0.00	(
31404YS94	Unavailable	81	\$10,563,029.70		NA 0 \$0.00	NA (
Total		81	\$10,563,029.70	100% 0 \$0.00	0 \$0.00	(
	TA COTA D DANIE	++				
31404YSH6	FLAGSTAR BANK, FSB	2	\$154,300.00	10.36% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	20	\$1,335,586.69	89.64% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,489,886.69	100% 0 \$0.00	0 \$0.00	
		\prod				
31404YSJ2	FLAGSTAR BANK, FSB	11	\$1,918,217.20		NA 0 \$0.00	NA
	Unavailable	76	\$10,871,435.30		NA 0 \$0.00	NA
Total		87	\$12,789,652.50	100% 0 \$0.00	0 \$0.00	

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31404YSK9	Unavailable	19	\$2,928,568.45	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		19	\$2,928,568.45	100% 0 \$0.0	0 \$0.00	(
31404YSL7	Unavailable	24	\$1,423,471.50	100% 0 \$0.0	00 NA 0 \$0.00	NA (
Total		24	\$1,423,471.50	100% 0 \$0.0	0 \$0.00	(
31404YSM5	FLAGSTAR BANK, FSB	1	\$110,215.02	4.61% 0 \$0.0	00 NA 0 \$0.00	NA (
	Unavailable	19	\$2,279,919.07	95.39% 0 \$0.0		NA (
Total		20	\$2,390,134.09	100% 0 \$0.0	0 \$0.00	
31404YSP8	FLAGSTAR BANK, FSB	4	\$384,500.00	25.02% 0 \$0.0		NA
	Unavailable	12	\$1,152,250.00	74.98% 0 \$0.0		NA (
Total		16	\$1,536,750.00	100% 0 \$0.0	0 \$0.00	
31404YSR4	FLAGSTAR BANK, FSB	2	\$113,000.00	9.31% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	17	\$1,100,280.00			
Total		19	\$1,213,280.00	100% 0 \$0.0	0 \$0.00	0
31404YSS2	FLAGSTAR BANK, FSB	2	\$200,600.00	9.98% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	19	\$1,809,619.34	90.02% 0 \$0.0		1
Total		21	\$2,010,219.34	100% 0 \$0.0	0 \$0.00	(
31404YST0	FLAGSTAR BANK, FSB	5	\$744,250.00	20.62% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	25	\$2,864,430.76	79.38% 0 \$0.0	00 NA 0 \$0.00	NA (
Total		30	\$3,608,680.76	100% 0 \$0.0	0 \$0.00	(
31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	17	\$4,504,050.00	85.9% 0 \$0.0	00 NA 0 \$0.00	NA (
Total		20	\$5,243,150.00	100% 0 \$0.0	0 \$0.00	(
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	19	\$2,455,703.23	88.36% 0 \$0.0		i
Total		21	\$2,779,303.23	100% 0 \$0.0	0 \$0.00	(
31404YSX1	Unavailable	9	\$1,937,519.38	100% 0 \$0.0		NA (
Total		9	\$1,937,519.38	100% 0 \$0.0	0 \$0.00	(
31404YSY9		13	\$2,116,810.69	19.09% 0 \$0.0	00 NA 0 \$0.00	NA

	FLAGSTAR BANK, FSB							
	Unavailable	53	\$8,969,567.91	80.91%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$11,086,378.60		0 \$0.00		0 \$0.00	
		44		,				
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%			0 \$0.00	NA
	Unavailable	101	\$19,652,340.70				0 \$0.00	NA
Total		123	\$24,028,030.43	100%	0 \$0.00		0 \$0.00	(
31404YTA0	FLAGSTAR BANK, FSB	13	\$736,376.31		0 \$0.00		0 \$0.00	NA
	Unavailable	128	\$7,798,201.61	91.37%			0 \$0.00	NA
Total		141	\$8,534,577.92	100%	0 \$0.00		0 \$0.00	
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31404YTB8	FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,925,600.00				0 \$0.00	NA
Total		47	\$5,603,100.00	100%	0 \$0.00	/	0 \$0.00	
<u> </u>		+						
31404YTC6	FLAGSTAR BANK, FSB	5	\$928,150.00				0 \$0.00	NA
	Unavailable	54	\$7,252,070.00				0 \$0.00	NA
Total		59	\$8,180,220.00	100%	0 \$0.00		0 \$0.00	
<u> </u>		+		,	 		+++	
31404YTE2	FLAGSTAR BANK, FSB	5	\$660,500.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,023,939.16		0 \$0.00		0 \$0.00	NA
Total		25	\$2,684,439.16	100%	0 \$0.00	<u> </u>	0 \$0.00	
31404YTF9	FLAGSTAR BANK, FSB	2	\$119,900.00	10.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$981,357.88	89.11%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,101,257.88	100%	0 \$0.00		0 \$0.00	/
		$\downarrow \downarrow \downarrow$,				
31404YTH5	FLAGSTAR BANK, FSB	2	\$474,200.00	10.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,980,467.62				0 \$0.00	NA
Total		28	\$4,454,667.62	100%	0 \$0.00		0 \$0.00	
31404YTJ1	FLAGSTAR BANK, FSB	18	\$3,510,100.00	10.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$31,085,447.77				0 \$0.00	NA
Total		164	\$34,595,547.77	100%	0 \$0.00	'	0 \$0.00	
31404YTK8	FLAGSTAR BANK,	26	\$4,551,679.77	16%	0 \$0.00	NA	0 \$0.00	NA

	FSB							
	Unavailable	137	\$23,903,298.86		0 \$0.00	NA	0 \$0.00	NA
Total		163	\$28,454,978.63	100%	0 \$0.00		0 \$0.00	
31404YTL6	FLAGSTAR BANK, FSB	12	\$2,156,190.00	14.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$12,243,355.36	85.03%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$14,399,545.36	100%	0 \$0.00		0 \$0.00	
31404YTM4	FLAGSTAR BANK, FSB	14	\$2,321,850.65	11.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$17,999,461.39	88.57%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$20,321,312.04	100%	0 \$0.00		0 \$0.00	
31404YTN2	FLAGSTAR BANK, FSB	9	\$1,754,900.00	8.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$18,492,900.00	91.33%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$20,247,800.00	100%	0 \$0.00		0 \$0.00	
31404YTU6	FLAGSTAR BANK, FSB	15	\$2,494,048.03	15.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$13,757,210.00	84.65%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$16,251,258.03	100%	0 \$0.00		0 \$0.00	
31404YTV4	FLAGSTAR BANK, FSB	3	\$431,000.00	10.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,722,089.60	89.62%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,153,089.60	100%	0 \$0.00		0 \$0.00	
31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,465,824.12	91.52%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,786,924.12	100%	0 \$0.00		0 \$0.00	
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,592,720.76	72.84%			0 \$0.00	NA
Total		13	\$2,186,740.37	100%	0 \$0.00		0 \$0.00	
31404YVM1	Unavailable	25	\$4,848,517.28		0 \$0.00		0 \$0.00	NA
Total		25	\$4,848,517.28	100%	0 \$0.00		0 \$0.00	
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$437,200.00	4.88%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	49	\$8,520,774.77		NA 0 \$0.00	NA (
Total		51	\$8,957,974.77	100% 0 \$0.00	0 \$0.00	(
	DD IN ICID A I			- 		
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,709,985.59	99.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$8,789,985.59	100% 0 \$0.00	0 \$0.00	(
31404YVQ2	Unavailable	16	\$1,688,198.78	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,688,198.78	100% 0 \$0.00	0 \$0.00	(
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80		NA 0 \$0.00	NA
	Unavailable	164	\$26,980,838.11	97.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		168	\$27,574,456.91	100% 0 \$0.00	0 \$0.00	(
31404YVS8	Unavailable	94	\$13,209,392.21	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanable	94	\$13,209,392.21	100% 0 \$0.00	0 \$0.00	IVA (
Total		74	ψ15,207,572.21	100 /6 0 φ0.00	υ ψυ.υυ	
31404YVT6	Unavailable	67	\$8,872,633.44	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		67	\$8,872,633.44	100% 0 \$0.00	0 \$0.00	(
31404YXN7	OHIO SAVINGS BANK	30	\$3,827,396.74	5.75% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	326	\$62,775,660.42	94.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		356	\$66,603,057.16	100% 0 \$0.00	0 \$0.00	(
31404YXP2	OHIO SAVINGS BANK	40	\$4,987,606.39	4.31% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	639	\$110,722,494.08		NA 0 \$0.00	NA (
Total		679	\$115,710,100.47	100% 0 \$0.00	0 \$0.00	(
31404YXQ0	Unavailable	145	\$21,243,451.20		NA 0 \$0.00	NA (
Total		145	\$21,243,451.20	100% 0 \$0.00	0 \$0.00	(
31404YXR8	Unavailable	10	\$1,434,721.25	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,434,721.25	100% 0 \$0.00	0 \$0.00	
31404YY48	OHIO SAVINGS BANK	3	\$396,303.40		NA 0 \$0.00	NA (
	Unavailable	79	\$12,484,647.28	96.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		82	\$12,880,950.68	100% 0 \$0.00	0 \$0.00	
31404YY55	Unavailable	60	\$8,504,428.57	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	5 m. m. m. m. m. m. m. m. m. m. m. m. m.	60	\$8,504,428.57		0 \$0.00	(

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31404YYD8	OHIO SAVINGS BANK	3	\$243,606.48	0.99%	0	\$0.00	NA	0	\$0.00	N.A	4 (
511011110	Unavailable	120	\$24,414,639.20	99.01%	+ 1	_			\$0.00	NA	
Total	Onavanaoie	123	\$24,658,245.68	100%	-	_			\$0.00	117	<u> </u>
1000		120	Ψ21,020,212.00	100 /6	V	φοισσ		Ū	ΨΟ•ΟΟ		Ť
31404YYE6	OHIO SAVINGS BANK	50	\$10,064,146.39	2.32%	_		NA	0	\$0.00	N/	4 (
	Unavailable	1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	0	\$0.00	N/	_
Total		1,807	\$433,865,884.63	100%	0	\$0.00		0	\$0.00		(
31404YYF3	OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	634	\$139,936,100.03	99.76%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		638	\$140,265,768.39	100%	0	\$0.00		0	\$0.00		(
31404YYG1	OHIO SAVINGS BANK	1	\$27,131.44	0.24%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	60	\$11,446,537.75	99.76%	-			_	\$0.00	N/	-
Total	-	61	\$11,473,669.19	100%	$\boldsymbol{\vdash}$			_	\$0.00		(
31404YZS4	OHIO SAVINGS BANK	3	\$278,449.69	5.07%	U	\$0.00	NΙΛ	0	\$0.00	N/	\ \ (
514041Z34	Unavailable	34	\$5,216,052.17	94.93%	-			_	\$0.00	N/	-
Total	Onavanaore	37	\$5,494,501.86	100%	+ 1	_			\$0.00	117	<u> </u>
1 otai		37	ψ5,474,501.00	100 /6	v	φυ.υυ		v	φυ.υυ		ľ
31404YZT2	Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		35	\$4,586,054.02	100%	0	\$0.00		0	\$0.00		(
31405A4Y6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		14	\$2,272,102.24	100%	0	\$0.00		0	\$0.00		(
31405A4Z3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		12	\$1,989,048.61	100%	0	\$0.00		0	\$0.00		(
31405A6S7	CHARTER ONE MORTGAGE CORP	99	\$19,439,927.26	97.24%	Ш				\$0.00	NA	4
	Unavailable	3	\$551,228.42	2.76%	-				\$0.00	N/	7
Total		102	\$19,991,155.68	100%	0	\$0.00		0	\$0.00		(
31405A6T5	CHARTER ONE MORTGAGE CORP	101	\$16,573,754.01	93.99%	Ш		NA	0	\$0.00	N/	A (
	T T	7	¢1 060 101 70	6.01%		ቀለ ለለ	NIA	Λ	\$0.00	NA	٠l
Total	Unavailable	108	\$1,060,181.78 \$17,633,935.79	100%	-			_	\$0.00 \$0.00	117	<u> </u>

CHARTER ONE MORTGAGE CORP	45	\$8,786,300.32	96.75% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$294,776.02	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	47	\$9,081,076.34	100% 0 \$0.00	0 \$0.00	0
CHARTER ONE MORTGAGE CORP	37	\$4,124,347.91	95.1% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$212,512.22	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	39	\$4,336,860.13	100% 0 \$0.00	0 \$0.00	0
CHARTER ONE MORTGAGE CORP	9	\$730,031.08		NA 0 \$0.00	NA 0
Unavailable	1	\$320,000.00		NA 0 \$0.00	NA 0
	10	\$1,050,031.08	100% 0 \$0.00	0 \$0.00	0
CHARTER ONE MORTGAGE CORP	39	\$5,863,036.46	98.24% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$105,000.00		NA 0 \$0.00	NA 0
	40	\$5,968,036.46	100% 0 \$0.00	0 \$0.00	0
CHARTER ONE MORTGAGE CORP	22	\$4,021,430.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
	22	\$4,021,430.36	100% 0 \$0.00	0 \$0.00	0
CHARTER ONE MORTGAGE CORP	16	\$2,296,000.00	98.29% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$40,000.00		NA 0 \$0.00	NA 0
	17	\$2,336,000.00	100% 0 \$0.00	0 \$0.00	0
CHARTER ONE MORTGAGE CORP	67	\$11,578,696.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
	67	\$11,578,696.79	100% 0 \$0.00	0 \$0.00	0
CHARTER ONE MORTGAGE CORP	47	\$8,367,468.72	98.82% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$100,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	48	\$8,467,468.72	100% 0 \$0.00	0 \$0.00	0
Unavailable	25	\$2,409,834.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
	25	\$2,409,834.24	100% 0 \$0.00	0 \$0.00	0
OHIO SAVINGS BANK	34	\$4,321,463.42	7.94% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	383	\$50,125,169.35	92.06% 0 \$0.00	NA 0 \$0.00	NA 0
	417	\$54,446,632.77	100% 0 \$0.00	0 \$0.00	0
OHIO SAVINGS BANK	4	\$517,793.96	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORP Unavailable CHARTER ONE MORTGAGE CORP Unavailable CHARTER ONE MORTGAGE CORP Unavailable CHARTER ONE MORTGAGE CORP Unavailable CHARTER ONE MORTGAGE CORP Unavailable CHARTER ONE MORTGAGE CORP Unavailable CHARTER ONE MORTGAGE CORP Unavailable CHARTER ONE MORTGAGE CORP Unavailable CHARTER ONE MORTGAGE CORP Unavailable CHARTER ONE MORTGAGE CORP Unavailable Unavailable	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP

	Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	C	\$0.00	NA	1 (
Total	O HAT THE LOCAL PROPERTY OF THE PARTY OF THE	237	\$30,766,563.44		-		-	+	\$0.00		0
			+,,	, 	Γ			Г			T
31405AAX1	Unavailable	28	\$3,482,404.33	100%	<i>0</i>	\$0.00	NA	C	\$0.00	NA	1 (
Total		28	\$3,482,404.33					1	\$0.00		0
				,	Γ						Ţ
	UNIVERSAL			,	Γ			Γ			T
31405AB93	MORTGAGE	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	7 0
	CORPORATION	 		<u> </u>	1'	1		\downarrow	1 1		1
	Unavailable	24	\$3,759,973.49		-			1	\$0.00	NA	_
Total		32	\$5,000,106.49	100%	0	\$0.00	!	0	\$0.00		0
<u> </u>		$\perp \perp$			۲'	1		Ļ	\bot		+
31405ABU6	Unavailable	41	\$8,276,154.92		-	\$0.00		+	\$0.00	NA	_
Total		41	\$8,276,154.92	100%	0	\$0.00	!	0	\$0.00		0
<u> </u>		 		,	4'			4			+
31405AC35	HARWOOD STREET	11	\$1,381,782.86	100%	$\frac{1}{2}$	\$0.00	NA	C	\$0.00	NA	4 (C
	FUNDING I, LLC				Ш						_
Total		11	\$1,381,782.86	100%	0	\$0.00	!	0	\$0.00		0
 	TO SWIGOR OF DEFE	++			+	1		H	+		+
31405AC50	HARWOOD STREET	38	\$6,305,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	4 C
	FUNDING I, LLC				Ш						_
Total		38	\$6,305,231.00	100%	0	\$0.00		U	\$0.00		0
	TI DIVION OFFICE	++			+	+		+	+		+
31405AC68	HARWOOD STREET	40	\$5,415,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	1 C
	FUNDING I, LLC				Ш			1			4
<u>Total</u>		40	\$5,415,298.56	100%	U	\$0.00		U	\$0.00		0
 	TRITTEDOAT	+-+			+	+		\vdash	+		+
31405ACA9	UNIVERSAL MORTGAGE	8	\$801,290.50	19.94%		ሳ ሰብ	NΔ	C	\$0.00	NA	.
31403ACA3	CORPORATION		\$801,430.50	19.7 4 /0	U,	\$0.00	INA	U	\$0.00	11/23	,
·	Unavailable	23	\$3,217,288.87	80.06%	6	90 02	NA	C	\$0.00	NA	$^{\prime}$
Total	Ullavallaule	31	\$4,018,579.37	100%	—			+-	\$0.00	111.	0
Total			ФТ,ОТО,СТОТО.	100 /5	۲	Φυ.υυ	—	۲	φυ.υυ		十
	UNIVERSAL	+		,——	H			T	+		+
31405ACB7	MORTGAGE	13	\$1,562,500.00	31.2%	, 0	\$0.00	NA	C	\$0.00	NA	4 (
	CORPORATION		Ψ1,0 02,	, , ,	[]	Ψ0.00	- 1		Ψοισ		
	Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	0	\$0.00	NA	1
Total	<u> </u>	35	\$5,007,428.17	100%	-			_	\$0.00		0
			**- 5*/	, 	T	400		r			T
	UNIVERSAL			,	广			T			†
31405ACC5	MORTGAGE	7	\$734,310.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	1 (
	CORPORATION			·!	Ľ		!				
	Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	0	\$0.00	NA	1
Total		27	\$3,000,210.00			1 1		_	\$0.00		(
				,	Γ'						I
31405ACD3	UNIVERSAL	9	\$1,318,500.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	1
1	MORTGAGE			, ,	1	$\Gamma = \Gamma$	J	1			١

	CORPORATION							
	Unavailable	9	\$1,781,559.23	57.47%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,100,059.23		0 \$0.00		0 \$0.00	
31405ACE1	UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,914,625.00				0 \$0.00	NA
Total		27	\$3,752,650.00	100%	0 \$0.00		0 \$0.00	
31405ACF8	UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,237,535.49	65.17%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,899,035.49	100%	0 \$0.00		0 \$0.00	
31405ACH4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,646,900.00	57.79%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,849,650.00		0 \$0.00		0 \$0.00	
31405ACN1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,538,879.76	100%	0 \$0.00		0 \$0.00	
31405ACP6	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,204,300.80	100%	0 \$0.00		0 \$0.00	
31405ACQ4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$369,907.21	14.79%			0 \$0.00	NA
Total		23	\$2,501,751.97	100%	0 \$0.00		0 \$0.00	
31405ACS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25				0 \$0.00	NA
	Unavailable	6	\$1,258,500.10				0 \$0.00	NA
Total		12	\$2,419,782.35	100%	0 \$0.00		0 \$0.00	
31405AGH0	INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,166,445.18	100%	0.00		0 \$0.00	

31405AGJ6	INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	13	\$1,034,668.01	100% 0 \$0.00	0 \$0.00	0
31405AGK3	INDEPENDENT BANK CORPORATION	11	\$1,011,450.44		NA 0 \$0.00	NA 0
Total		11	\$1,011,450.44	100% 0 \$0.00	0 \$0.00	0
31405AM59	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40		NA 0 \$0.00	NA
	Unavailable	23	\$5,119,980.82		NA 0 \$0.00	NA
Total		33	\$7,051,968.22	100% 0 \$0.00	0 \$0.00	0
31405AM67	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30		NA 0 \$0.00	NA 0
	Unavailable	17	\$3,061,347.55		NA 0 \$0.00	NA
Total		63	\$9,726,898.85	100% 0 \$0.00	0 \$0.00	0
31405AM75	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66		NA 0 \$0.00	NA 0
	Unavailable	4	\$443,759.78		NA 0 \$0.00	NA
Total		23	\$3,274,032.44	100% 0 \$0.00	0 \$0.00	0
31405AP49	WASHINGTON MUTUAL BANK	3	\$747,200.00		NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97		NA 0 \$0.00	NA
	Unavailable	18	\$4,259,300.00		NA 0 \$0.00	NA (
Total		72	\$16,030,089.97	100% 0 \$0.00	0 \$0.00	
31405AP56	WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20		NA 0 \$0.00	NA
	Unavailable	22	\$4,085,949.37		NA 0 \$0.00	NA (
Total		41	\$9,072,861.57	100% 0 \$0.00	0 \$0.00	
31405AP64	WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL	1	\$250,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS BANK					
	Unavailable	218	\$52,396,412.14	57.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		394	\$90,810,879.84	100% 0 \$0.00	0 \$0.00	0
31405AP72	WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	236	\$56,014,005.98	62.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		395	\$89,108,563.58	100% 0 \$0.00	0 \$0.00	0
31405AP80	WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$19,755,099.95	56.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$35,271,990.39	100% 0 \$0.00	0 \$0.00	0
31405AS46	WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	144	\$8,670,249.88	68.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		203	\$12,627,738.80	100% 0 \$0.00	0 \$0.00	0
31405AS53	WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	235	\$15,578,130.44	45.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		517	\$34,162,249.94	100% 0 \$0.00	0 \$0.00	0
31405AS61	WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69		NA 0 \$0.00	NA 0
	Unavailable	257	\$17,795,267.24	53.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		486	\$33,003,630.85	100% 0 \$0.00	0 \$0.00	0
31405AS79	WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	63	\$6,198,989.98	52.98%	_	_	0	\$0.00	NA
Total		119	\$11,700,258.75	100%	0 \$0.0	0	0	\$0.00	
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31405AS87	WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	267	\$26,292,229.08	51.13%	0 \$0.0	0 NA	0	\$0.00	NA
Total		522	\$51,423,054.73	100%	0 \$0.0	0	0	\$0.00	
31405AS95	WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	416	\$41,196,638.64	62.56%	0 \$0.0	0 NA	0	\$0.00	NA
Total		666	\$65,854,266.12	100%	0 \$0.0	0	0	\$0.00	
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31405AT29	WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	118	\$28,077,605.80	72.51%	0 \$0.0	0 NA	0	\$0.00	NA
Total		168	\$38,723,706.96	100%	0 \$0.0	0	0	\$0.00	
31405AT37	WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	6	\$1,675,855.61	6.03%	0 \$0.0	0 NA	0	\$0.00	NA
Total		152	\$27,784,246.92	100%	0 \$0.0	0	0	\$0.00	
31405AT45	WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	53	\$13,700,542.31	16.25%	0 \$0.0	0 NA	0	\$0.00	NA
Total		389	\$84,336,953.00	100%	0 \$0.0	0	0	\$0.00	
31405AT52	WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	51	\$15,195,766.37	60.97%	0 \$0.0	0 NA	0	\$0.00	NA
Total		87	\$24,923,555.00	100%	0 \$0.0	0	0	\$0.00	
31405AT60	WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%				\$0.00	NA
Total		17	\$2,325,866.04	100%	0 \$0.0	0	0	\$0.00	
31405AT78	WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		41	\$6,888,025.52	100%	0 \$0.0	0	0	\$0.00	
31405AT86	WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0 \$0.0	0 NA	0	\$0.00	NA

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Total		10	\$1,045,161.85	100%	0 \$0	0.00		0	\$0.00		(
31405AT94	WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0 \$0	0.00	NA	0	\$0.00	NA	١.
Total		16	\$2,042,750.86	100%	0 \$0	0.00		0	\$0.00		_
		1									1
31405ATA1	WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0 \$0	0.00	NA	0	\$0.00	NA	¥
	WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%					\$0.00	NA	١
	Unavailable	42	\$4,945,849.99	56.67%				_	\$0.00	N.A	١
Total		74	\$8,726,250.92	100%	0 \$0	0.00		0	\$0.00		1
31405ATB9	WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0 \$0	0.00	NA	0	\$0.00	N.A	
	WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0 \$0	0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	154	\$18,160,111.97	51.39%	0 \$0	0.00	NA	0	\$0.00	NA	١
Total		300	\$35,333,576.86	100%	0 \$0	0.00		0	\$0.00		4
31405ATC7	WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0 \$0	0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	L
	Unavailable	378	\$44,699,088.32	69.86%	_		NA	0	\$0.00	NA	١
Total		541	\$63,992,945.07	100%	0 \$0	0.00		0	\$0.00		_
31405ATD5	WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0 \$0	0.00	NA	0	\$0.00	N.A	
	WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0 \$0	0.00	NA	0	\$0.00	NA	_
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0 \$0	0.00	NA	0	\$0.00	NA	_
	Unavailable	68	\$9,402,818.11	70.28%					\$0.00	NA	١
Total		97	\$13,379,361.82	100%	0 \$0	0.00		0	\$0.00		
31405ATE3	WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0 \$0	0.00	NA	0	\$0.00	N.A	_
	WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0 \$0	0.00	NA	0	\$0.00	NA	_

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	WASHINGTON MUTUAL FEDERAL	3	\$441,521.73	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK		ψ : :1,e = 117 e			1,110
	Unavailable	250	\$34,270,353.10	54.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		454	\$62,426,131.31	100% 0 \$0.00	0 \$0.00	0
31405ATF0	WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	590	\$81,486,071.87	69.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		850	\$117,431,433.95	100% 0 \$0.00	0 \$0.00	0
31405ATG8	WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23		NA 0 \$0.00	NA 0
	Unavailable	24	\$7,200,183.88	34.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$20,630,097.11	100% 0 \$0.00	0 \$0.00	0
31405ATH6	WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$17,351,194.53	39.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$44,040,303.54	100% 0 \$0.00	0 \$0.00	0
31405ATJ2	WASHINGTON	4	\$654,820.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29		NA 0 \$0.00	NA 0
	Unavailable	102	\$23,322,567.43	88.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$26,443,318.72	100% 0 \$0.00	0 \$0.00	0
31405ATK9	WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	271	\$60,530,607.25	65.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		416	\$92,417,102.43	100% 0 \$0.00	0 \$0.00	0
	****			-		
31405ATL7	WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	400	\$93,355,811.30	68.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	588	\$136,798,242.78		0 \$0.00	0
31405ATM5	WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$871,074.76		NA 0 \$0.00	NA 0
	Unavailable	35	\$7,729,287.72	84.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$9,167,678.48	100% 0 \$0.00	0 \$0.00	0
31405ATN3	WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$14,427,454.82	69.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$20,766,028.28	100% 0 \$0.00	0 \$0.00	0
31405ATP8	WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79		NA 0 \$0.00	NA 0
	Unavailable	116	\$23,634,944.50	80.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$29,212,419.53	100% 0 \$0.00	0 \$0.00	0
31405ATQ6	WASHINGTON MUTUAL BANK, FA	28	\$6,245,251.11	81.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,391,419.73	18.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$7,636,670.84	100% 0 \$0.00	0 \$0.00	0
31405ATR4	WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,782,742.63	27.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$17,375,415.89	100% 0 \$0.00	0 \$0.00	0
31405ATT0	WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$415,337.38		NA 0 \$0.00	NA 0
Total		9	\$1,821,043.00	100% 0 \$0.00	0 \$0.00	0
31405ATU7	WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$953,077.35		NA 0 \$0.00	NA 0
Total		10	\$2,021,285.60	100% 0 \$0.00	0 \$0.00	0
31405ATV5	Unavailable	678	\$128,734,717.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		678	\$128,734,717.16	100% 0 \$0.00	0 \$0.00	0

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31405ATW3	Unavailable	952	\$225,275,096.95	100%	0 \$0.0	00 NA	0	\$0.00	N.A	\ (
Total		952	\$225,275,096.95	100%			+	\$0.00		(
31405ATX1	Unavailable	152	\$31,866,103.78	100%	0.00	00 NA	0	\$0.00	N/	
	Ollavaliable	152	\$31,866,103.78		_	_	+	\$0.00 \$0.00	117	<u> </u>
Total		152	\$31,000,103.78	100%	0 50.0		U	φυ.υυ		ť
31405ATY9	WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0 \$0.0	00 NA	. 0	\$0.00	N/	۸ (
	Unavailable	109	\$25,174,617.70				+	\$0.00	N/	١ (
Total		301	\$62,381,893.92	100%	0 \$0.0	00	0	\$0.00		(
31405ATZ6	WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	0 \$0.0	00 NA	0	\$0.00	N.A	۸ (
	Unavailable	333	\$88,767,022.79	43.86%	0 \$0.0	00 NA	0	\$0.00	NA	A (
Total		812	\$202,377,914.50	100%	0 \$0.0	00	0	\$0.00		(
31405AU35	WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0 \$0.0	00 NA	. 0	\$0.00	N.A	۸ (
	WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0 \$0.0	00 NA	0	\$0.00	N.A	٧ (
	Unavailable	1	\$139,608.91	2.01%	0 \$0.0	00 NA	0	\$0.00	N/	١ (
Total		38	\$6,938,250.68	100%	0 \$0.0	00	0	\$0.00		(
31405AU43	WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0 \$0.0	00 NA	. 0	\$0.00	N.A	۸ (
	Unavailable	4	\$680,881.00	15.15%	0 \$0.0	00 NA	0	\$0.00	N/	(
Total		26	\$4,494,671.00	100%	0 \$0.0	00	0	\$0.00		(
31405AU50	WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0 \$0.0	00 NA	. 0	\$0.00	N.A	Y (
	Unavailable	216	\$51,886,157.61	43.22%	0 \$0.0	00 NA	0	\$0.00	N/	\ (
Total		544	\$120,054,268.99	100%	0 \$0.0	00	0	\$0.00		(
31405AU68	Unavailable	930	\$199,605,021.76	100%	0.80.0	00 NA	0	\$0.00	N.A	١ (
Total	o na vanaoro	930	\$199,605,021.76			-	1	\$0.00	1 (1	(
31405AU76	WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0 \$0.0	00 NA	. 0	\$0.00	N/	Y (
	Unavailable	84	\$5,281,442.74	72.12%	0 \$0.0	00 NA	0	\$0.00	N/	\ (
Total		118	\$7,322,911.42	100%	0 \$0.0	00	0	\$0.00		
31405AU84	WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0 \$0.0	00 NA	. 0	\$0.00	N/	1
	Unavailable	47	\$4,704,900.59	74.25%	0 \$0.0	NA NA	0	\$0.00	N/	\ (
Total		64	\$6,336,610.45	100%	0 \$0.0	00	0	\$0.00		

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31405AU92	Unavailable	858	\$145,533,030.77	100%	0 \$0.	00 NA	0	\$0.00	N.A
Total		858	\$145,533,030.77	100%	0 \$0.	00	0	\$0.00	
	WACHINGTON						╁		
31405AUA9	WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	10	\$1,356,739.80	78.89%	0 \$0.	00 NA	0	\$0.00	N.A
Total		12	\$1,719,835.41	100%	0 \$0.	00	0	\$0.00	
31405AUC5	WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	17	\$2,330,108.65	82.43%	0 \$0.	00 NA	0	\$0.00	NA
Total		22	\$2,826,893.05	100%	0 \$0.	00	0	\$0.00	
	WASHINGTON						╁		
31405AUD3	MUTUAL BANK	5	\$536,817.12	4.74%	0 \$0.	00 NA	. 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	38	\$6,149,479.71	54.3%	0 \$0.	00 NA	0	\$0.00	N.A
Total	O NAV WING TO	80	\$11,324,947.91	100%			_	\$0.00	1,1
31405AUE1	WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	16	\$2,896,084.17	59.27%	0 \$0.	00 NA	0	\$0.00	N <i>A</i>
Total		28	\$4,886,622.83	100%	0 \$0.	00	0	\$0.00	
	WASHINGTON						H	1.	
31405AUF8	MUTUAL BANK, FA	6	\$886,785.70	62.47%	0 \$0.	00 NA	. 0	\$0.00	NA
	Unavailable	3	\$532,749.49	37.53%	0 \$0.	00 NA	0	\$0.00	N <i>A</i>
Total		9	\$1,419,535.19	100%	0 \$0.	00	0	\$0.00	
31405AUG6	WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0 \$0.	00 NA	. 0	\$0.00	N.A
	WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	6	\$971,596.28	54.62%	0 \$0.	00 NA	0	\$0.00	N.A
Total		10	\$1,778,830.35	100%	0 \$0.	00	0	\$0.00	
	WASHINGTON	+					ŀ		
31405AUH4	MUTUAL BANK, FA	3	\$878,350.00	11.61%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	27	\$6,687,501.45	88.39%			-	\$0.00	N.A
Total		30	\$7,565,851.45	100%	0 \$0.	00	0	\$0.00	
31405AUK7	WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0 \$0.	00 NA	0	\$0.00	N.A
71103/1011/	WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0 \$0.	00 NA	. 0	\$0.00	N.A

Total		Unavailable	18	\$3,900,939.61	41.69% (0.80.0	0 NA	0	\$0.00	NA
MASHINGTON MUTUAL BANK 24 \$5,474,629.84 9,9% 0 \$0.00 NA 0 \$0.00	Total	Onuvanacio						-	1	1
MUTUAL BANK 24 \$5,474,629,84 9,9% \$0,000 NA			1			7 7	+	Ė	9 30 2	
MUTUAL BANK, FA 130 \$27,124,972.13 \$9,04% \$0,000 NA \$0,000	31405AUL5		24	\$5,474,629.84	9.9%	0 \$0.0	0 NA	0	\$0.00	NA
MUTUAL FEDERAL 3 \$691,328.54 1.25% 0 \$0.00 NA 0 \$0.0			130	\$27,124,972.13	49.04%	0\$0.0	0 NA	0	\$0.00	NA
Total		MUTUAL FEDERAL	3	\$691,328.54						
MASHINGTON 16 \$2,473,630.26 61.25% 0 \$0.00 NA 0 \$0.0		Unavailable			1			1		NA
MUTUAL BANK	Total		257	\$55,315,853.16	100%	<u>0 \$0.0</u>	0	0	\$0.00	
Total	31405AUM3		16	\$2,473,630.26	61.25%	0 \$0.0	0 NA	. 0	\$0.00	NA
Total		Unavailable	8	\$1,565,182.29	38.75%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA
Total	Total				†			1		
Total								Ĺ		
31405AUP6	31405AUN1	Unavailable						+	+	NA
Total	Total		207	\$41,012,498.72	100%	0 \$0.0	0	0	\$0.00	
Total			1			1		L		
S1405AUQ4		Unavailable						-	1	NA
Total 884 \$191,515,684.03 100% 0 \$0.00 0 \$0.00 31405AUR2 WASHINGTON MUTUAL BANK, FA 6 \$1,478,651.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 6 \$1,478,651.60 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA Total 16 \$2,929,727.42 100% 0 \$0.00 NA 0 \$0.00 NA 31405AUU5 Unavailable 939 \$191,174,276.51 100% 0 \$0.00 NA 0 \$0.00 NA 70tal 939 \$191,174,276.51 100% 0 \$0.00 NA 0 \$0.00 NA 31405AUW1 WASHINGTON MUTUAL BANK, FA 5 \$820,612.43 18.17% 0 \$0.00 NA 0 \$0.00 NA 4 \$3,695,934.35 \$1.83% 0 \$0.00 NA 0 \$0.00 NA 5 \$4,516,546.78 100% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,478,651.60 100% 0 \$0.00 NA 0 \$0	Total		1,024	\$246,738,099.77	100%	<u>0 \$0.0</u>	0	0	\$0.00	
Rotal	21 105 1 110 1	77 11.1.	004	\$101.515.694.02	1000	2 00 0	n NA	Ļ	ΦΩ ΩΩ	NI A
31405AUR2	`	Unavailable			1			1		1
MUTUAL BANK, FA 6 \$1,478,651.60 100% 0 \$0.00 NA	Total		804	\$191,515,004.05	100 %	<u>J \$U.U</u>	<u> </u>	U	\$0.00	
Total 6 \$1,478,651.60 100% \$0.00 0 \$0.00 31405AUS0 WASHINGTON MUTUAL BANK, FA 16 \$2,929,727.42 100% 0 \$0.00 NA 0 \$0.00 NA Total 16 \$2,929,727.42 100% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00	31405AUR2		6	\$1,478,651.60	100%	0 \$0.0	0 NA	0	\$0.00	NA
MUTUAL BANK, FA 16 \$2,929,727.42 100% 0 \$0.00 NA 0 \$0.00 N	Total		6	\$1,478,651.60	100%	0 \$0.0	0	0	\$0.00	
MUTUAL BANK, FA 16 \$2,929,727.42 100% 0 \$0.00 NA 0 \$0.00 N										
31405AUU5	31405AUS0		16	\$2,929,727.42				┡		
Total 939 \$191,174,276.51 100% 0 \$0.00 0 \$0.00 31405AUW1 WASHINGTON MUTUAL BANK, FA 5 \$820,612.43 18.17% 0 \$0.00 NA 0 \$0.00 NA Unavailable 24 \$3,695,934.35 81.83% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$4,516,546.78 100% 0 \$0.00 0 \$0.00 NA 31405AUX9 WASHINGTON MUTUAL BANK, FA 5 \$963,436.87 25.13% 0 \$0.00 NA 0 \$0.00 NA	Total		16	\$2,929,727.42	100%	0 \$0.0	0	0	\$0.00	
Total 939 \$191,174,276.51 100% 0 \$0.00 0 \$0.00 31405AUW1 WASHINGTON MUTUAL BANK, FA 5 \$820,612.43 18.17% 0 \$0.00 NA 0 \$0.00 NA Unavailable 24 \$3,695,934.35 81.83% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$4,516,546.78 100% 0 \$0.00 0 \$0.00 NA 31405AUX9 WASHINGTON MUTUAL BANK, FA 5 \$963,436.87 25.13% 0 \$0.00 NA 0 \$0.00 NA			1 1		 	4	<u> </u>	Ļ		
31405AUW1 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,695,934.35 81.83% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$4,516,546.78 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 5 \$963,436.87 25.13% 0 \$0.00 NA NA SOLUTION NA WASHINGTON MUTUAL BANK, FA 5 \$963,436.87 25.13% 0 \$0.00 NA SOLUTION NA WASHINGTON MUTUAL BANK, FA		Unavailable					-	+	+	1
MUTUAL BANK, FA 5 \$820,612.43 18.17% 0 \$0.00 NA 0 \$0	Total		939	\$191,174,276.51	100%	<u>) \$0.0</u>	0	0	\$0.00	
MUTUAL BANK, FA 5 \$820,612.43 18.17% 0 \$0.00 NA 0 \$0		CYYNYCEON	+			—		Ł		
Total 29 \$4,516,546.78 100% 0 \$0.00 0 \$0.00 31405AUX9 WASHINGTON MUTUAL BANK, FA 5 \$963,436.87 25.13% 0 \$0.00 NA 0 \$0.00 NA	31405AUW1	MUTUAL BANK, FA		•				<u> </u>		
31405AUX9 WASHINGTON		Unavailable			1			+	+	
MUTUAL BANK, FA 5 \$963,436.87 25.13% 0 \$0.00 NA 0 \$0.00 NA	Total		29	\$4,516,546.78	100%	<u>) \$0.0</u>	0	0	\$0.00	
MUTUAL BANK, FA	31405AUX9		5	\$963,436.87	25.13%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable 11 \$2,870,607.52 74.87% 0 \$0.00 NA 0 \$0.00 NA	-	MUTUAL BANK, FA Unavailable		\$2,870,607.52				<u> </u>		

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Total		16	\$3,834,044.39	100% 0 \$0.00	0 \$0.00	0
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31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$12,074,485.93	72.16% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$16,731,792.02	100% 0 \$0.00	0 \$0.00	0
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$11,219,286.90		NA 0 \$0.00	NA 0
Total		88	\$13,422,018.63	100% 0 \$0.00	0 \$0.00	0
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82		NA 0 \$0.00	NA 0
	Unavailable	11	\$1,798,726.94	8.52% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$21,099,851.76	100% 0 \$0.00	0 \$0.00	0
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	295	\$62,649,768.75	45.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		687	\$137,290,948.44	100% 0 \$0.00	0 \$0.00	0
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$622,300.00		NA 0 \$0.00	NA 0
Total		7	\$1,171,800.00	100% 0 \$0.00	0 \$0.00	0
31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	107	\$22,682,884.06	47.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		230	\$47,299,872.48	100% 0 \$0.00	0 \$0.00	0
31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,552,731.96	100% 0 \$0.00	0 \$0.00	0
31405AW90	WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78		NA 0 \$0.00	NA 0
Total		8	\$1,498,156.78	100% 0 \$0.00	0 \$0.00	0
31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,703,089.24	100% 0 \$0.00	0 \$0.00	0
31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34% 0 \$0.00	NA 0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66% 0 \$	\$0.00	NAC	\$0.00	NA
Total	MOTOAL BANK, 171	145	\$22,264,219.09	100% 0 \$	60.00	0	\$0.00	0
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19% 0 \$	\$0.00	NAC	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81% 0 \$	\$0.00	NAC	\$0.00	NA
Total		242	\$42,366,951.24	100% 0 \$	50.00	0	\$0.00	0
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59% 0 \$	\$0.00	NAC	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25% 0 \$	\$0.00	NAC	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16% 0 \$	\$0.00	NA	\$0.00	NA
Total		108	\$20,889,557.62	100% 0 \$	\$0.00	0	\$0.00	0
		\perp						
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54% 0 \$	\$0.00	NAC	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46% 0 \$	\$0.00	NAC	\$0.00	NA
Total		57	\$13,140,757.16	100% 0 \$	0.00	0	\$0.00	0
31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02% 0 \$	\$0.00	NAC	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98% 0 \$	\$0.00	NA	\$0.00	NA
Total		62	\$8,026,496.14	100% 0 \$	0.00	0	\$0.00	0
31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43% 0 \$	\$0.00	NAC	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57% 0 \$	\$0.00	NA	\$0.00	NA
Total		56	\$7,623,689.67	100% 0 \$	0.00	0	\$0.00	0
31405BA27	GMAC MORTGAGE CORPORATION	201	\$19,975,668.26				\$0.00	NA
	Unavailable	19	\$1,856,581.50				\$0.00	NA
Total		220	\$21,832,249.76	100% 0 \$	60.00	0	\$0.00	0
31405BA43	GMAC MORTGAGE CORPORATION	56	\$7,272,465.34				\$0.00	NA
	Unavailable	8	\$1,010,750.41	12.2% 0 \$			\$0.00	NA (
Total		64	\$8,283,215.75	100% 0 \$	50.00	0	\$0.00	
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31405BA50	GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,325,061.83	15.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$8,547,450.47	100% 0 \$0.00	0 \$0.00	0
31405BA68	GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,194,720.60		NA 0 \$0.00	NA 0
Total		152	\$19,609,583.29	100% 0 \$0.00	0 \$0.00	0
31405BA76	GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$4,884,107.87	17.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$28,591,428.03	100% 0 \$0.00	0 \$0.00	0
31405BA92	GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,614,121.88	100% 0 \$0.00	0 \$0.00	0
31405BAD3	GMAC MORTGAGE CORPORATION	27	\$4,620,095.68		NA 0 \$0.00	NA 0
	Unavailable	1	\$237,757.35		NA 0 \$0.00	NA 0
Total		28	\$4,857,853.03	100% 0 \$0.00	0 \$0.00	0
31405BAE1	GMAC MORTGAGE CORPORATION	3	\$451,535.29		NA 0 \$0.00	NA 0
	Unavailable	73	\$16,415,883.54	97.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$16,867,418.83	100% 0 \$0.00	0 \$0.00	0
31405BAF8	GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	162	\$33,296,890.56	99.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$33,622,288.87	100% 0 \$0.00	0 \$0.00	0
31405BAG6	GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	168	\$32,414,918.26	96.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		176	\$33,582,297.03	100% 0 \$0.00	0 \$0.00	0
31405BAH4	GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	157	\$32,379,499.73	96.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$33,535,770.51	100% 0 \$0.00	0 \$0.00	0
31405BAJ0	GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68% 0 \$0.00	NA 0 \$0.00	NA 0

	TT:1-1-1-	162	\$22,000,042,62	00.220	$0 \oplus 0$	00 N	<u>, </u>	00.00	NT A
Total	Unavailable	163	\$33,900,943.62	98.32% 100%			-	\$0.00	NA
Total		166	\$34,480,201.81	100%	U \$U	.00	+	\$0.00	
31405BAK7	GMAC MORTGAGE CORPORATION	7	\$782,953.48				A (\$0.00	NA
	Unavailable	94	\$14,526,777.88		 		-	\$0.00	NA
Total		101	\$15,309,731.36	100%	0 \$0	.00	(\$0.00	
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0 \$0	.00 N	A (\$0.00	NA
	Unavailable	110	\$23,172,632.36				-	\$0.00	NA
Total		120	\$25,084,029.18	100%	0 \$0	.00	(\$0.00	
31405BAM3	GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0 \$0	.00 N	A (\$0.00	NA
	Unavailable	12	\$1,514,601.32	62.82%	0 \$0	.00 N	_	\$0.00	NA
Total		22	\$2,411,142.85	100%	0 \$0	.00	(\$0.00	
31405BAN1	GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0 \$0	.00 N	A (\$0.00	NA
	Unavailable	91	\$16,314,705.74		_		_	\$0.00	NA
Total		201	\$33,770,352.08	100%	0 \$0	.00	-	\$0.00	
31405BAP6	GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0 \$0	.00 N	A (\$0.00	NA
	Unavailable	24	\$4,484,680.25	98.91%	_		_	\$0.00	NA
Total		25	\$4,534,271.80	100%	0 \$0	.00	(\$0.00	
31405BAQ4	GMAC MORTGAGE CORPORATION	12	\$1,619,651.88				A (\$0.00	NA
	Unavailable	75	\$13,914,306.36	89.57%	0 \$0	.00 N	A (\$0.00	NA
Total		87	\$15,533,958.24	100%	0 \$0	.00	0	\$0.00	
31405BAR2	GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0 \$0	.00 N	A (\$0.00	NA
	Unavailable	38	\$5,014,556.06	92.67%			_	\$0.00	NA
Total		43	\$5,410,952.32	100%	0 \$0	.00	-	\$0.00	
31405BAS0	GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%			A (\$0.00	NA
	Unavailable	47	\$5,468,909.74	84.08%	_		_	\$0.00	NA
Total		59	\$6,504,180.45	100%	0 \$0	.00	(\$0.00	
31405BAU5	GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0 \$0	.00 N	A (\$0.00	NA
	Unavailable	136	\$29,291,738.90	92.13%	0 \$0	.00 NA	A (\$0.00	NA

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Total		150	\$31,795,389.58	100%	0 \$0.00		0 \$0.00	
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31405BAV3	GMAC MORTGAGE CORPORATION	133	\$24,690,337.80				0 \$0.00	NA
	Unavailable	41	\$9,204,005.20				0 \$0.00	NA
Total		174	\$33,894,343.00	100%	0 \$0.00		0 \$0.00	
31405BAW1	GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$804,626.66		0 \$0.00		0 \$0.00	NA
Total		170	\$11,626,606.11	100%	0 \$0.00		0 \$0.00	
31405BAX9	GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,492,884.54	15.14%		NA	0 \$0.00	NA
Total		169	\$16,465,551.98	100%	0 \$0.00		0 \$0.00	
31405BAY7	GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,767,656.84		0 \$0.00		0 \$0.00	NA
Total		131	\$23,071,580.56	100%	0 \$0.00		0 \$0.00	
31405BAZ4	GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,288,169.24	15.02%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$8,575,697.78	100%	0 \$0.00		0 \$0.00	
31405BB26	GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$55,400.00		0 \$0.00		0 \$0.00	NA
Total		54	\$8,602,359.20	100%	0 \$0.00		0 \$0.00	
31405BB34	GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$985,111.56				0 \$0.00	NA
Total		11	\$2,369,572.50	100%	0 \$0.00		0 \$0.00	
31405BB67	GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,995,138.25				0 \$0.00	NA
Total		69	\$9,573,358.31	100%	0 \$0.00		0 \$0.00	
31405BB75	GMAC MORTGAGE CORPORATION	11	\$1,382,875.00		0 \$0.00		0 \$0.00	NA
	Unavailable	126	\$24,671,789.53	94.69%			0 \$0.00	NA
Total		137	\$26,054,664.53	100%	0 \$0.00		0 \$0.00	

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CORPORATION		· · ·		Ц.		1			_
Unavailable		\$11,249,983.07				-		N.	_
	79	\$12,907,778.07	100%	0 \$0.0	0	0	\$0.00		(
GMAC MORTGAGE CORPORATION	55	\$9,098,485.97		Ц.		1			
Unavailable	13	\$1,997,640.96	$18{\%}$	0 \$0.0	0 NA	0	\$0.00	N.	A
	68	\$11,096,126.93	100%	0 \$0.0	0	0	\$0.00		-
GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0 \$0.0	0 NA	.0	\$0.00	N.	A
Unavailable	1	\$112,300.00	0.91%	0 \$0.0	0 NA	0	\$0.00	N.	Ą
	95	\$12,316,100.54	100%	0 \$0.0	0	0	\$0.00		-
GMAC MORTGAGE CORPORATION	88	\$14,822,558.73							
Unavailable	7	\$1,476,829.99				-		N.	
	95	\$16,299,388.72	100%	0 \$0.0	0	0	\$0.00	_	(
GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0 \$0.0	0 NA	0	\$0.00	N.	A (
Unavailable	4	\$463,333.24	6.12%	0 \$0.0	0 NA	0	\$0.00	N	4
	69	\$7,567,448.60	100%	0 \$0.0	0	0	\$0.00		-
GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0 \$0.0	0 NA	0	\$0.00	NA	A
Unavailable	99	\$20,056,177.10	57.36%	0\$0.0	0 NA	0	\$0.00	N	4
	182	\$34,965,970.39							
GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0 \$0.0	0 NA	0	\$0.00	NA	A
Unavailable	13	\$2,478,671.30	27.55%	0 \$0.0	0 NA	0	\$0.00	N.	4
	57	\$8,998,598.26	100%	0 \$0.0	0	0	\$0.00		(
GMAC MORTGAGE CORPORATION	87	\$16,147,545.31				1		N.	A
Unavailable	60	\$13,859,438.52				-		N.	4
	147	\$30,006,983.83	100%	0 \$0.0	0	0	\$0.00		-
GMAC MORTGAGE CORPORATION	141	\$25,908,450.21				.0	\$0.00	N.	A
Unavailable	16	\$4,097,250.06				0	\$0.00	N	4
	157	\$30,005,700.27	$100\overline{\%}$	0 \$0.0	0	0	\$0.00		
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	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 12 \$1,657,795.00 Unavailable 67 \$11,249,983.07 79 \$12,907,778.07 GMAC MORTGAGE CORPORATION 55 \$9,098,485.97 Unavailable 13 \$1,997,640.96 GMAC MORTGAGE CORPORATION 94 \$12,203,800.54 Unavailable 1 \$112,300.00 95 \$12,316,100.54 GMAC MORTGAGE CORPORATION 88 \$14,822,558.73 Unavailable 7 \$1,476,829.99 95 \$16,299,388.72 GMAC MORTGAGE CORPORATION 65 \$7,104,115.36 Unavailable 4 \$463,333.24 GMAC MORTGAGE CORPORATION 83 \$14,909,793.29 Unavailable 99 \$20,056,177.10 182 \$34,965,970.39 GMAC MORTGAGE CORPORATION 44 \$6,519,926.96 Unavailable 13 \$2,478,671.30 Unavailable 87 \$16,147,545.31 Unavailable 60 \$13,859,438.52 GMAC MORTGAGE CORPORATION 87 \$16,147	CORPORATION	CORPORATION	CORPORATION	CORPORATION 12 \$1,657,795.00 12.84% \$0.00 NA 0 NA	CORPORATION	CORPORATION 12 \$1,557,79.00 12.84% 080.00 NA 080.00 N.

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31405BBJ9	GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	124	\$25,998,124.59	93.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$27,704,343.40	100% 0 \$0.00	0 \$0.00	0
31405BBK6	GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	116	\$20,618,732.31	62.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		184	\$33,223,404.70	100% 0 \$0.00	0 \$0.00	0
31405BBL4	Unavailable	20	\$3,880,911.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,880,911.21	100% 0 \$0.00	0 \$0.00	0
31405BBM2	GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,793,965.83	94.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,893,755.62	100% 0 \$0.00	0 \$0.00	0
31405BBN0	GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,124,771.55	16.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$6,915,728.71	100% 0 \$0.00	0 \$0.00	0
31405BBP5	GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$642,500.00		NA 0 \$0.00	NA 0
Total		24	\$3,921,562.22	100% 0 \$0.00	0 \$0.00	0
31405BBQ3	GMAC MORTGAGE CORPORATION	97	\$13,937,764.98		NA 0 \$0.00	NA 0
	Unavailable	17	\$3,458,953.87	19.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$17,396,718.85	100% 0 \$0.00	0 \$0.00	0
31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$4,926,782.21	37.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$13,261,380.90	100% 0 \$0.00	0 \$0.00	0
31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,156,594.52	28.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$7,575,949.21	100% 0 \$0.00	0 \$0.00	0
31405BBT7	GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$9,562,245.45	32.7% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		148	\$29,240,503.17	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31405BBU4	GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%			0 \$0.00	NA
	Unavailable	23	\$5,401,467.87	21.81%	_		0 \$0.00	NA
Total		134	\$24,769,362.93	100%	0 \$0.00		0 \$0.00	
31405BBV2	GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$5,073,113.52	23.59%			0 \$0.00	NA
Total		103	\$21,508,314.48	100%	0 \$0.00	!	0 \$0.00	
31405BBW0	GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	21	\$3,322,729.34	14.02%			0 \$0.00	NA
Total		148	\$23,702,539.63	100%	0 \$0.00	1	0 \$0.00	
31405BBX8	GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,036,018.43	11.52%			0 \$0.00	NA
Total		197	\$35,036,463.22	100%	0 \$0.00		0 \$0.00	
31405BBY6	GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$923,922.22	12.12%			0 \$0.00	NA
Total		38	\$7,620,140.00	100%	0 \$0.00	1	0 \$0.00	
31405BBZ3	GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,404,081.19		0 \$0.00		0 \$0.00	NA
Total		126	\$21,703,636.33	100%	0 \$0.00	1	0 \$0.00	
31405BC25	GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,939,378.23		0 \$0.00		0 \$0.00	NA
Total		170	\$31,658,738.69	100%	0 \$0.00		0 \$0.00	
31405BC41	GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,224,102.19	90.78%			0 \$0.00	NA
Total		48	\$6,856,512.07	100%	0 \$0.00	1	0 \$0.00	
31405BC58	GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%			0 \$0.00	NA
	Unavailable	32	\$4,628,840.65				0 \$0.00	NA
Total		38	\$5,237,540.65	100%	0 \$0.00	·	0 \$0.00	

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31405BC74	GMAC MORTGAGE	33	\$5,519,495.56	87.29%	0 \$0 00	NI A	0 \$0.00	NA
31403BC74	CORPORATION							
	Unavailable	7	\$803,888.28	12.71%			0 \$0.00	NA
Total		40	\$6,323,383.84	100%	0 \$0.00		0 \$0.00	
31405BC82	GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$9,193,260.94	38.25%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$24,032,012.15	100%	0 \$0.00		0 \$0.00	
31405BC90	GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$13,375,059.44	62.1%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$21,538,724.91	100%	0 \$0.00		0 \$0.00	
31405BCA7	Unavailable	26	\$5,250,732.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,250,732.65	100%	0 \$0.00		0 \$0.00	
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31405BCB5	GMAC MORTGAGE CORPORATION	5	\$684,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,477,421.54	88.9%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,161,421.54	100%	0 \$0.00		0 \$0.00	
31405BCC3	GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,595,952.47	97.4%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,745,301.92	100%	0 \$0.00		0 \$0.00	
31405BCE9	GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$170,286.05	24.86%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$685,072.63	100%	0 \$0.00		0 \$0.00	
31405BCF6	GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,476,655.20	91%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,018,248.20	100%	0 \$0.00		0 \$0.00	
31405BCK5	GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$32,164,349.14	97.58%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$32,962,115.14	100%	0 \$0.00		0 \$0.00	
31405BCL3	GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	36	\$7,986,011.06		-	\$0.00		H	\$0.00	N.	_
Total		37	\$8,149,011.06	100%	0 \$	0.00		0	\$0.00		-
31405BCN9	GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	5	\$1,361,898.11	73.2%	-			1	\$0.00	N.	١ (
Total		7	\$1,860,588.24	100%	0 \$	60.00		0	\$0.00		-
31405BCP4	GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	85	\$17,780,532.92	91.56%	-			_	\$0.00	N.	١ (
Total		96	\$19,418,706.99	100%	0 \$	60.00		0	\$0.00		-
31405BCQ2	GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	115	\$22,321,455.07	89.28%	-			_	\$0.00	N.	A (
Total		135	\$25,001,690.66	100%	0 \$	50.00		0	\$0.00		-
31405BCR0	GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	44	\$7,649,269.18	90.61%				_	\$0.00	N.	7
Total		49	\$8,442,284.18	100%	0 \$	60.00		0	\$0.00		(
31405BCS8	GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	34	\$5,497,392.11	74.33%					\$0.00	N.	١ (
Total		50	\$7,396,041.50	100%	0 \$	60.00		0	\$0.00		(
31405BCT6	GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%			NA	0	\$0.00	NA	
	Unavailable	7	\$1,338,601.00	70.15%	0 \$	\$0.00	NA	0	\$0.00	N.	
Total		11	\$1,908,201.00	100%	0 \$	60.00		0	\$0.00		(
31405BCU3	GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	3	\$366,780.23	9.43%	-				\$0.00	N/	1
Total		30	\$3,888,660.27	100%	0 \$	0.00		0	\$0.00		-
31405BCV1	GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
Total		14	\$3,003,292.50	100%	0 \$	80.00		0	\$0.00		-
31405BCW9	GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0 \$	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	61	\$14,046,812.51	43.46%	0 \$	00.00	NA	0	\$0.00	N.	_
Total		157	\$32,318,168.87	100%	0 \$	50.00	<u></u>	0	\$0.00		

		1					
GMAC MORTGAGE	0.5	¢17 500 505 0 5	70.16~	0,60,00	***	0,60.00	**.
CORPORATION	1					\sqcup	NA
Unavailable		·			NA		N.A
	141	\$22,878,271.59	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,661,029.42	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	94	\$16,228,581.27					NA
Unavailable	14	\$2,035,285.21			NA	0 \$0.00	NA
	108	\$18,263,866.48	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	95	\$18,237,404.66					NA
Unavailable	59	\$12,039,829.10	39.77%	0 \$0.00	NA	0 \$0.00	NA
	154	\$30,277,233.76	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	30	\$5,087,766.92	91.07%	0 \$0.00	NA	0 \$0.00	NA
	35	\$5,586,666.92	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	4						NA
Unavailable	40	\$8,495,127.25			NA	0 \$0.00	NA
	44	\$9,165,628.13	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	1	·		0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$996,504.94			NA	0 \$0.00	N.A
	13	\$1,080,296.74	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	2	\$219,753.47				\sqcup	NA
Unavailable	19	\$4,613,655.67			NA		N/
	21	\$4,833,409.14	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	39	\$5,200,647.61				\sqcup	NA
Unavailable	54	\$9,173,354.47			NA		N/
	93	\$14,374,002.08	100%	0 \$0.00		0 \$0.00	
HARWOOD STREET	62	\$9,537,997.18	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC Unavailable	CORPORATION	CORPORATION 96 \$16,509,735.26 Unavailable 45 \$6,368,536.33 141 \$22,878,271.59 GMAC MORTGAGE CORPORATION 9 \$1,661,029.42 GMAC MORTGAGE CORPORATION 94 \$16,228,581.27 Unavailable 14 \$2,035,285.21 I08 \$18,263,866.48 GMAC MORTGAGE CORPORATION 95 \$18,237,404.66 Unavailable 59 \$12,039,829.10 Instance \$30,277,233.76 GMAC MORTGAGE CORPORATION \$498,900.00 Unavailable 30 \$5,087,766.92 GMAC MORTGAGE CORPORATION \$670,500.88 Unavailable 40 \$8,495,127.25 44 \$9,165,628.13 GMAC MORTGAGE CORPORATION 1 \$996,504.94 Unavailable 12 \$996,504.94 Unavailable 19 \$4,613,655.67 Unavailable 19 \$4,613,655.67 21 \$4,833,409.14 SUNTRUST MORTGAGE INC 39 \$5,200,647.61 Unavailable 5	CORPORATION 96 \$16,309,735.26 72.16% Unavailable 45 \$6,368,536.33 27.84% 141 \$22,878,271.59 100% GMAC MORTGAGE CORPORATION 9 \$1,661,029.42 100% GMAC MORTGAGE CORPORATION 94 \$16,228,581.27 88.86% Unavailable 14 \$2,035,285.21 11.14% 108 \$18,263,866.48 100% GMAC MORTGAGE CORPORATION 95 \$18,237,404.66 60.23% Unavailable 59 \$12,039,829.10 39.77% 154 \$30,277,233.76 100% GMAC MORTGAGE CORPORATION 5 \$498,900.00 8.93% Unavailable 30 \$5,087,766.92 91.07% 35 \$5,586,666.92 100% GMAC MORTGAGE CORPORATION 4 \$670,500.88 7.32% Unavailable 40 \$8,495,127.25 92.68% 44 \$9,165,628.13 100% GMAC MORTGAGE CORPORATION 1 \$83,791.80 7.76% Unavailab	CORPORATION 96 \$16,509,735.26 72.16% 0 \$0.00 Unavailable 45 \$6,368,536.33 27.84% 0 \$0.00 141 \$22,878,271.59 100% 0 \$0.00 GMAC MORTGAGE 9 \$1,661,029.42 100% 0 \$0.00 GMAC MORTGAGE 94 \$16,228,581.27 88.86% 0 \$0.00 Unavailable 14 \$2,035,285.21 11.14% 0 \$0.00 GMAC MORTGAGE 11.14% 0 \$0.00 Unavailable 14 \$2,035,285.21 11.14% 0 \$0.00 GMAC MORTGAGE 95 \$18,237,404.66 60.23% 0 \$0.00 Unavailable 59 \$12,039,829.10 39.77% 0 \$0.00 GMAC MORTGAGE 5 \$498,900.00 8.93% 0 \$0.00 GMAC MORTGAGE 5 \$498,900.00 8.93% 0 \$0.00 Unavailable 30 \$5,087,766.92 91.07% 0 \$0.00 GMAC MORTGAGE 4 \$670,500.88 7.32% 0 \$0.00 GMAC MORTGAGE 4 \$670,500.88 7.32% 0 \$0.00 GMAC MORTGAGE 4 \$670,500.88 7.32% 0 \$0.00 GMAC MORTGAGE 1 \$83,791.80 7.76% 0 \$0.00 GMAC MORTGAGE 1 \$83,791.80 7.76% 0 \$0.00 GMAC MORTGAGE 2 \$219,753.47 4.55% 0 \$0.00 GMAC MORTGAGE 2 \$4,833,409.14 100% 0 \$0.00 GMAC MORTGAGE 2 \$219,753.47 4.55% 0 \$0.00 GMAC MORTGAGE 3 \$5,200,647.61 36.18% 0 \$0.00 GMAC MORTGAGE 3 \$3,334.47 36.32% 0	CORPORATION	CORPORATION

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FUNDING I, LLC							
	62	\$9,537,997.18	100%	0 \$0.00		0 \$0.00	
HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0 \$0.00	NA	0 \$0.00	NA
	38	\$4,715,485.02	100%	0 \$0.00		0 \$0.00	
HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0 \$0.00	NA	0 \$0.00	NA
	68	\$14,207,805.15	100%	0 \$0.00		0 \$0.00	
HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0 \$0.00	NA	0 \$0.00	NA
	100	\$17,720,793.96	100%	0 \$0.00		0 \$0.00	
Unavailable	16 16	\$1,102,508.27 \$1,102,508.27		_	1 1		
IRWIN MORTGAGE CORPORATION	8	\$768,235.00					
Unavailable	8	\$527,800.00					NA
	16	\$1,296,035.00	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,161,300.00					
	15	\$1,550,000.00	100%	0 20.00	'	<u>0 50.00</u>	
IRWIN MORTGAGE CORPORATION	6	\$499,586.00					
Unavailable	8						NA
	14	\$1,148,886.00	100%	0 \$0.00		0 \$0.00	
Unavailable	40	\$5,351,160.66	100%	0 \$0.00	NA	0 \$0.00	NA
	40	\$5,351,160.66	100%	0 \$0.00		0 \$0.00	
Unavailable	11	\$2,187,972.27	100%	0 \$0.00	NA	0 \$0.00	NA
	11	\$2,187,972.27	100%	0 \$0.00		0 \$0.00	
REGIONS BANK	33	\$1,991,745.56				_	
Unavailable	34	\$70,326.67 \$2,062,072.23			1		NA
REGIONS BANK	12	\$2,328,162.67	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$2,328,162.67		_	1 1	_	
	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable	HARWOOD STREET SUNDING I, LLC SUND	HARWOOD STREET FUNDING I, LLC 38 \$4,715,485.02	HARWOOD STREET 38 \$4,715,485.02 100%	HARWOOD STREET FUNDING I, LLC 38	HARWOOD STREET FUNDING I, LLC 38 \$4,715,485.02 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 68 \$14,207,805.15 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 68 \$14,207,805.15 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 68 \$14,207,805.15 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 100 \$17,720,793.96 100% 0 \$0.00 Unavailable 16 \$1,102,508.27 100% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 8 \$527,800.00 40.72% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 11 \$1,161,300.00 74.63% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 11 \$1,161,300.00 74.63% 0 \$0.00 IRWIN MORTGAGE CORPORATION Unavailable 12 \$1,296,035.00 100% 0 \$0.00 NA Unavailable 13 \$1,48,886.00 100% 0 \$0.00 NA Unavailable 14 \$1,148,886.00 100% 0 \$0.00 NA Unavailable 15 \$1,556,000.00 100% 0 \$0.00 NA Unavailable 16 \$2,351,160.66 100% 0 \$0.00 NA Unavailable 17 \$2,187,972.27 100% 0 \$0.00 NA Unavailable 18 \$2,187,972.27 100% 0 \$0.00 NA Unavailable 19 \$2,187,972.27 100% 0 \$0.00 NA REGIONS BANK 10 \$2,328,162.67 100% 0 \$0.00 NA REGIONS BANK 11 \$2,232,8162.67 100% 0 \$0.00 NA	HARWOOD STREET Start Sta

31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$6,192,294.21	75.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$8,156,907.21	100% 0 \$0.00	0 \$0.00	0
31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	7 21	\$577,900.00 \$2,110,992.74	27.38% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31405CH28	BANK OF AMERICA	49	\$9,856,016.65	35.51% 0 \$0.00	NA 0 \$0.00	NA 0
51405C1120	NA Unavailable	70	\$17,902,552.15	64.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	119	\$27,758,568.80	100% 0 \$0.00	0 \$0.00	0
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	1 44	\$148,000.00 \$6,081,132.13	2.43% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total			ψ0,001,132.13	100 % 0 40.00	0,000	
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$5,251,929.46	25.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		315	\$20,214,609.10	100% 0 \$0.00	0 \$0.00	0
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	52 191	\$5,087,635.88 \$18,663,417.14	27.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
		171	Ψ10,000,11711	100 /0 0 0 0 0	0,000	
31405СН93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$11,824,861.12		NA 0 \$0.00	NA 0
Total		281	\$36,777,176.65	100% 0 \$0.00	0 \$0.00	0
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	548	\$124,414,648.87	49.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,131	\$249,880,228.01	100% 0 \$0.00	0 \$0.00	0
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	285 521	\$60,779,173.29 \$105,109,968.79	57.82% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 otal		341	ψ 1 03,107,700.79	100 /0 0 90.00		
31405CHY8	BANK OF AMERICA	7	\$1,545,027.91	40.29% 0 \$0.00	NA 0 \$0.00	NA 0

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	NA							
	Unavailable	9	\$2,289,473.01	59.71%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,834,500.92	100%	0 \$0.00		0 \$0.00	
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,154,307.00	44.99%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$7,010,906.00	100%	0 \$0.00		0 \$0.00	
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$920,689.81	38.45%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,394,220.89	100%	0 \$0.00		0 \$0.00	
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,785,827.59		0 \$0.00		0 \$0.00	NA
Total		76	\$7,482,433.03	100%	0 \$0.00		0 \$0.00	
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,071,303.79	39.97%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$20,191,044.98	100%	0 \$0.00		0 \$0.00	l
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$25,276,496.58	42.12%	0 \$0.00	NA	0 \$0.00	NA
Total		257	\$60,013,218.21	100%	0 \$0.00		0 \$0.00	
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$29,245,539.80	37.57%			0 \$0.00	NA
Total		402	\$77,842,761.06	100%	0 \$0.00		0 \$0.00	l
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$20,928,131.74	74.94%	_		0 \$0.00	NA
Total		100	\$27,925,738.66	100%	0 \$0.00		0 \$0.00	
31405CKJ7	BANK OF AMERICA NA	174	\$38,131,945.52	53.85%			0 \$0.00	NA
	Unavailable	147	\$32,683,425.95	46.15%	_		0 \$0.00	NA
Total		321	\$70,815,371.47	100%	0 \$0.00		0 \$0.00	
31405CKL2	BANK OF AMERICA NA	9	\$630,998.96	60.85%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$405,900.00	39.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	15	\$1,036,898.96	 	0 \$0.00	
				100 /2		
31405CKM0	BANK OF AMERICA NA	14	\$1,406,023.91		NA 0 \$0.00	NA 0
	Unavailable	6			NA 0 \$0.00	NA 0
Total		20	\$1,974,230.91	100% 0 \$0.00	0 \$0.00	0
31405CL23	BANK OF AMERICA NA	5	\$595,190.00		NA 0 \$0.00	NA 0
	Unavailable	21	\$4,436,550.11	88.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,031,740.11	100% 0 \$0.00	0 \$0.00	0
31405CL31	BANK OF AMERICA NA	406	. , ,		NA 0 \$0.00	NA 0
	Unavailable	141	\$30,589,869.08		NA 0 \$0.00	NA 0
Total		547	\$101,780,085.12	100% 0 \$0.00	0 \$0.00	0
31405CL49	BANK OF AMERICA NA	18	\$2,615,559.54		NA 0 \$0.00	NA 0
	Unavailable	65			NA 0 \$0.00	NA 0
Total		83	\$13,248,479.80	100% 0 \$0.00	0 \$0.00	0
31405CLL1	BANK OF AMERICA NA	629	\$34,268,204.95	83.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	126	\$6,724,648.83	16.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		755	\$40,992,853.78		0 \$0.00	0
31405CLM9	BANK OF AMERICA NA	579	\$53,022,035.95		NA 0 \$0.00	NA 0
	Unavailable	135	\$12,502,434.00			NA 0
Total		714	\$65,524,469.95	100% 0 \$0.00	0 \$0.00	0
31405CLN7	BANK OF AMERICA NA	400	\$51,743,386.27	73.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	143	\$18,740,387.45		NA 0 \$0.00	NA (
Total		543	\$70,483,773.72	100% 0 \$0.00	0 \$0.00	(
31405CLP2	BANK OF AMERICA NA	115	\$25,556,439.43	85.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,330,230.00	14.49% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$29,886,669.43	100% 0 \$0.00	0 \$0.00	(
31405CLQ0	BANK OF AMERICA NA	161	\$34,983,077.41	63.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$20,442,270.44	36.88% 0 \$0.00	NA 0 \$0.00	NA

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Total		247	\$55,425,347.85	100%	0 \$0.00		0 \$0.00	
31405CLR8	BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$16,887,008.26	33.06%			0 \$0.00	NA
Total		224	\$51,086,727.61	100%	0 \$0.00		0 \$0.00	
31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	71	\$16,939,758.31	35.05%			0 \$0.00	NA
Total		221	\$48,334,005.95	100%	0 \$0.00		0 \$0.00	
31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	29	\$1,564,650.84	14.11%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$11,085,215.62	100%	0 \$0.00		0 \$0.00	l
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	22	\$2,045,420.00	16.31%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$12,544,553.34	100%	0 \$0.00		0 \$0.00	
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	20	\$2,631,971.00	19.93%	_		0 \$0.00	NA
Total		103	\$13,209,104.27	100%	0 \$0.00		0 \$0.00	
31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$372,000.00	8.52%			0 \$0.00	NA
Total		21	\$4,367,545.00	100%	0 \$0.00		0 \$0.00	l
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	32	\$7,064,410.00	29.59%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$23,875,534.00	100%	0 \$0.00		0 \$0.00	
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$43,500.00	4.19%		1 1	0 \$0.00	NA
Total		13	\$1,039,237.00	100%	0 \$0.00		0 \$0.00	
31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	22	\$4,965,781.45	22.97%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$21,614,325.77	100%	0 \$0.00		0 \$0.00	

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31405CM30	BANK OF AMERICA	24	\$2,499,065.77	92.57%	0,50,00	NΙΛ	0 \$0.00	NA
31403CIVI30	NA		· ·					
	Unavailable	3	\$200,474.01		0 \$0.00		0 \$0.00	NA
Total		27	\$2,699,539.78	100%	0 \$0.00		0 \$0.00	
31405CM63	BANK OF AMERICA NA	1	\$90,700.00		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,154,500.00	92.72%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,245,200.00	100%	0 \$0.00		0 \$0.00	
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,004,765.06	25%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,019,523.67	100%	0 \$0.00		0 \$0.00	
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$643,955.00	28.91%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,227,556.93	100%	0 \$0.00		0 \$0.00	
31405CMZ9	BANK OF AMERICA NA	9	\$842,146.27	74.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$280,854.34	25.01%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,123,000.61	100%	0 \$0.00		0 \$0.00	
31405CNA3	Unavailable	12	\$1,399,306.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,399,306.43	100%	0 \$0.00		0 \$0.00	
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$538,700.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$15,375,324.60	100%	0 \$0.00		0 \$0.00	
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$492,600.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
Total		295	\$50,592,207.06	100%	0 \$0.00		0 \$0.00	
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%			0 \$0.00	NA
	Unavailable	84	\$18,577,167.72	36.81%			0 \$0.00	NA
Total		263	\$50,461,392.55	100%	0 \$0.00		0 \$0.00	
31405CNK1	BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	123	\$25,221,514.05	25.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		550			0 \$0.00	0
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31405CNL9	BANK OF AMERICA NA	429	\$73,754,161.38	73.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	132	. , ,		NA 0 \$0.00	NA 0
Total		561	\$100,486,456.83	100% 0 \$0.00	0 \$0.00	0
31405CNM7	BANK OF AMERICA NA	380	\$68,361,181.23	68.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	152	\$31,602,327.40		NA 0 \$0.00	NA 0
Total		532	\$99,963,508.63	100% 0 \$0.00	0 \$0.00	0
31405CNN5	BANK OF AMERICA NA	337	\$56,004,117.53		NA 0 \$0.00	NA 0
	Unavailable	209		l	NA 0 \$0.00	NA 0
Total		546	\$99,898,739.52	100% 0 \$0.00	0 \$0.00	0
31405CNQ8	BANK OF AMERICA NA	35	\$3,160,776.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,160,776.48	100% 0 \$0.00	0 \$0.00	0
31405CNR6	BANK OF AMERICA NA	400	\$64,361,337.82		NA 0 \$0.00	NA 0
	Unavailable	56			NA 0 \$0.00	NA 0
Total		456	\$75,651,010.05	100% 0 \$0.00	0 \$0.00	0
31405CNS4	BANK OF AMERICA NA	167	. , ,		NA 0 \$0.00	NA 0
	Unavailable	21	\$3,914,127.95	12.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		188	\$30,269,759.46	100% 0 \$0.00	0 \$0.00	0
31405CNT2	BANK OF AMERICA NA	169	. , ,		NA 0 \$0.00	NA 0
	Unavailable	69			NA 0 \$0.00	NA
Total		238	\$45,382,812.83	100% 0 \$0.00	0 \$0.00	0
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105		 	NA 0 \$0.00	NA
Total		284	\$35,718,174.68	100% 0 \$0.00	0 \$0.00	0
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,712,800.85	47.85% 0 \$0.00	NA 0 \$0.00	NA (

Total		94	\$9,849,031.44	100%	0	\$0.00		0	\$0.00		(
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31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53					0	\$0.00	NA	۱ (
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0.00	NA	(
Total		34	\$3,434,890.39	100%	0	\$0.00		0	\$0.00		(
31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	23	\$2,542,816.19						\$0.00	NA	(
Total		44	\$5,827,234.97	100%	0	\$0.00		0	\$0.00		(
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$1,839,584.44	100%	0	\$0.00		0	\$0.00		0
31405CPH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$0.00	NA	(
Total		135	\$21,598,066.35	100%	0	\$0.00		0	\$0.00		0
31405CPJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	10	\$1,327,199.19		_			_	\$0.00	NA	_
Total		16	\$1,855,199.19	100%	0	\$0.00		0	\$0.00		(
31405CPK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22		Ш				\$0.00	NA	(
	Unavailable	119	\$21,940,335.70		-				\$0.00	NA	_
Total		218	\$41,008,247.92	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405CPL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93		Ц				\$0.00		1
	Unavailable	6	\$991,265.27	84.2%					\$0.00	NA	T
Total		7	\$1,177,259.20	100%	0	\$0.00		0	\$0.00		0
31405CPM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	(

	Unavailable	76	\$13,215,267.87	97.42% 0 \$0.00	NA 0 \$0.00	NAC
Total		78	\$13,565,267.87	100% 0 \$0.00	0 \$0.00	
10001	+		Ψ10,00,200,200.00	100/0		
31405CPN3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00		NA 0 \$0.00	NA 0
	Unavailable	80	\$11,471,571.51		NA 0 \$0.00	NA 0
Total		122	\$17,945,174.51	100% 0 \$0.00	0 \$0.00	0
31405CPP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,042,630.00	49.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,146,329.07	100% 0 \$0.00	0 \$0.00	0
31405CPV5	GUARANTY BANK F.S.B	8	\$1,049,816.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,049,816.26	100% 0 \$0.00	0 \$0.00	0
31405CPX1	GUARANTY BANK F.S.B	21	\$2,076,483.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,076,483.92	100% 0 \$0.00	0 \$0.00	
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31405CQ85	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$105,560.39	5.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,834,293.67	100% 0 \$0.00	0 \$0.00	-
T Gent		- 	Ψ±900 -3=	100,00		1
31405CQ93	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$5,021,245.64	70.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$7,160,349.23		0 \$0.00	
		1		, <u> </u>		
31405CQG7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16		NA 0 \$0.00	NA
	Unavailable	4	\$830,937.03	48.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,707,258.19		0 \$0.00	0
31405CQH5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,603,727.12	54.2% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,803,682.51		0 \$0.00	1,112
Total			Ψ • • • • • • • • • • • • • • • • • • •	100,000		
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31405CQL6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$6,755,531.82	61.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$10,973,460.62	100% 0 \$0.00	0 \$0.00	0
			, ,			
31405CQM4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$5,640,559.05	46.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$12,153,678.75		0 \$0.00	0
31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23		NA 0 \$0.00	NA 0
	Unavailable	27	\$4,267,264.29	59.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$7,189,979.52	100% 0 \$0.00	0 \$0.00	0
31405CQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	95	\$15,186,589.89	61.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		165	\$24,826,151.94	100% 0 \$0.00	0 \$0.00	0
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31405CQT9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,863,380.23	49.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,773,560.35		0 \$0.00	0
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31405CR35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47		NA 0 \$0.00	NA 0
Total		10	\$2,256,524.47	100% 0 \$0.00	0 \$0.00	0
31405CRA9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81		NA 0 \$0.00	NA 0
	Unavailable	48	\$7,888,173.31		NA 0 \$0.00	NA 0
Total		67	\$11,284,454.12	100% 0 \$0.00	0 \$0.00	0
31405CRB7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00		NA 0 \$0.00	NA 0
	Unavailable	90	\$14,229,842.72		NA 0 \$0.00	NA 0
Total		181	\$29,793,784.72		0 \$0.00	0

CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	125	\$19,990,912.73	56.04% 0 \$0.00	NA 0 \$0.00	NA 0
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CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97		NA 0 \$0.00	NA 0
Unavailable	241	\$38,642,892.86	54.61% 0 \$0.00	NA 0 \$0.00	NA 0
	451	\$70,759,305.83		0 \$0.00	0
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CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	194	\$34,249,500.36	52.6% 0 \$0.00	NA 0 \$0.00	NA 0
	418	\$65,109,304.50		0 \$0.00	0
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CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	55	\$7,099,729.46	37.07% 0 \$0.00	NA 0 \$0.00	NA 0
GART IIII	143			0 \$0.00	0
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CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	124	\$17,412,693.05	46.94% 0 \$0.00	NA 0 \$0.00	NA 0
	280	\$37,096,285.07	100% 0 \$0.00	0 \$0.00	0
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CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	67	\$8,215,505.67	44.35% 0 \$0.00	NA 0 \$0.00	NA 0
	156	\$18,523,091.76		0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	85	\$10,186,020.94	52.65% 0 \$0.00	NA 0 \$0.00	NA 0
	170	\$19,348,130.36		0 \$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85		NA 0 \$0.00	NA
Unavailable	53	\$6,093,299.78		NA 0 \$0.00	NA
	128	\$13,883,527.63	100% 0 \$0.00	0 \$0.00	(
	128	\$13,883,527.03	100% 0 \$0.00	0 \$0.00	_
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE 100 CORPORATION Unavailable 125 225 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 241 451 451 451 418 41	MORTGAGE 100 \$15,682,627.09 CORPORATION Unavailable 125 \$19,990,912.73 225 \$35,673,539.82 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 241 \$38,642,892.86 451 \$70,759,305.83 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 194 \$34,249,500.36 418 \$65,109,304.50 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 55 \$7,099,729.46 143 \$19,154,091.56 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 124 \$17,412,693.05 280 \$37,096,285.07 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 67 \$8,215,505.67 156 \$18,523,091.76 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 67 \$8,215,505.67 156 \$18,523,091.76 CHASE MANHATTAN MORTGAGE 85 \$10,186,020.94 CORPORATION Unavailable 85 \$10,186,020.94 CHASE MANHATTAN MORTGAGE 85 \$7,790,227.85 CORPORATION Unavailable 85 \$10,186,020.94 CHASE MANHATTAN MORTGAGE 75 \$7,790,227.85 CORPORATION Unavailable 53 \$6,093,299.78 CHASE MANHATTAN MORTGAGE 75 \$7,790,227.85 CORPORATION Unavailable 53 \$6,093,299.78 CHASE MANHATTAN MORTGAGE 75 \$7,790,227.85 CORPORATION Unavailable 53 \$6,093,299.78 CHASE MANHATTAN MORTGAGE 75 \$7,790,227.85 CORPORATION Unavailable 53 \$6,093,299.78 CHASE MANHATTAN MORTGAGE 75 \$7,790,227.85 CORPORATION Unavailable 53 \$6,093,299.78 CHASE MANHATTAN MORTGAGE 75 \$7,790,227.85 CORPORATION Unavailable 53 \$6,093,299.78 CHASE MANHATTAN MORTGAGE 75 \$7,790,227.85 CORPORATION Unavailable 53 \$6,093,299.78 CHASE MANHATTAN MORTGAGE 75 \$7,790,227.85 CORPORATION Unavailable 53 \$6,093,299.78 CHASE MANHATTAN MORTGAGE \$7,790,227.85 CORPORATION Unavailable 53 \$6,093,299.78 CHASE MANHATTAN MORTGAGE \$7,790,227.85 CORPORATION Unavailable 53 \$6,093,299.78 CHASE MANHATTAN MORTGAGE CORPORATION 100 \$15,682,627.09 43.96% 0 \$0.00 Unavailable 125 \$19,990,912.73 56.04% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 210 \$32,116,412.97 45.39% 0 \$0.00 Unavailable 241 \$38,642,892.86 54.61% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 224 \$30,859,804.14 47.4% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 194 \$34,249,500.36 52.6% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 88 \$12,054,362.10 62.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 88 \$12,054,362.10 62.93% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 156 \$19,683,592.02 \$3.06% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 89 \$10,307,586.09 \$5.65% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 85 \$9,162,109.42 47.35% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 85 \$9,162,109.42 47.35% 0 \$0.00 <t< td=""><td>MORTGAGE CORPORATION 100 \$15,682,627.09 43.96% 0 \$0.00 NA 0 \$0.00 CORPORATION 125 \$19,990,912.73 \$56.04% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 210 \$32,116,412.97 45.39% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 241 \$38,642,892.86 54.61% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 224 \$30,859,804.14 47.4% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 88 \$12,054,362.10 62.93% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 88 \$12,054,362.10 62.93% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$7.099,729,46 37.07% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 156 \$19,683,592.02 \$3.06% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 89 \$10,307,586.09 \$5.65% 0</td></t<>	MORTGAGE CORPORATION 100 \$15,682,627.09 43.96% 0 \$0.00 NA 0 \$0.00 CORPORATION 125 \$19,990,912.73 \$56.04% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 210 \$32,116,412.97 45.39% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 241 \$38,642,892.86 54.61% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 224 \$30,859,804.14 47.4% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 88 \$12,054,362.10 62.93% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 88 \$12,054,362.10 62.93% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$7.099,729,46 37.07% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 156 \$19,683,592.02 \$3.06% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 89 \$10,307,586.09 \$5.65% 0	

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31405CRM3	MORTGAGE CORPORATION	19	\$1,910,271.47	41.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,640,842.17	58.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,551,113.64	100% 0 \$0.00	0 \$0.00	0
						
31405CRN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86		NA 0 \$0.00	NA 0
	Unavailable	18	\$1,774,560.82		NA 0 \$0.00	NA 0
Total		28	\$2,571,275.68	100% 0 \$0.00	0 \$0.00	0
						
31405CRX9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,050,271.71	100% 0 \$0.00	0 \$0.00	0
		\leftarrow		,	\longrightarrow	
31405CSL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,854,161.85	56.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$8,595,566.59	100% 0 \$0.00	0 \$0.00	0
 						
31405CSM2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$10,246,709.50	84.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$12,161,252.61	100% 0 \$0.00	0 \$0.00	0
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31405CSN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$13,581,646.75	56.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$24,202,240.71	100% 0 \$0.00	0 \$0.00	
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31405CSP5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$25,793,472.09	63.05% 0 \$0.00	NA 0 \$0.00	NA (
Total		255	\$40,910,699.15		0 \$0.00	
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31405CSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32		NA 0 \$0.00	NA
	Unavailable	172	\$29,526,394.30	59.65% 0 \$0.00	NA 0 \$0.00	NA
Total		306	\$49,498,598.62		0 \$0.00	

31405CSR1	CHASE MANHATTAN MORTGAGE	44	\$7,285,150.51	37.95%	0 \$0.00	NA 0 \$0	0.00 NA
	CORPORATION	92	¢11 011 527 97	62.05%	00 00	NA 0 \$0) (O) NIA
Total	Unavailable	83	\$11,911,527.87				1
Total		127	\$19,196,678.38	100%	0 \$0.00	0 \$0	0.00
31405CSS9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	197	\$32,130,798.65	65.45%	0 \$0.00	NA 0 \$0	0.00 NA
Total		326	\$49,093,525.23	100%	0 \$0.00	0 \$0	0.00
31405CST7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	165	\$25,337,880.29	65.07%	0 \$0.00	NA 0 \$0	0.00 NA
Total		263	\$38,939,880.57	100%	0 \$0.00	0 \$0	0.00
31405CSU4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	157	\$22,071,446.30	58.12%	0 \$0.00	NA 0 \$0	0.00 NA
Total		285	\$37,975,718.08	100%	0 \$0.00	0 \$0	0.00
31405CSV2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0 \$0.00	NA 0 \$0).00 NA
	Unavailable	95	\$12,124,100.31	56.09%	0 \$0.00	NA 0 \$0	0.00 NA
Total		178	\$21,614,491.75	100%	0 \$0.00	0 \$0	0.00
31405CSW0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	154	\$18,768,431.72	67.47%	0 \$0.00	NA 0 \$0	0.00 NA
Total		227	\$27,816,017.53	100%	0 \$0.00	0 \$0	0.00
31405CSX8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	175	\$19,231,214.57	69.74%	0 \$0.00	NA 0 \$0	0.00 NA
Total		256	\$27,574,199.67	100%	0 \$0.00	0 \$0	0.00
31405CSY6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0 \$0.00	NA 0 \$0	0.00 NA
·	Unavailable	25	\$2,268,249.38	64.16%	0 \$0 00	NA 0 \$0	0.00 NA

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Total		40	\$3,535,330.99	100% 0 \$0.00	0 \$0.00	0
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31405CU56	Unavailable	233	\$50,426,816.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$50,426,816.76	100% 0 \$0.00	0 \$0.00	0
2140501164	TT '1 11	525	ф100 262 120 5 =	100% 0 60 00	NIA O DO OO	3740
31405CU64	Unavailable	537	\$100,363,128.57	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		537	\$100,363,128.57	100% 0 \$0.00	0 \$0.00	
31405CU72	Unavailable	1,387	\$281,312,291.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1,387	\$281,312,291.44	100% 0 \$0.00	0 \$0.00	0
31405CU80	Unavailable	34	\$5,255,906.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha vallable	34	\$5,255,906.41 \$5,255,906.41	100% 0 \$0.00	0 \$0.00	0
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31405CUT4	UNION FEDERAL BANK OF	107	\$17,343,580.53	54.04% 0 \$0.00	NA 0 \$0.00	NA 0
	INDIANAPOLIS					
	Unavailable	65	\$14,747,811.95		NA 0 \$0.00	NA 0
Total		172	\$32,091,392.48	100% 0 \$0.00	0 \$0.00	0
	TINION EEDED AT	+				
31405CUU1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$652,443.12	8.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$7,631,368.40	100% 0 \$0.00	0 \$0.00	0
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31405CUV9	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,915,792.70		NA 0 \$0.00	NA 0
Total		59	\$11,364,029.63	100% 0 \$0.00	0 \$0.00	0
		+		<u> </u>	-++-	
31405CUW7	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$8,984,522.88	50.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$17,680,315.73	100% 0 \$0.00	0 \$0.00	0
21.405.077.00	77	105	Φ Q 4 6 5Q 0 60 6=	100% 0 00 00	NA 0 40 00	- NT 1 0
31405CVC0	Unavailable	127	\$24,652,968.37		NA 0 \$0.00	NA 0
Total		127	\$24,652,968.37	100% 0 \$0.00	0 \$0.00	
31405CVD8	Unavailable	330	\$63,009,784.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		330	\$63,009,784.39	100% 0 \$0.00	0 \$0.00	0
				10001		
31405CVE6	Unavailable	236	\$42,325,853.41	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		236	\$42,325,853.41	100% 0 \$0.00	0 \$0.00	0

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 	SELF-HELP	$\overline{}$				
31405CVU0	VENTURES FUND	2	\$133,812.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$133,812.97	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				
31405DA72	OHIO SAVINGS BANK	5	\$670,893.97	† † † † † † † † † † † † † † † † † † † 	NA 0 \$0.00	NA 0
	Unavailable	283	\$51,294,003.32		NA 0 \$0.00	NA 0
Total		288	\$51,964,897.29	100% 0 \$0.00	0 \$0.00	0
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$11,004,801.64	100% 0 \$0.00	0 \$0.00	0
		\Box				
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,547,793.13	100% 0 \$0.00	0 \$0.00	0
31405DBB2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$12,295,419.92	100% 0 \$0.00	0 \$0.00	0
		$\overline{\Box}$				
31405DBC0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$6,728,261.88	100% 0 \$0.00	0 \$0.00	0
		<u> </u>		<u>- </u>		
31405DBD8	WELLS FARGO BANK, N.A	4	\$241,109.71		NA 0 \$0.00	NA 0
	Unavailable	44	\$4,842,843.26		NA 0 \$0.00	NA 0
Total		48	\$5,083,952.97	100% 0 \$0.00	0 \$0.00	0
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31405DBE6	WELLS FARGO BANK, N.A	3	\$343,624.61		NA 0 \$0.00	NA 0
	Unavailable	22	\$2,231,727.07	 	NA 0 \$0.00	NA 0
Total		25	\$2,575,351.68	100% 0 \$0.00	0 \$0.00	0
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31405DBF3	WELLS FARGO BANK, N.A	3	\$310,704.90		NA 0 \$0.00	NA (
	Unavailable	69	\$7,790,217.59		NA 0 \$0.00	NA (
Total		72	\$8,100,922.49	100% 0 \$0.00	0 \$0.00	(

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21405DBC1	WELLS FARGO		ΦΩΕ1 ΕΩΩ ΩΩ	4.600	0,00,00	3. T. A.	0,00,00	3.7.4
31405DBG1	BANK, N.A	2	\$251,532.99		0 \$0.00		0 \$0.00	
	Unavailable	54	\$5,121,597.86	95.32%			0 \$0.00	
Total		56	\$5,373,130.85	100%	0 \$0.00		0 \$0.00)
31405DBH9	WELLS FARGO BANK, N.A	1	\$63,050.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$6,394,249.08	99.02%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$6,457,299.08	100%	0 \$0.00		0 \$0.00)
31405DBJ5	Unavailable	21	\$2,338,822.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,338,822.52	100%	0 \$0.00		0 \$0.00	
31405DBK2	WELLS FARGO BANK, N.A	5	\$503,869.69	12.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,475,499.34	87.34%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,979,369.03	100%	0 \$0.00		0 \$0.00)
31405DBM8	Unavailable	24	\$2,730,679.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,730,679.73	100%	0 \$0.00		0 \$0.00)
31405DBN6	Unavailable	22	\$2,503,869.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,503,869.70	100%	0 \$0.00		0 \$0.00)
31405DBP1	Unavailable	37	\$4,165,918.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,165,918.58	100%	0 \$0.00		0 \$0.00)
31405DBQ9	Unavailable	50	\$5,324,000.87	100%	0 \$0.00	NA	0 \$0.00	
Total		50	\$5,324,000.87	100%	0 \$0.00		0 \$0.00	
31405DBR7	WELLS FARGO BANK, N.A	26	\$2,671,743.44	96.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,401.02		0 \$0.00		0 \$0.00	
Total		27	\$2,781,144.46	100%	0 \$0.00		0 \$0.00)
31405DBS5	WELLS FARGO BANK, N.A	28	\$2,668,077.92	78.16%			0 \$0.00	
	Unavailable	6	\$745,622.66				0 \$0.00	
Total		34	\$3,413,700.58	100%	0 \$0.00		0 \$0.00)
31405DBT3	WELLS FARGO BANK, N.A	64	\$6,006,469.48	93.18%			0 \$0.00	
	Unavailable	5	\$439,782.31		0 \$0.00		0 \$0.00	
Total		69	\$6,446,251.79	100%	0 \$0.00		0 \$0.00	1
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31405DBU0	WELLS FARGO BANK, N.A	19	\$1,848,788.58	89.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$214,900.00	10.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,063,688.58	100% 0 \$0.00	0 \$0.00	0
31405DBV8	WELLS FARGO BANK, N.A	46	\$4,970,785.75	85.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	7	\$875,439.14	14.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,846,224.89	100% 0 \$0.00	0 \$0.00	0
31405DBW6	WELLS FARGO BANK, N.A	11	\$1,577,256.79	83.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$308,669.66	16.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,885,926.45	100% 0 \$0.00	0 \$0.00	0
31405DBY2	Unavailable	22	\$2,461,078.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,461,078.17	100% 0 \$0.00	0 \$0.00	0
31405DC21	COUNTRYWIDE HOME LOANS, INC	93	\$14,574,753.00	58.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$10,429,359.00		NA 0 \$0.00	NA 0
Total		164	\$25,004,112.00	100% 0 \$0.00	0 \$0.00	0
31405DC39	Unavailable	29	\$8,290,335.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$8,290,335.06	100% 0 \$0.00	0 \$0.00	0
31405DC54	COUNTRYWIDE HOME LOANS, INC	33	\$6,961,544.25	56.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$5,342,642.00	43.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$12,304,186.25	100% 0 \$0.00	0 \$0.00	0
31405DC62	COUNTRYWIDE HOME LOANS, INC	18	\$4,556,920.00	50.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,517,362.00		NA 0 \$0.00	NA 0
Total		34	\$9,074,282.00	100% 0 \$0.00	0 \$0.00	0
31405DCB1	SELF-HELP VENTURES FUND	10	\$918,467.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$918,467.41	100% 0 \$0.00	0 \$0.00	0
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74		NA 0 \$0.00	NA 0
Total		14	\$1,195,118.74	100% 0 \$0.00	0 \$0.00	0
31405DCD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,380,720.00	14.85% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	34	\$7,917,860.67	85.15%		1	0 \$0.00	NA
Total		41	\$9,298,580.67	100%	0 \$0.00		0 \$0.00	
31405DCG0	COUNTRYWIDE HOME LOANS, INC	25	\$3,173,602.35	30.65%			0 \$0.00	NA
	Unavailable	55	\$7,179,972.59	69.35%	+		0 \$0.00	NA
Total		80	\$10,353,574.94	100%	0 \$0.00		0 \$0.00	
31405DCH8	COUNTRYWIDE HOME LOANS, INC	11	\$2,677,152.19	17.98%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	51	\$12,208,628.89	82.02%	_	1	0 \$0.00	NA
Total		62	\$14,885,781.08	100%	0 \$0.00		0 \$0.00	
31405DCJ4	COUNTRYWIDE HOME LOANS, INC	24	\$5,259,194.88	21.96%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	80	\$18,692,792.60	78.04%	_	+	0 \$0.00	NA
Total		104	\$23,951,987.48	100%	0 \$0.00		0 \$0.00	
31405DCK1	COUNTRYWIDE HOME LOANS, INC	39	\$5,151,942.14	31.71%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	86	\$11,092,581.35	68.29%	_		0 \$0.00	NA
Total		125	\$16,244,523.49	100%	0 \$0.00)	0 \$0.00	
31405DCL9	COUNTRYWIDE HOME LOANS, INC	10	\$1,913,068.61	21.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,902,988.00	78.3%	_		0 \$0.00	NA
Total		39	\$8,816,056.61	100%	0 \$0.00		0 \$0.00	
31405DCN5	COUNTRYWIDE HOME LOANS, INC	30	\$5,313,317.12	9.58%	· ·		0 \$0.00	NA
	Unavailable	247	\$50,137,109.97				0 \$0.00	NA
Total		277	\$55,450,427.09	100%	0 \$0.00)	0 \$0.00	
31405DCP0	COUNTRYWIDE HOME LOANS, INC	28	\$6,135,355.27	26.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$17,047,847.96	73.54%		1 1	0 \$0.00	NA
Total		102	\$23,183,203.23	100%	0 \$0.00		0 \$0.00	
31405DCQ8	COUNTRYWIDE HOME LOANS, INC	18	\$4,463,786.14	37.15%			0 \$0.00	NA
	Unavailable	29	\$7,550,927.57	62.85%	_	1	0 \$0.00	NA
Total		47	\$12,014,713.71	100%	0 \$0.00		0 \$0.00	
31405DCR6	COUNTRYWIDE HOME LOANS, INC	5	\$964,200.00	36.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,712,880.07	63.98%	0 \$0.00	NA	0 \$0.00	NA

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Total		16	\$2,677,080.07	100% 0 \$0.00	0 \$0.00	0
31405DCU9	COUNTRYWIDE HOME LOANS, INC	132	\$23,697,535.00	94.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,305,520.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$25,003,055.00	100% 0 \$0.00	0 \$0.00	0
31405DCV7	COUNTRYWIDE HOME LOANS, INC	121	\$20,662,039.00	82.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$4,344,332.00	17.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$25,006,371.00	100% 0 \$0.00	0 \$0.00	0
31405DCW5	COUNTRYWIDE HOME LOANS, INC	273	\$47,924,592.47	95.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,004,749.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		281	\$49,929,341.47	100% 0 \$0.00	0 \$0.00	0
31405DCX3	Unavailable	32	\$6,003,463.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,003,463.42	100% 0 \$0.00	0 \$0.00	0
31405DCY1	COUNTRYWIDE HOME LOANS, INC	9	\$1,675,700.00	75.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$532,960.00	24.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,208,660.00	100% 0 \$0.00	0 \$0.00	0
31405DCZ8	Unavailable	134	\$25,000,098.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		134	\$25,000,098.42	100% 0 \$0.00	0 \$0.00	0
31405DD20	COUNTRYWIDE HOME LOANS, INC	7	\$1,203,174.00	6.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$16,247,471.34	93.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$17,450,645.34	100% 0 \$0.00	0 \$0.00	0
31405DD38	COUNTRYWIDE HOME LOANS, INC	19	\$2,487,518.12	22.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$8,728,799.50	77.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$11,216,317.62	100% 0 \$0.00	0 \$0.00	0
31405DD46	COUNTRYWIDE HOME LOANS, INC	21	\$4,332,391.00	19.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$18,260,905.41	80.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$22,593,296.41	100% 0 \$0.00	0 \$0.00	0
31405DD53	COUNTRYWIDE HOME LOANS, INC	37	\$4,937,102.00	28.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$12,440,817.77	71.59% 0 \$0.00	NA 0 \$0.00	NA 0

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31405DDW4	COUNTRYWIDE HOME LOANS, INC	2	\$398,500.00	7.23%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	22	\$5,112,385.00	92.77%			0 \$0.00	NA
Total		24	\$5,510,885.00	100%	0 \$0.00)	0 \$0.00	
31405DDY0	COUNTRYWIDE HOME LOANS, INC	44	\$4,383,193.00	32.81%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	91	\$8,975,075.84	67.19%			0 \$0.00	NA
Total		135	\$13,358,268.84	100%	0 \$0.00)	0 \$0.00	
31405DDZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,628,551.00	4.24%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	180	\$36,739,265.43	95.76%	0 \$0.00) NA	0 \$0.00	NA
Total		194	\$38,367,816.43	100%	0 \$0.00)	0 \$0.00	
31405DE29	COUNTRYWIDE HOME LOANS, INC	90	\$14,468,003.00	57.87%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	57	\$10,533,663.94	42.13%	0 \$0.00) NA	0 \$0.00	NA
Total		147	\$25,001,666.94	100%	0 \$0.00)	0 \$0.00	
31405DE37	COUNTRYWIDE HOME LOANS, INC	8	\$1,756,780.00	35.46%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	18	\$3,197,219.00	64.54%	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$4,953,999.00	100%	0 \$0.00)	0 \$0.00	
31405DE45	COUNTRYWIDE HOME LOANS, INC	6	\$1,639,120.00	26.87%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	14	\$4,461,600.00	73.13%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$6,100,720.00	100%	0 \$0.00)	0 \$0.00	
31405DE52	COUNTRYWIDE HOME LOANS, INC	1	\$328,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$3,857,360.00			+	0 \$0.00	NA
Total		16	\$4,185,360.00	100%	0 \$0.00)	0 \$0.00	(
31405DE78	Unavailable	59	\$11,736,420.54	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		59	\$11,736,420.54	100%	0 \$0.00)	0 \$0.00	
31405DEA1	COUNTRYWIDE HOME LOANS, INC	14	\$3,343,738.00	28.32%	0 \$0.00) NA	0 \$0.00	NA
<u>'</u>	Unavailable	36	\$8,464,272.00	71.68%	0 \$0.00) NA	0 \$0.00	NA
Total		50	\$11,808,010.00		0 \$0.00		0 \$0.00	
31405DEC7	COUNTRYWIDE HOME LOANS, INC	78	\$4,363,952.09	39.82%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	123	\$6,594,370.11	60.18%	0.80.00) NA	0 \$0.00	NA

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Total		201	\$10,958,322.20	100%	0\$	80.00		0	\$0.00		0
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31405DEF0	COUNTRYWIDE HOME LOANS, INC	21	\$2,606,159.34	20.17%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,313,502.74	79.83%	_		NA	0	\$0.00	NA	\ 0
Total		99	\$12,919,662.08	100%	0\$	60.00		0	\$0.00		0
31405DEH6	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,110.00	25.27%	0\$	60.00	NA	0	\$0.00	NA	A 0
	Unavailable	39	\$8,401,946.95	74.73%	0\$	00.00	NA	0	\$0.00	NA	0
Total		53	\$11,243,056.95	100%	0 \$	60.00		0	\$0.00		0
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31405DEJ2	COUNTRYWIDE HOME LOANS, INC	6	\$1,404,096.00	10.74%	Щ				\$0.00	NA	A 0
	Unavailable	48	\$11,664,565.83	89.26%	_		NA	H	\$0.00	N.A	1 0
Total		54	\$13,068,661.83	100%	0 \$	60.00		0	\$0.00		0
		+			$\!$			L	1		-
31405DEM5	COUNTRYWIDE HOME LOANS, INC	12	\$2,329,210.00	13.07%	Щ				\$0.00	NA	A 0
	Unavailable	64	\$15,492,249.83	86.93%	_		NA	0	\$0.00	N.A	1 0
Total		76	\$17,821,459.83	100%	0 \$	60.00		0	\$0.00		0
31405DEN3	COUNTRYWIDE HOME LOANS, INC	33	\$4,275,112.00	29.1%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,417,856.19	70.9%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		114	\$14,692,968.19	100%	_			0	\$0.00		0
31405DEP8	COUNTRYWIDE HOME LOANS, INC	83	\$5,286,847.00	35.86%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$9,455,330.56	64.14%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		224	\$14,742,177.56	100%	0 \$	80.00		0	\$0.00		0
31405DEQ6	COUNTRYWIDE HOME LOANS, INC	10	\$1,846,989.00	17.72%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,576,769.00	82.28%	∩ \$	50.00	NΔ	n	\$0.00	N.A	10
Total	Chavanaore	48	\$10,423,758.00	100%	_				\$0.00	1 17	0
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31405DER4	COUNTRYWIDE HOME LOANS, INC	15	\$2,935,121.00	24.78%	0\$	60.00	NA	0	\$0.00	NA	A 0
	Unavailable	39	\$8,911,390.72	75.22%	_		NA	0	\$0.00	NA	0
Total		54	\$11,846,511.72	100%	0 \$	80.00		0	\$0.00		0
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31405DET0	COUNTRYWIDE HOME LOANS, INC	11	\$1,463,255.00	9.4%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,097,123.97	90.6%	0\$	80.00	NA	0	\$0.00	NA	0
Total		87	\$15,560,378.97	100%	0\$	80.00		0	\$0.00		0

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21405DEUZ	COUNTRYWIDE		¢1 265 001 00	7 020	0 00	00 314	_	¢0.00	N.T.
31405DEU7	HOME LOANS, INC	7	\$1,365,081.00				Ļ	\$0.00	
	Unavailable	70	\$16,058,959.81	92.17%	_		_	\$0.00	N/
Total		77	\$17,424,040.81	100%	0 \$0.	00	0	\$0.00	
31405DEW3	COUNTRYWIDE HOME LOANS, INC	168	\$24,928,708.72	99.69%			0	\$0.00	
	Unavailable	1	\$77,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	N/
Total		169	\$25,005,708.72	100%	0 \$0.	00	0	\$0.00	
31405DEX1	COUNTRYWIDE HOME LOANS, INC	19	\$2,210,232.00	54.42%	0 \$0.	00 NA	0	\$0.00	N
	Unavailable	12	\$1,851,047.17	45.58%	0 \$0.	00 NA	0	\$0.00	N/
Total		31	\$4,061,279.17	100%	0 \$0.	00	0	\$0.00	
31405DEY9	COUNTRYWIDE HOME LOANS, INC	21	\$4,019,625.00	42.29%				\$0.00	
	Unavailable	30	\$5,484,929.94	57.71%			_	\$0.00	N/
Total		51	\$9,504,554.94	100%	0 \$0.	00	0	\$0.00	
31405DEZ6	COUNTRYWIDE HOME LOANS, INC	59	\$10,061,222.00	40.24%				\$0.00	N/
	Unavailable	92	\$14,942,849.00	59.76%	0 \$0.	00 NA	0	\$0.00	N/
Total		151	\$25,004,071.00	100%	0 \$0.	00	0	\$0.00	
31405DF28	COUNTRYWIDE HOME LOANS, INC	6	\$1,344,112.00	9.68%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	54	\$12,535,135.81	90.32%	0 \$0.	00 NA	0	\$0.00	N/
Total		60	\$13,879,247.81	100%	0 \$0.	00	0	\$0.00	
31405DF36	COUNTRYWIDE HOME LOANS, INC	24	\$3,159,566.00	26.26%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	69	\$8,871,562.87	73.74%	0 \$0.	00 NA	0	\$0.00	N/
Total		93	\$12,031,128.87	100%	0 \$0.	00	0	\$0.00	
31405DF44	COUNTRYWIDE HOME LOANS, INC	10	\$2,007,680.00				Ļ	\$0.00	NA
	Unavailable	53	\$11,907,353.95		_		_	\$0.00	N/
Total		63	\$13,915,033.95	100%	0 \$0.	00	0	\$0.00	
31405DF51	COUNTRYWIDE HOME LOANS, INC	13	\$3,078,737.28	18.71%			Ļ	\$0.00	NA
	Unavailable	60	\$13,377,918.97	81.29%	_		_	\$0.00	N/
Total		73	\$16,456,656.25	100%	0 \$0.	00	0	\$0.00	

31405DF93	COUNTRYWIDE	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0.00	NA	V 0
	HOME LOANS, INC Unavailable	104	\$21,385,816.82	86.37%	Ш				\$0.00	NA	-
Total	Unavanable	125	\$24,761,952.62	100%	_				\$0.00 \$0.00	INF	7 0
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31405DFA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	84	\$8,178,200.47	81.64%	_				\$0.00	NA	1 0
Total		103	\$10,017,475.47	100%	0	\$0.00		0	\$0.00		0
31405DFB8	COUNTRYWIDE HOME LOANS, INC	27	\$2,015,389.00	26.04%	Ц				\$0.00	NA	_
	Unavailable	66	\$5,725,145.78	73.96%	-			_	\$0.00	NA	_
Total		93	\$7,740,534.78	100%	0	\$0.00		0	\$0.00		0
31405DFC6	COUNTRYWIDE HOME LOANS, INC	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		26	\$5,664,927.73	100%	0	\$0.00		0	\$0.00		0
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31405DFD4	COUNTRYWIDE HOME LOANS, INC	9	\$1,750,950.00	25.46%	Ш				\$0.00	NA	-
	Unavailable	25	\$5,127,300.00	74.54%	-				\$0.00	NA	
Total		34	\$6,878,250.00	100%	0	\$0.00		0	\$0.00		0
31405DFE2	COUNTRYWIDE HOME LOANS, INC	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		39	\$5,731,720.24	100%	0	\$0.00		0	\$0.00		0
31405DFF9	COUNTRYWIDE HOME LOANS, INC	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	78	\$4,142,902.74		-				\$0.00	NA	70
Total		121	\$6,594,511.74	100%	0	\$0.00		0	\$0.00		_0
31405DFG7	COUNTRYWIDE HOME LOANS, INC	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		122	\$10,924,625.15	100%	0	\$0.00		0	\$0.00		0
31405DFJ1	COUNTRYWIDE HOME LOANS, INC	35	\$3,095,589.00	30.98%	Ш		NA	0	\$0.00	NA	10
	Unavailable	75	\$6,896,428.02	69.02%	-				\$0.00	NA	70
Total		110	\$9,992,017.02	100%	0	\$0.00		0	\$0.00		0
31405DFK8	COUNTRYWIDE	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	v 0

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	HOME LOANS, INC							
	Unavailable	28	\$6,317,125.33	85.35%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,401,788.33	100%	0 \$0.00		0 \$0.00	(
31405DFL6	COUNTRYWIDE HOME LOANS, INC	23	\$2,991,077.00	28.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$7,663,230.90	71.93%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$10,654,307.90	100%	0 \$0.00		0 \$0.00	
31405DFN2	COUNTRYWIDE HOME LOANS, INC	7	\$1,435,575.00				0 \$0.00	NA
	Unavailable	52	\$11,128,457.43		-1		0 \$0.00	NA
Total		59	\$12,564,032.43	100%	0 \$0.00		0 \$0.00	(
31405DFQ5	COUNTRYWIDE HOME LOANS, INC	22	\$2,122,446.00			NA	0 \$0.00	NA
	Unavailable	74	\$7,577,413.50			NA	0 \$0.00	NA
Total		96	\$9,699,859.50	100%	0 \$0.00		0 \$0.00	(
31405DFR3	COUNTRYWIDE HOME LOANS, INC	41	\$2,774,062.48	31.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$5,949,809.61	68.2%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$8,723,872.09	100%	0 \$0.00		0 \$0.00	(
31405DFS1	COUNTRYWIDE HOME LOANS, INC	2	\$187,100.00	2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$9,159,914.16	98%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$9,347,014.16	100%	0 \$0.00		0 \$0.00	(
31405DFT9	COUNTRYWIDE HOME LOANS, INC	24	\$3,174,785.00	19.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$13,139,113.42	80.54%	-1 - 1		0 \$0.00	NA
Total		124	\$16,313,898.42	100%	0 \$0.00		0 \$0.00	(
31405DFU6	COUNTRYWIDE HOME LOANS, INC	36	\$3,560,368.14	31.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$7,590,510.52	68.07%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$11,150,878.66	100%	0 \$0.00		0 \$0.00	(
31405DFV4	COUNTRYWIDE HOME LOANS, INC	46	\$4,521,529.00	34.92%			0 \$0.00	NA
	Unavailable	85	\$8,428,274.28	65.08%	-1 -1		0 \$0.00	NA
Total		131	\$12,949,803.28	100%	0 \$0.00		0 \$0.00	(
31405DFW2	COUNTRYWIDE HOME LOANS, INC	11	\$2,622,240.00	17.82%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	50	\$12,095,431.50	82.18%	0 \$0,00	NA 0 \$0.00	NA 0
Total	Chavanaoic	61	\$14,717,671.50		0 \$0.00	 	
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31405DFY8	COUNTRYWIDE HOME LOANS, INC	11	\$2,414,000.00	28.3%	0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	28	\$6,114,769.00		0 \$0.00		+
Total		39	\$8,528,769.00	100%	0 \$0.00	0 \$0.00	0
31405DG27	COUNTRYWIDE HOME LOANS, INC	15	\$3,722,580.00	24.82%	,) NA 0
_	Unavailable	52	\$11,277,834.00	75.18%			+
Total		67	\$15,000,414.00	100%	0 \$0.00	0 \$0.00	0
31405DG35	COUNTRYWIDE HOME LOANS, INC	6	\$1,023,950.00	2.88%) NA 0
	Unavailable	153	\$34,533,487.76	97.12%	_		+
Total		159	\$35,557,437.76	100%	0 \$0.00	0 \$0.00	0
31405DG43	COUNTRYWIDE HOME LOANS, INC	11	\$2,391,516.00	8.43%	0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	112	\$25,967,213.99	91.57%	_		NA 0
Total		123	\$28,358,729.99	100%	0 \$0.00	0 \$0.00	0
31405DG50	COUNTRYWIDE HOME LOANS, INC	17	\$3,472,232.00	23.93%	0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	50	\$11,040,486.43	76.07%	0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$14,512,718.43	100%	0 \$0.00	0 \$0.00	0
31405DG84	COUNTRYWIDE HOME LOANS, INC	8	\$1,193,452.57	59.17%			
	Unavailable	4	\$823,569.80				
Total		12	\$2,017,022.37	100%	0 \$0.00	0 \$0.00	0
31405DG92	COUNTRYWIDE HOME LOANS, INC	14	\$2,415,973.00	95.58%	0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	1	\$111,625.00	4.42%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,527,598.00	100%	0 \$0.00	0 \$0.00	0
31405DGA9	COUNTRYWIDE HOME LOANS, INC	16	\$4,091,770.00	21.12%	0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	63	\$15,286,242.96	78.88%			+
Total		79	\$19,378,012.96	100%	0 \$0.00	0 \$0.00	0
31405DGB7	COUNTRYWIDE HOME LOANS, INC	13	\$1,933,020.53	79.26%	0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	3	\$505,900.00	20.74%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		16	\$2,438,920.53	100%	0 \$0.0	0	0	\$0.00		0
31405DGC5	COUNTRYWIDE HOME LOANS, INC	11	\$2,013,300.00	25.16%	0 \$0.00	0 NA	0	\$0.00	NA	A 0
	Unavailable	35	\$5,987,727.00	74.84%	0 \$0.00	0 NA	0	\$0.00	NA	A 0
Total		46	\$8,001,027.00	100%	0 \$0.0	0	0	\$0.00		0
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31405DGD3	COUNTRYWIDE HOME LOANS, INC	7	\$1,331,071.48					\$0.00	NA	A 0
	Unavailable	71	\$13,671,298.77	91.13%			_	\$0.00	N/	7
Total		78	\$15,002,370.25	100%	0 \$0.0	0	0	\$0.00		0
31405DGE1	COUNTRYWIDE HOME LOANS, INC	136	\$22,858,155.10	91.42%	0 \$0.00	0 NA	0	\$0.00	N.A	A 0
	Unavailable	10	\$2,144,970.00	8.58%	0 \$0.00	0 NA	0	\$0.00	N.A	A 0
Total		146	\$25,003,125.10	100%			0	\$0.00		0
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31405DGF8	COUNTRYWIDE HOME LOANS, INC	51	\$8,767,322.00	50.4%	0 \$0.00	0 NA	0	\$0.00	NA	A 0
	Unavailable	44	\$8,627,828.00	49.6%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		95	\$17,395,150.00	100%	0 \$0.0	0	0	\$0.00		0
31405DGG6	COUNTRYWIDE HOME LOANS, INC	59	\$9,661,348.00	45.86%	0 \$0.00	0 NA	. 0	\$0.00	NA	A 0
	Unavailable	62	\$11,404,689.00	54.14%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		121	\$21,066,037.00	100%	0 \$0.0	0	0	\$0.00		0
31405DGH4	Unavailable	58	\$11,544,072.60	100%	0 \$0.00	0 NA	. 0	\$0.00	N.A	A 0
Total		58	\$11,544,072.60	100%	0 \$0.0	0	0	\$0.00		0
31405DGK7	Unavailable	174	\$35,001,046.47	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total	Onavanaore	174	\$35,001,046.47	100%				\$0.00	111	0
31405DGN1	COUNTRYWIDE HOME LOANS, INC	128	\$20,749,856.00	69.16%	0 \$0.00	0 NA	. 0	\$0.00	N.A	A 0
	Unavailable	41	\$9,254,220.00	30.84%	0 \$0.0	0 NA	0	\$0.00	N.A	\ 0
Total		169	\$30,004,076.00	100%	_		_	\$0.00		0
							L			\downarrow
31405DGR2	COUNTRYWIDE HOME LOANS, INC	68	\$3,361,347.38				L	\$0.00	NA	4
	Unavailable	125	\$7,465,446.27	68.95%			1	\$0.00	N.A	_
Total		193	\$10,826,793.65	100%	0 \$0.0	0	0	\$0.00		0
31405DGS0	COUNTRYWIDE HOME LOANS, INC	6	\$1,433,870.00	10.05%	0 \$0.00	0 NA	0	\$0.00	N.A	A 0
	Unavailable	54	\$12,836,105.00	89.95%	0.80.00) NA	0	\$0.00	N.A	10

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Total		60	\$14,269,975.00	100%	0 \$0.00		0 \$0.00	
31405DGV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,978,760.00				0 \$0.00	NA
	Unavailable	82	\$10,707,270.38		_		0 \$0.00	NA
Total		97	\$12,686,030.38	100%	0 \$0.00		0 \$0.00	
31405DGX9	COUNTRYWIDE HOME LOANS, INC	7	\$1,716,810.00				0 \$0.00	NA
	Unavailable	106	\$24,072,442.87	93.34%			0 \$0.00	NA
Total		113	\$25,789,252.87	100%	0 \$0.00		0 \$0.00	(
31405DGY7	COUNTRYWIDE HOME LOANS, INC	24	\$3,162,902.00	25.66%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	70	\$9,163,784.95	74.34%			0 \$0.00	NA
Total		94	\$12,326,686.95	100%	0 \$0.00		0 \$0.00	
31405DGZ4	COUNTRYWIDE HOME LOANS, INC	6	\$1,443,988.00	13.71%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	38	\$9,091,311.00	86.29%	0 \$0.00) NA	0 \$0.00	NA
Total		44	\$10,535,299.00	100%	0 \$0.00)	0 \$0.00	
31405DH26	COUNTRYWIDE HOME LOANS, INC	28	\$3,911,862.90	30.84%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	56	\$8,773,636.03	69.16%	0 \$0.00) NA	0 \$0.00	NA
Total		84	\$12,685,498.93	100%	0 \$0.00		0 \$0.00	
31405DH59	COUNTRYWIDE HOME LOANS, INC	28	\$3,630,228.45	25.76%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	81	\$10,459,619.68	74.24%			0 \$0.00	NA
Total		109	\$14,089,848.13	100%	0 \$0.00		0 \$0.00	
31405DH67	COUNTRYWIDE HOME LOANS, INC	8	\$1,515,782.40	11.1%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	49	\$12,138,842.57	88.9%	_		0 \$0.00	NA
Total		57	\$13,654,624.97	100%	0 \$0.00		0 \$0.00	
31405DH75	COUNTRYWIDE HOME LOANS, INC	30	\$7,045,106.46				0 \$0.00	NA
	Unavailable	80	\$18,657,439.10		_		0 \$0.00	NA
Total		110	\$25,702,545.56	100%	0 \$0.00		0 \$0.00	(
31405DH83	COUNTRYWIDE HOME LOANS, INC	52	\$6,578,741.68	36.71%			0 \$0.00	NA
	Unavailable	89	\$11,342,401.38		_		0 \$0.00	NA
Total		141	\$17,921,143.06	100%	0 \$0.00)	0 \$0.00	

31405DH91	COUNTRYWIDE HOME LOANS, INC	15	\$3,034,646.00	30.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,062,479.00	69.95%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	43	\$10,097,125.00		0 \$0.00		0 \$0.00	1111
31405DHE0	Unavailable	13	¢2 244 866 20	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	13	\$2,244,866.39 \$2,244,866.39	100%			0 \$0.00	NA
10tai		13	\$2,244,000.39	100 %	0 30.00		U \$0.00	
31405DHF7	COUNTRYWIDE HOME LOANS, INC	15	\$2,139,389.07	78.74%		NA	0 \$0.00	NA
	Unavailable	5	\$577,632.34	21.26%			0 \$0.00	NA
Total		20	\$2,717,021.41	100%	0 \$0.00		0 \$0.00	
31405DHK6	Unavailable	186	\$30,007,596.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$30,007,596.65	100%			0 \$0.00	
31405DHL4	Unavailable	66	\$12,198,635.29	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanaoic	66	\$12,198,635.29		0 \$0.00		0 \$0.00	IVA
Total		00	\$12,170,033.27	100 /6	υ φυ.υυ		υ φυ.υυ	
31405DHN0	COUNTRYWIDE HOME LOANS, INC	31	\$5,393,226.00	66.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,688,580.00	33.27%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$8,081,806.00	100%	0 \$0.00		0 \$0.00	
31405DHP5	COUNTRYWIDE HOME LOANS, INC	4	\$927,043.60	18.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,015,200.00	81.24%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,942,243.60	100%	0 \$0.00		0 \$0.00	
31405DHR1	COUNTRYWIDE HOME LOANS, INC	13	\$1,662,862.00	14.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$9,595,287.21	85.23%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$11,258,149.21	100%	0 \$0.00		0 \$0.00	
31405DHT7	COUNTRYWIDE HOME LOANS, INC	54	\$3,179,953.00	28.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$8,073,795.93	71.74%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$11,253,748.93	100%	0 \$0.00		0 \$0.00	
31405DHV2	COUNTRYWIDE HOME LOANS, INC	16	\$2,034,752.86	20.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$8,018,848.80	79.76%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$10,053,601.66	100%	0 \$0.00		0 \$0.00	
31405DHW0		13	\$2,958,469.00	25.04%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC							 			
	Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		54	\$11,816,869.04					-	\$0.00		0
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31405DHX8	COUNTRYWIDE HOME LOANS, INC	94	\$6,294,065.32	40.57%	05	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	141	\$9,219,122.39	1	++			-	\$0.00	NA	7 (
Total		235	\$15,513,187.71	100%	05	\$0.00		0	\$0.00		0
31405DHY6	COUNTRYWIDE HOME LOANS, INC	27	\$2,639,832.02		11			Ш	\$0.00	NA	-
	Unavailable	75	\$7,463,620.41	73.87%	++			-	\$0.00	NA	
Total		102	\$10,103,452.43	100%	0 4	\$0.00		0	\$0.00		0
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31405DHZ3	COUNTRYWIDE HOME LOANS, INC	53	\$5,188,740.00		11			Ш	\$0.00	NA	4
	Unavailable	107	\$10,557,603.09	1	++			-	\$0.00	NA	7 (,
Total		160	\$15,746,343.09	100%	0 8	\$0.00		0	\$0.00		0
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31405DJ57	COUNTRYWIDE HOME LOANS, INC	17	\$3,332,110.00		11		NA	0	\$0.00	NA	7 (
	Unavailable	35	\$6,982,656.45		-			-	\$0.00	NA	_
Total		52	\$10,314,766.45	100%	0 8	\$0.00		0	\$0.00		0
		11			\coprod			Ĺ'	\Box		1
31405DJ73	COUNTRYWIDE HOME LOANS, INC	24	\$5,639,999.00	40.36%	05	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	32	\$8,332,688.00	59.64%	05	\$0.00	NA	0	\$0.00	NA	1 (
Total		56	\$13,972,687.00	100%	0 8	\$0.00		0	\$0.00		0
		\coprod			Ц			Ĺ]
31405DJ81	COUNTRYWIDE HOME LOANS, INC	19	\$2,327,228.13					Ш	\$0.00	NA	-
	Unavailable	34	\$7,709,260.24	1				-	\$0.00	NA	7 (
Total		53	\$10,036,488.37	100%	0 5	\$0.00		0	\$0.00		(
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31405DJB4	COUNTRYWIDE HOME LOANS, INC	37	\$4,879,679.86					Ш	\$0.00	NA	+
	Unavailable	166	\$34,174,750.42		-			-	\$0.00	NA	7(
Total		203	\$39,054,430.28	100%	05	\$0.00		0	\$0.00		10
31405DJC2	COUNTRYWIDE HOME LOANS, INC	20	\$4,447,876.00	18.94%	05	\$0.00	NA	0	\$0.00	NA	١(
	Unavailable	80	\$19,032,155.85	1				-	\$0.00	NA	7 (
Total		100	\$23,480,031.85	100%	0 5	\$0.00		0	\$0.00		1
21 1050 100	COLDIEDVIADE	1 23	\$4,00¢,0¢0,00	27 400/-		*0.00	NIA		00.00	NI A	+,
31405DJD0	COUNTRYWIDE	23	\$4,996,069.00	27.48%	00	\$0.00	NA	U	\$0.00	NA	4

	HOME LOANS, INC							
	Unavailable	59	\$13,183,068.11	72.52%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$18,179,137.11	100%	0 \$0.00)	0 \$0.00	
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0 \$0.00	NA	0 \$0.00	N.A
Total		12	\$2,588,808.65	100%	0 \$0.00)	0 \$0.00	
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
Total		16	\$3,015,560.97	100%	0 \$0.00)	0 \$0.00	
31405DJG3	COUNTRYWIDE HOME LOANS, INC	4	\$676,150.00	23.61%			0 \$0.00	
Total	Unavailable	13 17	\$2,187,550.00 \$2,863,700.00	76.39%	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
Total		17	\$2,803,700.00	100%	<u>U \$0.00</u>	'	<u>U \$0.00</u>	
31405DJH1	COUNTRYWIDE HOME LOANS, INC	6	\$1,664,340.00	48.43%			0 \$0.00	
	Unavailable	10	\$1,772,200.00	51.57%		1	0 \$0.00	NA
Total		16	\$3,436,540.00	100%	0 \$0.00		0 \$0.00	
31405DJJ7	Unavailable	111	\$20,877,677.43		0 \$0.00		0 \$0.00	NA
Total		111	\$20,877,677.43	100%	0 \$0.00		0 \$0.00	
31405DJK4	COUNTRYWIDE HOME LOANS, INC	3	\$786,000.00	15.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,181,040.00	84.18%	-		0 \$0.00	NA
Total		21	\$4,967,040.00	100%	0 \$0.00)	0 \$0.00	
31405DJL2	COUNTRYWIDE HOME LOANS, INC	4	\$653,916.00	20.77%			0 \$0.00	NA
Total	Unavailable	11 15	\$2,494,400.00 \$3,148,316.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		15	\$5,14 0 ,510.00	100%	<u>U \$0.00</u>	'	0 30.00	
31405DJN8	COUNTRYWIDE HOME LOANS, INC	10	\$2,259,328.00	32.35%			0 \$0.00	
-	Unavailable	23	\$4,725,100.00				0 \$0.00	
Total		33	\$6,984,428.00	100%	0 \$0.00		0 \$0.00	
31405DJP3	COUNTRYWIDE HOME LOANS, INC	27	\$4,753,641.00	55.72%			0 \$0.00	
	Unavailable	24	\$3,776,960.00		_		0 \$0.00	NA
Total		51	\$8,530,601.00	100%	0 \$0.00		0 \$0.00	
31405DJQ1	Unavailable	17	\$3,312,070.00		0 \$0.00		0 \$0.00	
Total		17	\$3,312,070.00	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC Unavailable	51 34 85	\$8,560,028.00 \$6,119,024.00	58.31% 41.69%			0 \$0.00 0 \$0.00	NA NA
		\$6,119,024.00	41.69%	0.80.00	NΙΛ	0.00	NΛ
	85				<u>IN</u> A	υ ψυ.υυ	11/1
		\$14,679,052.00	100%	0 \$0.00		0 \$0.00	
11 1	100	¢25 000 605 55	100~	0 00 00	***	0.00.00	**
Unavailable	128	\$25,000,695.55		0 \$0.00		0 \$0.00	NA
	128	\$25,000,695.55	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	74	\$13,009,997.00		·	NA	0 \$0.00	NA
Unavailable	69	\$11,992,202.00					NA
	143	\$25,002,199.00	100%	0 \$0.00		0 \$0.00	
Unavailable	111	\$25,007,670,19	100%	0 \$0.00	NA	0 \$0.00	NA
	111	\$25,007,670.19					1111
COUNTRYWIDE HOME LOANS, INC	20	\$4,390,058.00	21.95%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	68	\$15,613,033.00	78.05%	0 \$0.00	NA	0 \$0.00	NA
	88	\$20,003,091.00					1,11
	$\bot \bot T$						
COUNTRYWIDE HOME LOANS, INC	18	\$3,293,342.00		·			NA
Unavailable	66	\$11,707,032.78					NA
	84	\$15,000,374.78	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	65	\$9,309,559.67	46.53%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	63	\$10,696,566.38	53.47%	0 \$0.00	NA	0 \$0.00	NA
	128	\$20,006,126.05	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	31	\$6,517,949.78	31.85%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	58	\$13,949,734.88					NA
	89	\$20,467,684.66	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	96	\$16,445,764.00	66.99%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	45	\$8,105,506.36					NA
	141	\$24,551,270.36	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	73	\$12,017,394.00	46.33%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	70	\$13,922,870.00				0 \$0.00	NA
	143	\$25,940,264.00		0 \$0.00		0 \$0.00	
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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31405DK71	COUNTRYWIDE HOME LOANS, INC	7	\$1,749,600.00	39.46%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,684,665.00	60.54%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,434,265.00	100%	0 \$0.00		0 \$0.00	
		+ +					+ +	
31405DKB2	COUNTRYWIDE HOME LOANS, INC	7	\$662,847.22		0 \$0.00		0 \$0.00	NA
	Unavailable	66	\$10,985,217.64	94.31%			0 \$0.00	NA
Total		73	\$11,648,064.86	100%	0 \$0.00		0 \$0.00	
31405DKC0	COUNTRYWIDE HOME LOANS, INC	6	\$1,352,367.00	13.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$8,983,647.47	86.92%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$10,336,014.47	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE	+					+	
31405DKD8	HOME LOANS, INC	27	\$3,502,188.96	32.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,319,700.00	67.64%			0 \$0.00	NA
Total		83	\$10,821,888.96	100%	0 \$0.00		0 \$0.00	
31405DKE6	COUNTRYWIDE HOME LOANS, INC	47	\$4,160,390.04	37.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$7,037,618.76	62.85%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$11,198,008.80	100%	0 \$0.00		0 \$0.00	
31405DKG1	COUNTRYWIDE HOME LOANS, INC	33	\$2,235,513.86	31.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$4,965,859.97	68.96%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$7,201,373.83	100%	0 \$0.00		0 \$0.00	
31405DKH9	COUNTRYWIDE HOME LOANS, INC	21	\$3,905,572.00	28.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,888,288.87	71.69%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$13,793,860.87	100%	0 \$0.00		0 \$0.00	
31405DKJ5	COUNTRYWIDE HOME LOANS, INC	19	\$1,821,627.00	20.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$7,196,882.63	79.8%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$9,018,509.63	100%	0 \$0.00		0 \$0.00	
31405DKM8	COUNTRYWIDE HOME LOANS, INC	34	\$3,408,361.00	31.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$7,499,811.83	68.75%			0 \$0.00	NA
Total		105	\$10,908,172.83	100%	0 \$0.00		0 \$0.00	
31405DKN6	COUNTRYWIDE	10	\$1,922,500.00	14.13%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC				<u> </u>		<u> </u>	[
	Unavailable	54	\$11,680,867.17	85.87%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$13,603,367.17		0 \$0.00		0 \$0.00	(
31405DKP1	COUNTRYWIDE HOME LOANS, INC	20	\$1,120,715.00	31.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,469,672.25	68.79%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$3,590,387.25	100%	0 \$0.00		0 \$0.00	(
31405DKQ9	COUNTRYWIDE HOME LOANS, INC	20	\$2,609,205.10	27.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,726,838.73	72.05%			0 \$0.00	NA
Total		71	\$9,336,043.83	100%	0 \$0.00		0 \$0.00	(
31405DKR7	COUNTRYWIDE HOME LOANS, INC	21	\$3,995,101.00	19.39%		NA	0 \$0.00	NA
	Unavailable	75	\$16,607,629.48	80.61%			0 \$0.00	NA
Total		96	\$20,602,730.48	100%	0 \$0.00		0 \$0.00	(
31405DKS5	COUNTRYWIDE HOME LOANS, INC	73	\$9,335,387.00	40.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$13,883,792.39	59.79%	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$23,219,179.39	100%	0 \$0.00		0 \$0.00	
		+ +						
31405DKT3	COUNTRYWIDE HOME LOANS, INC	44	\$2,915,619.74		0 \$0.00		0 \$0.00	NA
	Unavailable	58	\$4,076,715.00		0 \$0.00		0 \$0.00	NA
Total		102	\$6,992,334.74	100%	0 \$0.00		0 \$0.00	(
31405DKU0	COUNTRYWIDE HOME LOANS, INC	16	\$3,857,830.00	25.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$11,251,482.00	74.47%			0 \$0.00	NA
Total		64	\$15,109,312.00	100%	0 \$0.00		0 \$0.00	(
31405DKV8	COUNTRYWIDE HOME LOANS, INC	26	\$5,840,865.00	30.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$13,010,061.36	69.02%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$18,850,926.36	100%	0 \$0.00		0 \$0.00	(
31405DKY2	COUNTRYWIDE HOME LOANS, INC	15	\$2,224,065.00	8.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$23,978,316.79	91.51%			0 \$0.00	NA
Total		123	\$26,202,381.79	100%	0 \$0.00		0 \$0.00	(
31405DKZ9	COUNTRYWIDE HOME LOANS, INC	25	\$5,054,179.53	24.98%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	72	\$15,176,164.97	75.02%		1	0 \$0.00	NA
Total		97	\$20,230,344.50	100%	0 \$0.00		0 \$0.00	
31405DL21	COUNTRYWIDE HOME LOANS, INC	101	\$17,872,895.00	71.48%			0 \$0.00	NA
	Unavailable	34	\$7,132,410.00	28.52%		1	0 \$0.00	NA
Total		135	\$25,005,305.00	100%	0 \$0.00		0 \$0.00	
31405DL39	COUNTRYWIDE HOME LOANS, INC	44	\$7,461,964.60	37.29%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	66	\$12,546,676.76	62.71%	_	1	0 \$0.00	NA
Total		110	\$20,008,641.36	100%	0 \$0.00		0 \$0.00	
31405DL54	COUNTRYWIDE HOME LOANS, INC	10	\$1,837,775.00	26.82%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	26	\$5,014,090.00	73.18%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,851,865.00	100%	0 \$0.00		0 \$0.00	
31405DL70	COUNTRYWIDE HOME LOANS, INC	34	\$1,951,176.16	27.92%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	93	\$5,037,298.24	72.08%			0 \$0.00	NA
Total		127	\$6,988,474.40	100%	0 \$0.00)	0 \$0.00	
31405DL88	COUNTRYWIDE HOME LOANS, INC	66	\$3,597,839.12	43.41%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	88	\$4,689,263.03	56.59%			0 \$0.00	NA
Total		154	\$8,287,102.15	100%	0 \$0.00		0 \$0.00	
31405DLA3	COUNTRYWIDE HOME LOANS, INC	4	\$851,450.00	14.99%	· ·		0 \$0.00	NA
	Unavailable	21	\$4,829,145.00			1	0 \$0.00	NA
Total		25	\$5,680,595.00	100%	0 \$0.00)	0 \$0.00	
31405DLB1	COUNTRYWIDE HOME LOANS, INC	45	\$3,959,540.92	34.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$7,413,052.05	65.18%		1 1	0 \$0.00	NA
Total		129	\$11,372,592.97	100%	0 \$0.00		0 \$0.00	
31405DLC9	COUNTRYWIDE HOME LOANS, INC	9	\$2,047,388.00	17.81%			0 \$0.00	NA
	Unavailable	39	\$9,449,979.61	82.19%	_	+	0 \$0.00	NA
Total		48	\$11,497,367.61	100%	0 \$0.00		0 \$0.00	
31405DLD7	COUNTRYWIDE HOME LOANS, INC	16	\$2,099,514.98	18.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$9,441,299.69	81.81%	0 \$0.00	NA	0 \$0.00	NA

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Total		89	\$11,540,814.67	100%	0 \$0.00](0 \$0.00	
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31405DLE5	COUNTRYWIDE HOME LOANS, INC	24	\$3,919,770.00				0 \$0.00	NA
	Unavailable	61	\$10,097,760.44	72.04%			0 \$0.00	NA
Total		85	\$14,017,530.44	100%	0 \$0.00		0 \$0.00	
31405DLG0	COUNTRYWIDE HOME LOANS, INC	32	\$4,128,384.00	32.46%			0 \$0.00	NA
	Unavailable	65	\$8,591,684.14	67.54%			0 \$0.00	NA
Total		97	\$12,720,068.14	100%	0 \$0.00	-	0 \$0.00	
31405DLH8	COUNTRYWIDE HOME LOANS, INC	17	\$3,568,307.00	15.96%			0 \$0.00	NA
	Unavailable	80	\$18,791,683.45	84.04%			0 \$0.00	NA
Total		97	\$22,359,990.45	100%	0 \$0.00		0 \$0.00	
31405DLJ4	COUNTRYWIDE HOME LOANS, INC	48	\$6,212,846.00	37.65%		NA	0 \$0.00	NA
	Unavailable	79	\$10,287,141.92	62.35%	-1		0 \$0.00	NA
Total		127	\$16,499,987.92	100%	0 \$0.00		0 \$0.00	
31405DLK1	COUNTRYWIDE HOME LOANS, INC	19	\$4,441,000.00	39.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,910,215.34			1	0 \$0.00	NA
Total	_	48	\$11,351,215.34	100%	0 \$0.00		0 \$0.00	
31405DLL9	COUNTRYWIDE HOME LOANS, INC	69	\$6,686,069.73	38.99%		NA	0 \$0.00	NA
	Unavailable	107	\$10,463,423.47	61.01%			0 \$0.00	NA
Total		176	\$17,149,493.20	100%	0 \$0.00		0 \$0.00	
31405DLM7	COUNTRYWIDE HOME LOANS, INC	38	\$7,747,383.00				0 \$0.00	NA
	Unavailable	49	\$11,076,527.00				0 \$0.00	NA
Total		87	\$18,823,910.00	100%	0 \$0.00		0 \$0.00	
31405DLN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,470,173.00		0 \$0.00		0 \$0.00	NA
	Unavailable	91	\$18,874,893.96				0 \$0.00	NA
Total		99	\$20,345,066.96	100%	0 \$0.00		0 \$0.00	
31405DLP0	COUNTRYWIDE HOME LOANS, INC	31	\$6,587,739.90				0 \$0.00	NA
	Unavailable	44	\$9,581,403.54			-	0 \$0.00	NA
Total		75	\$16,169,143.44	100%	0 \$0.00		0 \$0.00	

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31405DLQ8	Unavailable	14	\$2,358,594.04	100%	0 \$0.0	00 NA	0	\$0.00	N/	V 0
Total		14	\$2,358,594.04	100%	0 \$0.0	00	0	\$0.00		0
31405DLR6	COUNTRYWIDE HOME LOANS, INC	11	\$1,382,075.00	60.12%	0 \$0.0	00 NA	0	\$0.00	NA	V 0
	Unavailable	10	\$916,700.00		_		_	\$0.00	NA	1 0
Total		21	\$2,298,775.00	100%	0 \$0.0	00	0	\$0.00		0
31405DLS4	COUNTRYWIDE HOME LOANS, INC	13	\$1,894,282.47	89.26%	0 \$0.0	00 NA	0	\$0.00	NA	1 0
m . 1	Unavailable	1	\$228,000.00				+	\$0.00	N/	+
Total		14	\$2,122,282.47	100%	0 \$0.0	00	U	\$0.00		0
31405DLU9	COUNTRYWIDE HOME LOANS, INC	10	\$1,869,637.00				0	\$0.00	NA	v 0
	Unavailable	4	\$982,750.00				+-	\$0.00	N/	
Total		14	\$2,852,387.00	100%	0 \$0.0	00	0	\$0.00		0
31405DLV7	COUNTRYWIDE HOME LOANS, INC	11	\$2,352,000.00	44.14%	0 \$0.0	00 NA	0	\$0.00	NA	10
	Unavailable	16	\$2,976,858.00				+-	\$0.00	NA	v 0
Total		27	\$5,328,858.00	100%	0 \$0.0	00	0	\$0.00		0
31405DLW5	COUNTRYWIDE HOME LOANS, INC	1	\$118,000.00	2.58%	0 \$0.0	00 NA	0	\$0.00	NA	1 0
	Unavailable	23	\$4,460,660.00	97.42%			+	\$0.00	NA	1 0
Total		24	\$4,578,660.00	100%	0 \$0.0	00	0	\$0.00		0
31405DLX3	COUNTRYWIDE HOME LOANS, INC	204	\$33,901,197.87	96.85%	0 \$0.0	00 NA	0	\$0.00	N/	V 0
	Unavailable	5	\$1,102,740.00		 		+	\$0.00	NA	
Total		209	\$35,003,937.87	100%	0 \$0.0	00	0	\$0.00		0
31405DLY1	COUNTRYWIDE HOME LOANS, INC	136	\$23,782,333.81	95.1%	0 \$0.0	00 NA	0	\$0.00	N/	1 0
	Unavailable	8	\$1,225,100.00		0 \$0.0		+	\$0.00	NA	v 0
Total		144	\$25,007,433.81	100%	0 \$0.0	00	0	\$0.00		0
31405DLZ8	Unavailable	142	\$25,002,320.17	100%	0 \$0.0	00 NA	0	\$0.00	N.A	7 0
Total		142	\$25,002,320.17	100%	0 \$0.0	00	0	\$0.00		0
31405DM20	COUNTRYWIDE HOME LOANS, INC	34	\$3,372,511.28	37.53%	0 \$0.0	00 NA	0	\$0.00	N.A	7 (
	Unavailable	58	\$5,614,629.65	62.47%	0 \$0.0	00 NA	0	\$0.00	N/	7 (
Total		92	\$8,987,140.93	100%	0 \$0.0	00	0	\$0.00		0

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21405DM20	COUNTRYWIDE	25	¢5 220 607 60	22 08%	<u></u>	±0.00	NΙΛ	0	\$0.00	NI A	1
31405DM38	HOME LOANS, INC	25	\$5,220,697.60		Ш					NA	4
	Unavailable	71	\$16,551,434.38	76.02%	_			1	\$0.00	NA	
Total		96	\$21,772,131.98	100%	0	50.00		0	\$0.00		4
	COUNTRYWIDE	+ +			${\sf H}$	-+		┝			+
1405DM46	HOME LOANS, INC	8	\$1,740,153.92	6.17%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	120	\$26,452,735.26	93.83%	0 \$	\$0.00	NA	0	\$0.00	NA	١
Total		128	\$28,192,889.18	100%	0 \$	\$0.00		0	\$0.00		
					H			┡			_
1405DM53	COUNTRYWIDE HOME LOANS, INC	34	\$8,293,600.00	40.33%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	54	\$12,270,077.00	59.67%	05	\$0.00	NA	0	\$0.00	NA	١
Total		88	\$20,563,677.00	100%	0 \$	\$0.00		0	\$0.00		_
					Ц			L	<u> </u>		_
31405DM61	Unavailable	99	\$20,003,139.43	100%	—			-	\$0.00	NA	١
<u> </u>		99	\$20,003,139.43	100%	0 \$	50.00		0	\$0.00		_
31405DM79	Unavailable	143	\$27,506,239.63	100%	0 4	\$0.00	NΔ	n	\$0.00	NA	_
Fotal	O Ha valla O IC	143	\$27,506,239.63 \$27,506,239.63	100%	-			-	\$0.00	117	-
		1-10	ψ=1,500,207,00	100 /0	V 4	p 0 • 0 0		9	Ψ0.00		-
31405DM87	COUNTRYWIDE HOME LOANS, INC	52	\$9,610,182.00	96.03%	O S	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	2	\$396,902.55	3.97%	05	\$0.00	NA	0	\$0.00	NA	١
Γotal		54	\$10,007,084.55	100%	H			1	\$0.00		_
					Ц			L	<u> </u>		-
31405DM95	Unavailable	13	\$1,054,319.32	100%				_	\$0.00	NA	١
<u> </u>		13	\$1,054,319.32	100%	0 9	50.00		0	\$0.00		_
31405DMA2	COUNTRYWIDE	20	\$2,522,146.00	26.7%	05	\$0.00	NA	0	\$0.00	NA	٠
	HOME LOANS, INC Unavailable	52	\$6,925,830.78	73.3%	0 4	\$0.00	NΔ	n	\$0.00	NA	_
Total	Uliavallault	72	\$9,447,976.78		-			-	\$0.00 \$0.00	INA	1
		'-	<i>\$7,111,710,10</i>	100 /0	V 14	, J.J.J			70.00		-
31405DMB0	COUNTRYWIDE HOME LOANS, INC	32	\$3,150,020.00	29.7%	O S	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	75	\$7,456,974.05	70.3%	05	\$0.00	NA	0	\$0.00	NA	١
Гotal		107	\$10,606,994.05	100%	0 \$	\$0.00		0	\$0.00		_
		1 1			$oldsymbol{\sqcup}$	$-\!\!\!\!+$		L	$\vdash \vdash$		_
31405DMD6	COUNTRYWIDE HOME LOANS, INC	37	\$2,206,719.00	26.42%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	99	\$6,146,336.77	73.58%	—			-	\$0.00	NA	١
Total		136	\$8,353,055.77	100%	0 \$	\$0.00		0	\$0.00		
31405DMF1		11	\$1,244,418.73	19.5%	05	\$0.00	NA	0	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,382,852.38	100%					\$0.00		0
	COUNTRYWIDE	+-+			${\it H}$				\vdash		+
31405DMG9	HOME LOANS, INC	8	\$1,555,534.00	23.12%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$5,172,984.48	76.88%				_	\$0.00	NA	1
Total		34	\$6,728,518.48	100%	05	\$0.00		0	\$0.00		0
31405DMJ3	COUNTRYWIDE HOME LOANS, INC	49	\$9,027,175.22	32.52%	Ш				\$0.00	NA	╀
	Unavailable	100	\$18,729,200.39	67.48%	++			_	\$0.00	NA	1
Total		149	\$27,756,375.61	100%	05	\$0.00		0	\$0.00		0
31405DMK0	COUNTRYWIDE HOME LOANS, INC	29	\$2,035,253.95	30.7%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	65	\$4,594,815.54	69.3%					\$0.00	NA	0
Total		94	\$6,630,069.49	100%	05	\$0.00		0	\$0.00		0
31405DML8	COUNTRYWIDE HOME LOANS, INC	18	\$3,116,503.00	26.85%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,490,239.87	73.15%	-				\$0.00	NA	_
Total		64	\$11,606,742.87	100%	05	\$0.00		0	\$0.00		0
31405DMM6	COUNTRYWIDE HOME LOANS, INC	83	\$5,514,730.60		Ш				\$0.00	NA	.0
	Unavailable	117	\$7,897,804.13	58.88%					\$0.00	NA	_
Total		200	\$13,412,534.73	100%	05	\$0.00		0	\$0.00		0
31405DMN4	COUNTRYWIDE HOME LOANS, INC	10	\$2,260,191.20		Ш				\$0.00	NA	+
	Unavailable	50	\$11,790,235.95					_	\$0.00	NA	. 0
Total		60	\$14,050,427.15	100%	0	\$0.00		0	\$0.00		10
31405DMR5	COUNTRYWIDE HOME LOANS, INC	23	\$2,337,623.00	26.99%	0 :	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	56	\$6,321,910.60		-			_	\$0.00	NA	. 0
Total		79	\$8,659,533.60	100%	05	\$0.00		0	\$0.00		0
31405DMV6	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,504.39	26.61%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	41	\$5,467,572.95					_	\$0.00	NA	. [0
Total		56	\$7,450,077.34	100%	0 5	\$0.00		0	\$0.00		1
31405DMW4	COUNTRYWIDE	6	\$1,429,370.00	17.51%	05	\$0.00	NA	0	\$0.00	NA	. С

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	HOME LOANS, INC							
	Unavailable	27	\$6,735,865.30	82.49%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$8,165,235.30	100%	0 \$0.00		0 \$0.00	(
31405DMX2	COUNTRYWIDE HOME LOANS, INC	9	\$1,981,295.00	14.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$12,079,677.36	85.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$14,060,972.36	100%	0 \$0.00		0 \$0.00	(
31405DMY0	COUNTRYWIDE HOME LOANS, INC	52	\$6,915,885.00	39.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$10,761,484.00			NA	0 \$0.00	NA (
Total		136	\$17,677,369.00	100%	0 \$0.00		0 \$0.00	(
31405DN94	COUNTRYWIDE HOME LOANS, INC	10	\$2,119,612.42	29.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,040,868.64		0 \$0.00		0 \$0.00	NA (
Total		31	\$7,160,481.06	100%	0 \$0.00		0 \$0.00	(
31405DNC7	COUNTRYWIDE HOME LOANS, INC	9	\$1,785,430.00	21.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,539,863.15	78.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$8,325,293.15	100%	0 \$0.00		0 \$0.00	(
31405DND5	COUNTRYWIDE HOME LOANS, INC	23	\$2,274,715.00		, i	NA	0 \$0.00	NA (
	Unavailable	53	\$5,140,226.44	69.32%			0 \$0.00	NA (
Total		76	\$7,414,941.44	100%	0 \$0.00		0 \$0.00	(
31405DNE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,525,949.00				0 \$0.00	NA
	Unavailable	51	\$12,579,689.17	78.11%	_	NA	0 \$0.00	NA (
Total		66	\$16,105,638.17	100%	0 \$0.00		0 \$0.00	(
31405DNF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,586,773.00	23.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,215,294.50			NA	0 \$0.00	NA (
Total		83	\$10,802,067.50	100%	0 \$0.00		0 \$0.00	(
31405DNG8	COUNTRYWIDE HOME LOANS, INC	30	\$5,170,448.00				0 \$0.00	NA (
	Unavailable	64	\$10,994,179.10				0 \$0.00	NA (
Total		94	\$16,164,627.10	100%	0 \$0.00		0 \$0.00	(
31405DNH6	COUNTRYWIDE HOME LOANS, INC	17	\$2,593,620.00	28.52%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	44	\$6,501,526.57		++	-		-	\$0.00	1	
Total		61	\$9,095,146.57	100%	0;	\$0.00		0	\$0.00	<u></u>	(
31405DNJ2	COUNTRYWIDE HOME LOANS, INC	18	\$2,346,528.40		Ш				\$0.00		_
	Unavailable	77	\$10,094,899.27	1	++			-	\$0.00		-
Total		95	\$12,441,427.67	100%	0	\$0.00		0	\$0.00		(
31405DNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,283,800.00		Ш				\$0.00		4
	Unavailable	54	\$13,049,765.92		++	-		_	\$0.00	i e	_
Total		68	\$16,333,565.92	100%	05	\$0.00		0	\$0.00		(
31405DNL7	COUNTRYWIDE HOME LOANS, INC	47	\$6,094,616.00		Ш			0	\$0.00	NA	1
	Unavailable	92	\$11,892,959.83		-			-	\$0.00		-
Total		139	\$17,987,575.83	100%	0	\$0.00		0	\$0.00		(
31405DNM5	COUNTRYWIDE HOME LOANS, INC	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	<u>}</u>
	Unavailable	30	\$5,316,127.58		-			_	\$0.00	i e	1
Total		43	\$7,375,935.58	1 1	-			0	\$0.00	1	7
31405DNN3	COUNTRYWIDE HOME LOANS, INC	11	\$2,449,861.00		Щ			0	\$0.00	NA	1
	Unavailable	70	\$17,090,019.00		-			_	\$0.00	i e	
Total		81	\$19,539,880.00	100%	0	\$0.00		0	\$0.00		
31405DNP8	COUNTRYWIDE HOME LOANS, INC	28	\$6,040,410.00						\$0.00		
	Unavailable	107	\$24,016,312.00	1	-			-	\$0.00		_
Total		135	\$30,056,722.00	100%	05	\$0.00		0	\$0.00	-	
31405DNR4	COUNTRYWIDE HOME LOANS, INC	13	\$2,242,998.00		Щ			\bot	\$0.00		١
	Unavailable	138	\$27,988,078.75	1				_	\$0.00	i e	
Total		151	\$30,231,076.75	100%	0	\$0.00		0	\$0.00	-	
31405DNS2	COUNTRYWIDE HOME LOANS, INC	40	\$8,832,190.00		Щ			\bot	\$0.00		
	Unavailable	97	\$21,183,655.00	1 1	++	-		+-1	\$0.00	1	4
Total		137	\$30,015,845.00	100%	05	\$0.00		0	\$0.00		_
31405DNT0	Unavailable	145	\$25,007,244.00	100%	0	00 02	NA NA	6	\$0.00	NA	4
Total	O HU T WHITE IS	145	\$25,007,244.00	1 1	-			-	\$0.00	1	•
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31405DNU7	COUNTRYWIDE HOME LOANS, INC	99	\$17,822,871.00	71.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$7,179,998.00	28.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$25,002,869.00	100% 0 \$0.00	0 \$0.00	0
21.10.573.77.5		105	*** *** *** ***	100000000000000000000000000000000000000	77.1.0.00.00	77.4
31405DNV5	Unavailable	137	\$25,003,520.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$25,003,520.19	100% 0 \$0.00	0 \$0.00	0
31405DNW3	COUNTRYWIDE HOME LOANS, INC	144	\$23,620,189.20		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,385,027.00	5.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$25,005,216.20	100% 0 \$0.00	0 \$0.00	0
31405DNX1	Unavailable	136	\$25,000,647.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$25,000,647.24	100% 0 \$0.00	0 \$0.00	0
31405DNY9	COUNTRYWIDE HOME LOANS, INC	29	\$4,431,971.00	22.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$15,573,055.54	77.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$20,005,026.54	100% 0 \$0.00	0 \$0.00	0
31405DNZ6	COUNTRYWIDE HOME LOANS, INC	43	\$7,176,589.00	35.88% 0 \$0.00	NA 0 \$0.00	NA 0
T-4-1	Unavailable	62	\$12,824,079.58		NA 0 \$0.00	NA 0
Total		105	\$20,000,668.58	100% 0 \$0.00	0 \$0.00	U
31405DP27	COUNTRYWIDE HOME LOANS, INC	18	\$3,516,225.59	35.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$6,356,935.30		NA 0 \$0.00	NA 0
Total		52	\$9,873,160.89	100% 0 \$0.00	0 \$0.00	0
31405DP35	COUNTRYWIDE HOME LOANS, INC	107	\$6,740,270.39	39.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	151	\$10,159,242.95		NA 0 \$0.00	NA 0
Total		258	\$16,899,513.34	100% 0 \$0.00	0 \$0.00	0
31405DP43	COUNTRYWIDE HOME LOANS, INC	23	\$4,654,468.00	21.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$16,953,360.41	78.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$21,607,828.41	100% 0 \$0.00	0 \$0.00	0
31405DP50	COUNTRYWIDE HOME LOANS, INC	67	\$6,589,463.00	33.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	134	\$13,201,838.57	66.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		201	\$19,791,301.57	100% 0 \$0.00	0 \$0.00	0

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31405DP68	COUNTRYWIDE HOME LOANS, INC	41	\$9,391,307.42	35.24%	0 \$0.0)0 NA	0	\$0.00	NA	A (
	Unavailable	75	\$17,255,732.52	64.76%	0 \$0.0)0 <u>NA</u>	0	\$0.00	NA	4
Total		116	\$26,647,039.94	100%	0 \$0.0	J0	0	\$0.00		0
		\perp					Ţ	\coprod		_
31405DP76	COUNTRYWIDE HOME LOANS, INC	15	\$1,903,960.00	23.13%	0\$0.0)0 NA	.0	\$0.00	NA	Y (
	Unavailable	49	\$6,328,204.18		_		_	\$0.00	NA	4 (
Total		64	\$8,232,164.18	100%	0 \$0.0)0	0	\$0.00		0
31405DP92	COUNTRYWIDE HOME LOANS, INC	29	\$4,637,734.31	14.61%	0 \$0.0)0 NA	0	\$0.00	NA	A (
	Unavailable	176	\$27,100,206.02	85.39%	0 \$0.0)0 NA	0	\$0.00	NA	4
Total		205	\$31,737,940.33	100%	0 \$0.0)0	0	\$0.00		0
 	COLINIEDAMIDE	+++		\longrightarrow	+-		+	+		+
31405DPA9	COUNTRYWIDE HOME LOANS, INC	7	\$1,362,479.66	17.16%	0 \$0.0)0 NA	0	\$0.00	NA	4
	Unavailable	28	\$6,575,300.00	82.84%	0 \$0.0)0 NA	0	\$0.00	NA	4 (
Total		35	\$7,937,779.66	100%	0 \$0.0)0	0	\$0.00		0
	COUNTRYWIDE	12	17. 522.202.00	: 2 2004	1		Ļ	1.2.22		+
31405DPC5	HOME LOANS, INC	12	\$2,698,900.00				-	\$0.00	NA	4
,	Unavailable	18	\$4,035,455.00				_	\$0.00	NA	_
Total		30	\$6,734,355.00	100%	0 \$0.0	00	0	\$0.00		0
31405DPD3	COUNTRYWIDE HOME LOANS, INC	14	\$2,879,940.00	32.76%	0\$0.0)0 NA	.0	\$0.00	NA	A (
	Unavailable	27	\$5,909,989.00		_		_	\$0.00	NA	
Total		41	\$8,789,929.00	100%	0 \$0.0)0	0	\$0.00		0
31405DPF8	COUNTRYWIDE HOME LOANS, INC	37	\$3,283,195.00	48.5%	0 \$0.0)0 NA	.0	\$0.00	NA	A (
	Unavailable	38	\$3,486,020.00		_		_	\$0.00	NA	4 (
Total		75	\$6,769,215.00	100%	0 \$0.0)0	0	\$0.00		10
31405DPJ0	COUNTRYWIDE HOME LOANS, INC	27	\$2,423,731.23	26.62%	0 \$0.0)0 NA	. 0	\$0.00	NA	A (
	Unavailable	75	\$6,680,335.47	73.38%	0 \$0.0)0 <u>NA</u>	0	\$0.00	NA	4
Total		102	\$9,104,066.70	100%	0 \$0.0)0	0	\$0.00		1
31405DPK7	COUNTRYWIDE HOME LOANS, INC	4	\$555,000.00	8.31%	0 \$0.0)0 NA	. 0	\$0.00	NA	A (
	Unavailable	42	\$6,121,956.24		 		_	\$0.00	NA	1
Total		46	\$6,676,956.24	100%	0 \$0.0	00	0	\$0.00		4
31405DPL5	COUNTRYWIDE	11	\$2,290,599.00	27.27%	0 \$0.0)0 NA	.0	\$0.00	NA	1

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	HOME LOANS, INC	<u></u> [<u>. </u>	Ш'	<u> </u>		
	Unavailable	25	\$6,108,675.73	72.73%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,399,274.73		0 \$0.00	1 1	0 \$0.00	(
		1			 		\sqcup	,
31405DPM3	COUNTRYWIDE HOME LOANS, INC	22	\$2,912,714.00				0 \$0.00	
	Unavailable	34	\$4,494,800.00				0 \$0.00	NA
Total		56	\$7,407,514.00	100%	0 \$0.00		0 \$0.00	(
31405DPN1	COUNTRYWIDE HOME LOANS, INC	28	\$1,880,746.01	25.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$5,626,879.67	74.95%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$7,507,625.68	100%	0 \$0.00		0 \$0.00	(
31405DPQ4	COUNTRYWIDE HOME LOANS, INC	37	\$3,595,700.42				0 \$0.00	NA
	Unavailable	99	\$9,837,090.10	73.23%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$13,432,790.52	100%	0 \$0.00		0 \$0.00	(
31405DPS0	COUNTRYWIDE HOME LOANS, INC	49	\$2,882,173.14	32.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$5,919,292.83	67.25%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$8,801,465.97		0 \$0.00		0 \$0.00	
31405DPW1	COUNTRYWIDE HOME LOANS, INC	6	\$944,888.04	12.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,711,525.49	87.66%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$7,656,413.53	100%	0 \$0.00		0 \$0.00	
31405DPX9	COUNTRYWIDE HOME LOANS, INC	38	\$4,831,020.84				0 \$0.00	
	Unavailable	124	\$16,184,343.76			ł	0 \$0.00	NA
Total		162	\$21,015,364.60	100%	0 \$0.00		0 \$0.00	
31405DPY7	COUNTRYWIDE HOME LOANS, INC	24	\$5,460,386.83	23.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$17,772,052.94	76.5%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$23,232,439.77	100%	0 \$0.00		0 \$0.00	(
31405DPZ4	COUNTRYWIDE HOME LOANS, INC	58	\$7,402,438.00				0 \$0.00	
	Unavailable	120	\$15,422,007.51			1 1	0 \$0.00	NA
Total		178	\$22,824,445.51	100%	0 \$0.00		0 \$0.00	
31405DQ34	COUNTRYWIDE HOME LOANS, INC	9	\$1,384,423.71	4.02%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0.00	NA	7
Total	Onavanaoic	186	\$34,405,183.39	100%	-				\$0.00	1 17	0
			. ,								İ
31405DQ42	COUNTRYWIDE HOME LOANS, INC	20	\$4,285,366.83	21.76%		·			\$0.00	NA	. (
	Unavailable	74	\$15,404,294.04	78.24%	-				\$0.00	NA	1
Total		94	\$19,689,660.87	100%	0	\$0.00		0	\$0.00		(
31405DQ91	COUNTRYWIDE HOME LOANS, INC	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		108	\$18,766,034.00	100%	0	\$0.00		0	\$0.00		(
31405DQA8	COUNTRYWIDE HOME LOANS, INC	21	\$4,596,112.00	20.28%					\$0.00	NA	. (
	Unavailable	77	\$18,064,452.07	79.72%					\$0.00	NA	-
Total		98	\$22,660,564.07	100%	0	\$0.00		0	\$0.00		0
31405DQB6	COUNTRYWIDE HOME LOANS, INC	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		111	\$23,944,501.30	100%	0	\$0.00		0	\$0.00		0
31405DQG5	Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		14	\$2,039,043.41	100%	0	\$0.00		0	\$0.00		(
31405DQJ9	COUNTRYWIDE HOME LOANS, INC	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	10	\$784,385.00	61.64%					\$0.00	NA	_
Total		16	\$1,272,535.00	100%	0	\$0.00		0	\$0.00		(
31405DQK6	COUNTRYWIDE HOME LOANS, INC	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	92	\$18,962,491.26						\$0.00	NA	_
Total		123	\$25,449,481.26	100%	0	\$0.00		0	\$0.00		(
31405DQM2	COUNTRYWIDE HOME LOANS, INC	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0.00	NA	.(
Total		107	\$5,639,753.34	100%	0	\$0.00		0	\$0.00		(
31405DQP5	COUNTRYWIDE HOME LOANS, INC	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	69	\$8,369,971.00				NA	0	\$0.00	NA	. (
Total		111	\$12,180,851.00	100%	0	\$0.00		0	\$0.00		(
31405DQR1		34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	. (

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	88	\$8,484,143.86	71.73%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$11,827,247.86		0 \$0.00		0 \$0.00	
31405DQS9	COUNTRYWIDE HOME LOANS, INC	29	\$4,657,931.05	45.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,578,462.21		0 \$0.00		0 \$0.00	NA
Total		64	\$10,236,393.26	100%	0 \$0.00		0 \$0.00	(
31405DQT7	COUNTRYWIDE HOME LOANS, INC	4	\$524,650.00	11.51%			0 \$0.00	NA
	Unavailable	28	\$4,033,909.89	88.49%			0 \$0.00	NA
Total		32	\$4,558,559.89	100%	0 \$0.00		0 \$0.00	(
31405DQU4	COUNTRYWIDE HOME LOANS, INC	29	\$3,736,839.00	33.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$7,433,335.93	66.55%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$11,170,174.93	100%	0 \$0.00		0 \$0.00	(
31405DQV2	COUNTRYWIDE HOME LOANS, INC	7	\$1,711,405.00	15.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,562,044.72	84.82%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,273,449.72	100%	0 \$0.00		0 \$0.00	(
31405DQW0	COUNTRYWIDE HOME LOANS, INC	21	\$4,747,855.24	20.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$18,672,093.48	79.73%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$23,419,948.72	100%	0 \$0.00		0 \$0.00	(
31405DQX8	COUNTRYWIDE HOME LOANS, INC	49	\$4,873,617.00	41.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$7,000,441.54	58.96%			0 \$0.00	NA
Total		119	\$11,874,058.54	100%	0 \$0.00		0 \$0.00	(
31405DQY6	COUNTRYWIDE HOME LOANS, INC	171	\$32,174,347.06	32.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	333	\$68,150,172.47	67.93%	0 \$0.00	NA	0 \$0.00	NA
Total		504	\$100,324,519.53	100%	0 \$0.00		0 \$0.00	
31405DQZ3	COUNTRYWIDE HOME LOANS, INC	22	\$1,579,190.00	36.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$2,803,389.75	63.97%	_		0 \$0.00	NA
Total		58	\$4,382,579.75	100%	0 \$0.00		0 \$0.00	(
31405DR25	COUNTRYWIDE	107	\$7,259,239.00	41.54%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC							
	Unavailable	147	\$10,217,875.15	58.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		254	\$17,477,114.15	100%	0 \$0.00		0 \$0.00	(
31405DR41	COUNTRYWIDE HOME LOANS, INC	17	\$4,098,297.30	22.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$13,946,745.63	77.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$18,045,042.93	100%	0 \$0.00		0 \$0.00	(
31405DR58	COUNTRYWIDE HOME LOANS, INC	27	\$3,431,908.48	27.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$8,912,594.92		0 \$0.00		0 \$0.00	NA (
Total		95	\$12,344,503.40	100%	0 \$0.00		0 \$0.00	(
31405DR74	COUNTRYWIDE HOME LOANS, INC	37	\$2,410,674.00	44.29%		NA	0 \$0.00	NA (
	Unavailable	51	\$3,032,246.32	55.71%	_		0 \$0.00	NA (
Total		88	\$5,442,920.32	100%	0 \$0.00		0 \$0.00	(
31405DRB5	COUNTRYWIDE HOME LOANS, INC	11	\$3,019,500.00	46.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,540,670.00	53.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$6,560,170.00	100%	0 \$0.00		0 \$0.00	(
31405DRF6	COUNTRYWIDE HOME LOANS, INC	13	\$2,466,074.00	50.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,431,169.78	49.64%			0 \$0.00	NA (
Total		26	\$4,897,243.78	100%	0 \$0.00		0 \$0.00	(
31405DRJ8	COUNTRYWIDE HOME LOANS, INC	64	\$3,707,471.00	44.27%	0 \$0.00		0 \$0.00	NA
	Unavailable	78	\$4,666,460.00	55.73%	_		0 \$0.00	NA (
Total		142	\$8,373,931.00	100%	0 \$0.00		0 \$0.00	(
31405DRM1	COUNTRYWIDE HOME LOANS, INC	22	\$2,816,176.02	32.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,885,397.86	67.64%		NA	0 \$0.00	NA (
Total		67	\$8,701,573.88	100%	0 \$0.00		0 \$0.00	(
31405DRP4	COUNTRYWIDE HOME LOANS, INC	7	\$1,671,281.95	32.48%			0 \$0.00	NA
	Unavailable	16	\$3,474,572.00	67.52%			0 \$0.00	NA (
Total		23	\$5,145,853.95	100%	0 \$0.00		0 \$0.00	(
31405DRQ2	COUNTRYWIDE HOME LOANS, INC	23	\$5,409,438.00	39.29%	0 \$0.00	NA	0 \$0.00	NA

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m ()	Unavailable	29	\$8,359,128.11	60.71%	-			_	\$0.00	N	
Total		52	\$13,768,566.11	100%	U \$	0.00		U	\$0.00		-
31405DRR0	COUNTRYWIDE HOME LOANS, INC	10	\$2,227,931.00	34.06%	Ш		NA	0	\$0.00	N	A
	Unavailable	20	\$4,314,050.00		H			•	\$0.00	N	7
Total		30	\$6,541,981.00	100%	0 \$	0.00		0	\$0.00		
31405DRS8	COUNTRYWIDE HOME LOANS, INC	32	\$4,073,650.00	49.46%	0\$	0.00	NA	0	\$0.00	N	٨
	Unavailable	32	\$4,162,895.00	50.54%	H			_	\$0.00	N	١
Total		64	\$8,236,545.00	100%	0\$	0.00		0	\$0.00		
31405DRT6	COUNTRYWIDE HOME LOANS, INC	18	\$3,882,288.00	29.22%	0\$	0.00	NA	0	\$0.00	N	A
	Unavailable	43	\$9,405,170.31	70.78%	_			_	\$0.00	N	١
Total		61	\$13,287,458.31	100%	0 \$	0.00		0	\$0.00		
31405DRU3	COUNTRYWIDE HOME LOANS, INC	42	\$3,710,575.00	41.01%	0 \$	0.00	NA	0	\$0.00	N	٨
	Unavailable	59	\$5,336,995.00	58.99%	_			_	\$0.00	N	7
Total		101	\$9,047,570.00	100%	0 \$	0.00		0	\$0.00		
31405DRV1	COUNTRYWIDE HOME LOANS, INC	18	\$1,177,186.42	29.35%	0 \$	0.00	NA	0	\$0.00	N	A
	Unavailable	40	\$2,833,054.79	70.65%	_			_	\$0.00	N	7
Total		58	\$4,010,241.21	100%	0 \$	0.00		0	\$0.00		
31405DRW9	COUNTRYWIDE HOME LOANS, INC	26	\$2,546,776.66	33.58%					\$0.00	N	
	Unavailable	51	\$5,038,154.23						\$0.00	N	١
Total		77	\$7,584,930.89	100%	0 \$	0.00		0	\$0.00		
31405DRX7	COUNTRYWIDE HOME LOANS, INC	14	\$3,078,968.92	51.04%	0\$	0.00	NA	0	\$0.00	N	4
	Unavailable	14	\$2,953,910.75	48.96%	_				\$0.00	N	
Total		28	\$6,032,879.67	100%	0 \$	0.00		0	\$0.00		
31405DRY5	COUNTRYWIDE HOME LOANS, INC	60	\$7,848,821.29	31.15%	0\$	0.00	NA	0	\$0.00	N	4
	Unavailable	134	\$17,350,477.92	68.85%	-				\$0.00	N	
Total		194	\$25,199,299.21	100%	0 \$	0.00		0	\$0.00		
31405DRZ2	COUNTRYWIDE HOME LOANS, INC	19	\$4,138,310.83	31.67%	0 \$	0.00	NA	0	\$0.00	N	A
	Unavailable	43	\$8,929,356.91	68.33%	0\$	0.00	NA	0	\$0.00	N/	٨

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Total		62	\$13,067,667.74	100%	0 \$	60.00		0	\$0.00		0
					$oxed{oxed}$			L			L
31405DSC2	COUNTRYWIDE HOME LOANS, INC	7	\$882,661.30	14.44%	0\$	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	28	\$5,230,140.80	85.56%	_		NA	0	\$0.00	N/	\ 0
Total		35	\$6,112,802.10	100%	0 \$	0.00		0	\$0.00		0
					Ц						
31405DSD0	COUNTRYWIDE HOME LOANS, INC	22	\$4,406,694.97	23.1%	0\$	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	68	\$14,667,024.72	76.9%	0\$	0.00	NA	0	\$0.00	N/	\ 0
Total		90	\$19,073,719.69	100%	0 \$	0.00		0	\$0.00		0
					Щ						
31405DSE8	COUNTRYWIDE HOME LOANS, INC	5	\$821,077.84	15.04%					\$0.00	NA	A 0
_	Unavailable	29	\$4,636,845.92	84.96%			NA	0	\$0.00	N/	\ 0
Total		34	\$5,457,923.76	100%	0 \$	0.00		0	\$0.00		0
					Ш						
31405DSF5	COUNTRYWIDE HOME LOANS, INC	17	\$2,209,269.08	21.8%	0\$	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	61	\$7,923,900.70	78.2%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,133,169.78	100%	0 \$	0.00		0	\$0.00		0
											-
31405DSG3	COUNTRYWIDE HOME LOANS, INC	10	\$2,167,593.60	21.34%	Ш				\$0.00	NA	V 0
	Unavailable	35	\$7,991,892.03	78.66%	_		NA	0	\$0.00	N/	0
Total		45	\$10,159,485.63	100%	0 \$	0.00		0	\$0.00		0
31405DSH1	COUNTRYWIDE HOME LOANS, INC	15	\$3,301,959.73	20.15%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	58	\$13,087,088.19	79.85%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
Total		73	\$16,389,047.92	100%	0 \$	0.00		0	\$0.00		0
					Щ						1
31405DSJ7	COUNTRYWIDE HOME LOANS, INC	30	\$6,095,950.00	25.59%	0\$	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	90	\$17,729,271.86	74.41%	0\$	0.00	NA	0	\$0.00	NA.	0
Total		120	\$23,825,221.86	100%	0 \$	60.00		0	\$0.00		0
		+			ot			L			1
31405DSK4	COUNTRYWIDE HOME LOANS, INC	54	\$5,351,561.10	35.74%	Ш				\$0.00	NA	0
	Unavailable	98	\$9,620,886.98	64.26%	_		NA	_	\$0.00	N/	0
Total		152	\$14,972,448.08	100%	0 \$	0.00		0	\$0.00		0
		$\downarrow \downarrow \downarrow$			Щ						L
31405DSM0	COUNTRYWIDE HOME LOANS, INC	7	\$696,456.86	19.34%	0\$	00.00	NA	0	\$0.00	NA	A 0
	Unavailable	30	\$2,905,007.51	80.66%	0\$	00.00	NA	0	\$0.00	NA	V 0
Total		37	\$3,601,464.37	100%	0 \$	80.00		0	\$0.00		0

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21405DSN9	COUNTRYWIDE	21	\$3,200,202,01	30.87% 0 \$0.00	NA 0 \$0.00	NI A
31405DSN8	HOME LOANS, INC	21	\$3,299,293.91			NA 0
	Unavailable	52	\$7,389,346.31	69.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$10,688,640.22	100% 0 \$0.00	0 \$0.00	0
31405DSQ1	COUNTRYWIDE HOME LOANS, INC	17	\$2,234,793.00	42.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$3,082,704.00	57.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,317,497.00	100% 0 \$0.00	0 \$0.00	0
31405DSS7	COUNTRYWIDE HOME LOANS, INC	27	\$4,960,863.65	14.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	137	\$29,779,766.09	85.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$34,740,629.74	100% 0 \$0.00	0 \$0.00	0
31405DST5	COUNTRYWIDE HOME LOANS, INC	28	\$6,572,287.92	21.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$24,081,591.14	78.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$30,653,879.06	100% 0 \$0.00	0 \$0.00	0
31405DTB3	COUNTRYWIDE HOME LOANS, INC	17	\$2,741,871.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,741,871.50	100% 0 \$0.00	0 \$0.00	0
31405E2G9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$12,153,658.57	93.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$13,044,057.98	100% 0 \$0.00	0 \$0.00	0
31405E2H7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$463,000.00	46.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$994,800.00	100% 0 \$0.00	0 \$0.00	0
31405E2J3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$8,839,954.63		NA 0 \$0.00	NA 0
Total		47	\$9,148,854.63	100% 0 \$0.00	0 \$0.00	0
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00		NA 0 \$0.00	NA 0
	Unavailable	20	\$2,867,845.28	83.73% 0 \$0.00	NA 0 \$0.00	NA 0

Total		23	\$3,424,945.28	100%	0 \$0.00	0	\$0.00	
		\rightarrow			'		1	
31405E2Q7	GREENPOINT MORTGAGE FUNDING, INC	3	\$544,256.50	14.69%	0 \$0.00	NA	0,80.00	NA
	Unavailable	15	\$3,160,001.10	85.31%	0 \$0.00	NA	0.00\$	NA
Total		18	\$3,704,257.60	100%	0 \$0.00	(\$0.00	
31405E2R5	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,839,989.17	12.05%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	138	\$28,040,264.77	87.95%			0.00	NA
Total		158	\$31,880,253.94	100%	0 \$0.00	(\$0.00	
31405E2S3	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,792,989.34	11.45%			0\$0.00	
	Unavailable	377	\$68,009,230.07	88.55%		1 1	0.00	NA
Total		429	\$76,802,219.41	100%	0 \$0.00	<u> </u>	\$0.00	
31405E2T1	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,505,310.93		0 \$0.00		0 \$0.00	
	Unavailable	290	\$49,889,657.80	1			0.00\$	NA
Total		320	\$55,394,968.73	100%	0 \$0.00	(\$0.00	
31405E2U8	GREENPOINT MORTGAGE FUNDING, INC	8	\$407,457.19		0 \$0.00		0 \$0.00	NA
	Unavailable	100	\$5,490,687.21	93.09%		i	00.00	NA
Total		108	\$5,898,144.40	100%	0 \$0.00	(\$0.00	
31405E2V6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,825,808.49		0 \$0.00		0 \$0.00	
T-4-1	Unavailable	217	\$33,166,977.11	94.78%		1	\$0.00	NA
Total	 	229	\$34,992,785.60	100%	0 \$0.00	+ +	\$0.00	
31405E2W4	GREENPOINT MORTGAGE FUNDING, INC	3	\$466,250.00		0 \$0.00		0\$0.00	
	Unavailable	95	\$17,832,979.04	97.45%		1 1	\$0.00	NA
Total		98	\$18,299,229.04	100%	0 \$0.00	[\$0.00	
31405E2X2	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,585,015.49	42.77%	0 \$0.00	NA	0\$0.00	NA

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	Unavailable	12	\$2,121,255.09	57.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,706,270.58	100% 0 \$0.00	0 \$0.00	0
31405E2Y0	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,638,984.66	28.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$6,608,848.61	71.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$9,247,833.27	100% 0 \$0.00	0 \$0.00	0
31405E2Z7	GREENPOINT MORTGAGE FUNDING, INC	19	\$2,665,189.43		NA 0 \$0.00	NA 0
	Unavailable	79	\$10,600,378.44	79.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$13,265,567.87	100% 0 \$0.00	0 \$0.00	0
31405E3A1	GREENPOINT MORTGAGE FUNDING, INC	14	\$2,021,096.98	24.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$6,146,613.16	75.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$8,167,710.14	100% 0 \$0.00	0 \$0.00	0
31405E3B9	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,230,797.75	29.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$2,990,229.84	70.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,221,027.59	100% 0 \$0.00	0 \$0.00	0
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$8,098,020.00	94.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$8,556,420.00	100% 0 \$0.00	0 \$0.00	0
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,487,946.11	100% 0 \$0.00	0 \$0.00	0
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,680,900.00		NA 0 \$0.00	NA 0
Total		13	\$2,519,450.00	100% 0 \$0.00	0 \$0.00	0
31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,135,700.00		NA 0 \$0.00	NA 0
Total		17	\$2,266,150.00	100% 0 \$0.00	0 \$0.00	0

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31405ELA1	Unavailable	22	\$1,514,039.71	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$1,514,039.71	100% 0 \$0.00		(
31405ELB9	Unavailable	65	\$6,875,826.61	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		65	\$6,875,826.61	100% 0 \$0.00		(
31405ELC7	Unavailable	61	\$8,428,609.46	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$8,428,609.46	100% 0 \$0.00		(
31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	235	\$54,595,503.17		+ + + + + + + + + + + + + + + + + + + +	NA (
Total		237	\$55,059,329.79	100% 0 \$0.00	0 \$0.00	(
31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	25	\$1,734,538.99	92.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$1,876,638.99	100% 0 \$0.00	 	(
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$7,060,482.81	97.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$7,269,582.81	100% 0 \$0.00	0 \$0.00	(
31405ELJ2	Unavailable	43	\$5,924,222.68	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$5,924,222.68	100% 0 \$0.00	0 \$0.00	(
31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$27,984,099.95	99.38% 0 \$0.00		NA (
Total		128	\$28,159,099.95	100% 0 \$0.00	0 \$0.00	(
31405ELL7	Unavailable	163	\$29,334,682.15	100% 0 \$0.00		NA (
Total		163	\$29,334,682.15	100% 0 \$0.00	0 \$0.00	(
31405ELM5	Unavailable	64	\$10,995,114.38	100% 0 \$0.00	NA 0 \$0.00	NA (
			i	100% 0 \$0.00	0 \$0.00	

31405ELN3	Unavailable	43	\$5,930,649.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,930,649.47	100% 0 \$0.00	0 \$0.00	0
31405ELT0	Unavailable	27	\$2,790,503.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,790,503.95	100% 0 \$0.00	0 \$0.00	0
31405ELU7	I In anni labla	72	¢7.702.164.72	100% 0 \$0.00	NA 0 \$0.00	NIA O
Total	Unavailable	73 73	\$7,793,164.73 \$7,793,164.73	100% 0 \$0.00	0 \$0.00	NA 0
1 Otal		13	\$7,793,104.73	100% 0 50.00	0 50.00	U
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$7,672,746.14	100% 0 \$0.00	0 \$0.00	0
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$14,378,887.87	100% 0 \$0.00	0 \$0.00	0
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,712,890.00	63.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,837,040.00	100% 0 \$0.00	0 \$0.00	0
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,787,942.08	58.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,055,942.08	100% 0 \$0.00	0 \$0.00	0
31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,335,300.00		NA 0 \$0.00	NA 0
Total		25	\$4,593,100.00	100% 0 \$0.00	0 \$0.00	0
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$861,000.00	42.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,042,700.00	100% 0 \$0.00	0 \$0.00	0
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,118,300.00		NA 0 \$0.00	NA 0
Total		7	\$1,869,000.00	100% 0 \$0.00	0 \$0.00	0
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,067,328.63	50.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,097,728.63	100% 0 \$0.00	0 \$0.00	0

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31405EMK8	RBC MORTGAGE	16	\$3,081,000.00	61.09% 0	\$0.00	NA 0 \$0.	00 NA 0
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	Unavailable	9	\$1,962,537.06	38.91% 0		NA 0 \$0.	
Total		25	\$5,043,537.06	100% 0	\$0.00	0 \$0.	00 (
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100% 0	\$0.00	NA 0 \$0.	00 NA 0
Total		12	\$1,220,711.32	100% 0	\$0.00	0 \$0.	00 0
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6% 0	\$0.00	NA 0 \$0.	00 NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97% 0		NA 0 \$0.	
	Unavailable	104	\$15,502,158.43	85.43% 0		NA 0 \$0.	
Total		120	\$18,145,054.39	100% 0	\$0.00	0 \$0.	00 0
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7% 0	\$0.00	NA 0 \$0.	00 NA 0
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74% 0	\$0.00	NA 0 \$0.	00 NA 0
	Unavailable	501	\$68,652,658.78	71.56% 0	\$0.00	NA 0 \$0.	00 NA 0
Total		729	\$95,937,128.15	100% 0	\$0.00	0 \$0.	00 0
31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48% 0	\$0.00	NA 0 \$0.	00 NA 0
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64% 0	\$0.00	NA 0 \$0.	00 NA 0
	Unavailable	336	\$37,874,255.74	66.88% 0	\$0.00	NA 0 \$0.	00 NA 0
Total		518	\$56,630,729.37	100% 0	\$0.00	0 \$0.	00 0
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3% 0		NA 0 \$0.	00 NA 0
	Unavailable	12	\$1,186,501.40	48.7% 0		NA 0 \$0.	
Total		28	\$2,436,284.68	100% 0	\$0.00	0 \$0.	00 0
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89			NA 0 \$0.	00 NA 0
	Unavailable	57	\$6,316,879.37	85.5% 0	1	NA 0 \$0.	
Total		69	\$7,388,424.26	100% 0	\$0.00	0 \$0.	00 0
31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	100% 0	\$0.00	NA 0 \$0.	00 NA 0
Total		8	\$2,134,839.12	100% 0	\$0.00	0 \$0.	00 0
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51	100% 0	\$0.00	NA 0 \$0.	00 NA 0

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Total		194	\$40,237,235.51	100%	0	\$0.00		0	\$0.00		0
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31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		97	\$18,484,108.14	100%	0	\$0.00		0	\$0.00		0
31405ENT8	FREEDOM MORTGAGE CORP	9	\$1,021,625.00						\$0.00	NA	0
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00		0
31405ENU5	FREEDOM MORTGAGE CORP	6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,041,123.03	100%	0	\$0.00		0	\$0.00		0
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00		_			_	\$0.00	NA NA	_
Total	Unavailable	17 45	\$3,028,219.78 \$8,161,837.78	37.1% 100%					\$0.00 \$0.00	NA	0
31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	-			_	\$0.00	NA	_
Total		26	\$1,739,804.15	100%	0	\$0.00		0	\$0.00		0
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,032,164.28	100%	0	\$0.00		0	\$0.00		0
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,384,174.77	100%	0	\$0.00		0	\$0.00		0
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06						\$0.00		_
	Unavailable	100	\$9,945,279.83	77.96%				_	\$0.00	NA	
Total		132	\$12,757,175.89	100%	0	\$0.00		0	\$0.00		0
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,341,153.94			\$0.00			\$0.00	NA	_
Total		41	\$5,202,650.19	100%	0	\$0.00		0	\$0.00		0
31405EPD1	WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	Ш				\$0.00	NA	0
	Unavailable	24	\$1,851,694.01	88.18%					\$0.00	NA	_
Total		26	\$2,099,938.75	100%	0	\$0.00		0	\$0.00		0
31405EQM0	WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0.00	NA	0

<u> </u>	Unavailable	32	\$2,738,789.95		NA 0 \$0.00	NA (
Total		43	\$3,702,903.84	100% 0 \$0.00	0 \$0.00	0
31405EQN8	WASHINGTON MUTUAL BANK, FA	4	\$215,056.67		NA 0 \$0.00	NA
	Unavailable	24	\$2,063,140.53		NA 0 \$0.00	NA
Total		28	\$2,278,197.20	100% 0 \$0.00	0 \$0.00	
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49		NA 0 \$0.00	NA
Total		133	\$20,003,921.49	100% 0 \$0.00	0 \$0.00	0
31405ER80	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,002,382.75	100% 0 \$0.00	0 \$0.00	0
31405ER98	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$20,003,053.95	100% 0 \$0.00	0 \$0.00	0
31405ESA4	THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$10,006,471.17	100% 0 \$0.00	0 \$0.00	0
31405ESB2	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$5,044,317.50	100% 0 \$0.00	0 \$0.00	0
31405ESC0	Unavailable	7	\$1,116,265.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,116,265.25	100% 0 \$0.00	0 \$0.00	0
31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54		NA 0 \$0.00	NA 0
	Unavailable	51	\$7,901,955.73		NA 0 \$0.00	NA 0
Total		251	\$39,838,700.27	100% 0 \$0.00	0 \$0.00	0
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79		NA 0 \$0.00	NA 0
	Unavailable	5	\$709,701.15		NA 0 \$0.00	NA 0
Total		25	\$3,627,686.94	100% 0 \$0.00	0 \$0.00	0
31405ET47	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$150,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0

Total		46	\$6,783,200.60	100%	0	\$0.00		0	\$0.00		0
31405ET54	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	y C
Total		25	\$2,604,000.00	100%	0	\$0.00		0	\$0.00		(
31405ET62	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0.00	NA	v (
	Unavailable	9	\$384,937.00	23.95%		1 1			\$0.00	N/	0
Total		27	\$1,607,388.02	100%	0	\$0.00		0	\$0.00		0
											1
31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$30,000,158.02	100%	0	\$0.00		0	\$0.00		0
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31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		114	\$20,000,544.73	100%	0	\$0.00		0	\$0.00		0
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		52	\$9,211,738.20	100%	0	\$0.00		0	\$0.00		0
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,634,737.41	100%	0	\$0.00		0	\$0.00		0
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31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,220,661.76	100%	0	\$0.00		0	\$0.00		0
31405EU29	ABN AMRO MORTGAGE GROUP, INC	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0.00	N.A	10

Total		11	\$1,069,523.31	100%	0 \$0.00)	0 \$0.00	
	1.724 1.757 2			<u> </u>	 	+	1	
31405EU60	ABN AMRO MORTGAGE GROUP, INC	38	\$4,980,104.91	43.96%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	49	\$6,348,388.53	56.04%	0 \$0.00) NA	0 \$0.00	NA
Total		87	\$11,328,493.44	100%	0 \$0.00)	0 \$0.00	
31405EU78	ABN AMRO MORTGAGE GROUP, INC	1	\$128,800.00		0 \$0.00		0 \$0.00	
	Unavailable	18	\$2,311,600.00			1 1	0 \$0.00	
Total	 	19	\$2,440,400.00	100%	0 \$0.00)	0 \$0.00	
31405EU94	ABN AMRO MORTGAGE GROUP, INC	1	\$252,000.00	6.21%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	16	\$3,806,585.22	93.79%		1 1	0 \$0.00	NA
Total		17	\$4,058,585.22	100%	0 \$0.00	1	0 \$0.00	(
31405EUA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30				0 \$0.00	
	Unavailable	2	\$360,000.00		0 \$0.00	1	0 \$0.00	
Total		69	\$12,756,900.30	100%	0 \$0.00		0 \$0.00	
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$690,800.00		0 \$0.00		0 \$0.00	
Total		91	\$21,466,654.99	100%	0 \$0.00		0 \$0.00	
31405EUT0	ABN AMRO MORTGAGE GROUP, INC	2	\$145,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$1,317,021.60			1	0 \$0.00	
Total	 	22	\$1,462,021.60	100%	0 \$0.00	4	0 \$0.00	
31405EUU7	ABN AMRO MORTGAGE GROUP, INC	1	\$75,000.00		0 \$0.00		0 \$0.00	
	Unavailable	14	\$970,621.69			1 1	0 \$0.00	1
Total		15	\$1,045,621.69	100%	0 \$0.00	4	0 \$0.00	
31405EUV5	ABN AMRO MORTGAGE GROUP, INC	5	\$278,884.76	10.53%	0 \$0.00) NA	0 \$0.00	NA

	Unavailable	35	\$2,368,988.04	89.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavanaule	40	\$2,368,988.04 \$2,647,872.80		0 \$0.00	NA U
10tai		40	\$2,047,072.00	100 % 0 \$0.00	U Φ0.00	
31405EUW3	ABN AMRO MORTGAGE GROUP, INC	1	\$109,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,715,408.71	94.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,824,408.71	100% 0 \$0.00	0 \$0.00	0
31405EUX1	ABN AMRO MORTGAGE GROUP, INC	3	\$263,750.00		NA 0 \$0.00	NA 0
	Unavailable	19	\$1,860,948.18		NA 0 \$0.00	NA 0
Total		22	\$2,124,698.18	100% 0 \$0.00	0 \$0.00	0
31405EUY9	ABN AMRO MORTGAGE GROUP, INC	12	\$1,195,895.96		NA 0 \$0.00	NA 0
	Unavailable	23	\$2,233,842.47		NA 0 \$0.00	NA 0
Total		35	\$3,429,738.43	100% 0 \$0.00	0 \$0.00	0
31405EUZ6	ABN AMRO MORTGAGE GROUP, INC	31	\$2,899,800.00		NA 0 \$0.00	NA 0
	Unavailable	33	\$3,236,183.97		NA 0 \$0.00	NA 0
Total		64	\$6,135,983.97	100% 0 \$0.00	0 \$0.00	0
31405EVB8	ABN AMRO MORTGAGE GROUP, INC	5	\$1,307,346.92		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,062,805.89		NA 0 \$0.00	NA 0
Total		13	\$3,370,152.81	100% 0 \$0.00	0 \$0.00	0
31405EVE2	Unavailable	15	\$3,352,217.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	P	15	\$3,352,217.63		0 \$0.00	0
31405EVF9	ABN AMRO MORTGAGE GROUP, INC	2	\$406,150.00		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,655,225.53		NA 0 \$0.00	NA 0
<u>Total</u>		13	\$3,061,375.53	100% 0 \$0.00	0 \$0.00	
31405EVL6	ABN AMRO MORTGAGE GROUP, INC	1	\$180,600.00		NA 0 \$0.00	NA
	Unavailable	8	\$933,000.00		NA 0 \$0.00	NA
Total		9	\$1,113,600.00	100% 0 \$0.00	0 \$0.00	(

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31405EVM4	MORTGAGE GROUP, INC	2	\$619,000.00	59.83% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$415,548.13	40.17% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,034,548.13	100% 0 \$0.00	0 \$0.00	(
31405EVN2	ABN AMRO MORTGAGE GROUP, INC	6	\$1,211,100.00	26.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,364,830.75	73.53% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,575,930.75	100% 0 \$0.00	0 \$0.00	0
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC	10	\$2,379,450.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$25,012,650.71	91.31% 0 \$0.00	NA 0 \$0.00	NAC
Total		111	\$27,392,100.71	100% 0 \$0.00	0 \$0.00	0
31405EVR3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,632,000.00	15.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$8,937,745.56	84.56% 0 \$0.00	NA 0 \$0.00	NAC
Total		45	\$10,569,745.56	100% 0 \$0.00	0 \$0.00	0
31405EVS1	ABN AMRO MORTGAGE GROUP, INC	16	\$3,644,271.14	24.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$11,485,663.34	75.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$15,129,934.48	100% 0 \$0.00	0 \$0.00	0
31405EXM2	ABN AMRO MORTGAGE GROUP, INC	1	\$52,269.69	3.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,571,301.73	96.78% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,623,571.42	100% 0 \$0.00	0 \$0.00	0
31405EXN0	ABN AMRO MORTGAGE GROUP, INC	5	\$289,336.61	9.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,846,068.12	90.77% 0 \$0.00	NA 0 \$0.00	NA C
Total		48	\$3,135,404.73	100% 0 \$0.00	0 \$0.00	0
31405EXP5	ABN AMRO MORTGAGE GROUP, INC	4	\$306,151.51	15.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,687,535.59	84.64% 0 \$0.00	NA 0 \$0.00	NA 0

Total		29	\$1,993,687.10	100%	0 \$0	0.00		0	\$0.00		0
31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0\$0	0.00	NA	0	\$0.00	NA	. C
	Unavailable	18	\$2,189,931.03	22.46%					\$0.00	NA	_
Total		67	\$9,748,919.97	100%	0 \$0	0.00		0	\$0.00		0
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0 \$0	0.00	NA	0	\$0.00	NA	, C
	Unavailable	22	\$2,765,941.65	47.78%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		40	\$5,789,448.30	100%	0 \$0	0.00		0	\$0.00		0
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		28	\$5,767,317.81	100%	0 \$0	0.00		0	\$0.00		0
31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		39	\$5,628,271.68	100%	0 \$0	0.00		0	\$0.00		0
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		40	\$4,921,067.60	100%	0 \$0	0.00		0	\$0.00		0
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		24	\$2,371,745.08	100%	0 \$0	0.00		0	\$0.00		0
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		66	\$13,579,566.60	100%	0 \$0	0.00		0	\$0.00		0
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		281	\$50,368,890.31	100%	0 \$0	0.00		0	\$0.00		0
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		265	\$42,965,930.46	100%	0 \$0	0.00		0	\$0.00		0
31405F6C1	EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		128	\$18,796,758.54	100%	0 \$0	0.00		0	\$0.00		0
31405F6D9		66	\$9,943,400.26	100%	0.\$0	0.00	NA	0	\$0.00	NA	0

	EMC MORTGAGE CORPORATION							
Total		66	\$9,943,400.26	100%	\$0.00	0	\$0.00	(
31405F6E7	EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100% (\$0.00	NA	\$0.00	NA
Total		27	\$3,010,202.46	100%	\$0.00	0	\$0.00	(
31405F6F4	EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100% (\$0.00	NA	\$0.00	NA
Total		32	\$4,561,536.51	100% (\$0.00	0	\$0.00	(
31405F6G2	EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100% (\$0.00	NA	\$0.00	NA
Total		32	\$4,087,705.71	100%	\$0.00	0	\$0.00	(
31405F6H0	EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100% (\$0.00		\$0.00	NA
Total		94	\$14,720,217.52	100%	\$0.00	0	\$0.00	(
31405F6J6	EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100% (\$0.00	NA	\$0.00	NA
Total		39	\$4,658,049.49	100%	\$0.00	0	\$0.00	(
31405FA28 Total	Unavailable	9 9	\$1,812,534.12 \$1,812,534.12	100% (100% (\$0.00 \$0.00	NA (
31405FA36 Total	Unavailable	9 9	\$2,287,694.95 \$2,287,694.95	100% (\$0.00 \$ 0.00	NA (
31405FAH5	NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100% (0 \$0.00	NA	\$0.00	NA
Total		29	\$4,885,135.99	100% (\$0.00	0	\$0.00	(
31405FAJ1	NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100% (\$0.00	NA	\$0.00	NA
Total		51	\$6,982,791.24	100%	\$0.00	0	\$0.00	(
31405FAK8	NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100% (\$0.00	NA	\$0.00	NA
Total		18	\$1,749,738.72	100%	\$0.00	0	\$0.00	(
31405FAN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,147,989.76	100% (\$0.00	NA	\$0.00	NA
Total		11	\$2,147,989.76	100% (\$0.00	0	\$0.00	(

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31405FAP7	Unavailable	17	\$4,257,397.63		NA 0 \$0.00	NA 0
Total		17	\$4,257,397.63	100% 0 \$0.00	0 \$0.00	0
31405FAQ5	Unavailable	24	\$5,044,120.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$5,044,120.62	100% 0 \$0.00	0 \$0.00	0
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31405FAR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	187	\$38,138,907.83	99.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$149,735.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		188	\$38,288,643.64	100% 0 \$0.00	0 \$0.00	0
31405FAS1	Unavailable	19	\$3,796,961.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O MATANA CO	19	\$3,796,961.26	100% 0 \$0.00	0 \$0.00	0
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31405FAT9	Unavailable	27	\$5,378,879.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,378,879.27	100% 0 \$0.00	0 \$0.00	0
31405FAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$14,880,940.37	97.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$400,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$15,280,940.37	100% 0 \$0.00	0 \$0.00	0
31405FAV4	Unavailable	14	\$2,057,019.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,057,019.30	100% 0 \$0.00	0 \$0.00	0
31405FAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,799,941.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,799,941.91	100% 0 \$0.00	0 \$0.00	0
31405FAX0	Unavailable	9	\$2,339,060.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	9	\$2,339,060.57 \$2,339,060.57	100% 0 \$0.00	0 \$0.00	0
2 0 0 0			\$ 	100 /0 0 40000	0 4 0 0 0	
31405FAY8	Unavailable	11	\$2,086,135.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,086,135.86	100% 0 \$0.00	0 \$0.00	0
31405FAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,703,383.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,703,383.93	100% 0 \$0.00	0 \$0.00	0
31405FB27	FIRST PLACE BANK	12	\$1,882,644.45	60.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,215,600.00		NA 0 \$0.00	NA 0
Total		19	\$3,098,244.45	100% 0 \$0.00	0 \$0.00	0

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31405FB43	STATE FARM BANK,	11	\$2,050,841.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FSB	11	\$2,050,841.75		0 \$0.00	0
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31405FB50	STATE FARM BANK, FSB	69	\$8,905,434.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$8,905,434.81	100% 0 \$0.00	0 \$0.00	0
31405FB68	STATE FARM BANK, FSB	116	\$8,448,722.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$8,448,722.91	100% 0 \$0.00	0 \$0.00	0
31405FB76	STATE FARM BANK, FSB	40	\$2,572,379.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,572,379.31	100% 0 \$0.00	0 \$0.00	0
31405FB92	AMSOUTH BANK	23	\$1,913,963.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,913,963.21	100% 0 \$0.00	0 \$0.00	0
31405FBJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,721,469.27	85.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$285,000.00		NA 0 \$0.00	NA 0
Total		11	\$2,006,469.27	100% 0 \$0.00	0 \$0.00	0
31405FBR2 Total	Unavailable	13 13	\$3,075,300.00 \$3,075,300.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
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31405FBW1	FIRST PLACE BANK	20 12	\$2,934,343.72	61.2% 0 \$0.00 38.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Unavailable	32	\$1,860,390.28 \$4,794,734.00	100% 0 \$0.00	0 \$0.00	0
31405FBX9	FIRST PLACE BANK	17	\$2,021,969.29		NA 0 \$0.00	NA 0
Total	Unavailable	25 42	\$3,895,615.54 \$5,917,584.83	65.83% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31405FBY7	FIRST PLACE BANK	18	\$2,928,287.03	96.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	1 19	\$112,000.00 \$3,040,287.03	3.68% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31405FBZ4	FIRST PLACE BANK	22	\$2,263,799.81	74.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	6 28	\$793,766.52 \$3,057,566.33	25.96% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31405FCB6	AMSOUTH BANK	19	\$1,240,990.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		19	\$1,240,990.00	100%	0 \$0.0	00	0	\$0.00		0
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31405FCE0	AMSOUTH BANK	16	\$1,682,335.10			_	_	\$0.00	NA	
Total		16	\$1,682,335.10	100%	0 \$0.0	00	0	\$0.00		0
31405FD33	U.S. BANK N.A	149	\$14,158,633.60	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
Total		149	\$14,158,633.60	100%	0 \$0.0	00	0	\$0.00		0
31405FD41	U.S. BANK N.A	127	\$11,002,140.65	100%	0 \$0 ()O N.A	0	\$0.00	NA	+
	U.S. BANK N.A	127	\$11,002,140.65 \$11,002,140.65	100%		-	+	\$0.00 \$0.00	INF	0
Total		12/	\$11,002,140.05	100%	υ φυ. ι)	U	\$0.00		ľ
31405FD58	U.S. BANK N.A	115	\$10,825,735.12	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 C
Total		115	\$10,825,735.12	100%	0 \$0.0	00	0	\$0.00		0
31405FD74	U.S. BANK N.A	34	\$2,783,239.94	100%	0 \$0.0	00 NA	0	\$0.00	NA.	7 C
Total		34	\$2,783,239.94	100%		_	+	\$0.00		0
31405FD82	U.S. BANK N.A	25	\$1,270,292.04	100%	0 \$0 ()O N.A	0	\$0.00	NA	
Total	U.S. DANK N.A	25	\$1,270,292.04 \$1,270,292.04	100%	_		+	\$0.00 \$0.00	INF	0
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31405FDZ2	Unavailable	16	\$2,632,915.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 0
Total		16	\$2,632,915.00	100%	0 \$0.0	00	0	\$0.00		0
31405FF23	GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	18	\$1,327,468.73	28.64%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		45	\$4,635,567.36	100%	0 \$0.0	00	0	\$0.00		0
31405FF49	GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0 \$0.0	00 NA	. 0	\$0.00	NA	V O
	Unavailable	4	\$476,420.00	12.55%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		29	\$3,796,049.00	100%	0 \$0.0	00	0	\$0.00		0
31405FF56	GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	8	\$955,839.17	15.7%	0 \$0.0	00 NA	0	\$0.00	NA	v 0
Total		36	\$6,087,605.97	100%	0 \$0.0	00	0	\$0.00		0
31405FF64	GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	52	\$9,485,928.46	34.14%			_	\$0.00	NA	7 0
Total		169	\$27,784,542.22	100%	0 \$0.0	00	0	\$0.00		0
31405FF72	GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	7	\$1,645,727.11	23.12%	0 \$0.0	00 NA	0	\$0.00	NA	7 (

Total		37	\$7,118,237.81	100% 0	\$0.00	0 \$0.00	0
31405FFL1	GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		135	\$28,590,203.73	100% 0	\$0.00	0 \$0.00	0
31405FFM9	GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100% 03	\$0.00	NA 0 \$0.00	NA 0
Total		139	\$27,789,412.07	100% 0	\$0.00	0 \$0.00	0
31405FFN7	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,808,778.07	100% 0	\$0.00	0 \$0.00	0
31405FFV9	GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$13,522,339.52	81.76% 0		NA 0 \$0.00	NA 0
Total		86	\$16,539,053.20	100% 0	\$0.00	0 \$0.00	0
31405FFX5	GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$4,851,716.13	85.26% 0		NA 0 \$0.00	NA 0
Total		36	\$5,690,602.73	100% 0	<u>\$0.00</u>	0 \$0.00	0
31405FFY3	GMAC MORTGAGE CORPORATION	42	\$6,355,189.14			NA 0 \$0.00	NA 0
Total		42	\$6,355,189.14	100% 0	\$0.00	0 \$0.00	0
31405FFZ0	GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$496,364.46			NA 0 \$0.00	NA 0
Total		21	\$2,945,965.34	100% 0	\$0.00	0 \$0.00	0
31405FH39	BANK OF AMERICA NA	76	\$15,895,609.75			NA 0 \$0.00	NA 0
	Unavailable	85	\$16,136,663.63	50.38% 0		NA 0 \$0.00	NA 0
Total		161	\$32,032,273.38	100% 0	\$0.00	0 \$0.00	0
31405FH54	BANK OF AMERICA NA	16	\$2,270,595.70			NA 0 \$0.00	NA 0
	Unavailable	27	\$4,220,802.06			NA 0 \$0.00	NA 0
Total		43	\$6,491,397.76	100% 0	\$0.00	0 \$0.00	0
31405FH62	Unavailable	6	\$1,103,742.97	100% 0	\$0.00	NA 0 \$0.00	NA 0

Total		6	\$1,103,742.97	100%	0	\$0.00		0	\$0.00		0
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31405FHF2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		16	\$2,130,466.00	100%	0	\$0.00		0	\$0.00		0
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31405FHG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		30	\$3,890,400.84	100%	0	\$0.00		0	\$0.00		0
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31405FНН8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0.00	NA	A O
	Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0.00	N/	10
Total		52	\$6,056,507.66	100%	0	\$0.00		0	\$0.00		0
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31405FНJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total	,	24	\$2,192,760.43	100%	0	\$0.00		0	\$0.00		0
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31405FHK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		12	\$840,548.17	100%	0	\$0.00		0	\$0.00		0
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31405FHP0	BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		112	\$24,095,637.32	100%	0	\$0.00		0	\$0.00		0
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31405FHQ8	BANK OF AMERICA NA	563	\$98,492,635.61	73.01%				<u> </u>	\$0.00	NA	70
	Unavailable	205	\$36,409,014.47	26.99%	-		NA	+	\$0.00	N.A	
Total		768	\$134,901,650.08	100%	0	\$0.00		0	\$0.00		0
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31405FHR6	BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	0	\$0.00	N.	1 C
Total		36	\$5,475,344.14	100%	0	\$0.00		0	\$0.00		0

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31405FHS4	BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,340,232.35	61.8%	n	\$0.00	NΔ	0	\$0.00	NA	<u></u>
Total	Onavanable	38	\$5,404,864.50	100%	_		1 17 1	_	\$0.00	147	0
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31405FHU9	BANK OF AMERICA NA	1	\$271,599.15	3.53%	Ш			L	\$0.00	NA	┸
	Unavailable	43	\$7,414,945.30	96.47%	-		NA	+	\$0.00	NA	_
Total		44	\$7,686,544.45	100%	0	\$0.00		0	\$0.00		0
31405FHV7	BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$61,584,591.70	100%	0	\$0.00		0	\$0.00		0
31405FHW5	BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$58,041,477.18	100%	_			0	\$0.00		0
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,200,574.77	100%	0	\$0.00		0	\$0.00		0
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,121,511.78	74.05%	_		NA	_	\$0.00	NA	0
Total		35	\$4,215,175.57	100%	0	\$0.00		0	\$0.00		0
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,705,733.54	21.37%	-		NA	0	\$0.00	NA	0
Total		123	\$7,982,379.53	100%	0	\$0.00		0	\$0.00		0
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,045,558.04	28.66%	_		NA	_	\$0.00	NA	0
Total		73	\$7,136,783.04	100%	0	\$0.00		0	\$0.00		0
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%			NA	. 0	\$0.00	NA	0
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		106	\$13,928,812.84	100%	0 \$0.00	0	\$0.00	
<u> </u>	MA CITOTAL:	+			1—	+	 	1
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	58	\$13,561,203.32	32.22%	0 \$0.00	NA 0	\$0.00	NA
Total		187	\$42,089,468.74		0 \$0.00	1	\$0.00	
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31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	34	\$2,303,639.57	42.34%	0 \$0.00	NAO	\$0.00	NA
Total		85	\$5,441,334.21		0 \$0.00		\$0.00 \$0.00	111
	MA CHOM	+			1	+-+	+	1
31405ҒЈН6	WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,203,063.48	37.99%	0 \$0.00	NA 0	\$0.00	NA
Total		59	\$5,799,171.60		0 \$0.00		\$0.00	
					1			
31405FJJ2	WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,056,205.64	33.96%	0 \$0.00	NA 0	\$0.00	NA
Total		68	\$8,998,507.78		0 \$0.00		\$0.00	
<u> </u>	WACHOTT.			1	1	+	+	1
31405FJK9	WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$492,520.00	13.18%	0 \$0.00		\$0.00	NA
Total		16	\$3,736,509.91		0 \$0.00		\$0.00	
31405FJL7	WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$476,800.00	29.76%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,602,200.00		0 \$0.00		\$0.00	
	WACHOVIA	++			4	+	+	
31405FJM5	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60				\$0.00	
	Unavailable	22	\$4,855,961.30				\$0.00	NA
Total		34	\$7,387,468.90	100%	0 \$0.00	10	\$0.00	·
31405FJP8	WACHOVIA MORTGAGE	3	\$372,624.19	29.53%	0 \$0.00	NA 0	\$0.00	NA
-	CORPORATION		. , =	/ -	'	- 1		1 - 11

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Unavailable				+		-+	+ +	NA	-
	10	\$1,261,915.65	100%	0 \$0	0.00	4	0 \$0.00		0
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CORPORATION	33	\$4,314,109.89	100%	0 \$0	0.00 N	Α(0.00	NA	0
	33	\$4,314,109.89	100%	0 \$0	0.00	_(0 \$0.00		0
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NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0 \$0	0.00 N	A (0\$0.00	NA	0
	22	\$2,280,033.89	100%	0 \$0	0.00		0 \$0.00		0
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Unavailable	11	\$1,016,844.95	100%	0 \$0	0.00 N	Α(0.00	NA	0
	11	\$1,016,844.95	100%	0 \$0	0.00	_(0 \$0.00		0
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AMSOUTH BANK	27	\$1,990,124.63		_		_		NA	1
	27	\$1,990,124.63	100%	0 \$0	0.00	4	0 \$0.00		0
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AMSOUTH BANK	20	\$1,572,500.00		_		_		NA	•
	20	\$1,572,500.00	100%	0 \$0	0.00	_(0 \$0.00		0
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FEDERAL SAVINGS	2	\$235,520.31	14.63%	0 \$0	0.00 N	A	0 \$0.00	NA	О
	7	\$1.374.807.47	85.37%	0.\$0	0.00 N	Αl	0.00	NA	0
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BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0 \$0	0.00 N.	A	0 \$0.00	NA	0
Unavailable	20	\$3,448,117.45	94.05%	0 \$0	0.00 N	Α(0 \$0.00	NA	0
	21	\$3,666,450.67				7	0 \$0.00		0
CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0 \$0	0.00 N.	A (0 \$0.00	NA	0
	21	\$3,931,331.74	100%	0 \$0	0.00		0 \$0.00		0
CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0 \$0	0.00 N	Α(0 \$0.00	NA	0
	68	\$11,366,052.47	100%	0 \$0	0.00		0 \$0.00		0
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CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0 \$0	0.00 N.	Α(0 \$0.00	NA	0
Unavailable	2	\$724,000.00	20.88%	0 \$0	0.00 N	Α(00.00	NA	0
	20	\$3,467,798.79	100%	0 \$0	0.00	_(0 \$0.00		0
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CHEVY CHASE BANK	1	\$71,236.05	4.63%	0 \$0	0.00 N	Α(00.00	NA	0
	NEXSTAR FINANCIAL CORPORATION Unavailable AMSOUTH BANK AMSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB Unavailable	NEXSTAR FINANCIAL CORPORATION 33 33 33 34 35 33 35 35	10	10	NEXSTAR FINANCIAL CORPORATION 33 \$4,314,109.89 100% 0 \$6	NEXSTAR FINANCIAL CORPORATION 33 \$4,314,109.89 100% 0 \$0.00 N.	NEXSTAR FINANCIAL CORPORATION 33 \$4,314,109.89 100% 0 \$0.00 NA	NEXSTAR FINANCIAL 33 \$4,314,109.89 100% 0 \$0.00 NA 0 \$0.00	10 \$1,261,915.65 100% 0\$0.00 0\$0.00 0\$0.00

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	Unavailable	6	\$1,467,201.87	95.37%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,538,437.92	100%	0 \$0.00		0 \$0.00	(
31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,201,554.33	100%	0 \$0.00		0 \$0.00	(
31405FLA8	Unavailable	14	\$2,673,090.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,673,090.70	100%	0 \$0.00		0 \$0.00	
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,003,230.92	100%	0 \$0.00		0 \$0.00	(
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$133,796.28		0 \$0.00		0 \$0.00	NA
Total		14	\$1,346,898.59	100%	0 \$0.00		0 \$0.00	(
31405FLE0	THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 41	\$813,162.45 \$4,736,612.66	17.17% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$263,000.00				0 \$0.00	
Total		6	\$1,139,277.00	100%	0 \$0.00		0 \$0.00	(
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 19	\$109,250.00 \$3,036,236.27		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 otai		19	\$3,030,230.27	100%	<u>U \$0.00</u>		0 \$0.00	,
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97		0 \$0.00		0 \$0.00	NA
Total	Unavailable	1	\$237,918.58		0 \$0.00		0 \$0.00	NA
Total		14	\$1,844,802.55	100%	0 \$0.00		0 \$0.00	(
31405FQ39	CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,123,314.96	100%	0 \$0.00		0 \$0.00	(

31405FQ47	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$29,379,363.62	38.77%	0 \$0.00	NA	0	\$0.00	NA	0
Total		531	\$75,772,122.98	100%	0 \$0.00		0	\$0.00		0
31405FQ54	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		183	\$38,959,687.25	100%	0 \$0.00		0	\$0.00		0
31405FS29	Unavailable	15	\$1,008,316.86	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	15	\$1,008,316.86		0 \$0.00			\$0.00	1 17	0
Total		13	ψ1,000,510.00	100 /6	υ ψυ.υυ		U	ψυ.υυ		Ť
31405FS37	Unavailable	71	\$3,797,192.72	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		71	\$3,797,192.72	100%	0 \$0.00		0	\$0.00		0
31405FS45	Unavailable	24	\$1,305,880.53	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	24	\$1,305,880.53		0 \$0.00		_	\$0.00	117	0
Total		27	Ψ1,505,000.55	100 /6	υ ψυ.υυ		U	ψ υ.υυ		
31405FS52	Unavailable	118	\$4,190,381.24	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		118	\$4,190,381.24	100%	0 \$0.00		0	\$0.00		0
31405FS94	FREEDOM MORTGAGE CORP	5	\$1,030,484.64	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,030,484.64	100%	0 \$0.00		0	\$0.00		0
31405FSN3	Unavailable	17	\$1,007,913.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,007,913.48		0 \$0.00			\$0.00		0
31405FSP8	Unavailable	19	\$1,006,501.14	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O THE WILLIAM STATE OF THE STAT	19	\$1,006,501.14		0 \$0.00			\$0.00		0
31405FSQ6	Unavailable	39	\$2,099,697.80	100%	0 \$0.00	NΔ	Ω	\$0.00	NA	10
Total	Chavanaoic	39	\$2,099,697.80		0 \$0.00		-	\$0.00	1 17	0
Iotai		37	φ2,077,071.00	100 /6	υ φυ.υυ		v	ψυ.υυ		T
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,009,903.58	94.84%	0.00	NA	0	\$0.00	NA	0
Total		25	\$2,119,192.90	100%	0 \$0.00		0	\$0.00		0
31405FSV5	Unavailable	25	\$2,311,358.83	100%	0 \$0.00	NA	0	\$0.00	NA	\ \ \
Total	O AND , WARNOLD	25	\$2,311,358.83		0 \$0.00			\$0.00	111	0
21405E53/1	I I	107	¢7 5 (7 100 01	1000	0 00 00	NT A	_	¢0.00	% T 4	_
31405FSX1	Unavailable	107	\$7,567,122.01	100%	0 \$0.00	NA.	U	\$0.00	NA	'nΩ

Total		107	\$7,567,122.01	100%	0 \$0.00		0 \$	60.00		0
31405FSY9	Unavailable	15	\$1,141,730.18		0 \$0.00			00.00	NA	_
Total		15	\$1,141,730.18	100%	0 \$0.00)	0 \$	50.00		0
31405FSZ6	Unavailable	133	\$7,490,888.03	100%	0 \$0.00) NA	0 \$	50.00	NA	(
Total		133	\$7,490,888.03	100%	0 \$0.00)	0 \$	80.00		0
31405FTB8	SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26		0 \$0.00		0 \$	\$0.00	NA	, C
Total		71	\$13,980,785.26	100%	0 \$0.00)	0 \$	80.00		0
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33		0 \$0.00			\$0.00	NA	
Total		44	\$6,898,181.33	100%	0 \$0.00)	0 \$	80.00		0
31405FTD4	SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0 \$0.00) NA	0 \$	\$0.00	NA	r C
Total		56	\$8,754,308.42	100%	0 \$0.00)	0 \$	60.00		0
31405FTE2 Total	CITIBANK, N. A	211 211	\$20,936,386.55 \$20,936,386.55		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0
31405FTF9 Total	CITIBANK, N. A	75 75	\$7,280,752.88 \$7,280,752.88		0 \$0.00 0 \$0.0 0		H	\$0.00 \$0.00	NA	0
31405FTG7 Total	CITIBANK, N. A	26 26	\$1,701,035.43 \$1,701,035.43		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	0
31405FTH5 Total	CITIBANK, N. A	34 34	\$1,659,054.36 \$1,659,054.36		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0
31405FTK8 Total	CITIBANK, N. A	7	\$1,042,797.19 \$1,042,797.19		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0
31405FTN2	FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0 \$0.00) NA	0 \$	\$0.00	NA	C
Total	Unavailable	3 158	\$361,842.62 \$30,000,561.60		0 \$0.00		-	0.00 0.00	NA	0
Total		158	\$30,000,561.69	100%	0 \$0.00	<u>'</u>	υţ	0.00		10
31405FUH3	PRINCIPAL RESIDENTIAL	1	\$72,074.94	6.5%	0 \$0.00) NA	0 \$	60.00	NA	. 0

	MORTGAGE CAPITAL						I	1			
	RESOURCES, LLC	1.5	φ1 025 052 C1	02.50	$\frac{1}{2}$	Φ0.00		F	±0.00		+.
T 4 1	Unavailable	15	\$1,035,952.61					_	\$0.00	NA	_
Total		16	\$1,108,027.55	100%	U	\$0.00	!	P	\$0.00		(
31405FUJ9	Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		16	\$1,498,864.00	100%	0	\$0.00		0	\$0.00		(
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00		Ш				\$0.00	NA	
	Unavailable	3	\$401,600.00			\$0.00		_	\$0.00	NA	1
Total		24	\$4,618,440.00	100%	0	\$0.00		0	\$0.00		(
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62		ш		NA	0	\$0.00	NA	1
Total		4	\$343,449.62	100%	0	\$0.00		0	\$0.00		
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51		Ш		NA	0	\$0.00	NA	
Total		11	\$794,873.51	100%	0	\$0.00		0	\$0.00		
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98		Ш				\$0.00	NA	
	Unavailable	59	\$11,027,190.50	1				_	\$0.00	NA	
Total		215	\$38,951,940.48	100%	0	\$0.00	!	U	\$0.00		
31405FXR8	Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		304	\$15,763,890.28					1	\$0.00		_
31405FXS6	Unavailable	207	\$10,893,476.48	100%		ቀባ በበ	NΔ		\$0.00	NA	_
Total	Ullavaliauic	207	\$10,893,476.48 \$10,893,476.48	1	-			_	\$0.00 \$0.00	1 1/1	1
31405FZS4	MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00			\$0.00	NA	
Total		459	\$86,829,962.83	100%	0	\$0.00		0	\$0.00		
31405FZT2	Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		34	\$5,595,895.04					_	\$0.00		_
31405FZU9	Unavailable	26	\$3,996,400.00	100%		00 02	NA	$\overline{\mathbb{C}}$	\$0.00	NA	
Total	Onavanaore	26	\$3,996,400.00	1				-	\$0.00	414	,
31405FZV7	NEXSTAR FINANCIAL	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0.00	NA	į.

	CORPORATION	الــــــ،	·	·		·		<u> </u>	1		'
Total		15	\$2,216,529.90	100%	0	\$0.00		0	\$0.00		(
		\longrightarrow		<u> </u>	+'	+	!	+'	1		_
31405FZW5	THIRD FEDERAL SAVINGS AND LOAN	825				\$0.00		Ш	\$0.00	NA	
<u>Fotal</u>	 	825	\$121,034,172.87	100%	0	\$0.00		0	\$0.00		
31405FZX3	THIRD FEDERAL SAVINGS AND LOAN	275				0 \$0.00		Ш	\$0.00	NA	_
<u>Fotal</u>	 	275	\$35,797,348.94	100%	0	\$0.00		0	\$0.00		_
31405FZY1	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	, 0	0 \$0.00	NA	0	\$0.00	N.A	A
Fotal		170	\$20,621,926.73	100%	0	\$0.00		0	\$0.00		
31405G2L3	WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	, 0	\$0.00	NA	0	\$0.00	N.A	A
	WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	, 0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable Unavailable	1	\$69,386.49		_	\$0.00		+	\$0.00	NA	_
Total	 	70	\$7,714,088.40	100%	0	\$0.00		0	\$0.00		
31405G2M1	WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	, 0	\$0.00	NA	0	\$0.00	N.A	A
	WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	,0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	1	\$100,955.58		_			—	\$0.00	NA	
Total		44	\$4,984,994.10	100%	0	\$0.00		0	\$0.00		
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	, 0	\$0.00	NA	0	\$0.00	NA	A
	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%) 0	\$0.00	NA	0	\$0.00	NA	A
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	·				NA	0	\$0.00	NA	A
	Unavailable	86			_			-	\$0.00	NA	A
Total	Ţ <u></u>	298	\$26,362,146.91	100%	0	\$0.00		0	\$0.00		_
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	,0	\$0.00	NA	0	\$0.00	NA	A
	WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%) 0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	11	\$825,670.07	12.24%	<u>)</u>	\$0.00	NA	.0	\$0.00	NA	A
Total		81			0	\$0.00		0	\$0.00		_
		4	\$578,032.60	51.64%	Ŧ,	100000		-	\$0.00	N/	-

1	WASHINGTON	1 1	I		1 1	I		1
	WASHINGTON MUTUAL BANK							
	WASHINGTON	4	\$471,874.72	42.16%	0 \$0 00	NA	0 \$0.00	NA
<u> </u>	MUTUAL BANK, FA]	·					
	Unavailable	1	\$69,351.52		0 \$0.00		0 \$0.00	NA
Total		9	\$1,119,258.84	100%	0 \$0.00		0 \$0.00	(
31405G2Z2	WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,166,548.17	14.6%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$14,834,967.52	100%	0 \$0.00		0 \$0.00	(
		$\perp \perp$,	1 1		$\sqcup \sqcup$	
31405G3A6	WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%			0 \$0.00	NA
_	Unavailable	13	\$2,487,958.03		0 \$0.00		0 \$0.00	NA
Total		187	\$27,660,019.79	100%	0 \$0.00		0 \$0.00	
31405G3B4	WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,801,874.51	10.5%	0 \$0.00	NA	0 \$0.00	NA
Total		229	\$26,688,628.11	100%	0 \$0.00		0 \$0.00	(
31405G3C2	WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$14,295,151.63	14.98%	0 \$0.00	NA	0 \$0.00	NA
Total		956	\$95,411,295.19	100%	0 \$0.00	_	0 \$0.00	
	WASHINGTON				1.000	27.1		
31405G3D0	MUTUAL BANK	384	\$33,255,181.07	38.53%			0 \$0.00	NA
		332	\$28,501,781.75	33.03%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	245	\$23,266,550.90	26.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		973	\$86,299,205.63	100% 0 \$0.00	0 \$0.00	0
31405G3E8	WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$310,741.29		NA 0 \$0.00	NA 0
	Unavailable	2	\$166,958.98		NA 0 \$0.00	NA 0
Total		27	\$2,872,702.70	100% 0 \$0.00	0 \$0.00	0
 		 			++	
31405G3F5	WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$41,711.41		NA 0 \$0.00	NA 0
Total		45	\$4,842,894.40	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp \downarrow$				
31405G3G3	WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$551,148.20		NA 0 \$0.00	NA 0
	Unavailable	1	\$47,158.43		NA 0 \$0.00	NA 0
Total		48	\$4,858,963.73	100% 0 \$0.00	0 \$0.00	
31405G4K3	HAWTHORNE SAVINGS ESP	14	\$1,609,292.28	33.13% 0 \$0.00	NA 0 \$0.00	NA 0
-	SAVINGS, FSB	1				
Total	Unavailable	28 42	\$3,248,574.32 \$4,857,866.60		NA 0 \$0.00 0 \$0.00	NA 0
1 otai		42	\$4,007,000.00	100% 0 00.00	0 30.00	
31405G4M9	HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$3,261,859.90	81.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,989,218.74		0 \$0.00	0
		1			\longrightarrow	
31405G4P2	HAWTHORNE SAVINGS, FSB	9	\$692,368.88		NA 0 \$0.00	NA 0
	Unavailable	7	\$630,199.47		NA 0 \$0.00	NAC
Total		16	\$1,322,568.35	100% 0 \$0.00	0 \$0.00	0
 	TA A VIZZATO DA VE	++			-	\longrightarrow
31405G4Q0	HAWTHORNE SAVINGS, FSB	6	\$641,084.86		NA 0 \$0.00	NA (
	Unavailable	14	\$1,299,950.57		NA 0 \$0.00	NA (
Total		20	\$1,941,035.43	100% 0 \$0.00	0 \$0.00	(

				,	П	$\overline{}$	\Box	,
31405G4S6	HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0 \$0.00) NA	0 \$0.00	NA
Total	DAVINOS, FOD	8	\$1,191,925.52	100%	0 \$0.00	J	0 \$0.00	
								·
31405G4V9	SELF-HELP VENTURES FUND	3	\$121,528.34		0 \$0.00		0 \$0.00	
Total		3	\$121,528.34	100%	0 \$0.00	<u> </u>	0 \$0.00	
31405G5B2	Unavailable	18	\$1,282,403.06	100%	0 \$0.00) NA	0 \$0.00	NA
Total		18	\$1,282,403.06	1	0 \$0.00		0 \$0.00	1,11
31405G5C0	ABN AMRO MORTGAGE GROUP, INC	4	\$313,298.54	18.32%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	19	\$1,396,922.90		i i — — —	+ +	0 \$0.00	NA
Total		23	\$1,710,221.44	100%	0 \$0.00	اار	0 \$0.00	
31405G5D8	ABN AMRO MORTGAGE GROUP, INC	5	\$336,800.00		0 \$0.00		0 \$0.00	NA
	Unavailable	55	\$3,783,722.62	1			0 \$0.00	NA
Total		60	\$4,120,522.62	100%	0 \$0.00	<u>, </u>	0 \$0.00	(
31405G5E6	ABN AMRO MORTGAGE GROUP, INC	4	\$228,300.00	6.88%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	46	\$3,091,518.00		1 1	-1	0 \$0.00	NA
Total		50	\$3,319,818.00		0 \$0.00	-1	0 \$0.00	
31405G5F3	Unavailable	35	\$2,325,900.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		35	\$2,325,900.00		0 \$0.00		0 \$0.00	1,12
31405G5G1	ABN AMRO MORTGAGE GROUP, INC	1	\$108,975.05		0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,166,890.23	1		1 1	0 \$0.00	NA
Total		13	\$1,275,865.28	100%	0 \$0.00	4	0 \$0.00	(
31405G5J5	ABN AMRO MORTGAGE GROUP, INC	10	\$980,203.32				0 \$0.00	
	Unavailable	30	\$2,919,017.94				0 \$0.00	NA
Total		40	\$3,899,221.26	100%	0 \$0.00	4	0 \$0.00	
31405G5K2	ABN AMRO MORTGAGE GROUP,	38	\$3,736,150.00	30.08%	0 \$0.00	NA	0 \$0.00	NA

<u> </u>	INC							
	Unavailable	87	\$8,685,071.82	69.92%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$12,421,221.82	100%	0 \$0.00		0 \$0.00	
31405G5L0	ABN AMRO MORTGAGE GROUP, INC	4	\$362,900.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$6,016,920.00	94.31%			0 \$0.00	NA
Total		65	\$6,379,820.00	100%	0 \$0.00		0 \$0.00	
31405G5M8	ABN AMRO MORTGAGE GROUP, INC	5	\$470,500.00	10.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,898,395.00	89.23%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,368,895.00	100%	0 \$0.00		0 \$0.00	
31405G5N6	ABN AMRO MORTGAGE GROUP, INC	1	\$117,000.00	4.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,409,757.92	95.37%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,526,757.92	100%	0 \$0.00		0 \$0.00	
31405G5P1	ABN AMRO MORTGAGE GROUP, INC	3	\$407,550.00	14.55%			0 \$0.00	NA
Total	Unavailable	19 22	\$2,393,089.69	85.45%	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
1 Otai		22	\$2,800,639.69	100%	<u> </u>		0 \$0.00	
31405G5Q9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,824,047.36	25.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,435,094.91	74.87%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,259,142.27	100%	0 \$0.00		0 \$0.00	
31405G5R7	ABN AMRO MORTGAGE GROUP, INC	32	\$4,017,994.60	20.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$16,059,285.51	79.99%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$20,077,280.11	100%	0 \$0.00		0 \$0.00	
31405G5S5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,409,170.89	12.76%			0 \$0.00	NA
	Unavailable	74	\$9,636,215.00	87.24%			0 \$0.00	NA
Total		85	\$11,045,385.89	100%	0 \$0.00		0 \$0.00	(
31405G5W6		4	\$1,051,658.65	49.67%	0 \$0.00	NA	0 \$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC							
	Unavailable	4	\$1,065,750.00	50.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$2,117,408.65		0 \$0.00		0 \$0.00	0
31405G6B1	ABN AMRO MORTGAGE GROUP, INC	2	\$463,851.43	5.74%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,611,184.64	94.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$8,075,036.07	100%	0 \$0.00		0 \$0.00	C
31405G6J4	ABN AMRO MORTGAGE GROUP, INC	3	\$580,200.00	33.57%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,147,920.46	66.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,728,120.46	100%	0 \$0.00		0 \$0.00	
31405G6L9	Unavailable	9	\$1,969,435.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,969,435.88		0 \$0.00		0 \$0.00	0
31405G6N5	ABN AMRO MORTGAGE GROUP, INC	25	\$5,396,346.76			NA	0 \$0.00	NA
	Unavailable	92	\$21,893,186.31	80.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		117	\$27,289,533.07	100%	0 \$0.00		0 \$0.00	0
31405G6P0	ABN AMRO MORTGAGE GROUP, INC	11	\$2,439,779.64	18.38%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$10,835,656.14				0 \$0.00	NA (
Total		57	\$13,275,435.78	100%	0 \$0.00		0 \$0.00	0
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC	25	\$5,187,300.00			NA	.0 \$0.00	NA
	Unavailable	118	\$26,984,208.82		 		0 \$0.00	NA (
Total		143	\$32,171,508.82	100%	0 \$0.00	!	0 \$0.00	0
31405G6R6	ABN AMRO MORTGAGE GROUP, INC	6	\$1,411,850.00				0 \$0.00	NA
	Unavailable	48	\$10,741,250.00				0 \$0.00	NA (
Total		54	\$12,153,100.00	100%	0 \$0.00	!	0 \$0.00	(
31405G6S4	ABN AMRO MORTGAGE GROUP,	3	\$621,950.00	10.08%	0 \$0.00	NA	0 \$0.00	NA (

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	INC										
	Unavailable	26	\$5,550,846.46	89.92%	0\$	0.00	NA	0	\$0.00	NA	y (
Total		29	\$6,172,796.46	100%	0 \$	0.00		0	\$0.00		(
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0.\$	00.00	NA	0	\$0.00	N.A	
Total	Onu vanaore	259	\$15,722,107.17	100%				_	\$0.00	111	0
		202	Ψ10,1-1,101V11	10070	V			Ĭ	φ σ σ σ		Ť
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP	22	\$6,486,167.53	100%	0\$	60.00	NA	0	\$0.00	NA	7 C
Total		22	\$6,486,167.53	100%	0 \$	0.00		0	\$0.00		0
31405GQ29	Unavailable	90	\$14,024,637.40	100%	0.\$	00.00	NA	0	\$0.00	N.A	. C
Total	O A W A W A W A W A W A W A W A W A W A	90	\$14,024,637.40	100%	_			_	\$0.00	1,11	0
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31405GQ37	Unavailable	24	\$4,579,520.56	100%	0\$	0.00	NA	0	\$0.00	NA	7 0
Total		24	\$4,579,520.56	100%	0 \$	0.00		0	\$0.00		0
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0.\$	00.00	NA	0	\$0.00	N.A	\ C
Total	Chavanaoic	62	\$11,174,721.49	100%	_				\$0.00	1 (2	0
		02	ψ±1,1,	10070	V				φ σ σ σ		Ť
31405GQ52	Unavailable	75	\$15,605,748.79	100%	0 \$	00.00	NA	0	\$0.00	NA	7 0
Total		75	\$15,605,748.79	100%	0 \$	0.00		0	\$0.00		0
31405GQ78	Unavailable	28	\$4,711,330.99	100%	20	00.00	NΔ	n	\$0.00	N.A	\ \ \
Total	Onavanaore	28	\$4,711,330.99	100%	_			_	\$0.00	117	0
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31405GQ86	Unavailable	33	\$6,087,403.47	100%	0\$	0.00	NA	0	\$0.00	NA	7 0
Total		33	\$6,087,403.47	100%	0 \$	0.00		0	\$0.00		0
21.405.0004	** '' ''		ф0. 7.17 .056.1.4	1000	0.0		27.4	_	# 0.00	27.4	\perp
31405GQ94	Unavailable	54	\$8,747,856.14	100%	_				\$0.00	NA	
Total		54	\$8,747,856.14	100%	υÞ	0.00		V	\$0.00		0
31405GRA0	Unavailable	15	\$3,305,786.37	100%	0.\$	0.00	NA	0	\$0.00	N.A	1 C
Total	O III v II III O I	15	\$3,305,786.37	100%				_	\$0.00	111	0
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31405HA40	ABN AMRO MORTGAGE GROUP, INC	3	\$342,988.12	3.61%	0 \$	60.00	NA	0	\$0.00	NA	v 0
	Unavailable	50	\$9,169,789.43	96.39%	0\$	0.00	NA	0	\$0.00	NA	v 0
Total		53	\$9,512,777.55	100%	0 \$	0.00		0	\$0.00		0
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31405HA57	ABN AMRO MORTGAGE GROUP, INC	1	\$284,350.00	6.04%	0\$	0.00	NA	0	\$0.00	NA	r C
	Unavailable	22	\$4,423,551.94	93.96%	0\$	0.00	NA	0	\$0.00	NA	70

Total		23	\$4,707,901.94	100% 0 \$0.00	0 \$0.00	0
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31405HA65	ABN AMRO MORTGAGE GROUP, INC	17	\$2,791,558.40	13.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$17,832,616.52	86.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		105	\$20,624,174.92	100% 0 \$0.00	0 \$0.00	(
		\vdash			-++-	
31405HA73	ABN AMRO MORTGAGE GROUP, INC	11	\$1,562,350.00	20.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$6,155,302.80		NA 0 \$0.00	NA (
Total		47	\$7,717,652.80	100% 0 \$0.00	0 \$0.00	
 	ADAT AREO	$\vdash \vdash$				
31405HA81	ABN AMRO MORTGAGE GROUP, INC	8	\$1,404,284.33	11.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$10,663,531.67		NA 0 \$0.00	NA 0
Total		62	\$12,067,816.00	100% 0 \$0.00	0 \$0.00	0
		\coprod			\bot	
31405HAE8	ABN AMRO MORTGAGE GROUP, INC	3	\$172,200.00	9.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$1,688,933.25	90.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$1,861,133.25	100% 0 \$0.00	0 \$0.00	0
	A Day 12 CT C	$\vdash \vdash$				
31405HAF5	ABN AMRO MORTGAGE GROUP, INC	2	\$98,826.62	8.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,017,764.49		NA 0 \$0.00	NA 0
Total		22	\$1,116,591.11	100% 0 \$0.00	0 \$0.00	0
31405HAG3	ABN AMRO MORTGAGE GROUP,	6	\$358,533.18	11.99% 0 \$0.00	NA 0 \$0.00	NA 0
	INC	\sqcup				
	Unavailable	45	\$2,631,734.11	88.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$2,990,267.29	100% 0 \$0.00	0 \$0.00	0
31405HAH1	ABN AMRO MORTGAGE GROUP, INC	4	\$223,450.00		NA 0 \$0.00	NA 0
	Unavailable	45	\$2,201,722.28		NA 0 \$0.00	NA 0
Total	_	49	\$2,425,172.28	100% 0 \$0.00	0 \$0.00	0
31405HAJ7	ABN AMRO MORTGAGE GROUP, INC	1	\$83,200.00	6.52% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	13	\$1,193,129.99	93.48%	0.5	\$0.00	NA	0	\$0.00	N.A	(
Total	o na vanació	14	\$1,276,329.99	100%	-			_	\$0.00	- 11	(
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31405HAL2	ABN AMRO MORTGAGE GROUP, INC	6	\$541,050.00	25.27%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	18	\$1,600,406.94	74.73%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		24	\$2,141,456.94	100%	05	\$0.00		0	\$0.00		(
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31405HAM0	ABN AMRO MORTGAGE GROUP, INC	6	\$558,500.00	19.84%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	24	\$2,257,087.00	80.16%				_	\$0.00	NA	7 (
Total		30	\$2,815,587.00	100%	05	\$0.00		0	\$0.00		(
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31405HAN8	ABN AMRO MORTGAGE GROUP, INC	9	\$844,400.00	17.36%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	42	\$4,018,320.00	82.64%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		51	\$4,862,720.00	100%	05	\$0.00		0	\$0.00		(
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31405HAP3	ABN AMRO MORTGAGE GROUP, INC	7	\$625,700.00	30.91%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	15	\$1,398,276.00	69.09%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		22	\$2,023,976.00	100%	0 9	\$0.00		0	\$0.00		(
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31405HAQ1	ABN AMRO MORTGAGE GROUP, INC	5	\$788,450.00	38.98%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$1,234,247.28	61.02%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$2,022,697.28	100%	0 9	\$0.00		0	\$0.00		(
	ABN AMRO										t
31405HAR9	MORTGAGE GROUP, INC	6	\$995,598.26	70.92%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	2	\$408,215.26	29.08%				_	\$0.00	NA	1
Total		8	\$1,403,813.52	100%	0 5	\$0.00		0	\$0.00		4
	ADNIAMDO				dash				+		+
31405HAS7	ABN AMRO MORTGAGE GROUP, INC	5	\$1,067,245.86	54.49%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$891,358.84	45.51%	-			_	\$0.00	NA	7 (
Total		10	\$1,958,604.70	100%	0	\$0.00		0	\$0.00		1
31405HAT5	ABN AMRO MORTGAGE GROUP,	1	\$122,148.04	6.73%	0 5	\$0.00	NA	0	\$0.00	NA	۱ (

	INC	1 1				
	Unavailable	8	\$1,692,279.91	93.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,814,427.95	100% 0 \$0.00	0 \$0.00	0
31405HAV0	ABN AMRO MORTGAGE GROUP, INC	1	\$165,900.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$2,270,083.84			NA 0
Total		11	\$2,435,983.84	100% 0 \$0.00	0 \$0.00	0
31405HAX6	ABN AMRO MORTGAGE GROUP, INC	1	\$170,000.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$3,620,519.20		NA 0 \$0.00	NA 0
Total		18	\$3,790,519.20	100% 0 \$0.00	0 \$0.00	0
31405HAY4	Unavailable	12			NA 0 \$0.00	NA 0
Total		12	\$2,522,404.00	100% 0 \$0.00	0 \$0.00	0
31405HB23	LEHMAN BROTHERS HOLDINGS, INC	663	\$132,348,179.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		663	\$132,348,179.23	100% 0 \$0.00	0 \$0.00	0
31405HB31	LEHMAN BROTHERS HOLDINGS, INC	177	\$35,647,705.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		177	\$35,647,705.01	100% 0 \$0.00	0 \$0.00	0
31405HB56	LEHMAN BROTHERS HOLDINGS, INC	107	\$24,242,372.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$24,242,372.46	100% 0 \$0.00	0 \$0.00	0
31405HB64	LEHMAN BROTHERS HOLDINGS, INC	141	\$33,213,601.17		NA 0 \$0.00	NA 0
Total		141	\$33,213,601.17	100% 0 \$0.00	0 \$0.00	0
31405HB72	LEHMAN BROTHERS HOLDINGS, INC	1,978	\$427,732,802.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,978	\$427,732,802.99	100% 0 \$0.00	0 \$0.00	0
31405HB80	LEHMAN BROTHERS HOLDINGS, INC	548	\$113,640,826.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		548	\$113,640,826.83	100% 0 \$0.00	0 \$0.00	0
31405HBW7	HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$301,445.44	21.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,430,630.39	100% 0 \$0.00	0 \$0.00	(

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31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC	55	\$12,113,946.68	100%	Ш		NA	0	\$0.00	NA	. 0
Total		55	\$12,113,946.68	100%	0	\$0.00		0	\$0.00		0
31405HE20	NOMURA CREDIT AND CAPITAL, INC	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		38	\$6,310,896.72	100%	0	\$0.00		0	\$0.00		0
31405HE38	NOMURA CREDIT AND CAPITAL, INC	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		35	\$5,192,133.52	100%	0	\$0.00		0	\$0.00		0
31405HE46	NOMURA CREDIT AND CAPITAL, INC	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		40	\$8,200,225.45	100%	0	\$0.00		0	\$0.00		0
31405HE53	NOMURA CREDIT AND CAPITAL, INC	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		194	\$37,919,780.88	100%	0	\$0.00		0	\$0.00		0
31405HEZ7	NOMURA CREDIT AND CAPITAL, INC	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$4,727,803.63	100%	0	\$0.00		0	\$0.00		0
31405HFD5	NOMURA CREDIT AND CAPITAL, INC	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		186	\$29,981,294.58	100%	0	\$0.00		0	\$0.00		0
31405HFE3	NOMURA CREDIT AND CAPITAL, INC	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		66	\$10,068,695.45	100%	0	\$0.00		0	\$0.00		0
31405HFF0	NOMURA CREDIT AND CAPITAL, INC	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		62	\$9,193,174.56	100%	0	\$0.00		0	\$0.00		0
31405HFG8	NOMURA CREDIT AND CAPITAL, INC	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		43	\$7,214,392.67	100%	0	\$0.00		0	\$0.00		0
31405HFH6	NOMURA CREDIT AND CAPITAL, INC	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		31	\$2,803,495.55	100%	0	\$0.00		0	\$0.00		0
31371LR92	AMERICAN HOME MORTGAGE	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

l	CORPORATION	ı		. <u> </u>		
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$318,549.07	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	3	\$607,702.88	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61		NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$359,855.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	7	\$1,380,431.13	1.35% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$426,799.84	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$289,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17		NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00		NA 0 \$0.00	NA
	INDYMAC BANK, FSB	2	\$467,576.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13		NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	2	\$460,100.00		NA 0 \$0.00	NA
	KB HOME MORTGAGE	2	\$365,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

COMPANY				Ш						1
M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	\
MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%			NA	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0.00	NA	\
NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0.00	NA	`
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	١
PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	\
PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	`
PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0.00	NA	`
PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	\
PULTE MORTGAGE, L.L.C	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	\
RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%					\$0.00	NA	
REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0.00	NA	١
SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	`
SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	`
SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	١.
THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	١
THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	۱
TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	١

	U.S. BANK N.A	1	\$89,499.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	9	. , ,		NA 0 \$0.00	NA
	Unavailable	124	· / /	18.94% 0 \$0.00	NA 0 \$0.00	NA (
Total		580	\$102,488,876.52	100% 0 \$0.00	0 \$0.00	(
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43		NA 0 \$0.00	NA
	AMSOUTH BANK	2	\$311,357.14	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1% 0 \$0.00	NA 0 \$0.00	NAO
	BANK OF AMERICA NA	7	4000,00000		NA 0 \$0.00	NA
	BANK ONE,N.A	17	\$2,089,154.30	0.56% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83		NA 0 \$0.00	NA
	CHARTER BANK	5	\$983,229.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	2			NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7% 0 \$0.00	NA 0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$918,300.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77		NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	18	\$3,798,996.09	1.01% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE SERVICES								
GUARANTY BANK F.S.B	59	\$9,903,359.19	2.63%	0 \$0	.00 NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	3	\$773,928.80	0.21%	0 \$0.	.00 NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	ľ		Ш	\$0.00	NA
HEARTLAND BANK	10	\$1,503,422.88	0.4%	0 \$0	.00 NA	v 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%				\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0 \$0.	.00 NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0 \$0.	.00 NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0 \$0.	.00 NA	0	\$0.00	NA
HOMESTREET BANK	1	\$78,371.91	0.02%	0 \$0	.00 NA	70	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0 \$0.	0.00 NA	A 0	\$0.00	NA
INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0 <u>\$0</u>	.00 NA	v 0	\$0.00	NA
IVANHOE FINANCIAL INC	22	\$3,732,559.76	0.99%				\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	4	\$465,990.34	0.12%	0 \$0.	.00 NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0 \$0.	.00 NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0 \$0.			\$0.00	NA
MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0 \$0	.00 NA	70	\$0.00	N/
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0 \$0.	.00 NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39% (0 \$0.	.00 NA	0	\$0.00	NA
MORTGAGEAMERICA INC	8	\$1,345,060.20	0.36%	0 \$0.	.00 NA	0	\$0.00	N/
NATIONAL BANK OF COMMERCE (NBC	72	\$11,272,133.50	3%	0 \$0.	.00 NA	0	\$0.00	N/

MORTGAGE)										ļ
NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	۱
OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	\
PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	١.
PULTE MORTGAGE, L.L.C	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	1
RATE ONE HOME LOANS INC	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	
RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	١
RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	1
REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00	NA	
SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	١
TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	`
WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	

	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$591,268.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	506	\$82,772,751.05	22% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,276	\$376,192,618.62	100% 0 \$0.00	0 \$0.00	0
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	6	\$553,562.90	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	53	\$8,176,385.05	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$333,407.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$755,481.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	35	\$6,671,370.64	0.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	97	\$17,991,781.23	1.99% 0 \$0.00	NA 0 \$0.00	NA

SERVICES									
GUARANTY BANK F.S.B	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	53	\$5,640,086.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0 \$().00	NA	0\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	19	\$2,589,111.14	0.29%	0 \$().00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,160,618.40	0.24%	0 \$0	00.0	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0 \$0).00	NA	0\$0.00	NA
PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0 \$0).00	NA	0\$0.00	NA
PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58				NA	0\$0.00	NA
PIONEER BANK	25	\$1,990,616.25	0.22%	0 \$0	0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK								
PULTE MORTGAGE, L.L.C	132	\$22,772,059.62	2.52%	0 \$0	0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC	2	\$479,500.00	0.05%	0 \$0	0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0 \$0	0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	193							
REGIONS BANK	203	\$28,665,513.54	3.17%	0 \$0	0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	33			0 \$0	00.00			
SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0 \$0	00.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0 \$0).00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0 \$0	0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0 \$().00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0 \$0).00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0 \$0	00.00	NA	0 \$0.00	NA
WASHTENAW MORTGAGE COMPANY	12							
Unavailable	921	\$131,922,796.96	14.61%	0 \$0	0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RATE ONE HOME LOANS INC RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS BANK SELF-HELP VENTURES FUND SUMMIT MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RATE ONE HOME LOANS INC RBC CENTURA BANK 17 RBC MORTGAGE COMPANY REGIONS BANK 203 SELF-HELP VENTURES FUND SUMMIT MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NASHTENAW MORTGAGE COMPANY 12 COMPANY 12	MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL COOPERATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RATE ONE HOME LOANS INC RBC CENTURA BANK RBC MORTGAGE CORPORATION REGIONS BANK SUMMIT MORTGAGE CORPORATION REGIONS BANK SUMMIT MORTGAGE CORPORATION REGIONS BANK SUMMIT MORTGAGE CORPORATION REGIONS BANK SUMMIT MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK WASHINGTON MUTUAL BANK	MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL COOPERATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RATE ONE HOME LOANS INC RBC CENTURA BANK PREGIONS BANK SELF-HELP VENTURES FUND SUMMIT MORTGAGE CORPORATION SYNOVUS MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK PULS \$3,913,801.20 2.64% \$2,589,111.14 0.29% \$4,691,131.43 0.52% \$4,691,131.43 0.52% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.22% 0.49% 0.22% 0.66% 0.22% 0.66% 0.22% 0.66% 0.22% 0.25% 0.26% 0.26% 0.27% 0.27% 0.28% 0.28% 0.29	MORTGAGE COMPANY 163 \$23,913,801.20 2.64% 0 \$0 NATIONAL COOPERATIVE BANK, N.A 19 \$2,589,111.14 0.29% 0 \$0 NORTH AMERICAN SAVINGS BANK F.S.B 20 \$2,160,618.40 0.24% 0 \$0 OLYMPIA MORTGAGE CORPORATION 20 \$4,691,131.43 0.52% 0 \$0 PINE STATE MORTGAGE CORPORATION 34 \$4,460,443.24 0.49% 0 \$0 PINNACLE FINANCIAL CORPORATION 168 \$26,714,302.58 2.95% 0 \$0 PIVADUTH SAVINGS BANK 25 \$1,990,616.25 0.22% 0 \$0 PULTE MORTGAGE, LL.C 132 \$22,772,059.62 2.52% 0 \$0 RATE ONE HOME LOANS INC 2 \$479,500.00 0.05% 0 \$0 RBC CENTURA BANK 17 \$1,966,803.68 0.22% 0 \$0 RBC MORTGAGE COMPANY 193 \$27,462,191.79 3.04% 0 \$0 SUMMIT MORTGAGE CORPORATION 13 \$2,144,495.32 0.24% 0 \$0 SYNOVUS MORTGAGE 31 \$3,649,292.84 0.4% 0 \$0 SYNOVUS MORTGAGE 31 \$3,649,292.84 0.4% 0 \$0 TRUSTMARK NATIONAL BANK 82 \$10,153,	MORTGAGE COMPANY 163 \$23,913,801.20 2.64% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 19 \$2,589,111.14 0.29% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 20 \$2,160,618.40 0.24% 0 \$0.00 NORTH AMERICAN SAVINGS BANK F.S.B 20 \$4,691,131.43 0.52% 0 \$0.00 OLYMPIA MORTGAGE CORPORATION 20 \$4,691,131.43 0.52% 0 \$0.00 PINE STATE MORTGAGE CORPORATION 34 \$4,460,443.24 0.49% 0 \$0.00 PINNACLE FINANCIAL CORPORATION 168 \$26,714,302.58 2.95% 0 \$0.00 PLYMOUTH SAVINGS BANK 28 \$5,440,227.83 0.6% 0 \$0.00 PULTE MORTGAGE, LL.C 132 \$22,772,059.62 2.52% 0 \$0.00 RATE ONE HOME LOANS INC 2 \$479,500.00 0.05% 0 \$0.00 RBC CENTURA BANK 17 \$1,966,803.68 0.22% 0 \$0.00 RBC MORTGAGE COMPANY 193 \$27,462,191.79 3.04% 0 \$0.00 SELF-HELP VENTURES FUND 33 \$2,804,919.84 0.31% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 31 \$2,144,495.32 0.24% 0 \$0.00 SYNOV	MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, 19 S2,589,111.14 0.29% 0 \$0.00 NA NAN NORTH AMERICAN SAVINGS BANK F.S.B OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINACLE FINANCIAL CORPORATION PIONEER BANK PLUTE MORTGAGE, LL.C RATE ONE HOME LOANS INC RBC CENTURA BANK 17 S1,966,803,68 0,22% 0 \$0.00 NA SELF-HELP VENTURES FUND SUMMIT MORTGAGE CORPORATION SYNOVUS MORTGAGE 31 S2,589,111.14 0,29% 0 \$0.00 NA O,24% 0 \$0.0	MORTGAGE

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Total		5,929	\$904,301,782.24	100% 0 \$0.00	0 \$0.00	0
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	2	\$174,332.77	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	33	\$4,370,047.39	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,330,090.81	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	57	\$8,154,871.20	8.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$192,534.51	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$546,962.69	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	2	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$166,954.89	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK SSB	16	\$1,293,745.28	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
		8	\$1,215,254.97	1.26% 0 \$0.00	NA 0 \$0.00	NA 0

31371LSG5		8	\$871,047.38	0.43%	0 \$0.00	NA	0 \$0.00	NA
Total		665	\$96,112,211.60	100%	0 \$0.00		0 \$0.00	
T	Unavailable	369	\$56,952,568.89	59.26%			0 \$0.00	NA
	BANK, N.A	1	\$64,895.71		0 \$0.00		0 \$0.00	NA
	MUTUAL BANK, FA WELLS FARGO		·					
	WASHINGTON	8	\$513,807.14	0.53%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL							
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	2	\$213,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK TRUSTCORP	6	\$753,338.06	0.78%	0 \$0.00	NA	0 \$0.00	NA
	BANKING AND TRUST COMPANY THE HUNTINGTON	2	\$230,982.50		0 \$0.00		0 \$0.00	NA
	THE BRANCH		\$220,002,50	0.240	00.00	NT A	0,00	N.T.A
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$235,248.16	0.24%	0 \$0.00	NA	0 \$0.00	N/
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0 \$0.00	NA	0 \$0.00	NA
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0 \$0.00	NA	0 \$0.00	NA
	RATE ONE HOME LOANS INC	1	\$190,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$1,383,534.91	1.44%	0 \$0.00	NA	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	2	\$264,029.62	0.27%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK F.S.B PINE STATE	2	\$331,733.64	0.35%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN	3	\$508,371.95	0.53%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							

AMERICAN HOME MORTGAGE CORPORATION							
AMSOUTH BANK	1	\$188,970.00	0.09%	00.00	NA	0 \$0.00	NA 0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
BANK ONE,N.A	1	\$316,859.17	0.16%	00.00	NA	0 \$0.00	NA 0
CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	\$0.00	NA	0 \$0.00	NA 0
CHARTER BANK	5	\$526,634.17	0.26%	00.00	NA	0 \$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0\$0.00	NA	0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0\$0.00	NA	0 \$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	\$0.00	NA	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	60	\$10,855,953.88	5.33%	0\$0.00	NA	0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0\$0.00	NA	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$9,100,162.96	4.47%	0.00	NA	0 \$0.00	NA 0
EVERBANK	74	\$7,265,182.77	3.57%	00.00	NA	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0\$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0.00	NA	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B	13	\$2,295,140.62	1.13%	\$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	1	\$35,000.00	0.02%	00.00	NA	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%		NA	0 \$0.00	NA 0
HOMEBANC MORTGAGE	15	\$2,595,632.21	1.27%	\$0.00	NA	0 \$0.00	NA 0

CORPORATION										1
INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١ (
INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	' (
IVANHOE FINANCIAL INC	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	, (
KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (
LEHMAN BROTHERS HOLDINGS, INC	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ (
M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0.00	NA	. (
MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	١ (
MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0.00	NA	(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	' (
MORTGAGEAMERICA INC	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۲ (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 1
OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	١
PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	. (
PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	,
PULTE MORTGAGE, L.L.C	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	١
	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (

	RATE ONE HOME LOANS INC					
	RBC CENTURA BANK	11	\$1,083,778.06	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	21	\$1,850,065.25	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	2	\$138,330.93	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$88,078.99	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	536	\$97,978,429.54	48.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,344	\$203,771,094.67	100% 0 \$0.00	0 \$0.00	0
31371LSW0	BISHOPS GATE RESIDENTIAL	18	\$1,894,262.25	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MORTGAGE TRUST					
	CITIMORTGAGE, INC	18	\$2,326,508.92	5.53% 0 \$0.00	NA 0 \$0.00	
		18 107	\$2,326,508.92 \$13,708,180.26	5.53% 0 \$0.00 32.6% 0 \$0.00		NA 0
	CITIMORTGAGE, INC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION				NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	107 20 49	\$13,708,180.26 \$2,016,943.11 \$5,956,753.75	32.6% 0 \$0.00 4.8% 0 \$0.00 14.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CITIMORTGAGE, INC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION WASHINGTON	107 20 49 140	\$13,708,180.26 \$2,016,943.11 \$5,956,753.75 \$16,143,914.70	32.6% 0 \$0.00 4.8% 0 \$0.00 14.17% 0 \$0.00 38.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total	CITIMORTGAGE, INC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	107 20 49	\$13,708,180.26 \$2,016,943.11 \$5,956,753.75	32.6% 0 \$0.00 4.8% 0 \$0.00 14.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
Total 31371LT90	CITIMORTGAGE, INC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	107 20 49 140	\$13,708,180.26 \$2,016,943.11 \$5,956,753.75 \$16,143,914.70	32.6% 0 \$0.00 4.8% 0 \$0.00 14.17% 0 \$0.00 38.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
	CITIMORTGAGE, INC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE	107 20 49 140 352	\$13,708,180.26 \$2,016,943.11 \$5,956,753.75 \$16,143,914.70 \$42,046,562.99	32.6% 0 \$0.00 4.8% 0 \$0.00 14.17% 0 \$0.00 38.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CITIMORTGAGE, INC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE CORPORATION	107 20 49 140 352 4	\$13,708,180.26 \$2,016,943.11 \$5,956,753.75 \$16,143,914.70 \$42,046,562.99 \$431,671.34	32.6% 0 \$0.00 4.8% 0 \$0.00 14.17% 0 \$0.00 38.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0

 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$394,128.42	1.65%	0	\$0.00	NA	. 0	\$0.00	NA	0
EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9							\$0.00	NA	
GUARANTY BANK F.S.B	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	.0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	.0	\$0.00	NA	0
INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	. 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	. 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$47,925.56	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$106,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$6,966,140.84	29.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		241	\$23,817,095.96	100% 0 \$0.00	0 \$0.00	0
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	8	\$464,810.45	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	7	\$543,654.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	8	\$746,926.54	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	6	\$580,616.66	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$572,700.00	0.3%	0	\$0.00	NA	C	0.00	NA	1
EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	7 (0\$0.00	NA	1 (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	, ,						0.00	NA	
GUARANTY BANK F.S.B	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0.00	NA	7 (
GUARANTY RESIDENTIAL LENDING, INC	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	Y [0
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	1
HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0	\$0.00	NA	7(
INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	7 (
IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 (
IVANHOE FINANCIAL INC	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00	NA	y (
M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	7 (
MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00	NA	7(
MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 (
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA		0.00	NA	7 (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	.0	\$0.00	NA	\ \ (
MORTGAGEAMERICA INC	13	\$1,312,077.70	0.7%	0	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00	NA	7
NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS	13	\$1,522,281.89	0.81%	0	\$0.00	NA	.0	\$0.00	NA	

BANK									1
NORTH AMERICAN	2	\$141,831.55	0.08%	0.80.0	0 NA	0	\$0.00	NA	J
SAVINGS BANK F.S.B						L			4
OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
OLYMPIA MODTGA GE	_	ф0.4 7.25 0.00	0.450	0,00	O NIA		ΦΩ ΩΩ	NT A	l,
MORTGAGE	5	\$847,250.00	0.45%	0 \$0.0	0 NA	10	\$0.00	NA	1
CORPORATION						-			+
PINE STATE MORTGAGE	9	\$1,112,417.53	0.59%	0 80 0	O NA	١	\$0.00	NA	١
CORPORATION		Ψ1,112,+17.33	0.5770	υ ψυ.υ	O INA		ψ0.00	117	ľ
PINNACLE						l			t
FINANCIAL	60	\$8,340,590.99	4.43%	0 \$0.0	0 NA		\$0.00	NA	ا
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ľ	4 0.00		
PLYMOUTH SAVINGS		#120 000 00	0.068	0 00 0	0 114		φο οο	27.4	Ī
BANK	1	\$120,000.00	0.06%	0 \$0.0	0 NA	10	\$0.00	NA	ľ
RATE ONE HOME	2	¢105 500 00	0.107	0 60 0	O NIA		\$0.00	NI A	Ţ
LOANS INC	2	\$185,500.00	0.1%	0 \$0.0	U NA	V	\$0.00	NA	'
RBC CENTURA BANK	5	\$542,947.84	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	(
RBC MORTGAGE	94	\$12,375,706.15	6.57%	0 60 0	O NIA	٨	\$0.00	NA	.
COMPANY	94	\$12,373,700.13				V	\$0.00	INA	`
REGIONS BANK	3	\$512,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
SELF-HELP	13	\$1,004,610.03	0.53%	0 80 0	O NA	0	\$0.00	NA	ا
VENTURES FUND	13	\$1,004,010.03	0.55 %	υ ψυ.υ	U IVA	0	ψ0.00	117	ľ
SUMMIT MORTGAGE	5	\$679,896.31	0.36%	0 80 0	0 NA	0	\$0.00	NA	ا
CORPORATION		\$677,070.31	0.5070	σ φοισ	1111	ľ	φο.σσ	1 (1)	Ŧ
SYNOVUS	_								
MORTGAGE	8	\$792,247.58	0.42%	0 \$0.0	0 NA	10	\$0.00	NA	۱
CORPORATION						-			+
TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0.0\$	0 NA	0	\$0.00	NA	
THE HUNTINGTON						\mathbf{l}			t
NATIONAL BANK	26	\$1,999,978.71	1.06%	0 \$0.0	0 NA	0	\$0.00	NA	١
TRUSTCORP						t			t
MORTGAGE	19	\$1,719,300.71	0.91%	0 \$0.0	0 NA	0	\$0.00	NA	J
COMPANY		ψ1,/12,eσσ./1	0.5170	0,40.0			Ψ σ.σ σ	1 (1 2	
TRUSTMARK	_	\$420.502.05	0.22%	0 00 0	0 27.4		φο οο	27.4	1
NATIONAL BANK	5	\$430,583.87	0.23%	0 \$0.0	0 NA	10	\$0.00	NA	L
UNION FEDERAL									Ī
BANK OF	1	\$40,656.36	0.02%	0.0\$	0 NA	0	\$0.00	NA	L
INDIANAPOLIS									
USAA FEDERAL	4	\$636,826.04	0.34%	0 60 0	O NIA	٨	\$0.00	NA	
SAVINGS BANK	4	φυσυ,820.04	0.34%	U \$U.U	U INA	V	φυ. υ υ	INA	١
WACHOVIA									
MORTGAGE	1	\$227,950.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	١.
CORPORATION				4		-			1
WASHTENAW		4 2 2 2 3 3 3 3 3 3 3 3 3 3		0.00		_	40.00		
MORTGAGE	4	\$560,975.00	0.3%	0 \$0.0	U NA	10	\$0.00	NA	١
COMPANY									1

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	WELLS FARGO BANK, N.A	15	\$1,320,202.99	0.7%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	370	\$46,270,712.81	24.54% (\$0.00	NA	0 \$0.00	NA
Total		1,518	\$188,457,807.31	100%	\$0.00		0 \$0.00	0
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86% (\$0.00	NA	0 \$0.00	NA
	BANK ONE,N.A	2	\$261,673.50	0.21%	\$0.00	NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	\$0.00	NA	0 \$0.00	NA 0
	CHARTER BANK	17	\$2,282,993.00	1.81% (\$0.00	NA	0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	6	\$543,099.64	0.43%	\$0.00	NA	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,877,714.70	2.28%	\$0.00	NA	0 \$0.00	NA 0
	EVERBANK	14	\$1,784,446.04	1.41% (\$0.00	NA	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07% (\$0.00	NA	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59% (\$0.00	NA	0 \$0.00	NA 0
	GUARANTY BANK F.S.B	20	\$2,213,369.56	1.75% (\$0.00	NA	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	9	\$909,605.00	0.72% (\$0.00	NA	0 \$0.00	NA 0
	HEARTLAND BANK	5	\$882,000.00	0.7%	\$0.00	NA	0 \$0.00	NA C
	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	\$0.00	NA	0 \$0.00	NA

32	\$4,539,105.82	3.59% (\$0.00	NA 0	\$0.00	NA
4	\$468,900.00	0.37%	0.00	NA 0	\$0.00	NA
26						NA
33	\$4,106,585.00	3.25%	\$0.00	NA 0	\$0.00	NA
18	\$1,597,956.33	1.26%	\$0.00	NA 0	\$0.00	NA
6	, , , , , , , , , , , , , , , , , , , ,					NA
16	\$1,502,520.14	1.19%	\$0.00	NA 0	\$0.00	NA
2	\$126,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA
5	\$393,993.69	0.31%	\$0.00	NA 0	\$0.00	NA
3	\$415,331.34	0.33%	\$0.00	NA 0	\$0.00	NA
13	\$1,503,655.64	1.19% (\$0.00	NA 0	\$0.00	NA
, 10	\$772,985.00	0.61%	\$0.00	NA 0	\$0.00	NA
3	\$365,759.84	0.29%	\$0.00	NA 0	\$0.00	NA
9	\$1,286,530.51	1.02%	\$0.00	NA 0	\$0.00	NA
1	\$119,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
32	\$3,907,336.57	3.09%	\$0.00	NA 0	\$0.00	NA
8	\$968,000.00	0.77% (\$0.00	NA 0	\$0.00	NA
64						NA
6	\$382,038.37	0.3%	00.00	NA 0	\$0.00	NA
20			Ì			NA
7	\$850,783.09	0.67%	0.00	NA 0	\$0.00	NA
	4 26 33 18 6 16 2 5 3 13 10 3 3 8 64 6 20	4 \$468,900.00 26 \$2,514,175.87 33 \$4,106,585.00 18 \$1,597,956.33 6 \$540,106.82 16 \$1,502,520.14 2 \$126,000.00 5 \$393,993.69 3 \$415,331.34 13 \$1,503,655.64 10 \$772,985.00 3 \$365,759.84 9 \$1,286,530.51 1 \$119,000.00 32 \$3,907,336.57 8 \$968,000.00 64 \$7,703,713.00 6 \$382,038.37 20 \$2,682,582.84	4 \$468,900.00 0.37% 26 \$2,514,175.87 1.99% 33 \$4,106,585.00 3.25% 18 \$1,597,956.33 1.26% 6 \$540,106.82 0.43% 16 \$1,502,520.14 1.19% 2 \$126,000.00 0.1% 3 \$415,331.34 0.33% 13 \$1,503,655.64 1.19% 10 \$772,985.00 0.61% 3 \$365,759.84 0.29% 9 \$1,286,530.51 1.02% 1 \$119,000.00 0.09% 3 \$3,907,336.57 3.09% 8 \$968,000.00 0.77% 64 \$7,703,713.00 6.09% 6 \$382,038.37 0.3% 20 \$2,682,582.84 2.12%	4 \$468,900.00 0.37% 0 \$0.00 26 \$2,514,175.87 1.99% 0 \$0.00 33 \$4,106,585.00 3.25% 0 \$0.00 18 \$1,597,956.33 1.26% 0 \$0.00 6 \$540,106.82 0.43% 0 \$0.00 2 \$126,000.00 0.1% 0 \$0.00 2 \$126,000.00 0.1% 0 \$0.00 3 \$415,331.34 0.33% 0 \$0.00 13 \$1,503,655.64 1.19% 0 \$0.00 14 \$772,985.00 0.61% 0 \$0.00 15 \$393,993.69 0.30% 0 \$0.00 16 \$1,502,520.14 1.19% 0 \$0.00 17 \$1,286,530.51 1.02% 0 \$0.00 18 \$1,286,530.51 1.02% 0 \$0.00 19 \$1,286,530.51 1.02% 0 \$0.00 2 \$3,907,336.57 3.09% 0 \$0.00 2 \$3,907,336.57 3.09% 0 \$0.00 2 \$3,907,336.57 3.09% 0 \$0.00 2 \$3,907,336.57 3.09% 0 \$0.00 3 \$365,759.84 0.29% 0 \$0.00 3 \$365,759.84 0.29% 0 \$0.00 4 \$1,286,530.51 0.09% 0 \$0.00 4 \$1,286,530.51 0.09% 0 \$0.00 4 \$3,907,336.57 3.09% 0 \$0.00 4 \$7,703,713.00 6.09% 0 \$0.00 4 \$7,703,713.00 6.09% 0 \$0.00 5 \$2,682,582.84 2.12% 0 \$0.00	4 \$468,900.00 0.37% 0 \$0.00 NA 0 26 \$2,514,175.87 1.99% 0 \$0.00 NA 0 33 \$4,106,585.00 3.25% 0 \$0.00 NA 0 18 \$1,597,956.33 1.26% 0 \$0.00 NA 0 6 \$540,106.82 0.43% 0 \$0.00 NA 0 2 \$126,000.00 0.1% 0 \$0.00 NA 0 2 \$126,000.00 0.1% 0 \$0.00 NA 0 3 \$415,331.34 0.33% 0 \$0.00 NA 0 13 \$1,503,655.64 1.19% 0 \$0.00 NA 0 10 \$772,985.00 0.61% 0 \$0.00 NA 0 3 \$365,759.84 0.29% 0 \$0.00 NA 0 1 \$119,000.00 0.09% 0 \$0.00 NA 0 3 \$3,907,336.57 3.09% 0 \$0.00 NA 0 8 \$968,000.00 0.77% 0 \$0.00 NA 0 6 \$382,038.37 0.3% 0 \$0.00 NA 0 20 \$2,682,582.84 2.12% 0 \$0.00 NA 0	4 \$468,900.00 0.37% 0 \$0.00 NA 0 \$0.00 26 \$2,514,175.87 1.99% 0 \$0.00 NA 0 \$0.00 33 \$44,106,585.00 3.25% 0 \$0.00 NA 0 \$0.00 18 \$1,597,956.33 1.26% 0 \$0.00 NA 0 \$0.00 6 \$540,106.82 0.43% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$415,331.34 0.33% 0 \$0.00 NA 0 \$0.00 13 \$1,503,655.64 1.19% 0 \$0.00 NA 0 \$0.00 10 \$772,985.00 0.61% 0 \$0.00 NA 0 \$0.00 3 \$365,759.84 0.29% 0 \$0.00 NA 0 \$0.00 9 \$1,286,530.51 1.02% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$3,907,336.57 3.09% 0 \$0.00 NA 0 \$0.00 8 \$968,000.00 0.77% 0 \$0.00 NA 0 \$0.00 6 \$382,038.37 0.3% 0 \$0.00 NA 0 \$0.00 6 \$382,682,582.84 2.12% 0 \$0.00 NA 0 \$0.00

	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$125,700.00			
	Unavailable	291	\$31,528,089.27	24.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,037	\$126,421,924.06			
			1		i	
31371LTR0	ABN AMRO MORTGAGE GROUP, INC	38	\$6,546,993.75	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21			NA 0
	BANK ONE,N.A	4	\$535,930.65	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83% 0 \$0.00	NA 0 \$0.00	
	CHARTER ONE MORTGAGE CORP	13	\$1,785,064.31	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	42	, ,			
	CITIMORTGAGE, INC	173	\$27,572,426.68	11.32% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	6				
	COUNTRYWIDE HOME LOANS, INC	51	\$7,167,711.14	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	3	\$327,399.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)					
		2	\$389,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (

	WIN MORTGAGE ORPORATION								
	&T MORTGAGE ORPORATION	4	\$392,862.53	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
M	IDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0 \$0.0	00 NA	0	\$0.00	NA
C	ATIONAL BANK OF OMMERCE (NBC ORTGAGE)	1	\$130,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA
M	ATIONAL CITY ORTGAGE OMPANY	5	\$823,948.32	0.34%	0 \$0.0	00 NA	0	\$0.00	NA
0	HIO SAVINGS BANK	7	\$959,497.44	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
SI	HH MORTGAGE ERVICES ORPORATION	5	\$780,460.19	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
	ATE ONE HOME DANS INC	1	\$250,200.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
R	BC CENTURA BANK	1	\$74,830.34	0.03%	0 \$0.0	00 NA	0	\$0.00	NA
FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	3	\$426,001.55	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
	ΓATE FARM BANK, SB	7	\$1,087,751.42	0.45%	0 \$0.0	00 NA	0	\$0.00	NA
	UNTRUST ORTGAGE INC	98	\$12,160,727.51	4.99%	0 \$0.0	00 NA	0	\$0.00	NA
В	HE BRANCH ANKING AND RUST COMPANY	3	\$403,404.17	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
	HE HUNTINGTON ATIONAL BANK	5	\$527,910.09	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
	RUSTMARK ATIONAL BANK	2	\$300,301.23	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
U.	.S. BANK N.A	1	\$99,300.93	0.04%	0 \$0.0	00 NA	0	\$0.00	NA
В	NION FEDERAL ANK OF IDIANAPOLIS	9	\$1,506,717.30	0.62%	0 \$0.0	00 NA	0	\$0.00	NA
	NION PLANTERS ANK NA	8	\$613,572.54	0.25%	0 \$0.0	00 NA	0	\$0.00	NA
M	ACHOVIA ORTGAGE ORPORATION	30	\$4,648,894.57	1.91%	0 \$0.0	00 NA	0	\$0.00	NA
W	ASHINGTON UTUAL BANK	18	\$2,280,157.74	0.94%	0 \$0.0	00 NA	0	\$0.00	NA
W	ASHINGTON UTUAL BANK, FA	271	\$36,867,127.45	15.14%	0 \$0.0	00 NA	0	\$0.00	NA
W	ELLS FARGO ANK, N.A	1	\$131,500.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA
T 1	navailable	644	\$106,943,020.66	43.93%	0 \$0.0	00 NA	0	\$0.00	NA

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Total		1,592	\$243,526,981.19	100% 0 \$0.00	0 \$0.00	0	
31371LTS8	ABN AMRO MORTGAGE GROUP, INC	16	\$2,378,690.44	0.6% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1% 0 \$0.00	NA 0 \$0.00	NA	
	BANK ONE,N.A	26	\$3,697,659.82	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05% 0 \$0.00	NA 0 \$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25% 0 \$0.00	NA 0 \$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66% 0 \$0.00	NA 0 \$0.00	NA	
	CITIMORTGAGE, INC	81	\$11,869,878.39	2.97% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15% 0 \$0.00	NA 0 \$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	339	\$43,693,926.36	10.95% 0 \$0.00	NA 0 \$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$558,880.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23% 0 \$0.00	NA 0 \$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	
	GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B	2	\$196,042.06	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14% 0 \$0.00	NA 0 \$0.00	NA	
	HEARTLAND BANK	2	\$160,252.41	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01% 0 \$0.00	NA 0 \$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	
	HOMESTREET BANK	6	\$647,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
		47	\$8,401,594.49	2.1% 0 \$0.00	NA 0 \$0.00	NA 0	

HSBC MORTGAGE CORPORATION (USA)									1	
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	A (
M&T MORTGAGE CORPORATION	15	\$921,926.35		Ш				\$0.00		A (
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	4
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11% (0	\$0.00			\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11% (0	\$0.00	NA	. 0	\$0.00	NA	A (
NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17		Ш				\$0.00	NA	A (
OHIO SAVINGS BANK	1	\$103,768.16		0	\$0.00		-	\$0.00	NA	<u>A</u> (
PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00		0	\$0.00	NA	. 0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03% (0	\$0.00	NA	0	\$0.00	NA	A
PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27% (0	\$0.00	NA	.0	\$0.00	NA	A (
PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	A (
RATE ONE HOME LOANS INC	3	\$316,500.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	4
RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	4
RBC MORTGAGE COMPANY	3	\$458,473.91		Ш		NA	.0	\$0.00	NA	4
RBMG INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	4
REGIONS BANK	11	\$1,169,488.90		-		NA	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63						\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53% (0	\$0.00	NA	.0	\$0.00	NA	4
STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	Ā
SUNTRUST MORTGAGE INC	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	A

	SYNOVUS MORTGAGE	2	\$200,800.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
	CORPORATION TCF MORTGAGE	15	\$2,127,834.25	0.53%	0.80.00	NA	0 \$0.00	NA 0
	CORPORATION THE BRANCH BANKING AND	1	\$122,321.94				0 \$0.00	
	TRUST COMPANY THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	\$0.00	NA	0 \$0.00	NA 0
	U.S. BANK N.A	2	\$237,080.45	0.06%	\$0.00	NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49% (\$0.00	NA	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37% (\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$187,596.71	0.05%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1,485	\$214,662,706.81	53.78% (0 \$0.00	
Total		2,901	\$399,183,019.46	100%	\$0.00		0 \$0.00	0
31371LTT6	ABN AMRO MORTGAGE GROUP, INC	4	\$430,019.29	0.17% (\$0.00	NA	0 \$0.00	NA 0
	AMSOUTH BANK	3	\$295,250.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
	BANK ONE,N.A	22	\$2,691,847.74	1.06% (\$0.00	NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17% (\$0.00	NA	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	8	\$989,231.81	0.39%	\$0.00	NA	0 \$0.00	NA 0

402	\$47,506,406.00	18.76%	0 \$0.00	NA	0 \$0.00	NA
5	\$512,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
80	\$10,829,272.06	4.28%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,477,300.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
52	\$5,776,822.29	2.28%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,100,688.97	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,518,242.54	0.6%	0 \$0.00	NA	0 \$0.00	NA
3	\$218,484.66	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$400,993.62	0.16%	0 \$0.00	NA	0 \$0.00	
1	\$132,325.54	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,585.33	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$454,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
26	\$4,072,701.21	1.61%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,297,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
6	\$850,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,896.34	0.02%	0 \$0.00	NA	0 \$0.00	NA
5	\$507,652.31	0.2%	0 \$0.00	NA	0 \$0.00	NA
5	\$635,777.30	0.25%	0 \$0.00	NA	0 \$0.00	NA
		I				ļ l
	5 80 9 1 12 3 5 1 1 1 3 26 10 6	5 \$512,500.00 80 \$10,829,272.06 9 \$1,477,300.00 1 \$256,000.00 52 \$5,776,822.29 8 \$1,100,688.97 1 \$247,000.00 12 \$1,518,242.54 3 \$218,484.66 5 \$400,993.62 1 \$132,325.54 1 \$80,585.33 3 \$454,250.00 26 \$4,072,701.21 10 \$1,297,750.00 6 \$850,800.00 1 \$53,896.34 5 \$507,652.31	5 \$512,500.00 0.2% 80 \$10,829,272.06 4.28% 9 \$1,477,300.00 0.58% 1 \$256,000.00 0.1% 52 \$5,776,822.29 2.28% 8 \$1,100,688.97 0.43% 1 \$247,000.00 0.1% 12 \$1,518,242.54 0.6% 3 \$218,484.66 0.09% 5 \$400,993.62 0.16% 1 \$132,325.54 0.05% 1 \$80,585.33 0.03% 3 \$454,250.00 0.18% 26 \$4,072,701.21 1.61% 10 \$1,297,750.00 0.51% 6 \$850,800.00 0.34% 1 \$53,896.34 0.02% 5 \$507,652.31 0.2%	5 \$512,500.00 0.2% 0 \$0.00 80 \$10,829,272.06 4.28% 0 \$0.00 9 \$1,477,300.00 0.58% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 52 \$5,776,822.29 2.28% 0 \$0.00 8 \$1,100,688.97 0.43% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 2 \$1,518,242.54 0.6% 0 \$0.00 3 \$218,484.66 0.09% 0 \$0.00 5 \$400,993.62 0.16% 0 \$0.00 1 \$80,585.33 0.03% 0 \$0.00 3 \$454,250.00 0.18% 0 \$0.00 26 \$4,072,701.21 1.61% 0 \$0.00 10 \$1,297,750.00 0.51% 0 \$0.00 1 \$53,896.34 0.02% 0 \$0.00 5 \$507,652.31 0.2% 0 \$0.00	5 \$512,500.00 0.2% 0 \$0.00 NA 80 \$10,829,272.06 4.28% 0 \$0.00 NA 9 \$1,477,300.00 0.58% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 52 \$5,776,822.29 2.28% 0 \$0.00 NA 1 \$247,000.00 0.1% 0 \$0.00 NA 12 \$1,518,242.54 0.6% 0 \$0.00 NA 3 \$218,484.66 0.09% 0 \$0.00 NA 5 \$400,993.62 0.16% 0 \$0.00 NA 1 \$80,585.33 0.03% 0 \$0.00 NA 1 \$80,585.33 0.03% 0 \$0.00 NA 26 \$4,072,701.21 1.61% 0 \$0.00 NA 10 \$1,297,750.00 0.51% 0 \$0.00 NA 1 \$53,896.34 0.02% 0 \$0.00 NA 5 \$507,652.31 0.2% 0 \$0.00 NA	5 \$512,500.00 0.2% 0 \$0.00 NA 0 \$0.00 80 \$10,829,272.06 4.28% 0 \$0.00 NA 0 \$0.00 9 \$1,477,300.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 52 \$5,776,822.29 2.28% 0 \$0.00 NA 0 \$0.00 8 \$1,100,688.97 0.43% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$1,518,242.54 0.6% 0 \$0.00 NA 0 \$0.00 3 \$218,484.66 0.09% 0 \$0.00 NA 0 \$0.00 1 \$132,325.54 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,585.33 0.03% 0 \$0.00 NA 0 \$0.00 26 \$4,072,701.21 1.61% 0 \$0.00 NA 0 \$0.00 10 \$1,297,750.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$53,896.34 0.02% 0 \$0.00 NA 0 \$0.00 5 \$507,652.31 0.2% 0 \$0.00 NA 0 \$0.00

NATIONAL CITY MORTGAGE COMPANY							
NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0 \$0.00	NA	\$0.00	NA 0
PATHFINDER BANK	1	\$46,604.78	0.02%	0 \$0.00	NA	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0 \$0.00	NA	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0 \$0.00	NA	0\$0.00	NA 0
PULTE MORTGAGE, L.L.C	3	\$495,724.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0 \$0.00	NA	\$0.00	NA 0
RBMG INC	1	\$167,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
REGIONS BANK	21	\$1,987,311.34	0.78%			\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0 \$0.00	NA	\$0.00	NA 0
STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0 \$0.00	NA	\$0.00	NA 0
SUNTRUST MORTGAGE INC	17	\$1,563,978.69	0.62%	0 \$0.00	NA	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0
TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0\$0.00	NA	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0 \$0.00	NA	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0 \$0.00	NA	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0 \$0.00	NA	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0 \$0.00	NA	\$0.00	NA 0
UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0 \$0.00	NA	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0 \$0.00	NA	\$0.00	NA 0
USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0\$0.00	NA	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$65,000.00		NA 0 \$0.00	NA 0
	Unavailable	1,125	\$135,409,549.19	53.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,105	\$253,168,600.40	100% 0 \$0.00	0 \$0.00	0
31371LU23	COUNTRYWIDE HOME LOANS, INC	2	\$186,378.36		NA 0 \$0.00	NA 0
	Unavailable	16	\$3,122,249.93	94.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,308,628.29	100% 0 \$0.00	0 \$0.00	0
	GOVE THE VIEW T					
31371LU31	COUNTRYWIDE HOME LOANS, INC	4	\$713,920.00	10.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$6,306,061.92	89.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$7,019,981.92	100% 0 \$0.00	0 \$0.00	0
31371LU49	COUNTRYWIDE HOME LOANS, INC	18	\$2,632,072.25	23.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$8,450,441.72	76.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$11,082,513.97	100% 0 \$0.00	0 \$0.00	0
31371LU56	COUNTRYWIDE HOME LOANS, INC	1	\$176,629.10	10.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,544,825.13	89.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,721,454.23	100% 0 \$0.00	0 \$0.00	0
31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$59,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0.00	NA	.0
7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$395,391.22	1.07%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	.0
33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	5 24 1 3 6 7 25 31 2 31 1 9 4	5 \$1,158,500.00 24 \$3,422,441.23 1 \$76,000.00 3 \$354,192.00 6 \$642,685.16 7 \$1,029,323.82 2 \$461,000.00 15 \$1,427,167.06 2 \$395,391.22 31 \$4,137,629.80 2 \$162,595.57 3 \$317,717.92 1 \$66,843.09 1 \$87,200.00 9 \$689,275.69 4 \$753,825.43	5 \$1,158,500.00 3.13% 24 \$3,422,441.23 9.24% 1 \$76,000.00 0.21% 3 \$354,192.00 0.96% 6 \$642,685.16 1.74% 2 \$461,000.00 1.25% 15 \$1,427,167.06 3.86% 2 \$395,391.22 1.07% 31 \$4,137,629.80 11.18% 2 \$162,595.57 0.44% 3 \$317,717.92 0.86% 1 \$66,843.09 0.18% 1 \$87,200.00 0.24% 9 \$689,275.69 1.86% 4 \$753,825.43 2.04%	5 \$1,158,500.00 3.13% 0 24 \$3,422,441.23 9.24% 0 1 \$76,000.00 0.21% 0 3 \$354,192.00 0.96% 0 6 \$642,685.16 1.74% 0 2 \$461,000.00 1.25% 0 15 \$1,427,167.06 3.86% 0 2 \$395,391.22 1.07% 0 31 \$4,137,629.80 11.18% 0 2 \$162,595.57 0.44% 0 3 \$317,717.92 0.86% 0 1 \$66,843.09 0.18% 0 9 \$689,275.69 1.86% 0 4 \$753,825.43 2.04% 0	5 \$1,158,500.00 3.13% 0 \$0.00 24 \$3,422,441.23 9.24% 0 \$0.00 1 \$76,000.00 0.21% 0 \$0.00 3 \$354,192.00 0.96% 0 \$0.00 6 \$642,685.16 1.74% 0 \$0.00 2 \$461,000.00 1.25% 0 \$0.00 2 \$395,391.22 1.07% 0 \$0.00 3 \$4,137,629.80 11.18% 0 \$0.00 2 \$162,595.57 0.44% 0 \$0.00 3 \$317,717.92 0.86% 0 \$0.00 1 \$66,843.09 0.18% 0 \$0.00 9 \$689,275.69 1.86% 0 \$0.00 4 \$753,825.43 2.04% 0 \$0.00	5 \$1,158,500.00 3.13% 0 \$0.00 NA 24 \$3,422,441.23 9.24% 0 \$0.00 NA 1 \$76,000.00 0.21% 0 \$0.00 NA 3 \$354,192.00 0.96% 0 \$0.00 NA 6 \$642,685.16 1.74% 0 \$0.00 NA 7 \$1,029,323.82 2.78% 0 \$0.00 NA 2 \$461,000.00 1.25% 0 \$0.00 NA 15 \$1,427,167.06 3.86% 0 \$0.00 NA 2 \$395,391.22 1.07% 0 \$0.00 NA 3 \$317,717.92 0.86% 0 \$0.00 NA 1 \$66,843.09 0.18% 0 \$0.00 NA 1 \$87,200.00 0.24% 0 \$0.00 NA 9 \$689,275.69 1.86% 0 \$0.00 NA	5 \$1,158,500.00 3.13% 0 \$0.00 NA 0 24 \$3,422,441.23 9.24% 0 \$0.00 NA 0 1 \$76,000.00 0.21% 0 \$0.00 NA 0 3 \$354,192.00 0.96% 0 \$0.00 NA 0 6 \$642,685.16 1.74% 0 \$0.00 NA 0 7 \$1,029,323.82 2.78% 0 \$0.00 NA 0 2 \$461,000.00 1.25% 0 \$0.00 NA 0 15 \$1,427,167.06 3.86% 0 \$0.00 NA 0 2 \$395,391.22 1.07% 0 \$0.00 NA 0 31 \$4,137,629.80 11.18% 0 \$0.00 NA 0 2 \$162,595.57 0.44% 0 \$0.00 NA 0 3 \$317,717.92 0.86% 0 \$0.00 NA 0 1 \$66,843.09 0.18% 0 \$0.00 NA 0 9 \$689,275.69 1.86% 0 \$0.00 NA 0	5 \$1,158,500.00 3.13% 0 \$0.00 NA 0 \$0.00 24 \$3,422,441.23 9.24% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$354,192.00 0.96% 0 \$0.00 NA 0 \$0.00 6 \$642,685.16 1.74% 0 \$0.00 NA 0 \$0.00 7 \$1,029,323.82 2.78% 0 \$0.00 NA 0 \$0.00 2 \$461,000.00 1.25% 0 \$0.00 NA 0 \$0.00 15 \$1,427,167.06 3.86% 0 \$0.00 NA 0 \$0.00 2 \$395,391.22 1.07% 0 \$0.00 NA 0 \$0.00 31 \$4,137,629.80 11.18% 0 \$0.00 NA 0 \$0.00 2 \$162,595.57 0.44% 0 \$0.00 NA 0 \$0.00 3 \$317,717.92 0.86% 0 \$0.00 NA 0 \$0.00 1 \$66,843.09 0.18% 0 \$0.00 NA 0 \$0.00 9 \$689,275.69 1.86% 0 \$0.00 NA 0 \$0.00 4 \$753,825.43 2.04% 0 \$0.00 NA 0 \$0.00	5 \$1,158,500.00 3.13% 0 \$0.00 NA 0 \$0.00 NA 24 \$3,422,441.23 9.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$354,192.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 6 \$642,685.16 1.74% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,029,323.82 2.78% 0 \$0.00 NA 0 \$0.00 NA 2 \$461,000.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,427,167.06 3.86% 0 \$0.00 NA 0 \$0.00 NA 2 \$395,391.22 1.07% 0 \$0.00 NA 0 \$0.00 NA 31 \$4,137,629.80 11.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$162,595.57 0.44% 0 \$0.00 NA 0 \$0.00 NA 3 \$317,717.92 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,843.09 0.18% 0 \$0.00 NA 0 \$0.00 NA 9 \$689,275.69

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	Unavailable	129	\$14,309,983.37	38.63%	0 \$0.00	NA (\$0.00	NA
Total		316	\$37,019,518.82	100%	0 \$0.00		\$0.00	
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$848,920.38	2.84%	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$448,825.73	1.5%	0 \$0.00	NA	\$0.00	NA
	EVERBANK	3	\$925,839.57	3.09%	0 \$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0 \$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0 \$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0 \$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0 \$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0 \$0.00	NA (\$0.00	NA
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0 \$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$92,280.69	0.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	135	\$20,789,780.98	69.49%	0 \$0.00	1	\$0.00	NA
Total		191	\$29,922,165.22	100%	0 \$0.00		\$0.00	(
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NA

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\$934,453.27

17.73% 0 \$0.00

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EVERBANK

			7/0 .,			
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64% 0 \$0.0	0 NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94% 0 \$0.0	0 NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	2	\$240,500.00	4.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86% 0 \$0.0		
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61% 0 \$0.0	0 NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	6	\$293,219.15	5.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$53,597.95	1.02% 0 \$0.0	0 NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$31,478.32	0.6% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	33	\$2,753,860.68	52.26% 0 \$0.0		NA 0
Total		63	\$5,270,586.67	100% 0 \$0.0	0 \$0.00	0
31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86% 0 \$0.0	0 NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73% 0 \$0.0	0 NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	9	\$579,045.29	10.02% 0 \$0.0	0 NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8% 0 \$0.0	0 NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88% 0 \$0.0		
	Unavailable	21	\$3,253,826.39	56.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Ullavallaule	46	\$5,777,459.80	100% 0 \$0.0		

NA 0 \$0.00

NA 0

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31371LUJ6	ABN AMRO MORTGAGE GROUP, INC	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92						\$0.00	
	Unavailable	222	\$41,514,450.27	74.25%	-				\$0.00	NA 0
Total		309	\$55,926,481.10	100%	0	\$0.00		0	\$0.00	0
31371LUK3	ABN AMRO MORTGAGE GROUP, INC	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0.00	NA 0

	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$213,967.48	1.44%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	1	\$281,450.40	1.89%	0 \$0.00	NA	0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0 \$0.00	NA	0 \$0.00	NA (
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$178,458.52	1.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$9,588,871.83	64.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		176	\$14,883,946.82	100%	0 \$0.00)	0 \$0.00	(
31371LUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0 \$0.00	NA	0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	1	\$130,400.00	3.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,770,241.27	47.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$3,728,632.68	100%	0 \$0.00		0 \$0.00	(
31371LUT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$4,287,835.77	100%	0 \$0.00)	0 \$0.00	(
31371LUX5	COUNTRYWIDE HOME LOANS, INC	23	\$4,116,196.22	14.24%			0 \$0.00	NA
	Unavailable	118	\$24,798,875.98	85.76%			0 \$0.00	NA (
Total		141	\$28,915,072.20	100%	0 \$0.00		0 \$0.00	(
					4		 	
	COUNTRYWIDE	8	\$1,508,500.00	14.99%	1.	1	0 \$0.00	NA (

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	Unavailable	47	\$8,557,364.82	85.01%					\$0.00	
Total		55	\$10,065,864.82	100%	0	\$0.00		0	\$0.00	
					L					
31371LVF3	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$326,466.25						\$0.00	
	BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%					\$0.00	
	Unavailable	19	\$3,859,407.69	39.59%	_			_	\$0.00	
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0.00	
31371LVU0	PULTE MORTGAGE, L.L.C	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		5	\$747,481.00	100% 0	\$0.00	0 \$0.00	0
- 200-			7,		,		
31371PU24	Unavailable	1	\$84,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$84,000.00	100% 0	\$0.00	0 \$0.00	0
31371PU40	CITIMORTGAGE, INC	1	\$65,769.01	21.78% 0	-	NA 0 \$0.00	NA 0
	Unavailable	3	\$236,266.73	78.22% 0	-	NA 0 \$0.00	NA 0
Total		4	\$302,035.74	100% 0	\$0.00	0 \$0.00	0
31371PUA6	CITIMORTGAGE, INC	10	\$917,299.28	28.68% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,281,572.43			NA 0 \$0.00	NA 0
Total		25	\$3,198,871.71	100% 0		0 \$0.00	0
31371PUB4	CITIMORTGAGE, INC	15	\$1,378,048.84	27.5% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,633,913.49		-	NA 0 \$0.00	NA 0
Total		42	\$5,011,962.33	100% 0	\$0.00	0 \$0.00	0
2127101102	CITIMODECACE INC	37	¢4 425 400 45	20 1707 0	¢0.00	NIA O CO OO	NA O
31371PUC2	CITIMORTGAGE, INC DOWNEY SAVINGS	31	\$4,435,490.45	30.17% 0	\$0.00	NA 0 \$0.00	NA 0
	AND LOAN ASSOCIATION, F.A	6	\$836,879.34	5.69% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$882,397.45			NA 0 \$0.00	NA 0
	Unavailable	53	\$8,544,741.90	58.14% 0		NA 0 \$0.00	NA 0
Total		101	\$14,699,509.14	100% 0	\$0.00	0 \$0.00	0
		_	*= 55 0 = 0 0 5		*	77.10.40.00	
31371PUD0	CITIMORTGAGE, INC	7	\$766,838.06	39.51% 0		NA 0 \$0.00	NA 0
Total	Unavailable	6 13	\$1,174,184.17 \$1,941,022.23	60.49% 0 100% 0	-	NA 0 \$0.00 0 \$0.00	NA 0
Total		13	\$1,941,022.23	100% 0	φυ.υυ	0 50.00	U
31371PUJ7	CITIMORTGAGE, INC	1	\$95,654.68	11.78% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$565,194.54	69.62% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$811,902.26	100% 0	\$0.00	0 \$0.00	0
31371PUM0	WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18			NA 0 \$0.00	NA 0
	Unavailable	2	\$203,928.83	50.49% 0		NA 0 \$0.00	NA 0
Total		4	\$403,889.01	100% 0	\$0.00	0 \$0.00	0
31371PUV0	CITIMORTGAGE, INC	2	\$334,633.32	65.81% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$173,880.00	34.19% 0	\$0.00	NA 0 \$0.00	NA 0
Total		3	\$508,513.32	100% 0	\$0.00	0 \$0.00	0

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31371PUZ1	CITIMORTGAGE, INC	1	\$47,474.42	100%				\$0.00	NA
Total		1	\$47,474.42	100%	0 \$0.0	00	0	\$0.00	
31371PVC1	CITIMORTGAGE, INC	2	\$186,892.57	100%	0.020)() NI A	0	\$0.00	NA
Total	CITIMORIGAGE, INC	2	\$186,892.57	100%		_	-	\$0.00 \$0.00	NA
10tai			\$100,092.57	100%	0 20.0)	U	Φυ.υυ	
31371PVN7	CITIMORTGAGE, INC	1	\$55,941.53	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		1	\$55,941.53	100%	_	_	_	\$0.00	
31371PVP2	CITIMORTGAGE, INC	1	\$59,941.68	6.01%	0 \$0.0	00 NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0 \$0.0	00 NA	.0	\$0.00	NA
	Unavailable	5	\$562,441.42	56.42%	0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$996,946.26	100%	0 \$0.0	00	0	\$0.00	
212717			hea.t =	20	0 + -	20	L	.	. -
31371PVT4	CITIMORTGAGE, INC	2	\$304,760.86	59.56%	_			\$0.00	NA NA
T. ()	Unavailable	2	\$206,930.65	40.44%			-	\$0.00	NA
Total		4	\$511,691.51	100%	0 \$0.0	<u> </u>	U	\$0.00	
31376KGC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$454,158.13	0.17%	0 \$0.0	00 NA	. 0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0 \$0.0	00 NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0 \$0.0	00 NA	. 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0 \$0.0	00 NA	.0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	NA
	ADVANTAGE BANK	1	\$170,829.75	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
	AF BANK	1	\$200,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0 \$0.0	00 NA	. 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0 \$0.0	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0 \$0.0	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0,\$0.0	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0 \$0.0	00 NA	. 0	\$0.00	NA
	AMERICAN HOME MORTGAGE	3	\$638,251.63	0.23%	0 \$0.0	00 NA	0	\$0.00	NA

CORPORATION							
AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	66	\$12,972,214.82	4.74%	0 \$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$753,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$305,887.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$820,564.57	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	28	\$7,738,302.53	2.83%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%			0 \$0.00	NA
BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	7	\$1,385,010.32	0.51%			0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0 \$0.00	NA	0 \$0.00	NA
	_	\$153,000.00	0.06%		NA		NA

BELLCO CREDIT UNION	!						
BENCHMARK BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0 \$0.00	NA	0 \$0.00) NA(
BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0 \$0.00	NA	0 \$0.00) NA
BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0 \$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0 \$0.00	NA	0 \$0.00) NA
BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0 \$0.00	NA	0 \$0.00) NA
BSB BANK & TRUST CO	1	\$149,843.38	0.05%	0 \$0.00	NA	0 \$0.00) NA
BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0 \$0.00	NA	0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0 \$0.00	NA	0 \$0.00) NA(
CAPITAL CENTER, L.L.C	11	\$2,154,582.88	0.79%	0 \$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	3	\$653,700.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$170,733.88		0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0 \$0.00	NA	0 \$0.00) NA(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0 \$0.00	NA NA	0 \$0.00) NA

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0\$0.00	NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0 \$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0 \$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	5	\$1,435,697.87	0.52%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$289,711.25	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0 \$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$157,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,952,093.63	0.71%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0 \$0.00	NA	\$0.00	NA
CROWN BANK, N.A	3	\$633,792.44	0.23%	0 \$0.00	NA (\$0.00	NA
CU WEST MORTGAGE, INC	1	\$309,284.31	0.11%	0 \$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0 \$0.00	NA (\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0 \$0.00	NA	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$353,614.13	0.13%	0 \$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0 \$0.00	NA	\$0.00	NA
	1	\$214,785.94	0.08%	0 \$0.00	NA	\$0.00	NA
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DIAMOND CREDIT UNION							
DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	5	\$1,329,863.45	0.49%	0 \$0.00	NA	0 \$0.00	NA
EASTERN BANK	1	\$333,359.75		0 \$0.00		0 \$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50		0 \$0.00		0 \$0.00	
EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1	\$304,553.69	0.11%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FUTURE CREDIT UNION							
FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51% (0 \$0.00) NA(0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19% (0 \$0.00) NA(0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0 \$0.00) NA(0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09% (0 \$0.00) NA(0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$589,396.88	0.22%	0 \$0.00) NA(0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0 \$0.00) NA(0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0 \$0.00) NA(0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0 \$0.00) NA(0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12% (0 \$0.00) NA(0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06% (0 \$0.00) NA(0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0 \$0.00) NA(0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13% (0 \$0.00) NA(0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$224,786.50	0.08%	0 \$0.00) NA(0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0 \$0.00) NA(0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0 \$0.00) NA(0 \$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0 \$0.00) NA (0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0 \$0.00) NA(0 \$0.00	NA

FREMONT BANK	8	\$2,083,602.19	0.76% (\$0.00	NA	0.00\$	NA
FULTON BANK	2	\$457,554.82	0.17% (\$0.00		0.00\$	
GARDINER SAVINGS	1	\$156,000.00	0.06%			\$0.00	
INSTITUTION FSB	1	\$130,000.00	0.00%	J \$0.00	NA	J \$0.00	INA
GATEWAY BUSINESS	3	\$617,131.31	0.23%	00.02	NΔ	\$0.00	NA
BANK	3	φ017,131.31	0.23 /0	σφυ.σσ	11/1	3 \$0.00	1171
GOLDEN FIRST							
MORTGAGE	1	\$300,161.44	0.11%	\$0.00	NA	\$0.00	NA
CORPORATION							
GREATER NEVADA		\$20 . 7.400.20	0.4.4~			0.00	
MORTGAGE	2	\$385,400.38	0.14%)\$0.00	NA	\$0.00	NA
SERVICES							
GREYLOCK FEDERAL	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA
CREDIT UNION							
GTE FEDERAL	4	\$888,416.38	0.32%	\$0.00	NA	\$0.00	NA
CREDIT UNION				1			
HARTFORD FUNDING LTD	2	\$503,200.00	0.18%	\$0.00	NA	\$0.00	NA
HARWOOD STREET				+ +		+	
FUNDING I, LLC	1	\$180,020.56	0.07%	\$0.00	NA	\$0.00	NA
HAWAII HOME							
LOANS, INC	5	\$1,771,311.51	0.65%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL							
BANK	2	\$596,419.69	0.22%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL							
CREDIT UNION	2	\$377,623.69	0.14%	\$0.00	NA	\$0.00	NA
HOME FEDERAL							
SAVINGS BANK	5	\$1,295,291.13	0.47%	\$0.00	NA	\$0.00	NA
HOME FINANCING	-	** *** ***					
CENTER INC	6	\$1,139,621.27	0.42%	\$0.00	NA	\$0.00	NA
HOME STAR							
MORTGAGE	2	\$599,395.69	0.22%	\$0.00	NA	\$0.00	NA
SERVICES, LLC							
HOMESTEAD BANK	1	\$176,000.00	0.06% (\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL	1	¢222.700.00	0.120/.0	00.00	NTA	100.00	
BANK	1	\$333,700.00	0.12%	J \$U.UU	NA	\$0.00	NA
IRWIN UNION BANK							
AND TRUST	4	\$915,665.81	0.33%	\$0.00	NA	\$0.00	NA
COMPANY				1 1		1	
ISB COMMUNITY	1	\$207,900.00	0.08%	\$0.00	NA	\$0.00	NA
BANK	1	Ψ201,700.00	0.00 ///	, ψυ.υυ	11/1	υψυ.υυ	11//
ISLAND FEDERAL	1	\$248,945.88	0.09% (\$0.00	NA	\$0.00	NA
CREDIT UNION	1	Ψ2 10,7 13.00	0.0770	σφο.σσ	1 1/2 1	σ.σο.σο	1 1/1
IVANHOE FINANCIAL	1	\$248,417.44	0.09% (\$0.00	NA	\$0.00	NA
INC		+0,117.11	0.0770	40.00	1,11	40.00	1,71
JAMES B. NUTTER	7	\$1,499,594.63	0.55%	\$0.00	NA	\$0.00	NA
AND COMPANY							
	5	\$1,248,791.88	0.46%	\$0.00	NA	\$0.00	NA
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JEFFERSON MORTGAGE SERVICES INC										
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	A
KEY MORTGAGE LINK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	A
KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	Ą
KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	4
LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	4
LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0	\$0.00	NA	4
LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	4
LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A
LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	A
LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A
LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	A
MACON SAVINGS BANK	1	\$174,825.75		Ш			Ш	\$0.00		
MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	Ā
MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0.00		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	4
MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	4
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	.0	\$0.00	NA	4
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	4
MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	.0	\$0.00	NA	Δ
MERRIMACK COUNTY SAVINGS	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	١

BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$325,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	2	\$382,870.06	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	5	\$1,194,091.26	0.44%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$333,351.56	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$284,709.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$159,848.13	0.06%	0 \$0.00	NA	0 \$0.00	N/
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0 \$0.00		0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	20	\$4,012,361.07	1.46% (0 \$0.00	NA	0 \$0.00	NA

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	(
NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	١ (
NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ (
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	۱ (
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	۱ (
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	(
PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	(

REGIONS BANK	1	\$311,703.94	0.11%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK							
AND TRUST	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMPANY SAFE CREDIT UNION	5	\$923,784.13	0.34%	00 02 0	NA C	\$0.00	NΙΛ
SAVINGS BANK OF	3	\$923,784.13	0.34%	0 \$0.00	NAU	130.00	NA
MENDOCINO	1	\$220,000.00	0.08%	0 \$0 00	NAC	\$0.00	NA
COUNTY		422 0,000.00	0.0076	Ψο.σο	11110	Ψ σ τ σ σ	1,12
SEATTLE SAVINGS	8	¢2 047 020 20	0.75%	0 40 00	NIA C	\$0.00	NA
BANK	8	\$2,047,930.39	0.73%	0 \$0.00	NAC	\$0.00	NA
SECURITY							
MORTGAGE	1	\$174,217.88	0.06%	0 \$0.00	NA	\$0.00	NA
CORPORATION							
SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0 \$0.00	NA	\$0.00	NA
SPACE COAST							
CREDIT UNION	7	\$1,313,726.45	0.48%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS		\$100 T 01 10	0.050	0 40 00		40.00	
BANK	1	\$199,791.13	0.07%	0 \$0.00	NA	\$0.00	NA
ST. JAMES							
MORTGAGE	1	\$239,761.06	0.09%	0 \$0.00	NA	\$0.00	NA
CORPORATION							
ST. MARYS BANK	1	\$158,845.44	0.06%	0 \$0.00	NAC	\$0.00	NA
STANDARD BANK		Ф. (20, 020, 00	0.000	0,00	NA	φο οο	NT A
AND TRUST COMPANY	3	\$638,820.00	0.23%	0 \$0.00	NAIC	\$0.00	NA
STANDARD							
MORTGAGE	3	\$627,428.88	0.23%	0 \$0 00	NAC	\$0.00	NA
CORPORATION		ψ027,120.00	0.23 70	Φ0.00	1171	φο.σσ	1 1/2 1
STAR FINANCIAL	1	¢170.010.04	0.070	0,00	NIA C	φο οο	NT A
GROUP, INC	1	\$179,819.94	0.07%	0 \$0.00	NAC	\$0.00	NA
STATE BANK OF NEW	1	\$183,807.88	0.07%	00.02	NΔ	\$0.00	NA
PRAGUE	1	Ψ105,007.00	0.07 /0	υ ψυ.υυ	INA	, ψυ.υυ	11/1
STATE BANK OF	1	\$167,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
SOUTHERN UTAH		, = 2 . , 2 0 0 0	3.20,0	, 5.55	- 11 2		1,11
STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES	-						
CREDIT UNION	6	\$1,156,331.75	0.42%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS		A					
BANK	1	\$155,848.38	0.06%	0 \$0.00	NA	\$0.00	NA
STILLWATER							
NATIONAL BANK &	1	\$215,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TRUST COMPANY						<u> </u>	
SUFFOLK COUNTY	2	\$351,200.00	0.13%	0 \$0.00	NAC	\$0.00	NA
NATIONAL BANK		ψ <i>55</i> 1,200.00	3.13 /0	Ψ0.00	11/1	Ψ0.00	1 1/2 1
SUNTRUST	1	\$179,105.00	0.07%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE INC		, , , , , , , ,				ľ	

SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	. C
TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0 \$0.0	00 NA	0	\$0.00	NA	C
TELEPHONE CREDIT UNION N.H	1	\$307,700.63	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	. C
THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0 \$0.0	00 NA	0	\$0.00	NA	· C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	, C
THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	, C
THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0 \$0.0	NA	0	\$0.00	NA	. 0
TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	. (
U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	. C
UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0 \$0.0	NA	0	\$0.00	NA	. (
UNION BANK	2	\$341,831.75	0.12%	0 \$0.0	NA	0	\$0.00	NA	. (
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	. (
UNIONBANK	1	\$304,052.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	. (
UNITED BANK OF UNION	1	\$201,500.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	. (
UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	. (
UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	. (
UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0 \$0.0	NA	0	\$0.00	NA	. (
	4	\$804,293.82	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	. (

31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,732,144.38		0 \$0.00		0 \$0.00	NA
Total	Unavailable	148 1,262	\$30,935,679.82 \$274,282,430.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45		0 \$0.00		0 \$0.00	NA (
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$265,235.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION							

2	\$351,350.38	0.18%	0	\$0.00	NA	0 \$0.00	NA
4	\$1,519,576.81	0.76%	0	\$0.00	NA	0 \$0.00) NA
2	\$398,837.69	0.2%	0	\$0.00	NA	0 \$0.00) NA(
1	\$302,000.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
2	\$529,600.00	0.26%	0	\$0.00	NA	0 \$0.00) NA(
2	\$400,558.25	0.2%	0	\$0.00	NA	0 \$0.00	NA
3	\$533,902.19						
2	\$498,741.44	0.25%	0	\$0.00	NA	0 \$0.00) NA(
1	\$179,834.06	0.09%	0	\$0.00	NA	0 \$0.00) NA
1	\$179,829.19	0.09%	0	\$0.00	NA	0 \$0.00) NA(
2	\$381,451.25	0.19%	0	\$0.00	NA	0 \$0.00	NA
9	\$1,988,044.19	0.99%	0	\$0.00	NA	0 \$0.00	NA
3	\$579,047.81	0.29%	0	\$0.00	NA	0 \$0.00) NA(
1	\$179,029.94	0.09%	0	\$0.00	NA	0 \$0.00) NA(
2	\$579,701.63	0.29%	0	\$0.00	NA	0 \$0.00) NA
1	\$292,735.06	0.15%	0	\$0.00	NA	0 \$0.00) NA(
1	\$161,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
1	\$412,232.88	0.21%	0	\$0.00	NA	0 \$0.00	
4	\$899,453.19	0.45%	0	\$0.00	NA	0 \$0.00	NA
1	\$222,400.00	0.11%	0	\$0.00	NA	0 \$0.00) NA (
2	\$489,920.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
7	\$1,366,396.13	0.68%	0	\$0.00	NA	0 \$0.00	NA
	4 2 1 2 3 2 1 1 2 9 3 1 1 1 1 1 1	4 \$1,519,576.81 2 \$398,837.69 1 \$302,000.00 2 \$529,600.00 2 \$400,558.25 3 \$533,902.19 2 \$498,741.44 1 \$179,834.06 1 \$179,829.19 2 \$381,451.25 9 \$1,988,044.19 3 \$579,047.81 1 \$179,029.94 2 \$579,701.63 1 \$292,735.06 1 \$161,000.00 1 \$412,232.88 4 \$899,453.19 1 \$222,400.00 2 \$489,920.00	4 \$1,519,576.81 0.76% 2 \$398,837.69 0.2% 1 \$302,000.00 0.15% 2 \$529,600.00 0.26% 2 \$400,558.25 0.2% 3 \$533,902.19 0.27% 2 \$498,741.44 0.25% 1 \$179,834.06 0.09% 2 \$381,451.25 0.19% 9 \$1,988,044.19 0.99% 3 \$579,047.81 0.29% 1 \$179,029.94 0.09% 2 \$579,701.63 0.29% 1 \$161,000.00 0.08% 1 \$412,232.88 0.21% 4 \$899,453.19 0.45% 1 \$222,400.00 0.11% 2 \$489,920.00 0.25%	4 \$1,519,576.81 0.76% 0 2 \$398,837.69 0.2% 0 1 \$302,000.00 0.15% 0 2 \$529,600.00 0.26% 0 2 \$400,558.25 0.2% 0 3 \$533,902.19 0.27% 0 1 \$179,834.06 0.09% 0 2 \$381,451.25 0.19% 0 2 \$381,451.25 0.19% 0 3 \$579,047.81 0.29% 0 1 \$179,029.94 0.09% 0 2 \$579,701.63 0.29% 0 1 \$292,735.06 0.15% 0 1 \$412,232.88 0.21% 0 4 \$899,453.19 0.45% 0 1 \$222,400.00 0.11% 0 2 \$489,920.00 0.25% 0	4 \$1,519,576.81 0.76% 0 \$0.00 2 \$398,837.69 0.2% 0 \$0.00 1 \$302,000.00 0.15% 0 \$0.00 2 \$529,600.00 0.26% 0 \$0.00 2 \$400,558.25 0.2% 0 \$0.00 3 \$533,902.19 0.27% 0 \$0.00 1 \$179,834.06 0.09% 0 \$0.00 1 \$179,829.19 0.09% 0 \$0.00 2 \$381,451.25 0.19% 0 \$0.00 3 \$579,047.81 0.29% 0 \$0.00 3 \$579,047.81 0.29% 0 \$0.00 1 \$179,029.94 0.09% 0 \$0.00 2 \$579,701.63 0.29% 0 \$0.00 1 \$292,735.06 0.15% 0 \$0.00 1 \$412,232.88 0.21% 0 \$0.00 4 \$899,453.19 0.45% 0 \$0.00 2 \$489,920.00 0.25% 0 \$0.00	4 \$1,519,576.81 0.76% 0 \$0.00 NA 2 \$398,837.69 0.2% 0 \$0.00 NA 1 \$302,000.00 0.15% 0 \$0.00 NA 2 \$529,600.00 0.26% 0 \$0.00 NA 2 \$400,558.25 0.2% 0 \$0.00 NA 3 \$533,902.19 0.27% 0 \$0.00 NA 1 \$179,834.06 0.09% 0 \$0.00 NA 1 \$179,829.19 0.09% 0 \$0.00 NA 2 \$381,451.25 0.19% 0 \$0.00 NA 2 \$381,451.25 0.19% 0 \$0.00 NA 3 \$579,047.81 0.29% 0 \$0.00 NA 1 \$179,029.94 0.09% 0 \$0.00 NA 2 \$579,701.63 0.29% 0 \$0.00 NA 1 \$292,735.06 0.15% 0 \$0.00 NA 1 \$161,000.00 0.08% 0 \$0.00 NA 1 \$412,232.88 0.21% 0 \$0.00 NA 1 \$412,232.88 0.21% 0 \$0.00 NA 1 \$222,400.00 0.11% 0 \$0.00 NA	4 \$1,519,576.81 0.76% 0 \$0.00 NA 0 \$0.00 2 \$398,837.69 0.2% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$529,600.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$400,558.25 0.2% 0 \$0.00 NA 0 \$0.00 3 \$533,902.19 0.27% 0 \$0.00 NA 0 \$0.00 1 \$179,834.06 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,829.19 0.09% 0 \$0.00 NA 0 \$0.00 2 \$381,451.25 0.19% 0 \$0.00 NA 0 \$0.00 3 \$579,047.81 0.29% 0 \$0.00 NA 0 \$0.00 3 \$579,047.81 0.29% 0 \$0.00 NA 0 \$0.00 1 \$179,029.94 0.09% 0 \$0.00 NA 0 \$0.00 1 \$292,735.06 0.15% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$412,232.88 0.21% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$489,920.00 0.25% 0 \$0.00 NA 0 \$0.00

BANCORPSOUTH BANK							
BANK MUTUAL	4	\$757,793.50	0.38%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$621,675.50		0 \$0.00		0 \$0.00	
BANK OF NEWPORT	2	\$399,200.00		0 \$0.00		0 \$0.00	
BANK OF OAKFIELD	_1	\$221,399.63		0 \$0.00		0 \$0.00	
BANK OF THE CASCADES	3			0 \$0.00		0 \$0.00	
BANKERS FINANCIAL GROUP INC	1	\$255,500.00		0 \$0.00		0 \$0.00	NA
BENCHMARK BANK	3	\$509,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50		0 \$0.00		0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	8	\$1,867,624.25	0.93%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44		0 \$0.00		0 \$0.00	
CARROLLTON BANK	4	\$1,039,596.38	0.52%	0 \$0.00	NA	0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$690,675.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$369,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%				\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0 \$0.00) NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0 \$0.00) NA	. 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0 \$0.00) NA	. 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	11	\$2,763,284.13	1.38%	0 \$0.00) NA	.0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0 \$0.00) NA	.0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0 \$0.00) NA	.0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.00) NA	.0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0 \$0.00) NA	.0	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0 \$0.00) NA	.0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0 \$0.00) NA	.0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0 \$0.00) NA	0	\$0.00	NA	. 0
CORNERSTONE BANK	1	\$200,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$203,530.75	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,383.31	0.17%	0 \$0.00) NA	. 0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	1	\$172,340.19	0.09%	0 \$0.00) NA	.0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,840,767.57	0.92%	0 \$0.00) NA	. 0	\$0.00	NA	. 0

CROWN BANK, N.A	1	\$333,398.31	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CU WEST	1	\$211,299.31	0.11%	00.00	NAO	\$0.00	NA	ا
MORTGAGE, INC	1	Φ211,299.31	0.1170	0 30.00	INAU	Ф 0.00	INA	, 0
CUNA CREDIT UNION	4	\$711,150.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
EAGLE BANK	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
EAST WEST BANK	3	\$779,400.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,707.06	0.16%	0 \$0.00	NA 0	\$0.00		
ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	۰0
FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$264,548.75	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
FIMI, INC	2	\$358,059.88	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3					\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$160,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0

FIRST COMMUNITY BANK							
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0 \$0.00	NA (0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$676,936.94	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOC	2	\$464,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$484,700.00		0 \$0.00		0 \$0.00	
FREMONT BANK	62	\$14,943,353.50		0 \$0.00		0 \$0.00	
FULTON BANK	2	\$374,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0 \$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE	3	\$742,042.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
I I		ı		ı			

COMPAN	Y INC						Ш		
HANCOC MORTGA COMPAN	.GE	2	\$518,524.44	0.26%	0 \$0.00) NA	0 \$0	.00	NA
HARBOR SAVINGS	FEDERAL BANK	6	\$1,048,094.45	0.52%	0 \$0.00) NA	0 \$0	.00.	NA
HARTFO LTD	RD FUNDING	5	\$1,255,411.19	0.63%	0 \$0.00) NA	0 \$0	.00.	NA
HARVAR UNIVERS EMPLOY UNION		2	\$403,114.19	0.2%	0 \$0.00) NA	0\$0	.00.	NA
HAWAII : LOANS, I		2	\$570,053.88	0.29%	0 \$0.00) NA	0 \$0	.00	NA
HAWAII : BANK	NATIONAL	1	\$305,716.56	0.15%	0 \$0.00) NA	0 \$0	.00	NA
HICKOR` BANK AN FSB	Y POINT ND TRUST,	1	\$180,000.00	0.09%	0 \$0.00) NA	0 \$0	.00	ΝA
HIWAY F CREDIT I		2	\$353,495.13	0.18%	0 \$0.00) NA	0 \$0	.00	NA
HOME FE SAVINGS		2	\$512,894.13	0.26%	0 \$0.00) NA	0 \$0	.00	NA
HOME FI CENTER	NANCING INC	10	\$1,871,892.32	0.94%	0 \$0.00) NA	0 \$0	.00	Ν
HOME ST MORTGA SERVICE	.GE	3	\$819,341.19	0.41%	0 \$0.00) NA	0 \$0	.00	Ν
	TATE BANK	2	\$419,601.44	0.21%	0 \$0.00	NA	0 \$0	.00.	N.
HOMEFE BANK	DERAL	2	\$430,362.88	0.22%	0 \$0.00	NA	0 \$0	.00.	N.
HONESD NATIONA THE		1	\$183,825.38	0.09%	0 \$0.00) NA	0 \$0	.00	N.
I-C FEDE UNION	RAL CREDIT	1	\$228,982.50	0.11%	0 \$0.00) NA	0 \$0	.00	N.
ILLINOIS BANK	NATIONAL	5	\$1,075,920.00	0.54%	0 \$0.00	NA	0 \$0	.00.	N.
ILLINOIS POLICE F CREDIT I	EDERAL	1	\$167,848.13	0.08%	0 \$0.00) NA	0 \$0	.00.	N.
INTERNA BANK OF COMMER	7	4	\$871,100.00	0.44%	0 \$0.00) NA	0 \$0	.00.	N.
IRWIN UI AND TRU COMPAN		5	\$919,259.63	0.46%	0 \$0.00) NA	0 \$0	.00	N.
		1	\$200,000.00	0.1%	0 \$0.00	NΔ	0 \$0	00 1	N

ISLAND FEDERAL CREDIT UNION										
JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0 \$	50.00	NA	0\$	60.00	NA	<u>\</u>
JAMES F. MESSINGE AND COMPANY INC	2	\$357,631.56	0.18%	0\$	0.00	NA	0\$	60.00	NA	1
KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0\$	0.00	NA	0\$	80.00	NA	١,
LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0 \$	0.00	NA	0\$	80.00	NA	۱
LAKE FOREST BANK & TRUST	K 3	\$770,739.00	0.39%	0 \$	0.00	NA	0\$	60.00	NA	1
LAKE MORTGAGE COMPANY INC	2	\$323,697.94	0.16%	0 \$	50.00	NA	0\$	80.00	NA	1
LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0 \$	0.00	NA	0\$	60.00	NA	1
LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0 \$	50.00	NA	0\$	80.00	NA	٨
LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0 \$	0.00	NA	0\$	60.00	NA	٨
LORIMAC CORPORATION	1	\$193,500.00	0.1%	0 \$	50.00	NA	0\$	80.00	NA	1
LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0\$	0.00	NA	0\$	60.00	NA	١
LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0\$	50.00	NA	0 \$	80.00	NA	١
LYONS MORTGAGE SERVICES, INC	2	\$760,000.00	0.38%	0\$	50.00	NA	0\$	80.00	NA	7
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0\$	50.00	NA	0\$	80.00	NA	٠.
MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0 \$	50.00	NA	0 \$	60.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$218,000.00	0.11%	0\$	50.00	NA	0 \$	80.00	NA	7
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0\$	50.00	NA	0\$	80.00	NA	\ _
MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0 \$	50.00	NA	0 \$	60.00	NA	,
MERCANTILE NATIONAL BANK OF INDIANA		, , ,-					Ш	80.00	NA	!
MERCHANTS BANK, NATIONAL	, 3	\$511,986.50	0.26%	0 \$0	0.00	NA	0 \$0	60.00	NA	1

1 1		
00 0.62% 0 \$0	0.00 NA 0	\$0.00 NA
50 0.28% 0 \$0	0.00 NA 0	\$0.00 NA
63 0.35% 0 \$0	0.00 NA 0	\$0.00 NA
88 0.08% 0 \$0	0.00 NA 0	\$0.00 NA
88 2.08% 0 \$0	0.00 NA 0	\$0.00 NA
44 0.25% 0 \$0	0.00 NA 0	\$0.00 NA
88 0.66% 0 \$0	0.00 NA 0	\$0.00 NA
00 0.16% 0 \$0	0.00 NA 0	\$0.00 NA
00 0.11% 0 \$0	0.00 NA 0	\$0.00 NA
31 0.17% 0 \$0	0.00 NA 0	\$0.00 NA
00 0.17% 0 \$0	0.00 NA 0	\$0.00 NA
19 0.19% 0 \$0	0.00 NA 0	\$0.00 NA
56 0.1% 0 \$0	0.00 NA 0	\$0.00 NA
63 0.67% 0 \$0	0.00 NA 0	\$0.00 NA
69 0.16% 0 \$0	0.00 NA 0	\$0.00 NA
00 0.23% 0 \$0	0.00 NA 0	\$0.00 NA
69 0.14% 0 \$0	0.00 NA 0	\$0.00 NA
00 0.13% 0 \$0	0.00 NA 0	\$0.00 NA
00 0.08% 0 \$0	0.00 NA 0	\$0.00 NA
	3.50	3.50

	UAL SAVINGS CIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AU EDUCATORS RAL CREDIT N	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. O
MOR'	ONAL CITY TGAGE PANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
ADVA MOR' COM DEDI	ONWIDE ANTAGE FGAGE PANY - CATED NNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SOUTH RAL SAVINGS K	1	\$224,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	FIELD ONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	, C
NEW' BANI	TOWN SAVINGS	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORT	TH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	.[0
INVE	THERN OHIO STMENT PANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	THWEST RAL CREDIT N	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	, C
MOR'	THWESTERN TGAGE PANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	. 0	\$0.00	NA	, C
	WOOD PERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. С
	FORT BANKING PANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C
	L FEDERAL DIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C
PARK	BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
	LION TGAGE PANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
MOR' BANI	NSULA FGAGE KERS PORATION	2	\$347,334.56						\$0.00	NA	. (
PEOP	LES BANK	1	\$213,195.25	0.11%	0	\$0.00		_	\$0.00	NA	. (
	LES BANK & T COMPANY OF	1	\$153,600.00					0	\$0.00	NA	. C

PICKETT COUNTY				Ш			L		
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%					\$0.00	N.A
SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%					\$0.00	N.A
SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%					\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0.00	N.A
SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0.00	NA

ST. FRANCIS BANK FSB						.	
ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0 \$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52% (0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0 \$0.00	NA	0\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0 \$0.00	NA	0 \$0.00	N.A
SYRACUSE SECURITIES INC	1	\$179,829.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00		0 \$0.00		0 \$0.00	NA
TEXAS BANK	1	\$199,814.75	0.1%	0 \$0.00	NA	0 \$0.00	N/
THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00		0 \$0.00	NA	0 \$0.00	Νź
TIERONE BANK	1	\$194,766.88	0.1%	0 \$0.00	NA	0 \$0.00	N.
TOWN AND COUNTRY BANC	2	\$364,800.00		0 \$0.00		0 \$0.00	N.

MORTGAGE SERVICES							
TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0 \$0.00	NA	0 \$0.00) NA
U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
U. S. MORTGAGE CORP	10	\$2,368,322.44	1.18%	0 \$0.00	NA	0 \$0.00) NA
UNION BANK	2	\$476,597.07	0.24%	0\$0.00	NA	0 \$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0 \$0.00	NA	0 \$0.00) NA
UNIONBANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$410,342.06	0.21%	0\$0.00	NA	0 \$0.00) NA(
UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0 \$0.00	NA	0 \$0.00) NA
UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0 \$0.00	NA	0 \$0.00) NA(
VALLEY MORTGAGE COMPANY INC	2	\$390,380.19	0.2%	0 \$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0 \$0.00	NA	0 \$0.00) NA
VERITY CREDIT UNION	1	\$225,750.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0 \$0.00	NA	0 \$0.00) NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0 \$0.00	NA	0 \$0.00) NA(
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0 \$0.00	NA	0 \$0.00) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0 \$0.00	NA	0 \$0.00) NA(
WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0 \$0.00	NA	0 \$0.00) NA
	2	\$496,161.00	0.25%	0 \$0.00	NA	0 \$0.00) NA

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	WESCOM CREDIT UNION					
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$195,818.44	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$16,179,800.10	7.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		922	\$200,224,405.00	100% 0 \$0.00	0 \$0.00	0
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$310,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$170,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD	2	\$360,818.31	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN BANK, N.A	1	\$382,170.63	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0

	RST MORTGAGE ORPORATION	1	\$280,014.50	1.87%	0 \$0.00) NA	0 \$0.00	NA
FI	RST NATIONAL ANK OF WATERLOO	1	\$185,440.19	1.24%	0 \$0.00) NA	0 \$0.00) NA
	EMONT BANK	4	\$747,757.00	4.98%	0 \$0.00) NA	0 \$0.00	NA
	ARDINER SAVINGS STITUTION FSB	1	\$176,847.56	1.18%	0 \$0.00) NA	0 \$0.00	
	ATEWAY BUSINESS ANK	3	\$643,400.00	4.29%	0 \$0.00) NA	0 \$0.00	NA
M	OLDEN FIRST ORTGAGE ORPORATION	11	\$2,843,618.20	18.95%	0 \$0.00) NA	0 \$0.00) NA(
	AWAII HOME DANS, INC	1	\$500,000.00	3.33%	0 \$0.00) NA	0 \$0.00) NA
	AYHURST ORTGAGE, INC	1	\$180,000.00	1.2%	0 \$0.00) NA	0 \$0.00) NA
UN	C FEDERAL CREDIT NION	1	\$150,000.00	1%	0 \$0.00) NA	0 \$0.00) NA
AN	MES B. NUTTER ND COMPANY	5	\$1,045,647.00	6.97%	0 \$0.00) NA	0 \$0.00	NA
CC	EADER MORTGAGE OMPANY INC	1	\$300,750.00	2%	0 \$0.00) NA	0 \$0.00) NA
SE	YONS MORTGAGE ERVICES, INC	1	\$399,663.94	2.66%	0 \$0.00) NA	0 \$0.00) NA
M	ERIWEST ORTGAGE OMPANY, LLC	1	\$219,810.56	1.47%	0 \$0.00) NA	0 \$0.00) NA(
	ID-ISLAND ORTGAGE CORP	1	\$210,000.00	1.4%	0 \$0.00) NA	0 \$0.00	NA
	IDWEST LOAN RVICES INC	1	\$149,870.81	1%	0 \$0.00) NA	0 \$0.00) NA
EQ CO	ORTGAGE AND QUITY FUNDING ORPORATION DBA EFC	1	\$198,578.88	1.32%	0 \$0.00) NA	0 \$0.00) NA(
M	ATIONAL CITY ORTGAGE OMPANY	1	\$191,060.63	1.27%	0 \$0.00) NA	0 \$0.00) NA(
EC	OGRESSIVE QUITY FUNDING ORPORATION	1	\$200,000.00	1.33%	0 \$0.00) NA	0 \$0.00) NA(
Mi	VINGS BANK OF ENDOCINO DUNTY	1	\$149,870.81	1%	0 \$0.00) NA	0 \$0.00) NA(
NA	ACHOVIA BANK, ATIONAL SSOCIATION	1	\$264,277.25	1.76%	0 \$0.00) NA	0 \$0.00) NA(
		3	\$585,487.19	3 9%	0 \$0.00	NA	0 \$0.00	NA

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	WESCOM CREDIT UNION						
	Unavailable	6	\$2,354,891.81	15.71% (0 \$0.00	NA 0 \$0.00	NA
Total		63	\$15,003,258.09	100%	0 \$0.00	0 \$0.00	
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59			NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$199,211.88	1.33%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$164,818.94		0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$962,965.63	6.41%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	1	\$289,623.94	1.93%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$303,379.31		0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,323,355.82			NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63		0 \$0.00	NA 0 \$0.00	NA
<u></u>	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0 \$0.00	NA 0 \$0.00	NA
	MID-STATE BANK	1	\$161,737.75	1.08%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$188,747.94		0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$414,455.07	2.76%	0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$258,597.94	1.72%	0 \$0.00	NA 0 \$0.00	N/
	TOWN AND COUNTRY BANC MORTGAGE	1	\$223,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA

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	SERVICES							
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$902,157.64	5.98%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$15,028,479.16	100%	0 \$0.00		0 \$0.00	
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0 \$0.00) NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	14	\$2,893,761.84	5.75%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0 \$0.00) NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0 \$0.00) NA	0 \$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0 \$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0 \$0.00) NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0 \$0.00) NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0 \$0.00	NA NA	0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0 \$0.00) NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0 \$0.00) NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$700,053.87		0 \$0.00		0 \$0.00	NA
	EAST WEST BANK	1	\$298,877.56		0 \$0.00		0 \$0.00	NA
	EASTERN BANK	1	\$154,613.94	0.31%	0 \$0.00	NA NA	0 \$0.00	NA

EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,252,489.76	2.49%	0 \$0.00	NA	0 \$0.00	
FULTON BANK	1	\$240,098.31	0.48%	0 \$0.00		0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$315,801.56	0.63%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$349,121.94	0.69%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$199,243.88	0.4%	0 \$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A	1	\$153,019.31	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	3	\$497,597.81	0.99%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$298,854.00		0 \$0.00		0 \$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	2	\$350,089.69	0.7%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	4	\$720,286.13	1.43%	0 \$0.00	NA	0 \$0.00	NA
	1	\$332,425.25	0.66%	0 \$0.00	NA	0 \$0.00	NA
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	PORT WASHINGTON STATE BANK					
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$957,182.50	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$332,425.25	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$206,225.50	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$9,875,862.62	19.62% 0 \$0.00	NA 0 \$0.00	NA 0
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Total		235	\$50,312,104.61	100% 0 \$0.00	0 \$0.00	0
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$50,312,104.61 \$2,196,159.62	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
				3.37% 0 \$0.00		NA 0
	SAVINGS BANK AGFIRST FARM	7	\$2,196,159.62	3.37% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00	
	SAVINGS BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT	7	\$2,196,159.62 \$350,480.06	3.37% 0 \$0.00 0.54% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	SAVINGS BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO	7 2 1	\$2,196,159.62 \$350,480.06 \$162,819.94	3.37% 0 \$0.00 0.54% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	SAVINGS BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	7 2 1 2	\$2,196,159.62 \$350,480.06 \$162,819.94 \$351,012.38	3.37% 0 \$0.00 0.54% 0 \$0.00 0.25% 0 \$0.00 0.54% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	SAVINGS BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	7 2 1 2	\$2,196,159.62 \$350,480.06 \$162,819.94 \$351,012.38 \$497,925.82	3.37% 0 \$0.00 0.54% 0 \$0.00 0.25% 0 \$0.00 0.54% 0 \$0.00 0.76% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	SAVINGS BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE	7 2 1 2	\$2,196,159.62 \$350,480.06 \$162,819.94 \$351,012.38 \$497,925.82 \$321,553.19	3.37% 0 \$0.00 0.54% 0 \$0.00 0.25% 0 \$0.00 0.54% 0 \$0.00 0.76% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	SAVINGS BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	7 2 1 2 3 1	\$2,196,159.62 \$350,480.06 \$162,819.94 \$351,012.38 \$497,925.82 \$321,553.19 \$159,413.75	3.37% 0 \$0.00 0.54% 0 \$0.00 0.25% 0 \$0.00 0.54% 0 \$0.00 0.76% 0 \$0.00 0.49% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0

ASSOCIATED MORTGAGE INC								
BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0 \$0.00	NA	0 \$	\$0.00	NA
BANK OF HAWAII	1	\$149,450.38	0.23%	0 \$0.00	NA	0\$	\$0.00	NA
BANK OF NEWPORT	2	\$332,397.25	1		1		\$0.00	NA
BANK OF THE CASCADES	2	\$347,000.00					\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37% (0 \$0.00	NA	0\$	\$0.00	NA
BANKILLINOIS	2	\$351,113.00	0.54% (0 \$0.00	NA	0 \$	\$0.00	NA
BARRE SAVINGS BANK	1	\$174,373.06					\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0 \$0.00	NA	0\$	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0 \$0.00	NA	0\$	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0 \$0.00	NA	0\$	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09% (0 \$0.00	NA	0\$	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$377,783.63	0.58%	0 \$0.00	NA	0\$	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39% (0 \$0.00	NA	0\$	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$561,770.25					\$0.00	NA
CENTREBANK	1	\$200,000.00	0.31%	0 \$0.00	NA	0\$	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$151,200.00					\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29% (0 \$0.00	NA	.0\$	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%(0 \$0.00	NA	.0\$	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27% (0 \$0.00	NA	.0\$	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$199,282.50	0.31%	0 \$0.00	NA	0\$	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0 \$0.00	NA	0\$	\$0.00	NA
	1	\$152,025.31	0.23%	0 \$0.00	NA	.0\$	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0 \$0.00	NA	0 \$0.00) NA
	EAST WEST BANK	3	\$779,079.38	1.2%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$153,076.31	0.24%		1	0 \$0.00	
	EXTRACO MORTGAGE	2	\$396,202.38				0 \$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0 \$0.00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50				0 \$0.00	NA
	FIMI, INC	1	\$298,924.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00		0 \$0.00		0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95% (0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0 \$0.00	NA	0 \$0.00	NA NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44% (0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00				0 \$0.00	
	FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0 \$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00		0 \$0.00		0 \$0.00	
	FREMONT BANK	14	\$3,278,270.56	5.04% (0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0 \$0.00	NA	0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00				0 \$0.00	
	GREENPOINT MORTGAGE	4	\$1,188,652.88	1.83%	0 \$0.00	NA	0 \$0.00	NA
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FUNDING, INC							
GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0\$0.0	0 NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0\$0.0	0 NA	0 \$0.00	NA
HAWAII HOME LOANS, INC	1	\$222,191.50	0.34%	0\$0.0	0 NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0 \$0.0	0 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0\$0.0	0 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0\$0.0	0 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$815,083.07	1.25%	0\$0.0	0 NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0 \$0.0	0 NA	0 \$0.00	NA
HOME STATE BANK	1	\$150,000.00	0.23%	0.0\$	0 NA	0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0 \$0.0	0 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0 \$0.0	0 NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0\$0.0	0 NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0\$0.0	0 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0 \$0.0	0 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0 \$0.0	0 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0 \$0.0	0 NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$225,180.63	0.35%	0\$0.0	0 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$281,397.50	0.43%	0 \$0.0	0 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0 \$0.0	0 NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$186,314.88	0.29%	0 \$0.0	0 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0\$0.0	0 NA	0 \$0.00	NA

MERCHANTS BANK NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0 \$0.00	NA(0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0 \$0.00) NA(0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0 \$0.00) NA(0 \$0.00) NA
MITCHELL MORTGAGE COMPANY L.L.C	2	\$344,270.00	0.53%	0 \$0.00) NA(0 \$0.00) NA
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0 \$0.00	NA (0 \$0.00	NA
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC	1	\$287,752.94	0.44%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0 \$0.00) NA(0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0 \$0.00) NA(0 \$0.00) NA
NEWTOWN SAVING BANK	SS 3	\$559,427.38	0.86%	0 \$0.00	NA (0 \$0.00) NA
NORTH FORK BANK	ζ 2	\$424,267.19	0.65%	0 \$0.00	NA (0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00		0 \$0.00		0 \$0.00	
NORTHMARK BANK	X 1	\$194,300.38	0.3%	0 \$0.00) NA (0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3			0 \$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0 \$0.00) NA(0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$256,376.88		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$179,307.63	0.28%	0 \$0.00	NA (0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00		0 \$0.00		0 \$0.00	

PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$255,745.50	0.39%	0 \$0.00	NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$239,000.00	0.37%	0 \$0.00	NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0 \$0.00	NA (\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0 \$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0 \$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$195,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0 \$0.00	NA(\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$189,071.25	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$249,093.63	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$9,487,526.90	14.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		311	\$65,307,030.00	100% 0 \$0.00	0 \$0.00	0
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,148.38	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED	1	\$179,367.75	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC					
	MORTGAGE INC AURORA FINANCIAL GROUP INC	1	\$195,612.75	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL	1	\$195,612.75 \$206,970.44	0.56% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION									<u></u>	
BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	, 0	\$0.00	NA	, 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	, 0	\$0.00	NA	, 0
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,455.56	0.44%	0	\$0.00	NA	, 0	\$0.00	NA	, C
DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	, (c
DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	,[(
EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	[
EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	(
ESB MORTGAGE COMPANY	1	\$175,381.75			\$0.00		_	\$0.00	NA	1
EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	

FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	21	\$4,244,232.72	12.16%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$150,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$180,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$254,104.31	0.73%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	\$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC	1	\$223,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$306,852.81	0.88%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0.00	NA	0 \$0.00	NA
	1	\$167,750.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
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LIBERTY FEDERAL SAVINGS BANK							
MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0 \$0.00) NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$315,400.00	0.9%	0 \$0.00) NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0 \$0.00) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0 \$0.00) NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	1	\$249,121.88	0.71%	0 \$0.00) NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0 \$0.00) NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0 \$0.00) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0 \$0.00) NA	0 \$0.00	N A
NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0 \$0.00) NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0 \$0.00) NA	0 \$0.00	N.A
PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0 \$0.00) NA	0 \$0.00	N.A
QUAKER CITY BANK	1	\$262,076.19	0.75%	0 \$0.00) NA	0 \$0.00	N.A
SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0 \$0.00) NA	0 \$0.00	
SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0 \$0.00) NA	0 \$0.00	N A
ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0 \$0.00) NA	0 \$0.00	N/
ST. JAMES MORTGAGE	1	\$296,150.00	0.85%	0 \$0.00	NA	0 \$0.00	N/
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	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$201,844.94	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$208,080.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$195,518.13	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$2,384,488.11	6.33%	0 \$0.00	NA	0 \$0.00	NA 0
Total		165	\$35,085,906.00	100%	0 \$0.00		0 \$0.00	0
31377T2W5	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$3,250,000.00	100%	0 \$0.00		0 \$0.00	0
31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$4,831,000.00	100%	0 \$0.00		0 \$0.00	0
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$5,455,900.00	100%	0 \$0.00		0 \$0.00	0
31377T3D6	ARBOR COMMERCIAL	1	\$4,670,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0

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	MORTGAGE, LLC					[]	
Total		1	\$4,670,000.00	100%	\$0.00	0 \$0.0	0 0
31377T3N4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100% (0\$0.00	NA 0 \$0.0	0 NA(
Total		1	\$755,438.00	100%	\$0.00	0 \$0.0	0 (
31377T3U8	CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100% (0 \$0.00	NA 0 \$0.0	0 NA (
Total		1	\$8,750,000.00	100%	\$0.00	0 \$0.0	0 0
31377T4Q6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100% (0\$0.00	NA 0 \$0.0	0 NA(
Total		1	\$700,000.00	100%	\$0.00	0 \$0.0	0 0
31377T5D4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,340,000.00	100% (0 \$0.00	NA 0 \$0.0	0 NA(
Total		1	\$2,340,000.00	100%	\$0.00	0 \$0.0	0 0
31377T5J1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100% (0\$0.00	NA 0 \$0.0	0 NA(
Total		1	\$1,213,400.00	100%	\$0.00	0 \$0.0	0 0
31381H6J0 Total	Unavailable	3	\$6,800,224.10 \$6,800,224.10	100% (\$0.00 \$ 0.00	NA 0 \$0.0 0 \$0.0	
31381H6K7 Total	Unavailable	11 11	\$16,244,068.63 \$16,244,068.63	100% (\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31381H6M3 Total	Unavailable	8 8	\$8,433,628.31 \$8,433,628.31	100% (100% (NA 0 \$0.0 0 \$0.0	
31386QAK7 Total	Unavailable	3 3	\$420,684.11 \$420,684.11	100% (100% (NA 0 \$0.0 0 \$0.0	
31388VEQ7	KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100% (0 \$0.00	NA 0 \$0.0	0 NA(
Total		8	\$1,601,464.00	100%	\$0.00	0 \$0.0	0 0
I	i	1			1	1 1	1

31390NLE0	WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,528,816.27	53.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- 1	16	\$2,846,216.27		0 \$0.00	0
		\Box				
31390NLF7	WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64		NA 0 \$0.00	NA 0
	Unavailable	3	\$476,800.00	22.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,158,478.64	1 1 1	0 \$0.00	0
	CLIMITALICA	+++				
31390PQG5	SUNTRUST MORTGAGE INC	26	\$3,939,290.86	22.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$13,273,024.98	77.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$17,212,315.84		0 \$0.00	0
		4			\longrightarrow	
31390PQL4	SUNTRUST MORTGAGE INC	36	\$5,090,052.81	39.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$7,667,532.20	60.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$12,757,585.01	100% 0 \$0.00	0 \$0.00	0
		\perp		$\overline{}$		
31390PQM2	SUNTRUST MORTGAGE INC	5	\$816,400.00	5.04% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	94	\$15,373,518.71	94.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$16,189,918.71		0 \$0.00	0
31390PQN0	SUNTRUST MORTGAGE INC	2	\$475,000.00	10.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,979,161.45	89.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,454,161.45	1 1 1	0 \$0.00	0
 	CY Y TODO I TOD	++			-++	
31390PQP5	SUNTRUST MORTGAGE INC	8	\$1,141,540.03	33.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,268,349.20	66.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,409,889.23		0 \$0.00	0
 	PHH MORTGAGE	+++		- 		
31390WW24	SERVICES	10	\$1,390,161.24	82.03% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION	$\perp \perp \perp$				
<u> </u>	Unavailable	1	\$304,561.56		NA 0 \$0.00	NA 0
Total		11	\$1,694,722.80	100% 0 \$0.00	0 \$0.00	0
 	DILLI MODTCAGE	+++				-+
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$882,959.79	11.34% 0 \$0.00	NA 0 \$0.00	NA
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Total		39	\$7,786,904.22	100% 0 \$0.00	0 \$0.00	0
31390WW40	PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$104,900.37	3.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,722,317.37	100% 0 \$0.00	0 \$0.00	(
	DITT LODGE : CT	+				
31390WW57	PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$197,638.44	7.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,605,866.04	100% 0 \$0.00	0 \$0.00	0
31390WW65	PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$56,298.87	1.33% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,243,839.82	100% 0 \$0.00	0 \$0.00	C
	PHH MORTGAGE	+++				
31390WW73	SERVICES CORPORATION	48	\$7,665,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,665,075.00	100% 0 \$0.00	0 \$0.00	0
31391DM26	Unavailable	27	\$1,809,744.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$1,809,744.00	100% 0 \$0.00	0 \$0.00	0
31391DMW0	Unavailable	15	\$985,073.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$985,073.51	100% 0 \$0.00	0 \$0.00	0
31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00		NA 0 \$0.00	NA
	Unavailable	26	\$2,282,966.58		NA 0 \$0.00	NA
Total		27	\$2,401,966.58	100% 0 \$0.00	0 \$0.00	
31391DMY6	Unavailable	15	\$1,142,936.98	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,142,936.98	100% 0 \$0.00	0 \$0.00	0
31391DMZ3	Unavailable	23	\$1,678,475.69	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$1,678,475.69	100% 0 \$0.00	0 \$0.00	0
31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	19	\$3,570,704.52	33.43% 0 \$0.00	NA 0 \$0.00	NA

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Total		60	\$10,680,145.89	100%	0 \$0.00		0 \$0.00	
31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%			0 \$0.00	NA
	Unavailable	22	\$4,924,790.26	62.41%			0 \$0.00	NA
Total		37	\$7,890,768.96	100%	0 \$0.00		0 \$0.00	
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$335,729.74	18.6%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,804,545.60	100%	0 \$0.00		0 \$0.00	
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$218,000.00	11.5%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,894,925.16	100%	0 \$0.00		0 \$0.00	
31400EDA5	TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$135,000.00	8.74%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,544,962.30	100%	0 \$0.00		0 \$0.00	
31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$531,991.58	35.47%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,499,832.09	100%	0 \$0.00		0 \$0.00	
31400EDE7	TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,345,554.77	45.06%			0 \$0.00	NA
Total		44	\$5,205,272.91	100%	0 \$0.00		0 \$0.00	
31400EDJ6	TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,307,812.90	55.08%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,189,678.28	100%	0 \$0.00		0 \$0.00	
31400EDK3	TCF MORTGAGE CORPORATION	30	\$3,393,503.41		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$498,121.61		0 \$0.00		0 \$0.00	NA
Total		36	\$3,891,625.02	100%	0 \$0.00		0 \$0.00	
31400PB61	BANK ONE,N.A	4	\$840,900.00		0 \$0.00		0 \$0.00	NA
Total		4	\$840,900.00	100%	0 \$0.00		0 \$0.00	
31400PB79	BANK ONE,N.A	16	\$2,429,903.41	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		16	\$2,429,903.41	100%	0 \$0.00	0 5	60.00	
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31400TY68	WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0 \$0.00	NA 0 5	\$0.00	NA
Total		46	\$6,747,959.16	100%	0 \$0.00	0 5	60.00	
31400ТҮ76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0 \$0.00	NA 0 5	\$0.00	NA
Total		72	\$9,659,357.03	100%	0 \$0.00	0 5	60.00	
31400TY84	WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0 \$0.00	NA 0 S	\$0.00	NA
Total		32	\$4,099,719.09	100%	0 \$0.00	0 9	60.00	
31401K5X9	WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$649,514.92		0 \$0.00	NA 0 5	0.00	NA
Total		56	\$10,020,404.88	100%	0 \$0.00	0 5	60.00	
31401K5Y7	WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,317,513.57	19.26%	0 \$0.00	NA 0 5	00.00	NA
Total		39	\$6,842,322.73	100%	0 \$0.00	0 5	60.00	
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0 \$0.00	NA 0 S	\$0.00	NA
Total		40	\$8,178,395.73	100%	0 \$0.00	0 5	60.00	
31401XEC7	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0 \$0.00	NA 0 5	\$0.00	NA
Total		20	\$3,999,933.69	100%	0 \$0.00	0 5	60.00	
31402HC33	WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0 \$0.00	NA 0 S	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	117	\$21,254,383.62	34.27%	0 \$0.00	NA 0	00.08	NA

Total		364	\$62,018,246.63	100%	0	\$0.00		0	\$0.00		0
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31402HC41	WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		238	\$43,048,889.70	100%	0	\$0.00		0	\$0.00		(
31402HCX7	WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		166	\$30,005,419.43	100%	0	\$0.00		0	\$0.00		0
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31402HCY5	WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	7 C
	WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	17	\$2,941,112.21	11.76%	-			_	\$0.00	NA	_
Total		134	\$25,004,645.12	100%	0	\$0.00		0	\$0.00		0
31402HCZ2	WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		144	\$25,010,143.37	100%	0	\$0.00		0	\$0.00		0
31402JF51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		25	\$5,522,642.77	100%	0	\$0.00		0	\$0.00		0
31402JF69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%					\$0.00	NA	7(
Total		9	\$1,514,676.81	100%	0	\$0.00		0	\$0.00		0
31402JF85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	7(
Total		13	\$2,002,571.59	100%	0	\$0.00		0	\$0.00		(
31402MQM5		63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00	NA	7 (

	WASHINGTON MUTUAL BANK, FA						1			1	
<u> </u>	Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		133	\$24,961,977.39	1	_			_	\$0.00		0
31402MQN3	WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	. 0	\$0.00	NA	4 (
	WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58		Ш			0	\$0.00	NA	4 (
	Unavailable	46	\$7,978,662.35		-	_		-	\$0.00		
Total		114	\$20,041,847.93	100%	0	\$0.00	<u> </u>	0	\$0.00	-	0
31402MQP8	WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00	NA	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00	NA	1
Total		139	\$24,879,441.59	100%	0	\$0.00	!	0	\$0.00		0
31402QD24	UNION PLANTERS BANK NA	74	\$10,272,998.37		Ш			.0	\$0.00	NA	A (
	Unavailable	13	\$1,527,513.54	1	-			-	\$0.00		_
Total		87	\$11,800,511.91	100%	0	\$0.00	<u> </u>	0	\$0.00		(
31402QD32	UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	Ш			↓	\$0.00		4
	Unavailable	35	\$5,277,007.70		-			_	\$0.00		
Total		132	\$18,501,643.71	100%	0	\$0.00	<u> </u>	0	\$0.00		4
31402QD40	UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0.00	NA	1
Total		115	\$17,626,821.06	100%	0	\$0.00	!	0	\$0.00	1	(
31402QD57	UNION PLANTERS BANK NA	116	\$16,288,502.60		Ц				\$0.00		4
	Unavailable	27	\$4,115,019.59	i i					\$0.00	1	7
Total		143	\$20,403,522.19	100%	0	\$0.00	!	0	\$0.00		
31402QD65	UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	1	\$154,478.28		-			_	\$0.00		
Total		12	\$1,753,285.40	100%	0	\$0.00	!	0	\$0.00	<u> </u>	
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31402QDT5	UNION PLANTERS BANK NA	16	\$751,820.37	63.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$429,446.57	36.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,181,266.94	100% 0 \$0.00	0 \$0.00	0
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31402QDW8	UNION PLANTERS BANK NA	29	\$3,502,399.19		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,305,935.94		NA 0 \$0.00	NA 0
Total		38	\$4,808,335.13	100% 0 \$0.00	0 \$0.00	0
31402QDX6	UNION PLANTERS BANK NA	67	\$8,153,648.34		NA 0 \$0.00	NA 0
	Unavailable	24	\$3,847,667.50		NA 0 \$0.00	NA 0
Total		91	\$12,001,315.84	100% 0 \$0.00	0 \$0.00	0
31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$1,480,774.54		NA 0 \$0.00	NA 0
Total		153	\$8,506,088.34		0 \$0.00	0
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31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23		NA 0 \$0.00	NA 0
	Unavailable	63	\$3,239,868.53		NA 0 \$0.00	NA 0
Total		118	\$6,086,448.76	100% 0 \$0.00	0 \$0.00	0
31402S2T3	BANK ONE,N.A	26	\$4,850,468.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Dining Orange	26	\$4,850,468.96		0 \$0.00	1
10.0.	-		Ψ 1902 0 ,	100 /2	111	
31402S2U0	BANK ONE,N.A	51	\$9,305,816.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$9,305,816.84		0 \$0.00	0
31402S2W6	BANK ONE,N.A	16	\$1,071,258.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,071,258.72		0 \$0.00	0
31402S2X4	BANK ONE,N.A	47	\$3,003,022.85		NA 0 \$0.00	NA (
Total		47	\$3,003,022.85	100% 0 \$0.00	0 \$0.00	
31402S2Y2	BANK ONE,N.A	10	\$1,019,460.53	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		10	\$1,019,460.53	 	0 \$0.00	0
31402S3A3	BANK ONE,N.A	25	\$4,990,368.06	1 1 1 1	NA 0 \$0.00	NA (
Total		25	\$4,990,368.06	100% 0 \$0.00	0 \$0.00	
	LEHMAN BROTHERS				2000	
31402SU47	HOLDINGS, INC	13	\$1,222,267.34		NA 0 \$0.00	NA
Total		13	\$1,222,267.34	100% 0 \$0.00	0 \$0.00	

31402YU28	GUILD MORTGAGE COMPANY	10	\$1,105,973.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,105,973.00	100%	0 \$0.00		0 \$0.00	
31402YU36	GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		14	\$2,017,303.00	100%	0 \$0.00		0 \$0.00	
31402YUX0	GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0 \$0.00	NA	0 \$0.00	NA
7	Unavailable	2	\$297,000.00		0 \$0.00		0 \$0.00	NA
Total		54	\$10,010,873.56	100%	0 \$0.00		0 \$0.00	
31402YUY8	GUILD MORTGAGE COMPANY	14	\$2,442,538.78		0 \$0.00	NA	0 \$0.00	NA
<u> </u>		14	\$2,442,538.78	100%	0 \$0.00		0 \$0.00	
31402YUZ5	GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0 \$0.00	NA	0 \$0.00	N.
Total		10	\$1,339,155.52	100%	0 \$0.00		0 \$0.00	
31403D2R9	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0 \$0.00	NA	0 \$0.00	N.
Гotal	,	16	\$2,072,500.00	100%	0 \$0.00		0 \$0.00	
31403FDS0	AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0 \$0.00	NA	0 \$0.00	N.
Total		157	\$29,168,717.32	100%	0 \$0.00		0 \$0.00	
31403FFN9	AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0 \$0.00	NA	0 \$0.00	N.
Total		359	\$71,979,661.05	100%	0 \$0.00		0 \$0.00	
31403FGL2	AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0 \$0.00	NA	0 \$0.00	N.
Гotal		149	\$29,204,075.58	100%	0 \$0.00		0 \$0.00	
31403G4N9	SUNTRUST MORTGAGE INC	7	\$1,488,034.23	100%	0 \$0.00	NA	0 \$0.00	N.
Гotal		7	\$1,488,034.23	100%	0 \$0.00		0 \$0.00	
31403SSW7		21	\$2,562,067.30	100%	0 \$0.00	NA	0 \$0.00	N.

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	MORTGAGE					
T	CORPORATION		Φ 2 F (2 0 C F 20	100% 040.00	0,00	
Total		21	\$2,562,067.30	100% 0 \$0.00	0 \$0.00	0
31403TGN8	Unavailable	52	\$12,833,636.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$12,833,636.35	100% 0 \$0.00	0 \$0.00	0
21402TCD0	Linovoiloblo	58	\$14.260.510.42	100% 0 \$0.00	NA 0 \$0.00	NIA O
31403TGR9 Total	Unavailable	58	\$14,260,510.43 \$14,260,510.43	100% 0 \$0.00	0 \$0.00	NA 0
Total		30	φ14,200,510.45	100 / 0 0 0 0 0 0	0 90.00	0
31403TGV0	Unavailable	58	\$8,352,352.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$8,352,352.20	100% 0 \$0.00	0 \$0.00	0
31403TGW8	Unavailable	64	\$9,903,387.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$9,903,387.59	100% 0 \$0.00	0 \$0.00	0
31403TKD5	Unavailable	15	\$1,050,100.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	15	\$1,050,100.72 \$1,050,100.72	100% 0 \$0.00	0 \$0.00	0
21.402577752	** ** **	22	Ф2 (55 020 51	10000000000	N. A. O. O. O. O.	27.4
31403TKE3	Unavailable	33 33	\$3,655,928.51 \$3,655,928.51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		33	\$3,033,926.31	100% 0 50.00	0,50.00	U
31403TX66	Unavailable	28	\$4,993,913.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,993,913.33	100% 0 \$0.00	0 \$0.00	0
31403TX82	Unavailable	30	\$5,025,586.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,025,586.21	100% 0 \$0.00	0 \$0.00	0
31403TXV1	USAA FEDERAL	1	\$89,674.53	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK Unavailable	45	\$6,408,779.01	98.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	46	\$6,498,453.54	100% 0 \$0.00	0 \$0.00	0
	TIGAA EEDEDAA					
31403TXW9	USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,931,854.52	55.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,462,032.41	100% 0 \$0.00	0 \$0.00	0
31403TXY5	USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,847,690.00		NA 0 \$0.00	NA 0
Total		13	\$2,191,853.68	100% 0 \$0.00	0 \$0.00	0
31403TYA6	USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97% 0 \$0.00	NA 0 \$0.00	NA 0

Unavailable 23 \$4,139,116.78 79,03% 050,00 NA 0 \$0.00		
SAVINGS BANK 4 S853,923.24 14.73% 0 50.00 NA 0 50.00		NA (
SAVINGS BANK 4 S853923.24 14.75% 0 \$0.00 NA 0 \$0.00	78 100% 0 \$0.00 0 \$0.00	(
Total		NA
SAVINGS BANK 1 \$164,503.00 3.71% 0 \$0.00 NA 0 \$0.00		NA (
SAVINGS BANK	100 % 0 \$0.00 0 \$0.00	(
Total	00 3.71% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK USAA FEDERAL SAVINGS BANK Unavailable 23 \$3,236,998.23 80,83% 0 \$0.00 NA 0 \$0.00		NA (
SAVINGS BANK	0 100% 0 \$0.00 0 \$0.00	(
Total	28 19.17% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK 7 \$1,281,341.58 10.18% 0 \$0.00 NA 0 \$0.00		NA (
SAVINGS BANK	51 100% 0 \$0.00 0 \$0.00	(
Total 93 \$12,588,728.80 100% 0 \$0.00 0 \$0.00 31403TYG3 USAA FEDERAL SAVINGS BANK 11 \$2,281,684.62 12.95% 0 \$0.00 NA 0 \$0.00 Total 109 \$17,620,139.43 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$3,785,642.85 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$3,785,642.85 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$3,377,926.69 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,377,926.69 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,377,926.69 100% 0 \$0.00 NA 0 \$0.00 31403UQW4 RBC CENTURA BANK 15 \$2,449,438.54 100% 0 \$0.00 NA 0 \$0.00	58 10.18% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK 11 \$2,281,684.62 12.95% 0 \$0.00 NA 0 \$0.00		NA (
SAVINGS BANK	30 100% 0 \$0.00 0 \$0.00	(
Total 109 \$17,620,139.43 100% 0 \$0.00 0 \$0.00 31403UQU8 RBC CENTURA BANK 21 \$3,785,642.85 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$3,785,642.85 100% 0 \$0.00 0 \$0.00 31403UQV6 RBC CENTURA BANK 26 \$3,377,926.69 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,377,926.69 100% 0 \$0.00 0 \$0.00 Total 15 \$2,449,438.54 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$2,449,438.54 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$3,621,807.10 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$3,621,807.10 100% 0 \$0.00 NA 0 \$0.00 31403UQY0 RBC CEN		NA
31403UQW4 RBC CENTURA BANK 21 \$3,785,642.85 100% 0 \$0.00 NA 0 \$0.00		NA (
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31403UQV6 RBC CENTURA BANK 26 \$3,377,926.69 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,377,926.69 100% 0 \$0.00 0 \$0.00 31403UQW4 RBC CENTURA BANK 15 \$2,449,438.54 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$2,449,438.54 100% 0 \$0.00 0 \$0.00 31403UQX2 RBC CENTURA BANK 28 \$3,621,807.10 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$3,621,807.10 100% 0 \$0.00 0 \$0.00 31403UQY0 RBC CENTURA BANK 9 \$1,240,026.15 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,240,026.15 100% 0 \$0.00 NA 0 \$0.00	35 100% 0 \$0.00 NA 0 \$0.00	NA (
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31403UQX2 RBC CENTURA BANK 28 \$3,621,807.10 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$3,621,807.10 100% 0 \$0.00 0 \$0.00 31403UQY0 RBC CENTURA BANK 9 \$1,240,026.15 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,240,026.15 100% 0 \$0.00 0 \$0.00		NA (
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		NA (
31403UQZ7 RBC CENTURA BANK 14 \$2,305,000.00 100% 0 \$0.00 NA 0 \$0.00	15 100% 0 \$0.00 0 \$0.00	(
		NA (
Total 14 \$2,305,000.00 100% 0 \$0.00 0 \$0.00	00 100% 0 \$0.00 0 \$0.00	(
	A FEDERAL	A FEDERAL INGS BANK 1 100% 0 50.00 NA 0 50.0

31403UWR8	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$6,624,252.66	100% 0 \$0.00	0 \$0.00	0
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31403UWS6	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,718,010.83	100% 0 \$0.00	0 \$0.00	0
31403UWU1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,238,520.67	100% 0 \$0.00	0 \$0.00	0
31403UZJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$324,200.00	8.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,612,496.59	100% 0 \$0.00	0 \$0.00	0
31403UZK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,819,954.84	100% 0 \$0.00	0 \$0.00	0
31403UZL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43		NA 0 \$0.00	NA 0
Total		27	\$3,139,711.43	100% 0 \$0.00	0 \$0.00	0
31403UZM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,889,253.00	100% 0 \$0.00	0 \$0.00	0
31403UZN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63		NA 0 \$0.00	NA 0
Total		26	\$2,982,513.63	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow \coprod$	
31403UZP9	POPULAR MORTGAGE, INC.	19	\$2,148,361.03	94.31% 0 \$0.00	NA 0 \$0.00	NA 0

	DBA POPULAR HOME MORTGAGE							
	Unavailable	1	\$129,500.00	5.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,277,861.03	100%	0 \$0.00		0 \$0.00	(
31403UZQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$280,000.00	6.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$4,058,117.16	100%	0 \$0.00		0 \$0.00	(
31403UZR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,256,109.60	27.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$4,562,609.60	100%	0 \$0.00		0 \$0.00	(
31403UZS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$157,908.74	9.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,709,023.68	100%	0 \$0.00		0 \$0.00	(
31403UZT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$43,355.14	3.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,190,184.19	100%	0 \$0.00		0 \$0.00	(
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$604,554.53	17.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$3,414,891.54	100%	0 \$0.00		0 \$0.00	(
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	5	\$679,115.30	13.58%	0 \$0.00	NA	0 \$0.00	NA (

31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14% 0 \$	60.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$350,155.00	9.86% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		25	\$3,552,882.84	100% 0\$			\$0.00	0
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31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		19	\$2,447,210.00	100% 0 \$	60.00	0	\$0.00	0
31403X6P5	Unavailable	90	\$13,746,555.57	100% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		90	\$13,746,555.57	100% 0 \$	60.00	0	\$0.00	0
31403X6R1	WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		17	\$2,373,475.69	100% 0\$	60.00	0	\$0.00	0
31403X6S9	WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34% 0 \$	60.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58% 0 \$	60.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$789,100.00	16.08% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		34	\$4,907,396.46	100% 0 \$	0.00	0	\$0.00	0
31403YA37	WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	16	\$3,901,436.63	68.81% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		24	\$5,669,881.19	100% 0\$	0.00	0	\$0.00	0
31403YA78	WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11% 0 \$	60.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44% 0 \$	60.00	NA 0	\$0.00	NA 0
	Unavailable	209	\$12,559,443.64	28.45% 0 \$	00.00	NA 0	\$0.00	NA 0
Total		767	\$44,140,938.67	100% 0 \$	0.00	0	\$0.00	0
31403YA86	WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3% 0 \$	00.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	217	\$13,536,208.57	33.06% 0 \$	0.00	NA 0	\$0.00	NA 0

31403YA94	WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	61	\$4,153,133.42	24.93%	0 \$0.00) NA	0 \$0.00	NA
Total		269	\$16,657,871.57	100%	0 \$0.00	0	0 \$0.00	0
31403YBA0	WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	72	\$7,112,476.70	28.03%	0 \$0.00) NA	0 \$0.00	NA
Total		260	\$25,378,034.71	100%	0 \$0.00	0	0 \$0.00	0
31403YBB8	WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	117	\$11,604,765.42	34.59%	0 \$0.00) NA	0 \$0.00	NA C
Total		343	\$33,555,990.10	100%	0 \$0.00	0	0 \$0.00	0
31403YWF6	Unavailable	17	\$3,189,798.14		0 \$0.00	_	0 \$0.00	NA C
Total		17	\$3,189,798.14	100%	0 \$0.00	D	0 \$0.00	0
31403YWG4	WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	41	\$7,085,586.54	96.93%	0 \$0.00) NA	0 \$0.00	NA 0
Total		42	\$7,310,194.61	100%	0 \$0.00	0	0 \$0.00	0
21.40.40.40.4	CYEN CODES A SE DAS	0	¢(20,000,21	10.07%	0.00.00	2 27.4	0.00.00	27.4
31404DH27	CITIMORTGAGE, INC	9	\$630,968.31	42.27%			0 \$0.00	
Total	Unavailable	8	\$861,825.13		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0
Total		17	\$1,492,793.44	100%	0 20.00	U	0 20.00	U
31404DH50	CITIMORTGAGE, INC	4	\$668,537.52	62.9%	0 \$0.00) NA	0 \$0.00	NAC
	Unavailable	2	\$394,279.27		0 \$0.00	_	0 \$0.00	NA C
Total		6	\$1,062,816.79		0 \$0.00		0 \$0.00	0
21.40.40****	OVERN CORRECT CORRECT	2.5	4.2 0.54 100.5=	10.655	0.000	2	0.0000	.
31404DH68	CITIMORTGAGE, INC	32	\$2,061,499.85	19.63%	_		0 \$0.00	NA C
Total	Unavailable	130 162	\$8,438,607.64 \$10,500,107.49	80.37%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0
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31404DH76	Unavailable	17	\$1,063,677.02	100%	0 \$0.00) NA	0 \$0.00	NAC
Total		17	\$1,063,677.02		0 \$0.00		0 \$0.00	0
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31404DH92	CITIMORTGAGE, INC	21	\$2,697,741.12	10.24%	0 \$0.00) NA	0 \$0.00	NAC
	Unavailable	183	\$23,653,545.19	89.76%			0 \$0.00	

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Total		204	\$26,351,286.31	100%	0	\$0.00		0	\$0.00		0
31404DJA7	CITIMORTGAGE, INC	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0.00	N/	(
Total		257	\$17,541,030.90	100%	0	\$0.00		0	\$0.00		0
					Ш						-
31404DJB5	CITIMORTGAGE, INC	1	\$266,000.00		-			_	\$0.00	N/	_
	Unavailable	6	\$1,162,766.48	81.38%	-			_	\$0.00	N.A	7
Total		7	\$1,428,766.48	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404DJC3	CITIMORTGAGE, INC	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0.00	N.A	١ (
	Unavailable	97	\$19,423,613.08	92.37%				_	\$0.00	N/	_
Total		105	\$21,027,505.55	100%	0	\$0.00		0	\$0.00		0
21.40.4D.ID.1	CVED (OPEGAGE DIG	00	Φ1 C 50 A 10 5 0 5	02.069		ΦΩ ΩΩ	NY A	_	Φ0.00	NT	
31404DJD1	CITIMORTGAGE, INC	80	\$16,524,195.25	92.06%	-			_	\$0.00	N/	_
TD 4 1	Unavailable	7	\$1,425,103.86		-			_	\$0.00	N/	
Total		87	\$17,949,299.11	100%	U	\$0.00		V	\$0.00		0
31404DJE9	CITIMORTGAGE, INC	241	\$42,867,629.46	52.62%	Λ,	00.02	NΛ	\cap	\$0.00	N.A	
D1404D3E3	Unavailable	159	\$38,592,737.46		-			_	\$0.00	NA NA	_
Total	Chavanable	400	\$81,460,366.92	100%	-			_	\$0.00	117	0
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31404DJF6	CITIMORTGAGE, INC	202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0.00	N/	0
Total		397	\$81,092,699.34	100%	0	\$0.00		0	\$0.00		0
31404DJG4	CITIMORTGAGE, INC	70	\$13,374,575.66	14.67%	O,	<u> </u>	NΔ	Λ	\$0.00	N.A	
D1404D3O4	Unavailable	330	\$77,800,500.45	85.33%	-				\$0.00	NA	_
Total	Chavanable	400	\$91,175,076.11	100%	-			_	\$0.00	117	0
					Ц						
31404DJH2	CITIMORTGAGE, INC	51	\$9,513,240.96		-				\$0.00		7
	Unavailable	221	\$51,837,960.97	84.49%	-			_	\$0.00	N.A	1
Total		272	\$61,351,201.93	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404DJJ8	CITIMORTGAGE, INC	32	\$7,103,445.79	7.44%	03	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	367	\$88,416,434.81	92.56%	-			_	\$0.00	N.A	1
Total		399	\$95,519,880.60	100%	-				\$0.00		0
					Ц						
31404DJK5	CITIMORTGAGE, INC	20	\$4,378,042.72	8.4%	_			_	\$0.00	N.A	
	Unavailable	221	\$47,755,138.82	91.6%	-				\$0.00	N/	_
Total		241	\$52,133,181.54	100%	0	\$0.00		0	\$0.00		(
31404DJL3	Unavailable	13	\$2,438,270.65	100%	0 :	\$0.00	NA	0	\$0.00	N.A	(
Total	Cim variable	13	\$2,438,270.65	100%	-			_	\$0.00	117	(
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31404DJM1	CITIMORTGAGE, INC	13	\$2,454,839.13	16.28%	_			_	\$0.00	NA	_
	Unavailable	52	\$12,620,369.81	83.72%	_			-	\$0.00	NA	_
Total		65	\$15,075,208.94	100%	0	\$0.00		0	\$0.00		0
31404DJP4	CITIMORTGAGE, INC	3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
514042314	Unavailable	10	\$2,658,302.52	80.51%	_			-	\$0.00	NA	
Total	Chavanable	13	\$3,302,008.36	100%	_			-	\$ 0.00	1 17	0
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31404DJQ2	CITIMORTGAGE, INC	138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		256	\$58,006,355.97	100%	0	\$0.00		0	\$0.00		0
31404DJR0	CITIMORTGAGE, INC	141	\$30,118,124.04	27.89%	n	90.00	NΔ	n	\$0.00	NA	0
51404 D3 10	Unavailable	338	\$77,871,475.58	72.11%	_			_	\$0.00	NA	
Total	Chavanaore	479	\$107,989,599.62	100%			1171		\$0.00	117	0
10001		177	Ψ107,505,555.02	100 /0		ΨΟΙΟΟ			ΨΟ•ΟΟ		Ť
31404DJS8	CITIMORTGAGE, INC	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$49,033,331.54			1 1			\$0.00	NA	
Total		284	\$57,475,496.33	100%	0	\$0.00		0	\$0.00		0
21404DH12	CITIMOPTC A CE INC	0	¢1 002 072 00	39.68%	Λ	\$0.00	NT A	Λ	\$0.00	NT A	
31404DJU3	CITIMORTGAGE, INC	9	\$1,082,073.00	59.08% 60.32%					\$0.00	NA NA	
Total	Unavailable	12 21	\$1,644,633.38 \$2,726,706.38	100%	_			-	\$0.00 \$0.00	NA	0
lotai		21	\$2,720,700.30	100 %	V	φυ.υυ		V	φυ.υυ		۲
31404DJV1	CITIMORTGAGE, INC	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		134	\$25,322,664.44	100%	0	\$0.00		0	\$0.00		0
21404DLG1	CITIL (ODTC) CE, DIC	17	Φ2 0.66 72.4 20	40.050	0	Φ0.00	NT A	_	¢ο οο	D.T.A	
31404DLG1	CITIMORTGAGE, INC	17	\$3,866,724.28	40.05%	_			_	\$0.00	NA	
Total	Unavailable	25 42	\$5,787,523.73 \$9,654,248.01	59.95%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
Total		42	\$9,034,240.01	100 %	V	φυ.υυ		v	Φυ.υυ		۲
31404DLH9	CITIMORTGAGE, INC	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
511010211)	Unavailable	46	\$11,592,199.39	55.27%	_				\$0.00	NA	
Total	o na vanacio	90	\$20,973,115.28	100%		1 1			\$0.00		0
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31404DLJ5	CITIMORTGAGE, INC	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		53	\$9,273,846.68	100%	0	\$0.00		0	\$0.00		0
	WA CHOWA					\vdash					╁
31404FCU5	WACHOVIA MORTGAGE	o	¢2 /10 /07 27	100%	٨	\$0.00	NI A	Λ	\$0.00	NI A	_
51404FCU3	CORPORATION	8	\$2,418,487.37	100%	U	\$0.00	NA	U	\$0.00	NA	ا
Total	Cord Graffich	8	\$2,418,487.37	100%	0	\$0.00		0	\$0.00		0
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31404FCV3		4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE			i			
	CORPORATION	1		- 	$-\!\!\!\!+$		
Total		4	\$1,114,825.84	100% 0 \$	50.00	0 \$0.00	0
31404FPV9	NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total	CREDIT UNION	138	\$27,006,063.04	100% 0 \$	\$0.00	0 \$0.00	0
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31404FPW7	NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58			NA 0 \$0.00	NA 0
Total		11	\$2,173,793.58	100% 0 \$	50.00	0 \$0.00	0
31404FPX5	NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100% 0 \$	60.00	NA 0 \$0.00	NA 0
Total		45	\$8,145,982.73	100% 0\$	30.00	0 \$0.00	0
31404GHV6	WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77% 0 \$	§0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,564,456.16			NA 0 \$0.00	NA 0
Total		32	\$4,367,918.75	100% 0 \$	50.00	0 \$0.00	0
31404GK34	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61% 0\$	60.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$81,319.92	3.39% 0 \$	00.00	NA 0 \$0.00	NA 0
Total		45	\$2,397,654.33	100% 0 \$	30.00	0 \$0.00	0
31404GK67	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$120,000.00			NA 0 \$0.00	NA 0
Total		35	\$5,798,507.41	100% 0 \$	50.00	0 \$0.00	0
31404GKY6	FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69% 0 \$	60.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$103,234.00	 		NA 0 \$0.00	NA 0
Total		76	\$7,868,836.66	100% 0 \$	50.00	0 \$0.00	0
31404GKZ3	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00			NA 0 \$0.00	NA
	Unavailable	2	\$353,300.00			NA 0 \$0.00	NA (
Total		104	\$16,060,319.00	100% 0\$	30.00	0 \$0.00	(

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31404GXB2	Unavailable	19	\$2,094,101.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,094,101.00	100%	0 \$0.00		0 \$0.00	
31404ННС6	AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$19,504,827.00	100%	0 \$0.00		0 \$0.00	
31404HN39	UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39	\$7,757,762.80		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
Total		118	\$24,329,394.82	100%	0 30.00		0 20.00	
31404HN47	UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%			0 \$0.00	NA
	Unavailable	53	\$9,163,200.67	48.02%		1	0 \$0.00	NA
Total		116	\$19,082,770.80	100%	0 \$0.00		0 \$0.00	
31404HN54	UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$8,767,401.90	38.38%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$22,843,190.09	100%	0 \$0.00		0 \$0.00	
31404HN62	UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$3,432,092.64	36.86%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$9,310,289.03	100%	0 \$0.00		0 \$0.00	
31404HN70	UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,084,064.72	25.44%			0 \$0.00	NA
Total		123	\$8,190,633.07	100%	0 \$0.00		0 \$0.00	
31404HN88	UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,981,733.89	22.49%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$8,811,273.78	100%	0 \$0.00		0 \$0.00	
31404HN96	UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,775,722.30			1	0 \$0.00	NA
Total		169	\$16,503,806.10	100%	0 \$0.00		0 \$0.00	
31404HNQ8	UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	13	\$766,455.46		1 1	NA 0		NA 0
Total		39	\$2,112,126.79	100% 0	\$0.00	0	\$0.00	0
31404HWA3	NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$1,556,655.00	42.04% 0	\$0.00	NA 0	\$0.00	NA 0
Total		20	\$3,702,555.00	100% 0			\$0.00	0
31404HZU6	KB HOME MORTGAGE COMPANY	10	\$1,972,130.00			NA 0	\$0.00	NA 0
Total		10	\$1,972,130.00	100% 0	\$0.00	0	\$0.00	0
31404HZW2	KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		12	\$1,532,619.69	100% 0	\$0.00	0	\$0.00	0
31404L3P3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	14	\$3,104,550.18	31.04% 0	\$0.00	NA 0		NA 0
Total		51	\$10,000,826.92	100% 0	\$0.00	0	\$0.00	0
31404L3Q1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86% 0		NA 0	\$0.00	NA 0
	Unavailable	4	\$950,681.39		1	NA 0		NA 0
Total		24	\$4,108,851.10	100% 0	\$0.00	0	\$0.00	0
31404L3R9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76			NA 0		NA 0
	Unavailable	9	\$1,326,506.19	18.95% 0		NA 0		NA 0
Total		44	\$6,999,778.95	100% 0	\$0.00	0	\$0.00	0
31404L4E7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28			NA 0		NA 0
	Unavailable	46	\$8,480,585.03	65.23% 0	1	NA 0		NA 0
Total		74	\$13,001,326.31	100% 0	\$0.00	0	\$0.00	0
31404L4S6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85			NA 0		NA 0
	Unavailable	5	\$1,085,363.50			NA 0		NA 0
Total		26	\$5,999,936.35	100% 0	\$0.00	0	\$0.00	0
31404L4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	20	\$3,670,027.84	73.41% 0	\$0.00	NA 0	\$0.00	NA 0

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Total		28	\$4,999,627.84	100% 0	\$0.00	0	\$0.00	(
31404L5E6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37% 0		NA 0		NA
	Unavailable	10	\$2,136,412.83	33.63% 0		NA 0		NA (
Total		34	\$6,351,901.46	100% 0	\$0.00	0	\$0.00	(
31404LBE9	HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26			NA 0		NA
Total		43	\$7,680,666.26	100% 0	\$0.00	0	\$0.00	(
31404LBF6	HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$5,313,437.12	100% 0	\$0.00	0	\$0.00	(
31404LBG4	HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$10,634,423.50	100% 0	\$0.00	0	\$0.00	(
31404LBH2	HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,872,157.44	100% 0	\$0.00	0	\$0.00	(
31404LBK5	HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$7,014,998.93	100% 0	\$0.00	0	\$0.00	(
31404LBL3	HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,549,489.46	100% 0	\$0.00	0	\$0.00	(
31404LBM1	HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$5,095,478.60	100% 0	\$0.00	0	\$0.00	(
31404LBN9	HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$9,299,252.29	100% 0	\$0.00	0	\$0.00	(
31404LBP4	HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$9,171,013.07	100% 0	\$0.00	0	\$0.00	(
31404LBQ2	HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		33	\$6,403,347.02	100% 0	\$0.00	0	\$0.00	(

31404LBR0	HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	r or ibir to i, bbc	74	\$13,003,081.16	100% 0 \$0.00	0 \$0.00	0
31404LBS8	HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	91	\$16,892,535.89	100% 0 \$0.00	0 \$0.00	0
31404LBT6	HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$9,590,801.53	100% 0 \$0.00	0 \$0.00	0
31404LBU3	HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,266,711.73	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow			+	
31404LCL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$5,371,703.88	94.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,668,491.44	100% 0 \$0.00	0 \$0.00	0
31404LCM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable Unavailable	45	\$4,130,947.64	95.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total	J	48	\$4,326,463.80	100% 0 \$0.00	0 \$0.00	0
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31404M5H7	CITIMORTGAGE, INC	24	\$3,017,400.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	24	\$3,017,400.26		0 \$0.00	0
			3-7			1
31404M5X2	CITIMORTGAGE, INC	3	\$708,354.14	11.8% 0 \$0.00	NA 0 \$0.00	NA 0
P - 1 - 1	Unavailable	29	\$5,292,924.13		NA 0 \$0.00	NA 0
Total		32	\$6,001,278.27	100% 0 \$0.00	0 \$0.00	0
31404M5Z7	CITIMORTGAGE, INC	3	\$170,455.72	7.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,048,914.54	92.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,219,370.26	100% 0 \$0.00	0 \$0.00	0
21002211	CORRELATE NICE		*22.4.21.5.0 7	32 11 2 0 00 00	374 0 00 00	37.A.C
31404M6A1	CITIMORTGAGE, INC	3	\$334,315.97	32.41% 0 \$0.00	NA 0 \$0.00	NA 0
_	Unavailable	4	\$697,253.78		NA 0 \$0.00	NA C
Total		7	\$1,031,569.75	100% 0 \$0.00	0 \$0.00	0
31404MEP9	WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0

			\$6.00 7.000			77.10.00.00	
	Unavailable	41	\$6,887,223.98			NA 0 \$0.00	NA 0
Total		43	\$7,350,360.98	100% 0	\$0.00	0 \$0.00	0
31404MK23	PULTE MORTGAGE, L.L.C	167	\$29,000,077.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		167	\$29,000,077.00	100% 0	\$0.00	0 \$0.00	0
31404MK31	PULTE MORTGAGE, L.L.C	74	\$13,000,902.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$13,000,902.00	100% 0	\$0.00	0 \$0.00	0
31404MKZ0	PULTE MORTGAGE, L.L.C	72	\$14,000,600.75		0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$14,000,600.75	100% 0	\$0.00	0 \$0.00	0
31404MNF1	USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15		0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,605,966.15	100% 0	\$0.00	0 \$0.00	0
31404MW38	HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95		0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$6,439,842.95	100% 0	\$0.00	0 \$0.00	0
31404MW46	HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,253,940.50	100% 0	\$0.00	0 \$0.00	0
31404NH25	CITIMORTGAGE, INC Unavailable	206 203	\$36,384,574.67 \$41,520,196.20			NA 0 \$0.00 NA 0 \$0.00	NA 0
Total		409	\$77,904,770.87	1		0 \$0.00	
31404NH33	CITIMORTGAGE, INC Unavailable	79 317	\$14,810,451.14 \$67,101,712.40			NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	C III , billio	396	\$81,912,163.54			0 \$0.00	
31404NH41	CITIMORTGAGE, INC Unavailable	32 160	\$5,681,626.23 \$30,341,858.06	1		NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Onavanaore	192	\$36,023,484.29			0 \$0.00	
31404NH82	CITIMORTGAGE, INC Unavailable	21 20	\$3,486,282.78 \$4,295,672.10			NA 0 \$0.00 NA 0 \$0.00	NA (
Total		41	\$7,781,954.88			0 \$0.00	
31404NH90	CITIMORTGAGE, INC	51	\$5,949,976.69	1		NA 0 \$0.00	NA
Total	Unavailable	62 113	\$9,110,339.65 \$15,060,316.34	1		NA 0 \$0.00 0 \$0.00	NA

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21404NHO2	CITIMOPTCACE INC	22	\$1,462,072,26	48.29%	0	\$0.00	NT A	_	\$0.00	NT /	
31404NHQ2	CITIMORTGAGE, INC Unavailable	23 15	\$1,462,972.36 \$1,566,850.46	48.29% 51.71%	-				\$0.00 \$0.00	NA NA	
Total	Unavanable	38	\$1,300,830.40 \$3,029,822.82	100%	-			_	\$0.00 \$0.00	INF	V (
lotai		30	\$3,029,822.8 <u>2</u>	100%	V	\$0.00		υ	Φυ.υυ		U
31404NHR0	CITIMORTGAGE, INC	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		220	\$12,053,461.33	100%	0	\$0.00		0	\$0.00		0
31404NHS8	CITIMORTGAGE, INC	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	64	\$3,520,573.42	79.98%	_			_	\$0.00	N/	_
Total		80	\$4,401,590.27	100%	0	\$0.00			\$0.00		0
31404NHT6	CITIMORTGAGE, INC	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	116	\$10,873,968.80	46.96%	1				\$0.00	N/	_
Total		249	\$23,156,981.93	100%	-			_	\$0.00		0
31404NHU3	CITIMORTGAGE, INC	12	\$1,069,189.66	17.83%	_			_	\$0.00	N/	+
	Unavailable	52	\$4,928,711.96		-			_	\$0.00	N/	_
Total		64	\$5,997,901.62	100%	0	\$0.00		0	\$0.00		0
31404NHV1	CITIMORTGAGE, INC	4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		11	\$2,309,893.04	100%	0	\$0.00		0	\$0.00		0
31404NHW9	CITIMORTGAGE, INC	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0.00	N/	1 C
Total		169	\$36,181,461.04	100%	0	\$0.00		0	\$0.00		0
31404NHX7	CITIMORTGAGE, INC	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		400	\$66,368,764.92	100%	0	\$0.00		0	\$0.00		0
31404NHY5	CITIMORTGAGE, INC	178	\$25,040,828.33	36.61%	Ω	00.02	NΑ	Λ	\$0.00	N/	
51404N1113	Unavailable	220	\$43,364,154.21	63.39%	_				\$0.00	N/	_
Total	Onavanaoic	398	\$68,404,982.54	100%	-				\$0.00 \$0.00	117	7 0
31404NHZ2	CITIMORTGAGE, INC	84	\$12,121,734.65	30.08%	-			_	\$0.00	N/	7
	Unavailable	141	\$28,179,977.92	69.92%	1				\$0.00	N/	_
Total		225	\$40,301,712.57	100%	0	\$0.00		0	\$0.00		0
31404NJA5	CITIMORTGAGE, INC	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		22	\$4,227,005.91	100%	0	\$0.00		0	\$0.00		0
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31404NJC1	CITIMORTGAGE, INC	4	\$779,945.00				_	\$0.00	NA.	
	Unavailable	17	\$3,169,461.88				+	\$0.00	NA	+
Total		21	\$3,949,406.88	100%	0 \$0.	00	0	\$0.00		0
31404NJF4	CITIMORTGAGE, INC	3	\$386,999.37	27.45%	0.80	00 NA	10	\$0.00	N.A	(0
2 10 11 101 1	Unavailable	6	\$1,023,011.97	72.55%	++-		+	\$0.00	NA	+
Total	C II a T all audic	9	\$1,410,011.34	100%			_	\$0.00 \$0.00	11/	0
			,,	23.0			Ĭ			Í
31404NJG2	CITIMORTGAGE, INC	28	\$4,859,309.43		++-		_	\$0.00	NA	_
	Unavailable	19	\$3,864,864.33				_	\$0.00	NA	_
Total		47	\$8,724,173.76	100%	0 \$0.	00	0	\$0.00		0
31404NJH0	CITIMORTGAGE, INC	3	\$478,172.00	16.28%	0 \$0.	00 NA	ı 0	\$0.00	N.A	0
	Unavailable	14	\$2,458,458.19				_	\$0.00	NA	1
Total		17	\$2,936,630.19	100%	0 \$0.	00	0	\$0.00		0
21404NIII6	CITIMODTCACE INC	6	¢072 021 00	48.15%	0 00)() NT 4		\$0.00	N.T.A	
31404NJJ6	CITIMORTGAGE, INC Unavailable	6 9	\$873,931.00 \$940,983.45			-	_	\$0.00	NA NA	\mathbf{T}
Total	Uliavaliable	15	\$1,814,914.45		_		-	\$0.00 \$0.00	INF	0
1 Utai		15	Ф1,014,714.45	100 70	υ φυ .	00	۲	φυ.υυ		U
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		42	\$6,985,584.88	100%	0 \$0.	00	0	\$0.00		0
31404NJL1	CITIMORTGAGE, INC	1	\$177,600.00	1.19%	0.00)() NIA		\$0.00	NA	
P1+U+INJL1	Unavailable	70	\$177,000.00				_	\$0.00	NA NA	\mathbf{T}
Total	Chavanaoic	71	\$14,929,317.93	100%			_	\$0.00 \$0.00	147	0
			. ,				I			
31404NJM9	CITIMORTGAGE, INC	4	\$784,800.00				+	\$0.00	NA	1
	Unavailable	52	\$9,381,536.56		++-		+	\$0.00	NA	_
Total		56	\$10,166,336.56	100%	0 \$0.	00	0	\$0.00		0
31404NJN7	Unavailable	122	\$24,852,033.82	100%	0 \$0.	00 NA	0	\$0.00	N.A	0
Total		122	\$24,852,033.82	100%			_	\$0.00		0
21404ND 427	CITIMODEC ACE, DAG	4	\$770 002 01	70.700	0.00	30 37.4		\$0.00	NT A	
31404NM37	CITIMORTGAGE, INC Unavailable	2	\$778,893.81 \$321,555.81	70.78% 29.22%			_	\$0.00	NA NA	+
Total	Ullavallaule	6	\$1,100,449.62	100%		-	_	\$0.00 \$0.00	117	0
			, ,				I			
31404NM45	CITIMORTGAGE, INC	19	\$1,871,617.31	16.1%			_	\$0.00	NA	0
	Unavailable	100	\$9,752,234.77	83.9%		_	_	\$0.00	NA	_
Total		119	\$11,623,852.08	100%	0 \$0.	00	0	\$0.00		0
31404NM52	CITIMORTGAGE, INC	89	\$8,681,243.60	37.39%	0.80)O N A	<u></u>	\$0.00	N.A	. (
J 1 TO TI 1111J2	Unavailable	147	\$14,538,656.58			-	_	\$0.00	NA	_
Total		236	\$23,219,900.18				_	\$0.00	- :-	0

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31404NM60	CITIMORTGAGE, INC	2	\$485,091.38	4.11%	0 (\$0.00	NΙΛ	0	\$0.00	N/
51404NW100	Unavailable	54	\$11,326,605.85	95.89%	_			_	\$0.00	NA NA
Total	Chavanabic	56	\$11,811,697.23	100%	_			_	\$0.00	117
Total		50	Ψ11,011,071.23	100 /6	U	ψ υ•υ υ		V	ΨΟ•ΟΟ	
31404NM86	CITIMORTGAGE, INC	26	\$4,711,896.08	54.13%	0.5	\$0.00	NA	0	\$0.00	N/
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0.00	N/
Total		47	\$8,704,592.24	100%	0	\$0.00		0	\$0.00	
31404NM94	CITIMORTGAGE, INC	23	\$2,783,771.98	56.62%	0.5	\$0.00	NA	0	\$0.00	N.A
	Unavailable	10	\$2,132,699.90	43.38%	_				\$0.00	
Total		33	\$4,916,471.88	100%	_				\$0.00	
21.40.40.10.47.6	TT 21.1	26	Ф2 262 102 51	1000	0.4	ΦΩ ΩΩ	N/A	_	Φ0.00	NT.
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	-			_	\$0.00	N/
Total		26	\$3,362,102.51	100%	U	\$0.00		U	\$0.00	
31404NNB8	CITIMORTGAGE, INC	251	\$52,394,648.15	60.54%	0.9	\$0.00	NA	0	\$0.00	N.A
2110111120	Unavailable	146	\$34,145,976.47	39.46%	-	_		_	\$0.00	NA NA
Total	Chavanacie	397	\$86,540,624.62	100%	-	_		_	\$0.00	111
			·							
31404NNC6	CITIMORTGAGE, INC	121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0.00	NA.
Total		397	\$85,071,834.59	100%	0	\$0.00		0	\$0.00	
31404NND4	CITIMORTGAGE, INC	45	\$9,794,051.63	11.22%	0.9	\$0.00	NA	0	\$0.00	N.A
2110111121	Unavailable	352	\$77,474,774.69	88.78%	-			_	\$0.00	NA
Total	O THE WILLIAM TO	397	\$87,268,826.32	100%	_				\$0.00	
31404NNE2	CITIMORTGAGE, INC	48	\$10,540,273.51	11.7%	0.9	¢0, 00	NI A	0	\$0.00	N.A
51404NNE2	Unavailable	360	\$79,584,328.80	88.3%	-	_		_	\$0.00	NA NA
Total	Chavanaoic	408	\$90,124,602.31	100%					\$0.00	
			. , ,							
31404NNF9	CITIMORTGAGE, INC	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$90,994,109.49	100%	0	\$0.00		0	\$0.00	
31404NNG7	CITIMORTGAGE, INC	68	\$13,138,311.93	16.94%	0.5	\$0.00	NA	0	\$0.00	N.A
21.011(1)	Unavailable	292	\$64,411,321.48	83.06%	_				\$0.00	NA
Total		360	\$77,549,633.41	100%	_			_	\$0.00	
	IRWIN MORTGAGE				H					
31404PAD3	CORPORATION	5	\$962,588.83	25.04%	Ш				\$0.00	
	Unavailable	23	\$2,880,969.18	74.96%	_			_	\$0.00	N/
Total		28	\$3,843,558.01	100%	0	\$0.00		0	\$0.00	

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31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$6,953,692.08	77.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,936,839.61	100% 0 \$0.00	0 \$0.00	0
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$6,991,912.00	100% 0 \$0.00	0 \$0.00	0
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$13,544,307.00	100% 0 \$0.00	0 \$0.00	0
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$90,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$21,710,429.37	100% 0 \$0.00	0 \$0.00	0
31404R6T9	WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$5,945,332.52	89.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,637,780.70	100% 0 \$0.00	0 \$0.00	0
31404RA72	Unavailable	20	\$1,826,617.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,826,617.57	100% 0 \$0.00	0 \$0.00	0
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$6,164,749.54	83.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$7,386,749.54	100% 0 \$0.00	0 \$0.00	0
31404RCB1	Unavailable	16	\$2,366,949.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,366,949.17	100% 0 \$0.00	0 \$0.00	0
31404RCC9	Unavailable	31	\$5,168,616.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,168,616.09	100% 0 \$0.00	0 \$0.00	0
31404RCJ4	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,506,574.08	82.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$527,570.00	17.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,034,144.08	100% 0 \$0.00	0 \$0.00	0
31404RG43	RBC MORTGAGE COMPANY	2	\$266,165.09	22.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$936,389.75	77.87% 0 \$0.00	NA 0 \$0.00	NA C
Total		9	\$1,202,554.84	100% 0 \$0.00	0 \$0.00	0
31404RG50	RBC MORTGAGE COMPANY	3	\$652,273.08	50.1% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	3	\$649,723.12	49.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliaute	6	\$1,301,996.20		0 \$0.00	0
10141		<u>, </u>	ΨΙ9Ουμησο	100 /0 0 40.00		- +
31404RG92	RBC MORTGAGE COMPANY	1	\$255,050.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,042,500.00		NA 0 \$0.00	NA 0
Total		8	\$1,297,550.00	100% 0 \$0.00	0 \$0.00	0
		$\overline{\Box}$		·		
31404RRH2	FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$310,855.00		NA 0 \$0.00	NA 0
Total		96	\$5,846,149.92	100% 0 \$0.00	0 \$0.00	0
31404RRJ8	FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,131,490.16		NA 0 \$0.00	NA 0
Total		222	\$40,002,164.48	100% 0 \$0.00	0 \$0.00	
				,		
31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16		NA 0 \$0.00	NA 0
Total		47	\$2,970,658.16	100% 0 \$0.00	0 \$0.00	0
		$\vec{\Box}$,		
31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22		NA 0 \$0.00	NA 0
	Unavailable	4	\$875,202.49		NA 0 \$0.00	NA
Total		67	\$11,366,298.71	100% 0 \$0.00	0 \$0.00	
		$\overline{\longrightarrow}$				$\stackrel{-}{\longrightarrow}$
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25		NA 0 \$0.00	NA
	Unavailable	2	\$296,683.72		NA 0 \$0.00	NA (
Total		55	\$9,129,768.97	100% 0 \$0.00	0 \$0.00	(
						
31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86		NA 0 \$0.00	NA (
	Unavailable	1	\$65,600.00		NA 0 \$0.00	NA (
Total		40	\$2,332,861.86	100% 0 \$0.00	0 \$0.00	(
					\longrightarrow	\longrightarrow
31404RS81	HIBERNIA NATIONAL BANK	35	\$5,617,703.69		NA 0 \$0.00	NA (
	Unavailable	2	\$291,727.94		NA 0 \$0.00	NA (
Total		37	\$5,909,431.63	100% 0 \$0.00	0 \$0.00	
						\longrightarrow
31404RS99	HIBERNIA NATIONAL BANK	16	\$1,259,897.48		NA 0 \$0.00	NA
Total		16	\$1,259,897.48	100% 0 \$0.00	0 \$0.00	(

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31404RTA5	HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0 \$	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	2	\$205,511.08	11.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,859,667.68	100%	0 \$	\$0.00		0	\$0.00		0
31404SHJ7	BANK OF AMERICA NA	5	\$774,900.00	25.47%	0 \$	\$0.00			\$0.00	NA	0
	Unavailable	13	\$2,267,000.00	74.53%	-		NA	0	\$0.00	NA	0
Total		18	\$3,041,900.00	100%	0 \$	50.00		0	\$0.00		0
31404SHQ1	BANK OF AMERICA NA	2	\$250,436.00	8.58%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,668,060.00	91.42%	0\$	\$0.00	NA	_	\$0.00	NA	0
Total		16	\$2,918,496.00	100%	0 \$	80.00		0	\$0.00		0
31404SP90	UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$604,200.00	47.86%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,262,462.52	100%	0 \$	\$0.00		0	\$0.00		0
31404SQM0	HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		54	\$5,994,091.71	100%	0 \$	0.00		0	\$0.00		0
31404SQN8	HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$2,555,728.60	100%	0 \$	\$0.00		0	\$0.00		0
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		76	\$11,714,878.00	100%	0 \$	\$0.00		0	\$0.00		0
31404SX42	RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,415,764.00	100%	0 \$	\$0.00		0	\$0.00		0
31404SX75	RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$3,514,625.02	100%	0 \$	\$0.00		0	\$0.00		0
31404SXM2	RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		100	\$17,329,047.88	100%	0 \$	80.00		0	\$0.00		0
31404SXN0		63	\$10,309,263.93	100%	0\$	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY					
Total		63	\$10,309,263.93	100% 0 \$0.00	0 \$0.00	(
31404SXQ3	RBC MORTGAGE COMPANY	26	\$4,860,960.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,860,960.16	100% 0 \$0.00	0 \$0.00	(
31404SXS9	RBC MORTGAGE COMPANY	7	\$1,043,307.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,043,307.73	100% 0 \$0.00	0 \$0.00	(
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$8,492,989.37	100% 0 \$0.00	0 \$0.00	(
31404SXU4	RBC MORTGAGE COMPANY	42	\$6,710,286.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,710,286.80	100% 0 \$0.00	0 \$0.00	(
31404SXW0	RBC MORTGAGE COMPANY	23	\$3,794,968.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,794,968.44	100% 0 \$0.00	0 \$0.00	(
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,271,073.64	100% 0 \$0.00	0 \$0.00	(
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,173,569.90	100% 0 \$0.00	0 \$0.00	(
31404SY25	RBC MORTGAGE COMPANY	17	\$2,207,127.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,207,127.00	100% 0 \$0.00	0 \$0.00	(
31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,108,728.00	100% 0 \$0.00	0 \$0.00	(
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,132,538.00	100% 0 \$0.00	0 \$0.00	(
31404SYU3	RBC MORTGAGE COMPANY	27	\$4,072,210.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,072,210.93	100% 0 \$0.00	0 \$0.00	(

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31404SYV1	RBC MORTGAGE	15	\$1,519,969.83	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
Total		15	\$1,519,969.83	100% 0 \$0.00	0 \$0.00	0
31404SYW9	RBC MORTGAGE COMPANY	15	\$2,172,519.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,172,519.57	100% 0 \$0.00	0 \$0.00	0
31404SYX7	RBC MORTGAGE COMPANY	13	\$1,911,877.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,911,877.57	100% 0 \$0.00	0 \$0.00	0
31404T2F9 Total	EVERBANK	31 31	\$5,712,003.24 \$5,712,003.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31404T2G7	EVERBANK	58	\$10,096,928.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		58	\$10,096,928.65	100% 0 \$0.00	0 \$0.00	0
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,327,023.91	19.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$6,689,368.20	100% 0 \$0.00	0 \$0.00	0
31404T4T7	WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$793,321.30	38.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,082,885.94	100% 0 \$0.00	0 \$0.00	0
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,272,358.50		NA 0 \$0.00	NA 0
Total		35	\$3,432,786.17	100% 0 \$0.00	0 \$0.00	0
31404T4V2	WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,311,393.87		NA 0 \$0.00	NA 0
Total		38	\$4,904,108.35	100% 0 \$0.00	0 \$0.00	0
31404T4X8	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$725,283.74	19.6% 0 \$0.00	NA 0 \$0.00	NA

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Total		18	\$3,700,627.44	100%	0 \$0.00	0	\$0.00	
		\rightarrow			<u>'</u>		<u>'</u>	
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,857,589.52	43%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$4,319,567.42		0 \$0.00		\$0.00	
31404T4Z3	WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96		0 \$0.00			
	Unavailable	14	\$3,007,086.52		0 \$0.00			NA
Total		22	\$5,312,490.48	100%	0 \$0.00		\$0.00	
31404T5B5	WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66					NA
	Unavailable	57	\$3,504,290.53	53.53%		1 11		NA
Total		104	\$6,545,885.19	100%	0 \$0.00	1 1 1	\$0.00	
31404T5C3	WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30					NA
	Unavailable	31	\$3,022,059.64	54.44%		1 1		NA
Total	 	57	\$5,551,477.94	100%	0 \$0.00		\$0.00	
31404T5D1	WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48		Ì			NA
	Unavailable	63	\$8,205,680.45	66.22%		1 11		NA
Total	_ 	96	\$12,390,981.93	100%	0 \$0.00	0	\$0.00	1
31404T5E9	WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%				
Total	Unavailable	6	\$1,525,392.06 \$2,389,692.06			1 1	-	NA
Total		9	\$2,389,692.06	100%	0 \$0.00	0	\$0.00	1
31404T5G4	WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%				
	Unavailable	5	\$1,016,538.60	13.67%		1 11		NA
Total		33	\$7,438,028.55	100%	0 \$0.00	0	\$0.00	
31404T5H2	WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	20	\$4,242,636.73	74.89%	0\$	60.00	NA	0	\$0.00	NA	1
Гotal		27	\$5,665,145.16	100%	0 \$	60.00		0	\$0.00		
											4
31404T5J8	WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	23	\$5,194,063.20	80.78%					\$0.00	NA	١ (
Total		29	\$6,429,773.38	100%	0 \$	80.00		0	\$0.00		(
31404T5L3	WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	Ш				\$0.00	NA	7 (
	Unavailable	15	\$1,505,776.10	83.83%			1		\$0.00	NA	_
Total		18	\$1,796,176.10	100%	0 \$	80.00		0	\$0.00		(
31404T5Q2	WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0\$	60.00	NA	0	\$0.00	NA	Y (
	Unavailable	2	\$308,901.42	18.34%					\$0.00	NA	_
Total		10	\$1,683,964.48	100%	0\$	60.00		0	\$0.00		(
											1
31404TDQ3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0\$	60.00	NA	0	\$0.00	NA	١ (
Total		10	\$1,594,797.98	100%	0\$	60.00		0	\$0.00		(
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	0.\$	50.00	NA	0	\$0.00	NA	1
Total	HOWESTREET BINKIN	11	\$1,846,754.54	100%					\$0.00		
											I
31404TXE8	HOMESTREET BANK	9	\$1,142,700.00	100%			NA	0	\$0.00	NA	١ (
Total		9	\$1,142,700.00	100%	0 \$	60.00		0	\$0.00		4
31404TXG3	HOMESTREET BANK	11	\$1,911,310.00	100%	0\$	60.00	NA	0	\$0.00	NA	7 (
Total		11	\$1,911,310.00	100%	0 \$	60.00		0	\$0.00		(
											\downarrow
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00	100%	_		1		\$0.00	NA	_
Total		23	\$4,604,500.00	100%	0 \$	80.00		0	\$0.00		(
31404TXK4	HOMESTREET BANK	27	\$4,474,900.00	100%	0.\$	60.00	NA	0	\$0.00	NA	1
Total	TOWNS TREET BY	27	\$4,474,900.00	100%	_				\$0.00	1111	1
					\prod						
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0 \$	60.00	NA	0	\$0.00	NA	7
Total	- 11551	14	\$2,981,827.34	100%	0 \$	60.00		0	\$0.00		(
31404UBL3	NAVY FEDERAL	48	\$8,886,606.73	100%	20	00.00	NΔ	Λ	\$0.00	NA	1

	CREDIT UNION							[
Total		48	\$8,886,606.73	100%	\$0.00	0 \$	0.00	(
31404UBM1	NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	\$0.00			NA (
Total		69	\$12,140,076.42	100%	\$0.00	0 \$	0.00	(
31404UBN9	NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	,			NA
Total		90	\$15,050,072.11	100%	\$0.00	0 \$	0.00	(
31404UBP4	NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100% 0	\$0.00	NA 0 \$	0.00	NA (
Total		83	\$15,055,940.44	100%	\$0.00	0 \$	0.00	(
31404UBQ2	NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100% 0	\$0.00	NA 0 \$	0.00	NA (
Total		75	\$14,030,464.00	100%	\$0.00	0 \$	0.00	(
31404UBR0	NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100% 0	\$0.00	NA 0 \$	0.00	NA (
Total		83	\$13,107,239.23	100%	\$0.00	0 \$	0.00	(
31404UGR5	RBC CENTURA BANK	13	\$1,686,939.59	100% 0				NA (
Total		13	\$1,686,939.59	100%	\$U.UU	0 \$	0.00	(
31404UGS3	RBC CENTURA BANK	17	\$1,577,774.85	100%	+ +	NA 0 \$		NA (
Total		17	\$1,577,774.85	100%	\$0.00	0 \$	0.00	(
31404V2N7	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24			NA 0 \$	0.00	NA
	Unavailable	42	\$2,308,968.55			NA 0 \$		NA (
Total		122	\$7,433,841.79	100% 0	\$0.00	0 \$	0.00	
31404V2P2	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75% 0				NA
<u> </u>	Unavailable	15	\$1,846,576.34	22.25%				NA (
Total		64	\$8,299,464.68	100%	\$0.00	0 \$	0.00	
31404V2Q0	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32			NA 0 \$		NA
	Unavailable	3	\$425,600.00		+			NA (
Total		29	\$3,968,127.32	100%	100.021	0 \$	0.00	10

31404V2R8	FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	62	\$14,776,926.00	43.6% (0 \$0.00	NA	0 \$0.00	NA	0
Total		156	\$33,888,329.00		0 \$0.00		0 \$0.00		0
		$\perp \perp \perp$					+		Ψ'
31404V2S6	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82% (0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	47	\$8,473,776.57	21.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		225	\$40,005,310.86		0 \$0.00		0 \$0.00		0
		\bot					+		\perp
31404V3V8	SUNTRUST MORTGAGE INC	16	\$997,777.38	57.16% (0 \$0.00	NA	.0
	Unavailable	14	\$747,680.52	42.84%			0 \$0.00	NA	_
Total		30	\$1,745,457.90	100%	0 \$0.00		0 \$0.00		0
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31404V3X4	SUNTRUST MORTGAGE INC	38	\$3,656,986.51	95.17% (NA	0 \$0.00	NA	. 0
	Unavailable	2	\$185,781.70				0 \$0.00	NA	0
Total		40	\$3,842,768.21	100%	0 \$0.00		0 \$0.00		0
		\perp					ــــــــــــــــــــــــــــــــــــــ		<u></u>
31404V3Y2	SUNTRUST MORTGAGE INC	34	\$2,159,391.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,159,391.83	100%	0 \$0.00		0 \$0.00		0
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31404V3Z9	SUNTRUST MORTGAGE INC	71	\$5,724,542.64				0 \$0.00	NA	0
	Unavailable	32	\$2,576,751.10	31.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$8,301,293.74	100%	0 \$0.00		0 \$0.00		0
		$\perp \perp \perp$					+		
31404V4A3	SUNTRUST MORTGAGE INC	57	\$5,950,986.84				0 \$0.00	NA	.0
	Unavailable	29	\$2,978,038.23	33.35%			0 \$0.00	NA	_
Total		86	\$8,929,025.07	100%	0 \$0.00		0 \$0.00		0
		\bot			4		+		\downarrow
31404V4B1	SUNTRUST MORTGAGE INC	63	\$4,505,168.19				0 \$0.00	NA	. 0
	Unavailable	9	\$640,294.11	12.44% (0 \$0.00	NA	1
Total		72	\$5,145,462.30	100%	0 \$0.00		0 \$0.00		0
		+					+		\downarrow
31404V4C9	SUNTRUST MORTGAGE INC	17	\$2,317,248.17	63.36%			0 \$0.00	NA	. 0
	Unavailable	10	\$1,339,751.13				0 \$0.00	NA	0
Total		27	\$3,656,999.30	100%	0 \$0.00		0 \$0.00		0
		\bot			4		+		ļ
31404V4D7		61	\$3,386,603.85	78.5%	0 \$0.00	NA	0 \$0.00	NA	. 0

	SUNTRUST MORTGAGE INC							
	Unavailable	17	\$927,517.74	21.5%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavaliaole	78	\$4,314,121.59		0 \$0.00		0 \$0.00	INA
I Oui		1	Ψ 190 2 192-212-2	100 /	ψοτο		ψοτο	
31404V4E5	SUNTRUST MORTGAGE INC	60	\$5,587,269.40	77.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,658,996.11	22.89%			0 \$0.00	NA
Total		78	\$7,246,265.51	100%	0 \$0.00		0 \$0.00	<u> </u>
31404V4F2	SUNTRUST MORTGAGE INC	50	\$10,518,660.67	88.05%			0 \$0.00	NA
	Unavailable	7	\$1,428,117.63	11.95%	+		0 \$0.00	NA
Total		57	\$11,946,778.30	100%	0 \$0.00		0 \$0.00	ļ
31404V4G0	SUNTRUST MORTGAGE INC	19	\$1,335,349.46	33.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$2,659,706.14	66.57%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$3,995,055.60	100%	0 \$0.00		0 \$0.00	
31404V4H8	SUNTRUST MORTGAGE INC	23	\$2,379,376.96	48.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,575,845.51	51.98%	_	NA	0 \$0.00	NA
Total		48	\$4,955,222.47	100%	0 \$0.00		0 \$0.00	(
31404V4J4	SUNTRUST MORTGAGE INC	22	\$2,574,774.69	47.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,831,662.71	52.38%		NA	0 \$0.00	NA
Total		46	\$5,406,437.40	100%	0 \$0.00		0 \$0.00	(
31404V4K1	SUNTRUST MORTGAGE INC	22	\$5,285,374.45	90.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$539,938.10		0 \$0.00		0 \$0.00	NA
Total		24	\$5,825,312.55	100%	0 \$0.00		0 \$0.00	
31404V4L9	SUNTRUST MORTGAGE INC	26	\$5,859,623.32	35.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$10,520,194.63	64.23%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$16,379,817.95	100%	0 \$0.00		0 \$0.00	(
31404V4M7	SUNTRUST MORTGAGE INC	12	\$595,489.04	21.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,130,319.17	78.15%			0 \$0.00	NA
Total		49	\$2,725,808.21	100%	0 \$0.00		0 \$0.00	(
31404V4N5	SUNTRUST	15	\$1,751,384.76	55.18%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC							
	Unavailable	12	\$1,422,721.37	44.82%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,174,106.13		0 \$0.00		0 \$0.00	I
31404V4P0	SUNTRUST MORTGAGE INC	1	\$163,566.80	5.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,023,152.80	94.87%	0.00	NΔ	0 \$0.00	NA
Total	Onavanaore	15	\$3,186,719.60		0 \$0.00		0 \$0.00	11/1
31404V4Q8	SUNTRUST MORTGAGE INC	14	\$898,627.02	39.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,356,922.99	60.16%			0 \$0.00	NA
Total		36	\$2,255,550.01	100%	0 \$0.00		0 \$0.00	
31404V4R6	SUNTRUST MORTGAGE INC	9	\$854,191.04	36.69%		NA	0 \$0.00	NA
	Unavailable	15	\$1,474,084.61	63.31%			0 \$0.00	NA
Total		24	\$2,328,275.65	100%	0 \$0.00		0 \$0.00	ļ
31404V4T2	SUNTRUST MORTGAGE INC	4	\$708,427.47	21.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,517,929.19	78.04%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,226,356.66	100%	0 \$0.00		0 \$0.00	
31404V4V7	SUNTRUST MORTGAGE INC	18	\$1,724,075.70	80.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$407,825.68	19.13%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,131,901.38	100%	0 \$0.00		0 \$0.00	
31404V4W5	SUNTRUST MORTGAGE INC	79	\$9,242,650.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$9,242,650.36	100%	0 \$0.00		0 \$0.00	
31404V4X3	SUNTRUST MORTGAGE INC	12	\$1,409,611.87	21.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,999,272.87	78.01%			0 \$0.00	NA
Total		55	\$6,408,884.74	100%	0 \$0.00		0 \$0.00	
31404V5A2	SUNTRUST MORTGAGE INC	22	\$2,055,521.53	43.68%			0 \$0.00	NA
T-4-1	Unavailable	28	\$2,650,260.41	56.32%			0 \$0.00	NA
Total		50	\$4,705,781.94	100%	0 \$0.00		0 \$0.00	I
31404V5B0	SUNTRUST MORTGAGE INC	15	\$2,088,122.36	29.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,031,780.29	70.67%	0 \$0.00	NA	0 \$0.00	NA

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Total		52	\$7,119,902.65	100%	0 \$0.00		0 \$0.0)0	(
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31404V5D6	SUNTRUST MORTGAGE INC	4	\$698,229.56	16.22%			0,00		IA (
	Unavailable	16	\$3,607,834.96	83.78%	_		0 \$0.0		IA (
Total		20	\$4,306,064.52	100%	0 \$0.00		0 \$0.0	00	(
		\bot							_
31404V5E4	SUNTRUST MORTGAGE INC	30	\$1,657,970.02	41.91%			0 \$0.0		IA (
	Unavailable	37	\$2,298,517.50			1	0 \$0.0		IA (
Total		67	\$3,956,487.52	100%	0 \$0.00		0 \$0.0	00	(
31404V5F1	SUNTRUST MORTGAGE INC	13	\$2,691,731.05	28.07%	0 \$0.00	NA	0 \$0.0)0 N	IA (
	Unavailable	34	\$6,896,693.10	71.93%	0 \$0.00	NA	0 \$0.0)0 N	IA (
Total		47	\$9,588,424.15		0 \$0.00	1	0 \$0.0		(11)
					I				
31404V5G9	SUNTRUST MORTGAGE INC	20	\$2,740,122.41	45.14%	0 \$0.00	NA	.0\$0.0)0 N	IA (
	Unavailable	24	\$3,329,966.18	54.86%	0 \$0.00	NA	0 \$0.0)0 N	IA (
Total		44	\$6,070,088.59	100%	0 \$0.00		0 \$0.0)0	(
31404V5H7	SUNTRUST MORTGAGE INC	21	\$4,519,300.01	37.75%	0 \$0.00	NA	0 \$0.0)0 N	JA (
	Unavailable	37	\$7,451,074.48	62.25%	0 \$0.00	NA	0 \$0.0)0 N	IA (
Total		58	\$11,970,374.49	100%	0 \$0.00		0 \$0.0)0	(
31404V5J3	SUNTRUST MORTGAGE INC	25	\$3,341,362.79	32.54%	0 \$0.00	NA	0 \$0.0)0 N	IA (
	Unavailable	52	\$6,927,285.28	67.46%	0 \$0.00	NA	0 \$0.0)0 N	IA (
Total		77	\$10,268,648.07	100%	0 \$0.00		0 \$0.0)0	(
31404V5K0	SUNTRUST MORTGAGE INC	42	\$2,269,606.22	59.08%	0 \$0.00	NA	0 \$0.0)0 N	IA (
	Unavailable	30	\$1,571,861.51	40.92%	0 \$0.00	NA	0 \$0.0)0 N	IA (
Total		72	\$3,841,467.73	100%	0 \$0.00		0 \$0.0		(
31404V5L8	SUNTRUST MORTGAGE INC	15	\$943,923.85	23.29%	0 \$0.00	NA	.0 \$0.0)0 N	IA (
	Unavailable	54	\$3,108,699.05	76.71%	0 \$0.00	NA	0 \$0.0)0 N	IA (
Total		69	\$4,052,622.90	100%	0 \$0.00		0 \$0.0)0	(
31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0 \$0.00	NA	.0\$0.0)0 N	JA (
	Unavailable	4	\$666,535.77	6.59%	0 \$0.00	NA	0 \$0.0)0 N	IA (

Total		62	\$10,110,285.77	100% 0 \$0.00	0 \$0.00	0
31404VM39	WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,087,708.26	23.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$12,945,297.70	100% 0 \$0.00	0 \$0.00	0
31404VMZ8	WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,329,855.27	13.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$10,042,006.05	100% 0 \$0.00	0 \$0.00	0
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$8,792,659.73	80.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$10,908,786.09	100% 0 \$0.00	0 \$0.00	0
31404W2B1	IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$7,596,400.11	75.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$10,118,417.85	100% 0 \$0.00	0 \$0.00	0
31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$8,992,449.76		NA 0 \$0.00	NA 0
Total		63	\$10,297,229.76	100% 0 \$0.00	0 \$0.00	0
31404W2E5	IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$6,974,305.83	75.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$9,191,405.83	100% 0 \$0.00	0 \$0.00	0
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$7,445,858.18	72.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$10,219,084.18	100% 0 \$0.00	0 \$0.00	0
31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$6,962,378.67	89.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$7,796,182.18	100% 0 \$0.00	0 \$0.00	0
31404W2H8	IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$5,618,259.49	76.56% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		113	\$7,338,478.01	100% 0 \$0.00	0 \$0.00	(
31404W2R6	IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00		NA 0 \$0.00	NA (
	Unavailable	40	\$6,426,650.54	64.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$10,000,453.54	100% 0 \$0.00	0 \$0.00	(
31404W2S4	IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,851,947.90	77.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$4,999,847.90	100% 0 \$0.00	0 \$0.00	(
31404W2V7	IRWIN MORTGAGE CORPORATION	12	\$1,636,990.00	32.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,427,947.00	67.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$5,064,937.00	100% 0 \$0.00	0 \$0.00	(
31404W7B6	Unavailable	14	\$1,533,949.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,533,949.09	100% 0 \$0.00	0 \$0.00	(
31404W7D2	Unavailable	17	\$2,372,280.54	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,372,280.54	100% 0 \$0.00	0 \$0.00	(
31404W7E0	Unavailable	43	\$5,599,642.01	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ona variable	43	\$5,599,642.01	100% 0 \$0.00	0 \$0.00	(
31404W7F7	Unavailable	20	\$1,749,391.84	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanauic	20	\$1,749,391.84 \$1,749,391.84	100% 0 \$0.00	0 \$0.00	NA (
				100000	N. 6 to 00	
31404W7H3	Unavailable	11	\$1,427,747.95 \$1,427,747.95	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,427,747.95	100% 0 \$0.00	0 \$0.00	(
31404W7J9	Unavailable	50	\$6,763,763.35	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$6,763,763.35	100% 0 \$0.00	0 \$0.00	(
31404W7K6	RBMG INC	1	\$96,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA (
210111/110	Unavailable	57	\$6,905,466.56		NA 0 \$0.00	NA (
Total		58	\$7,001,466.56	100% 0 \$0.00	0 \$0.00	(
31404W7L4	RBMG INC	2	\$167,480.00	0.82% 0 \$0.00	NA 0 \$0.00	NA (
D1704W /L4	Unavailable	176	\$20,336,790.61	99.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		178	\$20,504,270.61	100% 0 \$0.00	0 \$0.00	(
21404377142	DDMC INC	1	¢115 000 00	1.13% 0 \$0.00	NA 0 \$0.00	NI A
31404W7M2	RBMG INC Unavailable	89	\$115,000.00 \$10,095,712.84	98.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	O Hu i ulluo lo	90	\$10,210,712.84	100% 0 \$0.00	0 \$0.00	1171

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	DIGHODG CATE							
31404WA55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,075,175.09	40.79%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$9,988,618.77	100%	0 \$0.00		0 \$0.00	
31404WA97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$457,984.19	28.7%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,595,696.58	100%	0 \$0.00		0 \$0.00	
31404WAW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,719,923.88	30.1%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$15,683,113.87	100%	0 \$0.00		0 \$0.00	
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,989,754.26	28.77%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$13,869,011.36	100%	0 \$0.00		0 \$0.00	
31404WAY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$2,366,311.88	40.67%			0 \$0.00	NA
Total		28	\$5,818,084.80	100%	0 \$0.00		0 \$0.00	
31404WB21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,423,123.66	39.01%			0 \$0.00	NA
Total		60	\$13,902,325.53	100%	0 \$0.00		0 \$0.00	
31404WB39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%			0 \$0.00	NA
	Unavailable	73	\$15,771,500.36	46.25%			0 \$0.00	NA
Total		154	\$34,102,142.77	100%	0 \$0.00		0 \$0.00	
31404WB47		27	\$5,252,399.28	50.27%	0 \$0.00	NA	0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL						
	MORTGAGE TRUST			1			
	Unavailable	24	\$5,195,316.62	49.73% (0 \$0.00	NA 0 \$0.0	00 NA 0
Total		51	\$10,447,715.90		0 \$0.00	0 \$0.0	0 0
31404WB54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		25	\$5,016,794.88	100%	0 \$0.00	0 \$0.0	00 0
31404WB62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34		0 \$0.00	NA 0 \$0.0	00 NA 0
Total		26	\$4,996,795.34	100%	0 \$0.00	0 \$0.0	0
31404WB70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19% (0 \$0.00	NA 0 \$0.0	00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98% (0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	8	\$1,282,229.13	12.83% (0 \$0.00	NA 0 \$0.0	00 NA 0
Total		59	\$9,998,461.71	100%	0 \$0.00	0 \$0.0	0
31404WB88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47% (0\$0.00	NA 0 \$0.0	00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69			NA 0 \$0.0	
	Unavailable	7	\$1,763,317.91	17.67%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		50	\$9,981,412.45		0 \$0.00	0 \$0.0	
31404WB96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0 \$0.00	NA 0 \$0.0	00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64		0 \$0.00	NA 0 \$0.0	
	Unavailable	28	\$4,601,249.34			NA 0 \$0.0	
Total		59	\$9,914,487.19	100%	3 \$0.00	0 \$0.0	00 (
31404WBA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48			NA 0 \$0.0	00 NA(
	Unavailable	10	\$2,564,622.47	21.26%	0.00	NA 0 \$0.0	00 NA (

Total		50	\$12,064,333.95	100%	0 \$	80.00		0	\$0.00		0
											I
31404WBC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0 \$	80.00	NA	0	\$0.00	NA	(
	Unavailable	10	\$2,237,592.40	39.03%	0\$	80.00	NA	0	\$0.00	NA	(
Total		25	\$5,732,273.77	100%	0\$	80.00		0	\$0.00		1
31404WBD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0 \$	80.00	NA	0	\$0.00	N.A	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0 \$	60.00	NA	0	\$0.00	NA	١ (
	Unavailable	13	\$2,005,389.74		_			-	\$0.00	N <i>A</i>	١ (
Total		38	\$6,609,811.46	100%	0 \$	80.00		0	\$0.00		(
31404WBE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0 \$	80.00	NA	0	\$0.00	NA	v C
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0 \$	80.00	NA	0	\$0.00	NA	\ (
	Unavailable	10	\$1,181,029.27	39.28%	0\$	80.00	NA	0	\$0.00	N <i>A</i>	(
Total		25	\$3,006,310.85	100%	0\$	80.00		0	\$0.00		(
31404WBF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0 \$	60.00	NA	0	\$0.00	NA	١ (
	PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13		Ш				\$0.00		ļ
	Unavailable	27	\$6,147,242.55	39.34%	H			┢	\$0.00	N.A	-
Total		69	\$15,628,493.93	100%	0\$	80.00		0	\$0.00		(
31404WBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0 \$	60.00	NA	0	\$0.00	N <i>A</i>	١ (
	Unavailable	8	\$1,423,445.44	46.47%	_				\$0.00		T
Total		17	\$3,063,046.13	100%	0 \$	80.00		0	\$0.00		(
31404WBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76						\$0.00		, (
	Unavailable	17	\$2,707,149.91	32.64%	_				\$0.00		(
Total		52	\$8,293,022.67	100%	0 \$	80.00		0	\$0.00		(
									1		

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19% (0\$0.00	NA 0 \$0.00	NA
Unavailable	18	\$2,639,600.29	42.81%	0\$0.00	NA 0 \$0.00	NA (
	41	\$6,165,717.52	100%	0 \$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0\$0.00	NA 0 \$0.00) NA(
Unavailable	15	\$1,532,013.53	30.88%	0.00	NA 0 \$0.00	NA
	30	\$4,961,664.35	100%	0 \$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40			NA 0 \$0.00	NA
Unavailable	11	\$1,766,554.06	17.74%	0.00	NA 0 \$0.00	NA (
	60	\$9,960,149.65	100%	0 \$0.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25% (0\$0.00	NA 0 \$0.00	NAC
PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0\$0.00	NA 0 \$0.00	NAC
Unavailable	11	\$2,025,991.99	40.26%	0.00	NA 0 \$0.00	NA
	27	\$5,032,088.84	100%	0 \$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0\$0.00	NA 0 \$0.00	NA (
Unavailable	3	\$547,192.81	30.48%	0.00	NA 0 \$0.00	NA (
	10	\$1,795,279.65	100%	0 \$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0\$0.00	NA 0 \$0.00	NA (
Unavailable	27	\$4,401,376.57	69.54%	0.00	NA 0 \$0.00	NA
	39	\$6,329,644.10	100%	\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98				
Unavailable	1	\$280,000.00	8.92%	0.00	NA 0 \$0.00	
	14	\$3,137,993.98	100%	0 \$0.00	0 \$0.00	
	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL 23 MORTGAGE TRUST Unavailable 18 41	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES S	RESIDENTIAL 23 \$3,526,117.23 57.19% MORTGAGE TRUST 18 \$2,639,600.29 42.81% 41 \$6,165,717.52 100% 41 \$6,165,717.52 100% 42.81% 41 \$6,165,717.52 100% 42.81% 41 \$6,165,717.52 100% 42.81% 41 \$6,165,717.52 100% 42.81% 42.81% 42.81% 42.81% 43,429,650.82 69.12% 42.81% 43,429,650.82 69.12% 43,4961,664.35 100% 44.964,6435 100% 44.964,6	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$2,639,600.29 42.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 18 \$5,665,717.52 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 15 \$3,429,650.82 69.12% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00

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A 0 \$0.00 N		NA	_		J	ļ i			BISHOPS GATE	l l
	0 \$0 00		NA NA	0 \$0.0	0	94.02%	\$4,683,657.70	21	RESIDENTIAL MORTGAGE TRUST	31404WCM6
	0.00	NA (00 NA	0 \$0.0	0	5.98%	\$298,000.00	1	Unavailable	
 					_		\$4,981,657.70	22		Total
	, 5100				Ť					
A 0 \$0.00 N							\$4,765,538.41	19	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31404WCN4
A 0 \$0.00 N	0 \$0.00	NA (00 NA	0 \$0.0	0	4.12%	\$204,800.00	1	Unavailable	
0 \$0.00	0 \$0.00)0	0 \$0.0	0	100%	\$4,970,338.41	20		Total
+					$oldsymbol{\downarrow}$					
A 0 \$0.00 N	0 \$0.00	NA	NA NA	0 \$0.0	0	56.03%	\$2,807,679.66	21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31404WCP9
A 0 \$0.00 N	0 \$0.00	NA	NA NA	0 \$0.0	0	14.1%	\$706,500.00	3	PHH MORTGAGE SERVICES CORPORATION	
A 0 \$0.00 N	0 \$0.00	NA (00 NA	0.0	0	29.87%	\$1,496,556.48	8	Unavailable	
0 \$0.00				_	_	100%	\$5,010,736.14	32		Total
					Ĺ			\coprod		
A 0 \$0.00 N	0 \$0.00	NA	NA NA	0 \$0.0	0	83.61%	\$4,199,729.46	22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31404WCQ7
A 0 \$0.00 N	0 \$0.00	NA (00 NA	0 \$0.0	0	10.91%	\$548,243.00	3	PHH MORTGAGE SERVICES CORPORATION	
A 0 \$0.00 N	0 \$0.00	NA (00 NA	0 \$0.0	0	5.48%	\$275,000.00	1	Unavailable	
0 \$0.00					_		\$5,022,972.46	26		Total
					Ī					
A 0 \$0.00 N	0 \$0.00	NA (NA NA	0 \$0.0	0	97%	\$4,845,278.18	31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31404WCR5
A 0 \$0.00 N	0 \$0.00	NA (00 NA	0 \$0.0	0	3%	\$149,622.54	1	PHH MORTGAGE SERVICES CORPORATION	
0 \$0.00	0 \$0.00		00	0 \$0.0	0	100%	\$4,994,900.72	32		Total
					Ĺ					
A 0 \$0.00 N	0 \$0.00	NA (NA NA	0 \$0.0	0	73.04%	\$3,649,505.90	20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31404WCS3
A 0 \$0.00 N	0 \$0.00	NA (NA NA	0 \$0.0	0	26.96%	\$1,347,175.00	6	PHH MORTGAGE SERVICES CORPORATION	
0 \$0.00	0 \$0.00)0	0 \$0.0	0	100%	\$4,996,680.90	26		Total
			00 NA	0 \$0.0	0	73.04%	\$3,649,505.90 \$1,347,175.00	20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	Total 31404WCS3 Total

31404WD29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08				0\$0.00	NA
	Unavailable	5	\$1,105,163.80	46.03%	0 \$0.00	NAC	0.00	NA
Total		11	\$2,400,797.88	100%	0 \$0.00	0	\$0.00	
31404WD37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33				0 \$0.00	NA
	Unavailable	7	\$1,434,374.17	42.23%	0 \$0.00	NAC	0.00	NA
Total		15	\$3,396,832.50		0 \$0.00	0	\$0.00	
31404WD45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49			NA (0 \$0.00	NA
	Unavailable	20	\$4,140,616.85				0.00	NA
Total		41	\$9,451,347.34	100%	0 \$0.00	0	\$0.00	
31404WD60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57% (NA (0\$0.00	NA
	Unavailable	4	\$1,140,100.00	11.43% (0 \$0.00	NAC	0.00	NA
Total		51	\$9,975,537.97		0 \$0.00		\$0.00	
31404WD78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$244,650.82	4.9%	0 \$0.00	NAC	0.00	NA
Total		33	\$4,989,515.24		0 \$0.00		\$0.00	
31404WD86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92				0 \$0.00	NA
	Unavailable	18	\$3,784,850.59				0.00	NA
Total		53	\$9,927,844.51	100%	0 \$0.00	0	\$0.00	
31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85% (0 \$0.00	NAC	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0 \$0.00	NA C	0\$0.00	NA
	Unavailable	12	\$2,279,969.32	45.56% (0 \$0.00	NAC	0.00	NA
Total		26	\$5,003,641.96		0 \$0.00		\$0.00	
31404WDA1	BISHOPS GATE RESIDENTIAL	20	\$4,694,136.58	52.48% (0 \$0.00	NA 0	0 \$0.00	NA

	MORTGAGE TRUST				Ц			L			
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00	NA	1
Total		39	\$8,945,185.65	100%	0	\$0.00		0	\$0.00		(
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	O	\$0.00	NA	0	\$0.00	NA	7 (
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	3	\$527,000.00	10.59%	_			_	\$0.00	NA	_
Total		26	\$4,978,275.26	100%	0	\$0.00		0	\$0.00		0
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31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	Ш		NA	0	\$0.00	NA	7
Total		27	\$4,961,538.16	100%	0	\$0.00		0	\$0.00		0
					\coprod			Ĺ]
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	Ш				\$0.00	NA	
	Unavailable	14	\$1,688,172.20	35.93%	-	+		+	\$0.00	NA	_
Total		43	\$4,698,026.20	100%	0	\$0.00		0	\$0.00		(
31404WDG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	O	\$0.00	NA	0	\$0.00	NA	
	Unavailable	25	\$2,270,367.07	35.64%	, 0	\$0.00	NA	0	\$0.00	NA	1
Total		62	\$6,369,408.14			1		1	\$0.00		(
31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	, 0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00	NA	1
Total		245	\$31,690,608.68	100%	-			+	\$0.00		(
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	133	\$17,868,653.35 \$11,163,643.98	61.55%	Ш				\$0.00	NA NA	_
Total	Unavanaore	214	\$11,103,043.98 \$29,032,297.33	100%	-	1		1	\$0.00	1411	1
Total		417	Φ 47,034,471.00	100 /0	+	ቅሁ. ሁሁ	——	0	\$0.00		1
31404WDK9	BISHOPS GATE RESIDENTIAL	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0.00	NA	À

	MORTGAGE TRUST							
	Unavailable	123	\$14,797,760.30	54.35%	0 \$0.00	NA 0	\$0.00	NA (
Total		222	\$27,224,648.74	100%	0 \$0.00	0	\$0.00	(
31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,468,583.71	31.23%		NA 0	\$0.00	NA (
Total		36	\$4,702,055.79	100%	0 \$0.00	0	\$0.00	(
31404WDN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	14	\$1,109,471.69	39.72%	0 \$0.00	NA 0	\$0.00	NA (
Total		30	\$2,793,268.30	100%	0 \$0.00	0	\$0.00	(
31404WDP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,377,466.83	42.56%	0 \$0.00	NA 0	\$0.00	NA (
Total		16	\$3,236,918.29	100%	0 \$0.00	0	\$0.00	(
31404WDQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	129	\$16,159,834.32	43.11%	0 \$0.00	NA 0	\$0.00	NA (
Total		265	\$37,482,573.84	100%	0 \$0.00	0	\$0.00	(
31404WDR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	65	\$9,544,717.60 \$8,291,157.45	53.51%			\$0.00	NA (
Total	Unavanaule	129	\$17,835,875.05	100%			\$0.00	NA (
างเลเ		129	φ17,035,075.U5	100%	U	<u> </u>	ՓՄ.ՄՄ	
31404WDS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%			\$0.00	NA (
	Unavailable	77	\$13,390,111.37	53.2%	0 \$0.00	NA 0	\$0.00	NA (

Total		146	\$25,170,699.82	100%	0	\$0.00		0	\$0.00		(
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31404WDT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		118	\$16,429,254.04	100%	0	\$0.00		0	\$0.00		(
31404WDU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	9	\$1,470,780.80		_			_	\$0.00	NA	. (
Total		20	\$3,227,616.26	100%	0	\$0.00		0	\$0.00		0
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31404WDV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	O	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		49	\$5,414,989.62	100%	0	\$0.00		0	\$0.00		(
31404WDX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		35	\$2,970,263.12	100%	0	\$0.00		0	\$0.00		(
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31404WDY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	o	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,039,119.10	100%	0	\$0.00		0	\$0.00		(
31404WDZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES	2	\$232,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	. (

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Total		37	\$5,050,335.19	100%	0 \$0.00		0 \$0.00	
31404WEA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,114,181.74	21.04%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,049,414.48	100%	0 \$0.00		0 \$0.00	
31404WEB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,221,178.42	21.57%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$14,928,831.42	100%	0 \$0.00		0 \$0.00	
31404WEC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,957,311.86	49.64%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$9,986,069.89	100%	0 \$0.00)	0 \$0.00	
31404WED4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,980,164.56	100%	0 \$0.00)	0 \$0.00	
31404WEF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	·		0 \$0.00	NA
	Unavailable	6	\$987,854.35	32.71%			0 \$0.00	NA
Total		18	\$3,020,291.21	100%	0 \$0.00)	0 \$0.00	
31404WEG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	7	\$1.472.074.80	30.67%	20	0.00	NΙΛ	Ω	\$0.00	NA	۸T
Total	Unavanable	21	\$1,473,974.89 \$4,805,236.54						\$0.00 \$0.00	11/1	A (
otai		21	\$4,0U3,43U.J 1	100 /0	<u> </u>	J.00		H)	\$0.00		†
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24% (0\$(0.00	NA	0	\$0.00	NA	1
	Unavailable	23	\$4,881,162.31					_	\$0.00	NA	1
Fotal		52	\$10,905,189.31	100%	0 \$(0.00		0	\$0.00		(
31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0 \$(0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29		Ш			Ш	\$0.00	NA	
	Unavailable	23	\$5,516,985.61					-	\$0.00	NA	7
Total		92	\$21,977,044.72	100%	0 \$(0.00		0	\$0.00	<u>-</u>	
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51					Ш	\$0.00	NA	
	Unavailable	22	\$4,956,371.45					_	\$0.00	NA	-
Total	'	53	\$12,170,996.96	100%	0 \$0	0.00		0	\$0.00		-
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00				NA	0	\$0.00	NA	
	Unavailable	27	\$6,649,373.98		-			-	\$0.00	NA	_
Total		55	\$12,937,423.98	100%	0 \$0	0.00		0	\$0.00		
31404WEP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13					Ш	\$0.00	NA	
	Unavailable	11	\$2,092,254.73	1				_	\$0.00	NA	
Total		25	\$4,638,399.86	100%	0 \$0	0.00		0	\$0.00		
31404WER3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45% (0\$(0.00	NA	0	\$0.00	NA	١
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00		Ш			Ш	\$0.00	NA	
	Unavailable	9	\$1,416,364.00					$\boldsymbol{ o}$	\$0.00	NA	
Total		18	\$2,644,589.04	100%	0 \$0	0.00		0	\$0.00		
31404WES1	BISHOPS GATE RESIDENTIAL	11	\$657,872.00	33.33%	0 \$(0.00	NA	0	\$0.00	NA	, 1

	MORTGAGE TRUST		ĺ	, ,				
	Unavailable	21	\$1,315,810.53	66.67%	0 \$0.00	NA (0 \$0.00	NA
Γotal		32	\$1,973,682.53		0 \$0.00		0 \$0.00	
31404WET9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,476,460.00	72.92%	0 \$0.00	NA(0 \$0.00	NA
Fotal		34	\$2,024,653.00	100%	0 \$0.00		0 \$0.00	
31404WF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0\$0.00	NA(0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$5,202,034.64	52.43%			0 \$0.00	NA
Гotal	· ·	59	\$9,922,604.37	100%	0 \$0.00		0 \$0.00	
31404WF35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,985,113.71	100%	0 \$0.00		0 \$0.00	
31404WF43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0 \$0.00	NA(0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	2	\$264,480.00		0 \$0.00		0 \$0.00	NA
Total		28	\$5,018,246.33	100%	0 \$0.00		0 \$0.00	
31404WF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0 \$0.00	NA (0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	4	\$1,046,400.00				0 \$0.00	NA
Total		46	\$10,017,021.00	100%	0 \$0.00		0 \$0.00	
31404WF68	BISHOPS GATE RESIDENTIAL	22	\$4,155,401.00	82.64%	0 \$0.00	NA (0 \$0.00	NA

	MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$629,200.00	12.51%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,028,601.00	100%	0 \$0.00	0 \$0.00	
31404WF76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,041,059.70	100%	0 \$0.00	0 \$0.00	
31404WF84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,985,761.18	100%	0 \$0.00	0 \$0.00	
31404WF92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,753,131.25	63.3%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$5,928,814.87	100%	0 \$0.00	0 \$0.00	
31404WFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,033,938.00	100%	0 \$0.00	0 \$0.00	
31404WFR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,986,748.27	100%	0 \$0.00	0 \$0.00	
31404WFS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0 \$0.00	NA 0 \$0.00	NA

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Total	Unavailable	26 53	\$4,700,475.81	47.35% 0 \$0.00	1 1 1 1	NA
Total		53	\$9,925,824.24	100% 0 \$0.00	0 \$0.00	
31404WFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,427,675.40	28.71% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,972,799.40	100% 0 \$0.00	0 \$0.00	
31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$440,005.60			NA
Total		55	\$9,976,158.66	100% 0 \$0.00	0 \$0.00	
31404WFV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$780,769.23	7.87% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,914,666.23	100% 0 \$0.00	0 \$0.00	
31404WFW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,035,583.54	30.2% 0 \$0.00		NA
Total		56	\$10,050,356.45	100% 0 \$0.00	0 \$0.00	
31404WFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00			NA
	Unavailable	2	\$405,000.00			NA
Total		24	\$5,007,342.24	100% 0 \$0.00	0 \$0.00	

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	BISHOPS GATE	+				
31404WFZ4	RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$5,528,139.11	36.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$14,951,322.18	100% 0 \$0.00	0 \$0.00	0
		$\downarrow \downarrow \downarrow$			\longrightarrow	\longrightarrow
31404WGA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10		NA 0 \$0.00	NA 0
	Unavailable	14	\$887,481.42		NA 0 \$0.00	NA 0
Total		24	\$1,602,470.52	100% 0 \$0.00	0 \$0.00	0
 		+				
31404WGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$90,000.00		NA 0 \$0.00	NA 0
Total		35	\$4,982,460.00	100% 0 \$0.00	0 \$0.00	0
		1		- Hand		~
31404WJH0	Unavailable	58	\$9,799,456.52		NA 0 \$0.00	NA 0
Total		58	\$9,799,456.52	100% 0 \$0.00	0 \$0.00	
31404WZ74	IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62		NA 0 \$0.00	NA 0
	Unavailable	60	\$9,910,028.50		NA 0 \$0.00	NA 0
Total		77	\$12,409,222.12	100% 0 \$0.00	0 \$0.00	0
 	IRWIN MORTGAGE	++				
31404WZ82	CORPORATION	15	\$2,579,187.79		NA 0 \$0.00	NA 0
	Unavailable	45	\$6,879,936.51	72.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$9,459,124.30	100% 0 \$0.00	0 \$0.00	0
31404WZ90	IRWIN MORTGAGE CORPORATION	5	\$825,184.38		NA 0 \$0.00	NA 0
	Unavailable	29	\$4,215,020.59		NA 0 \$0.00	NA 0
Total		34	\$5,040,204.97	100% 0 \$0.00	0 \$0.00	
31404X3Z5	COMMERCIAL FEDERAL BANK	14	\$2,174,220.78		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,312,633.62		NA 0 \$0.00	NA (
Total		20	\$3,486,854.40	100% 0 \$0.00	0 \$0.00	
31404X4E1	COMMERCIAL FEDERAL BANK	9	\$971,543.61		NA 0 \$0.00	NA
	Unavailable	3	\$654,871.93		NA 0 \$0.00	NA
Total		12	\$1,626,415.54	100% 0 \$0.00	0 \$0.00	
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31404X4F8	COMMERCIAL FEDERAL BANK	16	\$1,590,564.80			NA 0
	Unavailable	8	\$925,459.45	36.78% 0 \$0.00		NA 0
Total		24	\$2,516,024.25	100% 0 \$0.00	0 \$0.00	0
31404X4G6	COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,806,228.06	51.67% 0 \$0.00		NA 0
Total		37	\$3,495,371.94	100% 0 \$0.00	0 \$0.00	0
31404X4K7	COMMERCIAL FEDERAL BANK	15	\$1,477,559.82			NA 0
	Unavailable	3	\$290,096.76			NA 0
<u>Total</u>		18	\$1,767,656.58	100% 0 \$0.00	0 \$0.00	0
31404XAB0	Unavailable	24	\$3,258,286.62	100% 0 \$0.00		NA 0
Total		24	\$3,258,286.62	100% 0 \$0.00	0 \$0.00	0
31404XAC8	Unavailable	16	\$1,820,607.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,820,607.81	100% 0 \$0.00	0 \$0.00	0
31404XAD6	Unavailable	31	\$3,346,878.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,346,878.89	100% 0 \$0.00	0 \$0.00	0
31404XAE4	Unavailable	19	\$2,134,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,134,200.00	100% 0 \$0.00	0 \$0.00	0
31404XAH7	Unavailable	77	\$12,973,238.20			NA 0
Total		77	\$12,973,238.20	100% 0 \$0.00	0 \$0.00	0
31404XAJ3	RBMG INC	1	\$104,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$6,502,735.73			NA 0
Total		43	\$6,606,735.73	100% 0 \$0.00	0 \$0.00	0
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$12,969,525.09	51.25% 0 \$0.00		NA 0
Total		123	\$25,306,970.08	100% 0 \$0.00	0 \$0.00	0
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52% 0 \$0.00		NA 0
	Unavailable	18	\$2,927,615.76			NA 0
Total		39	\$6,165,378.31	100% 0 \$0.00	0 \$0.00	0
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48% 0 \$0.00		NA 0
	Unavailable	14	\$1,999,737.51	42.52% 0 \$0.00		NA 0
Total		33	\$4,702,723.92	100% 0 \$0.00	0 \$0.00	0
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31404YCA8	INDYMAC BANK, FSB	13	\$1,289,393.82	53.5% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	7	\$1,120,600.00	46.5% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		20	\$2,409,993.82	100% 0 \$0.0	0 \$0.00	0
31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00			1 1
	Unavailable	8	\$1,022,481.88	39.93% 0 \$0.0		1
Total		19	\$2,560,681.88	100% 0 \$0.0	0 \$0.00	0
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	43	\$9,517,061.99	77.68% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		58	\$12,252,261.99	100% 0 \$0.0	0 \$0.00	0
31404YCH3	INDYMAC BANK, FSB	2	\$251,500.00	8.74% 0 \$0.0	00 NA 0 \$0.00	NA 0
514041 C113	Unavailable	15	\$2,626,985.00			
Total	Ollavallaule	17	\$2,878,485.00	100% 0 \$0.0	- 	+
Total		17	Ψ2,070,405.00	100 /υ υ ψυ.	υψυ.υς	
31404YF98	SUNTRUST MORTGAGE INC	7	\$439,238.36	26.85% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	18	\$1,196,481.93	73.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		25	\$1,635,720.29	100% 0 \$0.0	0 \$0.00	0
	CLINIED LICE				 	
31404YG22	SUNTRUST MORTGAGE INC	26	\$2,562,588.74	25.82% 0 \$0.0		
	Unavailable	75	\$7,361,723.87	74.18% 0 \$0.0		
Total		101	\$9,924,312.61	100% 0 \$0.0	0 \$0.00	0
	CL D VEDD LICE				 	
31404YG30	SUNTRUST MORTGAGE INC	7	\$719,271.43	6.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	110	\$10,721,034.05	93.71% 0 \$0.0		
Total		117	\$11,440,305.48	100% 0 \$0.0	0 \$0.00	0
31404YG48	SUNTRUST	38	\$4,467,679.04	40.96% 0 \$0.0	00 NA 0 \$0.00	NA 0
	MORTGAGE INC		· · ·			
Total	Unavailable	55 93	\$6,438,754.65 \$10,906,433.69	59.04% 0 \$0.0 100% 0 \$0. 0		
lotai		93	\$10,900,433.09	100% 0 50.0		U
31404YGA4	SUNTRUST MORTGAGE INC	6	\$583,754.72	30.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	14	\$1,355,994.76	69.91% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		20	\$1,939,749.48	100% 0 \$0.0	0 \$0.00	0
	CLINTEDLICE				+ +	
31404YGC0	SUNTRUST MORTGAGE INC	69	\$10,321,240.42			
	Unavailable	6	\$1,620,888.66			+
Total		75	\$11,942,129.08	100% 0 \$0.0	0 \$0.00	0

31404YGD8	SUNTRUST	26	¢4 294 400 69	60.60	0 \$0.00	NI A	0 \$0.00	NA
314041008	MORTGAGE INC	36	\$4,384,499.68					
•	Unavailable	17	\$1,915,162.67		0 \$0.00		0 \$0.00	NA
Total		53	\$6,299,662.35	100%	0 \$0.00		0 \$0.00	
31404YGE6	SUNTRUST MORTGAGE INC	62	\$7,365,811.59	64.33%			0 \$0.00	NA
	Unavailable	36	\$4,085,037.48	35.67%			0 \$0.00	NA
Total		98	\$11,450,849.07	100%	0 \$0.00		0 \$0.00	
31404YGF3	SUNTRUST MORTGAGE INC	79	\$9,859,769.17	77.37%			0 \$0.00	NA
	Unavailable	24	\$2,883,883.30	22.63%			0 \$0.00	NA
Total		103	\$12,743,652.47	100%	0 \$0.00		0 \$0.00	
31404YGG1	SUNTRUST MORTGAGE INC	86	\$5,223,663.67	66.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,685,425.12	33.95%			0 \$0.00	NA
Total		127	\$7,909,088.79	100%	0 \$0.00		0 \$0.00	
31404YGH9	SUNTRUST MORTGAGE INC	18	\$1,777,463.73	42.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,380,491.04	57.25%			0 \$0.00	NA
Total		42	\$4,157,954.77	100%	0 \$0.00		0 \$0.00	
31404YGJ5	SUNTRUST MORTGAGE INC	37	\$4,353,164.43	63.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,459,368.31		0 \$0.00		0 \$0.00	NA
Total		58	\$6,812,532.74	100%	0 \$0.00		0 \$0.00	
31404YGK2	SUNTRUST MORTGAGE INC	11	\$1,539,979.59	33.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,043,566.88		0 \$0.00		0 \$0.00	NA
Total		33	\$4,583,546.47	100%	0 \$0.00		0 \$0.00	
31404YGL0	SUNTRUST MORTGAGE INC	36	\$8,168,490.74	53.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$7,203,641.00				0 \$0.00	NA
Total		74	\$15,372,131.74	100%	0 \$0.00		0 \$0.00	
31404YGM8	SUNTRUST MORTGAGE INC	7	\$358,013.17	26.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,017,345.77	73.97%			0 \$0.00	NA
Total		24	\$1,375,358.94	100%	0 \$0.00		0 \$0.00	
31404YGN6	SUNTRUST	18	\$1,119,464.53	100%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC							
Total		18	\$1,119,464.53	100%	0 \$0.00		0 \$0.00	
31404YGQ9	SUNTRUST MORTGAGE INC	21	\$3,228,736.87	57.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,362,485.67	42.25%			0 \$0.00	NA
Total		33	\$5,591,222.54	100%	0 \$0.00		0 \$0.00	
31404YGR7	SUNTRUST MORTGAGE INC	61	\$8,492,921.63	54.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,023,955.51	45.27%			0 \$0.00	NA
Total		102	\$15,516,877.14	100%	0 \$0.00		0 \$0.00	
31404YGS5	SUNTRUST MORTGAGE INC	102	\$13,441,751.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$13,441,751.99	100%	0 \$0.00		0 \$0.00	
31404YGT3	SUNTRUST MORTGAGE INC	21	\$3,300,507.99	20.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$12,651,496.84	79.31%			0 \$0.00	NA
Total		105	\$15,952,004.83	100%	0 \$0.00		0 \$0.00	
31404YGU0	SUNTRUST MORTGAGE INC	76	\$10,119,654.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$10,119,654.96	100%	0 \$0.00		0 \$0.00	
31404YGV8	SUNTRUST MORTGAGE INC	27	\$3,806,057.59	26.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$10,697,846.40	73.76%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$14,503,903.99	100%	0 \$0.00		0 \$0.00	
31404YGW6	Unavailable	19	\$5,928,593.84		0 \$0.00		0 \$0.00	NA
Total		19	\$5,928,593.84	100%	0 \$0.00		0 \$0.00	
31404YGX4	SUNTRUST MORTGAGE INC	74	\$4,962,297.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$4,962,297.01	100%	0 \$0.00		0 \$0.00	
31404YGY2	SUNTRUST MORTGAGE INC	17	\$1,080,967.39	15.93%			0 \$0.00	NA
	Unavailable	85	\$5,704,310.76	84.07%			0 \$0.00	NA
Total		102	\$6,785,278.15	100%	0 \$0.00		0 \$0.00	
31404YGZ9	SUNTRUST MORTGAGE INC	92	\$8,996,475.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$8,996,475.76	100%	0 \$0.00		0 \$0.00	

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	NATIONAL CITY					
31404YKQ4	MORTGAGE COMPANY	2	\$193,459.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$193,459.02	100% 0 \$0.00	0 \$0.00	C
	NATIONAL CITY				-	+
31404YKR2	MORTGAGE COMPANY	4	\$345,401.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$345,401.09	100% 0 \$0.00	0 \$0.00	0
31404YKU5	NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,451,509.44	28.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$8,652,543.41	100% 0 \$0.00	0 \$0.00	0
31404YKW1	NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,229,128.72	31.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,908,371.66	100% 0 \$0.00	0 \$0.00	0
31404YN81	FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$9,739,953.82	86.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$11,277,553.10	100% 0 \$0.00	0 \$0.00	0
31404YP22	FLAGSTAR BANK, FSB	2	\$323,900.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$7,196,243.53	95.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$7,520,143.53	100% 0 \$0.00	0 \$0.00	0
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31404YP30	FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$9,038,702.61	84.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$10,652,027.75	100% 0 \$0.00	0 \$0.00	0
31404YP48	FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$5,964,475.15		NA 0 \$0.00	NA 0
Total		73	\$7,106,133.36	100% 0 \$0.00	0 \$0.00	0
31404YP55	FLAGSTAR BANK, FSB	15	\$932,911.12	10.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	136	\$8,379,257.24	89.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		151	\$9,312,168.36		0 \$0.00	0

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	FLAGSTAR BANK,	+ +					 		-
31404YP63	FSB	1	\$169,600.00		0 \$0.00		0 \$0.0		NA
	Unavailable	75	\$13,685,491.13	98.78%	0 \$0.00	NA	0 \$0.0	1 00	NΑ
Total		76	\$13,855,091.13	100%	0 \$0.00		0 \$0.0	00	
31404YP71	FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0 \$0.00) NA	0 \$0.0	1 00	NA
	Unavailable	131	\$33,100,097.34	98.66%	0 \$0.00	NA	0 \$0.0	00	NΑ
Total		133	\$33,550,609.57	100%	0 \$0.00)	0 \$0.0	00	
31404YP89	FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0 \$0.00) NA	0 \$0.0	1 00	NΑ
	Unavailable	109	\$10,854,790.26	88.08%	0 \$0.00	NA	0 \$0.0	00 00	NΑ
Total		124	\$12,323,090.26	100%	0 \$0.00)	0 \$0.0	00	(
31404YP97	FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0 \$0.00) NA	0 \$0.0	1 00	NΑ
	Unavailable	72	\$9,428,485.35	90.75%	0 \$0.00	NA	0 \$0.0	00 00	NΑ
Total		79	\$10,389,662.01	100%	0 \$0.00		0 \$0.0	00	(
31404YPB2	FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0 \$0.00) NA	0 \$0.0	1 00	NΑ
	Unavailable	29	\$6,948,741.73	92.37%	0 \$0.00	NA	0 \$0.0	00 00	NΑ
Total		31	\$7,522,970.79	100%	0 \$0.00		0 \$0.	00	
31404YPC0	FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0 \$0.00) NA	0 \$0.0	1 00	NΑ
	Unavailable	56	\$5,555,518.68	86%	0 \$0.00	NA	0 \$0.0	00 00	NA
Total		65	\$6,459,876.81	100%	0 \$0.00		0 \$0.0	00	
31404YPJ5	FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0 \$0.00) NA	0 \$0.0	1 00	NA
	Unavailable	50	\$12,719,326.65	89.32%	0 \$0.00	NA	0 \$0.0	00 00	NA
Total		56	\$14,240,790.28	100%	0 \$0.00		0 \$0.0	00	
31404YPK2	FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%			0 \$0.0		NA
	Unavailable	64	\$15,288,840.00				0 \$0.0		NΑ
Total		78	\$18,368,309.37	100%	0 \$0.00		0 \$0.0	00	
31404YPL0	FLAGSTAR BANK, FSB	10	\$1,322,150.00		0 \$0.00		0 \$0.0		NΑ
	Unavailable	104	\$13,610,807.07	91.15%			0 \$0.0		NΑ
Total		114	\$14,932,957.07	100%	0 \$0.00		0 \$0.0	00	

FLAGSTAR BANK										Τ
FSB	10	\$1,288,900.00		Ш		NA	0	\$0.00	NA	7 0
Unavailable	69	\$10,505,930.55		_					NA	_
	79	\$11,794,830.55	100%	0	\$0.00		0	\$0.00		0
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FSB	7	\$682,214.60	6.55%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0.00	NA	7 C
	106	\$10,413,198.53	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	03	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0.00	NA	7 0
	98	\$21,859,371.39	100%	0	\$0.00		0	\$0.00		0
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FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0.00	NA	70
	148	\$9,865,310.84	100%	0	\$0.00		0	\$0.00		0
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FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	7 0
	56	\$10,481,345.52	100%	0	\$0.00		0	\$0.00		0
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FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00	NA	v 0
	80	\$10,435,313.23	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0 3	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0.00	NA	70
	60	\$13,313,947.27	100%	0	\$0.00					0
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FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0.00	NA	7 0
	60	\$11,320,530.29	100%	0	\$0.00		0	\$0.00		0
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FSB	11	\$1,414,300.00	12.93%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	73	\$9,520,153.73		-					NA	_
	84	\$10,934,453.73	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK,	11	\$1,647,150.00	13 28%	0.9	\$0.00	NA	0	\$0.00	NA	10
	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable G9 \$10,505,930.55 FLAGSTAR BANK, FSB Unavailable G9 \$9,730,983.93 106 \$10,413,198.53 FLAGSTAR BANK, FSB Unavailable G9 \$9,730,983.93 106 \$10,413,198.53 FLAGSTAR BANK, FSB Unavailable G1 \$1,189,051.45 FSB Unavailable G1 \$1,189,051.45 FSB Unavailable G1 \$148 \$9,865,310.84 FLAGSTAR BANK, FSB Unavailable G1 \$10,413,198.53 FLAGSTAR BANK, FSB Unavailable G1 \$1,189,051.45 FSB Unavailable G1 \$1,189,051.45 FSB Unavailable G1 \$1,189,051.45 FSB FLAGSTAR BANK, FSB Unavailable G1 \$1,189,051.45 FSB FSB FSB FSB FSB FSB FSB FSB FSB FSB	FSB Unavailable G9 \$10,505,930.55 B9.07% FLAGSTAR BANK, FSB Unavailable G9 \$11,794,830.55 100% FLAGSTAR BANK, FSB Unavailable G9 \$9,730,983.93 93.45% 106 \$10,413,198.53 100% FLAGSTAR BANK, FSB Unavailable G9 \$20,402,621.39 93.34% 98 \$21,859,371.39 100% FLAGSTAR BANK, FSB Unavailable G129 \$8,676,259.39 148 \$9,865,310.84 100% FLAGSTAR BANK, FSB Unavailable G129 \$8,676,259.39 \$7.95% 148 \$9,929,445.52 94.73% FSB Unavailable G129 \$10,481,345.52 100% FLAGSTAR BANK, FSB Unavailable G129 \$10,481,345.52 100% FLAGSTAR BANK, FSB Unavailable G129 \$10,481,345.52 100% FLAGSTAR BANK, FSB Unavailable G13 \$9,929,445.52 94.73% \$10,481,345.52 100% FLAGSTAR BANK, FSB Unavailable G14 \$10,435,313.23 100% FLAGSTAR BANK, FSB Unavailable G15 \$10,481,345.45 \$10,00% FLAGSTAR BANK, FSB Unavailable G17 \$11,070,134.39	FSB	FSB	FSB	FSB Unavailable 69 \$10,505,930.55 89,07% 0 \$0.00 NA 0 79 \$11,794,830.55 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 99 \$9,730,983.93 93.45% 0 \$0.00 NA 0 106 \$10,413,198.53 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 91 \$20,402,621.39 93.34% 0 \$0.00 NA 0 98 \$21,859,371.39 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 129 \$8,676,259.39 87,95% 0 \$0.00 NA 0 148 \$9,865,310.84 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 53 \$9,929,445.52 94,73% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 53 \$9,929,445.52 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 54 \$1,070,134.39 83,15% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 49 \$11,070,134.39 83,15% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 49 \$11,070,134.39 83,15% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 49 \$11,070,134.39 83,15% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 49 \$11,070,134.39 83,15% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 49 \$11,070,134.39 83,15% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 49 \$11,070,134.39 83,15% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 49 \$11,070,134.39 83,15% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 49 \$11,070,134.39 83,15% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 54 \$10,610,782.22 93,73% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 54 \$10,610,782.22 93,73% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 54 \$10,610,782.22 93,73% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 55 \$10,414,300.00 12,93% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 54 \$10,610,782.22 93,73% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 54 \$10,610,782.22 93,73% 0 \$0.00 NA 0	FSB	FSB

	FSB							
	Unavailable	66	\$10,753,774.71	86.72%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$12,400,924.71	100%	0 \$0.00		0 \$0.00	(
31404YPZ9	FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$8,789,083.49	96.33%			0 \$0.00	NA
Total		70	\$9,123,583.49	100%	0 \$0.00		0 \$0.00	(
31404YQA3	FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,665,028.45	78.15%			0 \$0.00	NA
Total		13	\$2,130,460.73	100%	0 \$0.00		0 \$0.00	(
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%			0 \$0.00	NA
	Unavailable	29	\$2,848,356.48				0 \$0.00	NA
Total		33	\$3,265,828.25	100%	0 \$0.00		0 \$0.00	(
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,066,186.42	82.92%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,491,869.26	100%	0 \$0.00		0 \$0.00	(
31404YQD7	Unavailable	36	\$6,602,981.00		0 \$0.00		0 \$0.00	NA
Total		36	\$6,602,981.00	100%	0 \$0.00		0 \$0.00	(
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$8,910,130.00				0 \$0.00	NA
Total		81	\$10,598,010.00	100%	0 \$0.00		0 \$0.00	(
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,031,487.15		0 \$0.00		0 \$0.00	NA
Total		30	\$5,850,841.88	100%	0 \$0.00		0 \$0.00	(
31404YQJ4	FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%			0 \$0.00	NA
	Unavailable	53	\$6,674,645.69	89.32%			0 \$0.00	NA
Total		58	\$7,472,700.80	100%	0 \$0.00		0 \$0.00	(
31404YQK1	Unavailable	24	\$3,211,896.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,211,896.97	100%	0 \$0.00		0 \$0.00	(
31404YQL9	Unavailable	7	\$1,494,052.40	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		7	\$1,494,052.40	100%	0 \$0.00		0 \$0.00	
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31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%			0 \$0.00	NA
	Unavailable	120	\$20,371,896.39	83.32%			0 \$0.00	NA
Total		146	\$24,449,436.39	100%	0 \$0.00		0 \$0.00	
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%		NA	0 \$0.00	NA
	Unavailable	66	\$10,331,196.88	79.06%			0 \$0.00	NA
Total		82	\$13,067,594.04	100%	0 \$0.00		0 \$0.00	
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,979,617.49	92.45%			0 \$0.00	NA
Total		39	\$7,549,417.49	100%	0 \$0.00		0 \$0.00	
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$7,894,203.83	96.24%			0 \$0.00	NA
Total		82	\$8,202,203.83	100%	0 \$0.00		0 \$0.00	
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$4,762,833.84	98.38%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$4,841,233.84	100%	0 \$0.00		0 \$0.00	
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,780,728.09	89.36%			0 \$0.00	NA
Total		58	\$7,588,431.69	100%	0 \$0.00		0 \$0.00	
31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$5,702,310.00		0 \$0.00		0 \$0.00	NA
Total		97	\$6,732,580.00	100%	0 \$0.00		0 \$0.00	
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04		0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$8,578,851.62	96.75%			0 \$0.00	NA
Total		38	\$8,866,990.66	100%	0 \$0.00		0 \$0.00	
31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$5,060,530.00				0 \$0.00	NA
Total		31	\$5,575,430.00	100%	0 \$0.00		0 \$0.00	

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31404YSB9	FSB	2	\$152,000.00				Ш	\$0.00		4
	Unavailable	17	\$1,187,450.00			1		\$0.00	N.	_
Total		19	\$1,339,450.00	100%	0 \$0.00		0 5	\$0.00		-
31404YSC7	FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%			.05	\$0.00	N	A (
	Unavailable	50	\$4,956,430.31	89.36%	0 \$0.00	NA	0.5	\$0.00	N/	4 (
Total		56	\$5,546,359.83	100%	0 \$0.00		0 5	\$0.00		_(
31404YSD5	FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0 \$0.00) NA	. 0 5	\$0.00	N	A (
	Unavailable	35	\$1,782,816.56	89.82%	0 \$0.00	NA	0.5	\$0.00	N/	4 (
Total		38	\$1,984,788.86	100%	0 \$0.00		0	\$0.00		_(
31404YT28	FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0 \$0.00) NA	0.	\$0.00	N	A (
	Unavailable	34	\$8,398,384.69	84.15%		1		\$0.00	N.	4 (
Total		41	\$9,979,854.69	100%	0 \$0.00		0 5	\$0.00		-
31404YT36	FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%			Ш	\$0.00	N	A (
	Unavailable	57	\$7,583,345.93	86.55%	0 \$0.00) NA	0.5	\$0.00	N	4 (
Total		66	\$8,762,233.94	100%	0 \$0.00		0 5	\$0.00		-
31404YT44	FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0 \$0.00) NA	.05	\$0.00	N/	A (
	Unavailable	47	\$11,369,223.36				0.5	\$0.00	N/	4 (
Total		58	\$13,906,473.36	100%	0 \$0.00		0 5	\$0.00		_
31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0 \$0.00) NA	. 0 5	\$0.00	N	A (
	Unavailable	41	\$7,615,451.31	82.67%		+	05	\$0.00	N	4 (
Total		48	\$9,211,871.31	100%	0 \$0.00		0	\$0.00		1
31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00				Ш	\$0.00	N	A (
	Unavailable	78	\$14,744,186.28					\$0.00	N/	4 (
Total		91	\$17,112,966.28	100%	0 \$0.00		0 5	\$0.00		_(
31404YT85	FLAGSTAR BANK, FSB	2	\$545,000.00				Ш	\$0.00	N	A
	Unavailable	77	\$18,618,618.04	97.16%				\$0.00	N/	4
Total		79	\$19,163,618.04	100%	0 \$0.00		0 5	\$0.00		
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31404YT93	FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$11,341,074.42	83.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$13,636,611.02	100% 0 \$0.00	0 \$0.00	0
		1				
31404YU26	FLAGSTAR BANK, FSB	4	\$730,168.94		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	35	\$6,118,388.27	89.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$6,848,557.21	100% 0 \$0.00	0 \$0.00	0
31404YU34	FLAGSTAR BANK, FSB	6	\$1,295,000.00		NA 0 \$0.00	NA 0
	Unavailable	36	\$7,224,471.68		NA 0 \$0.00	NA 0
Total		42	\$8,519,471.68	100% 0 \$0.00	0 \$0.00	0
31404YU83	FLAGSTAR BANK, FSB	5	\$292,814.95		NA 0 \$0.00	NA 0
	Unavailable	41	\$2,148,566.84		NA 0 \$0.00	NA 0
Total		46	\$2,441,381.79	100% 0 \$0.00	0 \$0.00	0
31404YUB6	FLAGSTAR BANK, FSB	6	\$1,442,644.00		NA 0 \$0.00	NA 0
	Unavailable	102	\$26,025,229.34		NA 0 \$0.00	NA 0
Total		108	\$27,467,873.34	100% 0 \$0.00	0 \$0.00	0
31404YUC4	Unavailable	15	\$2,805,012.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,805,012.17	100% 0 \$0.00	0 \$0.00	0
31404YUD2	Unavailable	20	\$2,040,517.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavanaoic	20	\$2,040,517.88 \$2,040,517.88		0 \$0.00	NA 0
			Ψ2,070,021,100	100 /υ υ φυ.υυ	υψοισσ	
31404YUE0	FLAGSTAR BANK, FSB	3	\$388,015.98		NA 0 \$0.00	NA 0
	Unavailable	24	\$3,102,443.68	 	NA 0 \$0.00	NA 0
Total		27	\$3,490,459.66	100% 0 \$0.00	0 \$0.00	0
31404YUF7	FLAGSTAR BANK, FSB	1	\$73,200.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$2,314,224.77		NA 0 \$0.00	NA 0
Total		35	\$2,387,424.77	100% 0 \$0.00	0 \$0.00	0
31404YUG5	Unavailable	15	\$2,617,111.80		NA 0 \$0.00	NA 0
Total		15	\$2,617,111.80	100% 0 \$0.00	0 \$0.00	0
31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	19	\$1,205,178.63			 	\$0.00	
Total		20	\$1,278,178.63	100%	0 \$0.00	0	\$0.00	0
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31404YUL4	FLAGSTAR BANK, FSB	1	\$91,360.00		0 \$0.00		\$0.00	
	Unavailable	29	\$2,852,890.44	1 1	0 \$0.00		\$0.00	NA 0
Total	_	30	\$2,944,250.44	100%	0 \$0.00	0	\$0.00	0
31404YUM2	FLAGSTAR BANK, FSB	3	\$287,000.00				\$0.00	
	Unavailable	11	\$1,096,677.58				\$0.00	
Total		14	\$1,383,677.58	100%	0 \$0.00	0	\$0.00	0
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30				\$0.00	NA 0
	Unavailable	30	\$1,768,642.72				\$0.00	NA 0
Total		34	\$2,027,492.02	100%	0 \$0.00	0	\$0.00	0
31404YUP5	Unavailable	6	\$1,113,684.24		0 \$0.00	1	\$0.00	NA 0
Total		6	\$1,113,684.24	100%	0 \$0.00	0	\$0.00	0
31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17		0 \$0.00		\$0.00	
	Unavailable	35	\$4,553,254.04				\$0.00	NA 0
Total		36	\$4,703,060.21	100%	0 \$0.00	0	\$0.00	0
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31404YUR1	FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%			\$0.00	
	Unavailable	31	\$3,986,061.99	1			\$0.00	
Total		35	\$4,517,646.56	100%	0 \$0.00	0	\$0.00	0
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	58	\$7,489,205.85	93.15%	0 \$0.00	NA 0	\$0.00	NA 0
Total		62	\$8,040,286.70	100%	0 \$0.00	0	\$0.00	0
31404YUX8	Unavailable	6	\$1,186,864.98	100%	0 \$0.00	NA C	\$0.00	NA 0
Total		6	\$1,186,864.98		0 \$0.00	t	\$0.00	0
31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40		0 \$0.00		\$0.00	
	Unavailable	17	\$1,131,381.74			1	\$0.00	NA C
Total		19	\$1,249,327.14	100%	0 \$0.00	0	\$0.00	0
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0 \$0.00	NA C	\$0.00	NA 0

		1		11. 1	11. 1	1 1
	Unavailable	31	\$2,172,602.05		NA 0 \$0.00	NA 0
Total		34	\$2,373,447.67	100% 0 \$0.00	0 \$0.00	0
	FLAGSTAR BANK,			++++	++++	
31404YVC3	FSB	2	\$98,300.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$1,736,330.36	94.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,834,630.36	100% 0 \$0.00	0 \$0.00	0
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55		NA 0 \$0.00	NA 0
	Unavailable	58	\$3,739,206.62	91.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,100,922.17	100% 0 \$0.00	0 \$0.00	0
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,988,010.92	93.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,179,831.49	100% 0 \$0.00	0 \$0.00	0
21404777112	FLAGSTAR BANK,	2	¢200 000 00	0.400/.0100.00	NI A (0,000,000	NA O
31404YVH2	FSB	3	\$298,000.00		NA 0 \$0.00	NA 0
	Unavailable	29	\$2,842,057.27	90.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,140,057.27	100% 0 \$0.00	0 \$0.00	0
	FLAGSTAR BANK,					
31404YVK5	FSB	2	\$251,900.86	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$3,894,485.74	93.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,146,386.60	100% 0 \$0.00	0 \$0.00	0
31404YVU3	Unavailable	60	\$9,227,328.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$9,227,328.60	100% 0 \$0.00	0 \$0.00	0
	PRINCIPAL					
31404YVV1	RESIDENTIAL MORTGAGE CAPITAL	4	\$511,380.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
	RESOURCES, LLC					
	Unavailable	66	\$9,385,566.12	94.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$9,896,946.12	100% 0 \$0.00	0 \$0.00	0
31404YVW9	Unavailable	37	\$3,651,176.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O na vanao re	37	\$3,651,176.96	100% 0 \$0.00	0 \$0.00	0
			\$0,00 <u>1,1</u> 7 005 0	200 /0 0 0 0 0	0 4000	
31404YVX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	133	\$17,688,234.50	95.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$18,529,183.50	100% 0 \$0.00	0 \$0.00	0

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31404YVY5	Unavailable	33	\$3,644,330.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,644,330.00	100% 0 \$0.00	0 \$0.00	0
31405AC84	HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	28	\$2,690,328.37	100% 0 \$0.00	0 \$0.00	0
31405AC92	HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,586,434.37	100% 0 \$0.00	0 \$0.00	0
31405ADA8	HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$3,712,049.02	100% 0 \$0.00	0 \$0.00	0
31405ADB6	HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$8,173,948.36	100% 0 \$0.00	0 \$0.00	0
31405ADC4	HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$6,261,738.39	100% 0 \$0.00	0 \$0.00	0
31405ADD2	HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,498,961.00	100% 0 \$0.00	0 \$0.00	0
31405ADG5	HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$12,194,912.68	100% 0 \$0.00	0 \$0.00	0
31405ADH3	HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$29,019,866.01	100% 0 \$0.00	0 \$0.00	0
31405ADJ9	HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		374	\$64,599,599.57	100% 0 \$0.00	0 \$0.00	0
31405ADK6	HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$14,125,981.44	100% 0 \$0.00	0 \$0.00	0
31405ADL4	HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	85	\$15,306,974.00	100% 0 \$0.00	0 \$0.00	0

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31405ADN0	HARWOOD STREET	12	\$2,713,527.00	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total	FUNDING I, LLC	12	\$2,713,527.00	100% 0 \$	0.00	0 \$0.00	0
			1 / 2/2				
31405AJ20	Unavailable	70	\$11,791,810.98	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		70	\$11,791,810.98	100% 0 \$	0.00	0 \$0.00	0
31405AJ38	INDYMAC BANK, FSB	2	\$213,300.00	1.04% 0 \$6	0.00	NA 0 \$0.00	NA 0
	Unavailable	125	\$20,326,679.91	98.96% 0 \$		NA 0 \$0.00	NA 0
Total		127	\$20,539,979.91	100% 0 \$	0.00	0 \$0.00	0
31405AJY0	INDYMAC BANK, FSB	1	\$280,000.00	17.6% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,310,580.95	82.4% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		14	\$1,590,580.95	100% 0 \$	0.00	0 \$0.00	0
31405AQA4	WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,558,746.36			NA 0 \$0.00	NA 0
Total		19	\$3,661,516.35	100% 0 \$	0.00	0 \$0.00	0
31405AQB2	WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24% 0 \$6	0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	10	\$2,214,470.83	20.72% 0 \$6		NA 0 \$0.00	NA 0
Total		52	\$10,684,606.41	100% 0 \$	0.00	0 \$0.00	0
31405AQC0	WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00			NA 0 \$0.00	NA 0
	Unavailable	22	\$5,090,226.60			NA 0 \$0.00	NA 0
Total		47	\$10,429,062.60	100% 0 \$	0.00	0 \$0.00	0
31405AQD8	WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53% 0 \$	0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76			NA 0 \$0.00	NA 0
	Unavailable	90	\$21,805,578.43			NA 0 \$0.00	NA 0
Total		215	\$47,558,857.18	100% 0 \$	0.00	0 \$0.00	0
31405AQE6	WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96% 0 \$6	0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61% 0 \$6	0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19% 0 \$6	0.00	NA 0 \$0.00	NA 0

T. Lucas and Laborate	206	\$60 225 052 CO	52 2407 014	20.00	NIA O CO	NT A
Unavailable	+ +					NA (
	585	\$128,138,582.33	100% 0	<u>00.00</u>	0 \$0.00	(
Unavailable	8	\$1,339,106.33	100% 0 \$	\$0.00	NA 0 \$0.00	NA (
	8	\$1,339,106.33			0 \$0.00	(
WASHINGTON MUTUAL BANK	9	\$767,532.37			NA 0 \$0.00	NA
Unavailable	7	\$586,630.27				NA (
	16	\$1,354,162.64	100% 0 \$	\$0.00	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,133,882.70	78.56% 0 \$	\$0.00	NA 0 \$0.00	NA (
	24	\$2,716,363.27	100% 0	\$0.00	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	104	\$13,549,904.83			NA 0 \$0.00	NA (
	148	\$18,889,053.57	100% 0	\$0.00	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3% 0 \$	\$0.00	NA 0 \$0.00	NA
Unavailable	44	\$6,866,312.41	67.7% 0	\$0.00	NA 0 \$0.00	NA (
	65	\$10,142,248.11	100% 0	\$0.00	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	3	\$659,254.93	39.31% 0	\$0.00	NA 0 \$0.00	NA (
	13	\$1,676,970.49	100% 0	\$0.00	0 \$0.00	(
WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	2	\$477,777.97	11.43% 0	\$0.00	NA 0 \$0.00	NA (
	29	\$4,178,303.98	100% 0	\$0.00	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,211,034.06			NA 0 \$0.00	NA (
	26	\$2,285,595.74	100% 0	\$0.00	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,448,257.09			NA 0 \$0.00	NA (
•	45	\$4,483,276.55			0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable 8 \$1,339,106.33 WASHINGTON 9 \$767,532.37 Unavailable 7 \$586,630.27 I16 \$1,354,162.64 WASHINGTON 8 \$582,480.57 Unavailable 16 \$2,133,882.70 Z4 \$2,716,363.27 WASHINGTON 44 \$5,339,148.74 Unavailable 104 \$13,549,904.83 Unavailable 104 \$13,549,904.83 WASHINGTON MUTUAL BANK, FA 148 \$18,889,053.57 WASHINGTON MUTUAL BANK, FA 21 \$3,275,935.70 WASHINGTON MUTUAL BANK, FA 21 \$3,275,935.70 WASHINGTON 10 \$1,017,715.56 Unavailable 3 \$659,254.93 WASHINGTON 10 \$1,017,715.56 Unavailable 3 \$659,254.93 WASHINGTON 10 \$1,017,715.56 Unavailable 2 \$477,777.97 WASHINGTON 13 \$1,676,970.49 WASHINGTON 14 \$1,017,715.56 Unavailable 15 \$1,074,561.68 Unavailable 16 \$1,211,034.06 WASHINGTON 17 \$1,074,561.68 Unavailable 17 \$1,074,561.68 Unavailable 19 \$1,448,257.09 WASHINGTON 19 \$1,074,561.68 Unavailable 19 \$1,448,257.09	Unavailable 8 \$1,339,106.33 100% 0 WASHINGTON 9 \$767,532.37 56.68% 0 WASHINGTON MUTUAL BANK, FA 10 \$13,549,904.83 71.73% 0 WASHINGTON MUTUAL BANK, FA 21 \$3,275,935.70 32.3% 0 WASHINGTON MUTUAL BANK, FA 21 \$3,275,935.70 32.3% 0 WASHINGTON MUTUAL BANK, FA 21 \$3,275,935.70 32.3% 0 WASHINGTON MUTUAL BANK, FA 21 \$3,275,935.70 32.3% 0 WASHINGTON MUTUAL BANK, FA 31 \$1,676,970.49 100% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,017,715.56 60.69% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,017,715.56 60.69% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,017,715.56 60.69% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,017,715.56 60.69% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,017,715.56 60.69% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,017,715.56 60.69% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,017,715.56 60.69% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,017,715.56 60.69% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,017,715.56 60.69% 0 WASHINGTON MUTUAL BANK 27 \$3,700,526.01 88.57% 0 MUTUAL BANK 27 \$3,700,526.01 88.57% 0 MUTUAL BANK 41 \$1,211,034.06 52.99% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUAL BANK, FA 12 \$1,074,561.68 47.01% 0 WASHINGTON MUTUA	Unavailable	S85 \$128,138,582.33 100% 0 \$0.00 0 \$0.00

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31405AX24	WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0.00	NA	7 0
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0.00	NA	7 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2							\$0.00		0
	Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0.00	NA	10
Total		595		1	_			-	\$0.00	1	0
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31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0.00	NA	10
Total		843	†	1 1	-			-	\$0.00	1	0
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31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0.00	NA	10
Total		216		1	-	1	1	+-	\$0.00	1	0
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31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		59		1	-		1	+-	\$0.00	1	0
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31405AX65	WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0.00	NA	1
Total		141			-			-	\$0.00		(
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31405AX73	WASHINGTON MUTUAL BANK, FA	42			Ш			Ш	\$0.00		4
	Unavailable	26			_			+	\$0.00		_
Total		68	\$19,039,258.93	100%	0	\$0.00		0	\$0.00	<u> </u>	(
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31405AX99	WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	118		32.17%	Ш			Ш	\$0.00		4
	Unavailable	243		1	-	1		-	\$0.00	1	_
Total		373	\$81,572,525.80	100%	0	\$0.00	!	0	\$0.00		_
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31405AXK4		28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0.00	NA	١

	WASHINGTON MUTUAL BANK, FA							
Total		28	\$6,155,626.10	100%	0 \$0.00		0 \$0.00	
31405AXL2	WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,996,308.33	47.52%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$10,513,940.72	100%	0 \$0.00		0 \$0.00	
31405AXM0	WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,811,112.36	65.02%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,861,748.16	100%	0 \$0.00		0 \$0.00	
31405AXN8	WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	458	\$29,140,043.74	57.09%	0 \$0.00	NA	0 \$0.00	NA
Total		802	\$51,041,422.01	100%	0 \$0.00		0 \$0.00	
31405AXP3	WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	457	\$31,913,341.00	68.77%	0 \$0.00	NA	0 \$0.00	NA
Total		677	\$46,401,975.53	100%	0 \$0.00		0 \$0.00	
31405AXQ1	WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$5,748,141.63	62.75%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$9,159,450.16	100%	0 \$0.00		0 \$0.00	
31405AXR9	WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,988,669.42	58.69%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,092,743.34	100%	0 \$0.00		0 \$0.00	
31405AXS7	WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$4,565,876.50	86.96%	0 \$0.00	NA	0 \$0.00	NA

Total		54	\$5,250,266.68	100%	0 \$	0.00		0	\$0.00		0
31405AXT5	WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0\$	0.00	NA	0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0\$	0.00	NA	0	\$0.00	NA	, (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0\$	0.00	NA	0	\$0.00	NA	r C
	Unavailable	442	\$43,093,982.88	63.28%	0\$	0.00	NA	0	\$0.00	NA	<mark>ر ۱</mark>
Total		695	\$68,102,996.98	100%	0\$	0.00		0	\$0.00		0
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31405AXU2	WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0\$	0.00	NA	0	\$0.00	NA	, 0
	WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0\$	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$48,783,791.57	77.32%	0\$	0.00	NA	0	\$0.00	NA	0
Total		638	\$63,098,563.09	100%	0\$	0.00		0	\$0.00		0
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31405AXV0	WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0\$	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,374,793.99	71.4%	0\$	0.00	NA	0	\$0.00	NA	<mark>ر</mark> ر
Total		189	\$18,734,028.43	100%	0 \$	0.00		0	\$0.00		0
	WA CHINACTON	+			\vdash						+
31405AXW8	WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0\$	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0\$	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$28,128,835.35	66.28%	0\$	0.00	NA	0	\$0.00	NA	0
Total		359	\$42,436,578.17	100%	0 \$	0.00		0	\$0.00		0
31405AXX6	WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0\$	0.00	NA	0	\$0.00	NA	, O
	WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0 \$	0.00	NA	0	\$0.00	NA	r C
	Unavailable	316	\$37,285,317.12	73.67%	0\$	0.00	NA	0	\$0.00	NA	C
Total		429	\$50,610,443.47	100%	0\$	0.00		0	\$0.00		0
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31405AXY4		7	\$823,623.55	4.87%	0\$	0.00	NA	0	\$0.00	NA	r C

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	MUTUAL BANK	\perp					Ļ			L
	WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	93	\$10,862,478.09	64.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		144	\$16,900,589.12	100%	0 \$0.0	00	0	\$0.00		0
31405AXZ1	WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0 \$0.0	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	44	\$5,928,884.15	82.23%	0 \$0.0	00 <u>N</u> A	0	\$0.00	NA	0
Total		53	\$7,210,117.74	100%			_	\$0.00		0
31405AY49	WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0 \$0.0	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	425	\$96,606,693.00	62.76%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		684	\$153,940,821.91	100%	0 \$0.	00	0	\$0.00		0
31405AY56	WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		11	\$2,226,179.58	100%	0 \$0.	00	0	\$0.00		0
31405AY64	WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%				\$0.00	NA	0
	Unavailable	1	\$284,716.28	23.19%				\$0.00	NA	1
Total		6	\$1,227,935.19	100%	0 \$0.0	00	0	\$0.00		0
31405AY72	WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	2	\$509,700.00		_		+-	\$0.00	NA	0
Total		16	\$3,500,689.86	100%	0 \$0.0	00	0	\$0.00		0
31405AY80	WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0 \$0.0			\$0.00	NA	0
	Unavailable	5	\$610,061.12	18.99%			-	\$0.00	NA	C
Total		24	\$3,211,938.88	100%	0 \$0.0	00	0	\$0.00		0
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	WASHINGTON MUTUAL BANK, FA			1			ŀ				
	Unavailable	5	\$1,134,201.08	18.72%) <mark>0</mark>	\$0.00	NA	C	\$0.00	<u>N</u> /	A 0
Total		31		1	_			_	\$0.00		0
					[]
31405AYA5	WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0.00	N/	A 0
	WASHINGTON MUTUAL BANK, FA	93			Ш	<u> </u>		1	\$0.00	N/	A 0
	Unavailable	417	\$92,277,552.32	1	_		NA	0	\$0.00	N/	A 0
Total		517	\$113,910,323.07	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	+'	1	'	1	$\downarrow \downarrow \downarrow$		4
31405AYB3	WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	33			Ш			1	\$0.00	NA	
	Unavailable	71	\$14,304,542.57		-			+	\$0.00	NA	<u>A</u> (
Total		111	\$22,668,193.95	100%	0	\$0.00	'	0	\$0.00		0
				'	+'	+	!	4	++		+
31405AYC1	WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	15			Ш			L	\$0.00	NA	
	Unavailable	130		1 1	-			+-	\$0.00	NA	
Total		150	\$31,992,409.77	100%	0	\$0.00	!	0	\$0.00		0
31405AYD9	WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	, 0	\$0.00	NA	. C	\$0.00	NA	A (
	Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00	NA	A
Total		6		1	_	1 1		+	\$0.00		(
31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	, 0	\$0.00	NA	C	0 \$0.00	N.A	A
	Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	.C	\$0.00	N.A	A
Total		13		-	_	+		-	\$0.00		(
	** 111	(22)	±122 552 000 00	1000	#	22.00		Ļ	1 2 20		+
31405AYH0	Unavailable	622	\$129,779,009.09		_	\$0.00		_	\$0.00	N.A	
<u>Total</u>		622	\$129,779,009.09	100%	0	\$0.00		U	\$0.00		-
31405AYJ6	Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	C	\$0.00	NA	A
Total		880		1	_	\$0.00		+	\$0.00		
21405 A V V 2	Unavailable	778	\$186,205,839.97	100%	+	\$0.00	NΙΔ	-	\$0.00	N	1
31405AYK3	Unavanable			1	_			-	\$0.00 \$0.00	N.A	A
Total		778	\$186,205,839.97	100%	U	\$0.00		U	\$0.00		4
31405AYL1	Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	.C	\$0.00	NA	A
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Total		333	\$73,301,119.94	100%	0 \$0.00		0 \$0.00	
31405AYM9	WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,852,518.70		0 \$0.00		0 \$0.00	NA
Total		115	\$23,558,907.32	100%	0 \$0.00		0 \$0.00	
31405AYN7	WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,761,349.36	20.36%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$28,302,928.49	100%	0 \$0.00		0 \$0.00	
31405AYQ0	WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$23,698,481.95	40.31%	0 \$0.00	NA	0 \$0.00	NA
Total		257	\$58,788,817.11	100%	0 \$0.00		0 \$0.00	
31405AYR8	WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$43,182,098.78	49.55%	0 \$0.00	NA	0 \$0.00	NA
Total		359	\$87,155,073.76	100%	0 \$0.00		0 \$0.00	
31405AYS6	WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$13,583,541.42	22.45%			0 \$0.00	
Total		265	\$60,518,821.83	100%	0 \$0.00		0 \$0.00	
31405AYT4	WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,639,598.25	46.55%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$16,410,519.64	100%	0 \$0.00		0 \$0.00	
31405AYU1	WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$520,000.00		0 \$0.00		0 \$0.00	NA
Total		171	\$31,109,902.78	100%	0 \$0.00		0 \$0.00	
31405AYV9	WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,883,435.22	20.06%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$39,301,617.42	100%	0 \$0.00		0 \$0.00	

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31405AYW7	MUTUAL BANK, FA	47	\$9,657,737.77	<u> </u>			0 \$0.00	
	Unavailable	9	\$2,173,550.61	1			0 \$0.00	1
Total		56	\$11,831,288.38	100%	<u>) \$0.00</u>		0 \$0.00	
31405AYY3	WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86				0 \$0.00	
	Unavailable	90	\$4,996,891.30	1			0 \$0.00	
Total		108	\$6,181,002.16	100%	0 \$0.00		0 \$0.00	
31405AYZ0	WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$703,909.04				0 \$0.00	
	Unavailable	25	\$2,917,120.07				0 \$0.00	
Total		32	\$3,732,029.11	1			0 \$0.00	
31405AZA4	WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0 \$0.00	NA (0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$8,202,055.50	100%	0 \$0.00		0 \$0.00	
31405AZB2	WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0 \$0.00	NA	0 \$0.00	NA
Total		256	\$42,189,128.90	100%	0 \$0.00		0 \$0.00	
31405AZC0	WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33% 0	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$25,551,535.33	100%	0 \$0.00	ſ	0 \$0.00	
31405AZD8	WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64		0 \$0.00		0 \$0.00	NA
Total		40	\$9,243,057.64	100%	0 \$0.00		0 \$0.00)
31405AZE6	WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05		0 \$0.00		0 \$0.00	
Total		13	\$3,175,192.05	100%	0 \$0.00		0 \$0.00	
31405AZF3		12	\$1,974,054.94	100%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
Total		12	\$1,974,054.94	100% 0 \$	\$0.00	0	\$0.00	0
31405AZH9	WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100% 0 \$	\$0.00	NA C	\$0.00	NA 0
Total		33	\$4,823,421.76	100% 0 \$	\$0.00	0	\$0.00	0
31405AZJ5	WASHINGTON MUTUAL BANK, FA	10					\$0.00	NA 0
Total		10	\$1,842,921.91	100% 0 \$	\$0.00	0	\$0.00	0
31405AZK2	WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1% 0\$	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total	,	11	\$1,303,366.90	100% 0 \$	\$0.00	0	\$0.00	0
31405AZL0	WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69% 0 \$	\$0.00	NAC	\$0.00	NA 0
	Unavailable	15	\$2,599,360.52				\$0.00	NA 0
Total		22	\$3,697,197.44		\$0.00	0	\$0.00	0
31405AZN6	WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8% 0\$	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	19	\$1,008,990.38	i i i i			\$0.00	NA 0
Total		24	\$1,315,911.02	100% 0 \$	\$0.00	0	\$0.00	0
31405AZQ9	WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63% 0 \$	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21% 0 \$	\$0.00	NA 0	\$0.00	NA
	Unavailable	565	\$137,740,532.57				\$0.00	NA (
Total		709	\$169,118,787.51	100% 0 \$	\$0.00	0	\$0.00	(
31405AZR7	Unavailable	518	\$109,410,549.44	100% 0 \$	\$0.00	NA C	\$0.00	NA (
Total		518	\$109,410,549.44	100% 0 \$	\$0.00	0	\$0.00	(
31405AZS5	Unavailable	201	\$45,176,721.12	100% 0 \$	\$0.00	NA C	\$0.00	NA
Total		201	\$45,176,721.12	100% 0 \$	\$0.00	0	\$0.00	
31405AZT3		53	\$11,869,212.00	39.56% 0 \$	\$0.00	NA C	\$0.00	NA

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	WASHINGTON							
	MUTUAL BANK, FA	1			1.		<u> </u>	
_	Unavailable	80	\$18,130,852.67	60.44%			0 \$0.00	NA (
Total		133	\$30,000,064.67	100%	0 \$0.00		0 \$0.00	0
31405AZU0	Unavailable	99	\$15,549,200.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$15,549,200.65	100%	0 \$0.00		0 \$0.00	0
31405AZV8	Unavailable	76	\$15,950,812.08	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		76	\$15,950,812.08	100%	0 \$0.00		0 \$0.00	0
31405AZX4	WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$20,642,876.82	31.63%	0 \$0.00	NA	0 \$0.00	NA (
Total		315	\$65,254,505.37	100%	0 \$0.00		0 \$0.00	0
31405AZY2	WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$24,198,143.10	38.25%			0 \$0.00	NA
Total		271	\$63,256,889.55	100%	0 \$0.00		0 \$0.00	0
31405BB91	GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$238,800.00		0 \$0.00		0 \$0.00	NA (
Total		65	\$12,399,198.17	100%	0 \$0.00		0 \$0.00	0
31405BCM1	GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,255,348.57	29.04%		NA	0 \$0.00	NA
Total		99	\$21,538,997.00	100%	0 \$0.00		0 \$0.00	0
31405BDW8	SUNTRUST MORTGAGE INC	12	\$2,116,156.40	63.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,237,313.20		0 \$0.00		0 \$0.00	NA
Total		19	\$3,353,469.60	100%	0 \$0.00		0 \$0.00	0
31405BHV6	HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61		0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,961,769.61	100%	0 \$0.00		0 \$0.00	0
31405BHW4	HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,615,775.00	100%	0 \$0.00		0 \$0.00	0
31405BKF7	HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0 \$0.00	NA	0 \$0.00	NA

	98	\$21,086,417.86	100%	0 \$0	<i>i</i> .00	C	\$0.00		(
				\prod		\int			\int
HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20				Щ		NA	4
	89	\$18,777,010.20	100%	0 \$0	.00	0	\$0.00		(
	+			+		+	$\downarrow \downarrow \downarrow$		4
WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0 \$0	.00 NA	.0	\$0.00	NA	A (
WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21				Щ			4
Unavailable	38	\$3,694,947.28				-		NA	
	163	\$15,839,092.91	100%	0 \$0	.00	0	\$0.00		(
WA CHINCTON	+			+		+	+		+
MUTUAL BANK	5	\$594,728.54	2.72%	0 \$0	.00 NA	. 0	\$0.00	NA	1
WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63		₩		\bot			_
Unavailable	76	\$9,026,662.05				_		NA	_
	185	\$21,830,749.22		0 \$0	<i>j</i> .00	0	\$0.00		(
	$\downarrow \downarrow \downarrow$			4		1	 		4
WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0\$0	.00 NA	.0	\$0.00	NA	A (
WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0\$0	i.00 NA	0	\$0.00	NA	4
Unavailable	38	\$4,487,012.05	35.88%	0 \$0	0.00 <u>NA</u>	70	\$0.00	NA	Αľ
	107	\$12,507,622.74				\neg			(
	 			Щ.		1,	<u> </u>	<u> </u>	4
WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0 \$0	.00 NA	.0	\$0.00	NA	A
WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0 \$0	i.00 NA	.0	\$0.00	NA	4
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44				0	\$0.00	NA	Ą
Unavailable	52	\$7,228,735.91				-			
—	156	\$21,408,150.95	100%	0 \$0	.00	0	\$0.00	-	-
WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0\$0).00 NA	4 (\$0.00	N/	A
WASHINGTON	117	\$16,246,712.72				+			
				₩		Ш			
Unavanable						_		17/2	A
	470	\$33,0 1 1,007.2.	100 /0	υφυ.	,00	1	Φυ.υυ	i —	_
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WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0 \$0.	00 NA	0	\$0.00	NA	_
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK	HARWOOD STREET FUNDING I, LLC 89 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 76 185 WASHINGTON MUTUAL BANK Unavailable 76 185 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 52 156 WASHINGTON MUTUAL BANK Unavailable 52 156	HARWOOD STREET FUNDING I, LLC 89 \$18,777,010.20 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 38 \$3,694,947.28 163 \$15,839,092.91 WASHINGTON MUTUAL BANK Unavailable 52 \$7,228,735.91 WASHINGTON MUTUAL BANK Unavailable 52 \$7,228,735.91 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 54 \$11,452,958.87 WASHINGTON MUTUAL BANK Unavailable 55 \$7,228,735.91 WASHINGTON MUTUAL BANK Unavailable 56 \$21,408,150.95	HARWOOD STREET 89 \$18,777,010.20 100%	HARWOOD STREET FUNDING I, LLC 89 \$18,777,010.20 100% 0 \$0. 89 \$18,777,010.20 100% 0 \$0. WASHINGTON 9 \$832,247.42 5.25% 0 \$0. WASHINGTON MUTUAL BANK, FA 116 \$11,311,898.21 71.42% 0 \$0. Unavailable 38 \$3,694,947.28 23.33% 0 \$0. 163 \$15,839,092.91 100% 0 \$0. WASHINGTON MUTUAL BANK 5 \$594,728.54 2.72% 0 \$0. WASHINGTON MUTUAL BANK, FA 104 \$12,209,358.63 55.93% 0 \$0. 185 \$21,830,749.22 100% 0 \$0. WASHINGTON MUTUAL BANK 11 \$1,277,146.02 10.21% 0 \$0. WASHINGTON MUTUAL BANK 58 \$6,743,464.67 53.91% 0 \$0. WASHINGTON MUTUAL BANK, FA 107 \$12,507,622.74 100% 0 \$0. WASHINGTON MUTUAL BANK 16 \$2,180,263.73 10.18% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 84 \$11,452,958.87 53.5% 0 \$0. WASHINGTON MUTUAL BANK 95 \$100% 0 \$0. WASHINGTON MUTUAL BANK 96 \$11,941,700.06 5.74% 0 \$0. WASHINGTON MUTUAL BANK 96 \$11,941,700.06 5.74% 0 \$0.	HARWOOD STREET 89 \$18,777,010.20 100% 0 \$0.00 NA	HARWOOD STREET 89 \$18,777,010.20 100% 0 \$0.00 NA 0 NA 0	HARWOOD STREET 89 \$18,777,010.20 100% 0 \$0.00 NA 0 \$0.00	HARWOOD STREET 89 \$18,777,010.20 100% 0 \$0.00 NA 0 \$0.00 N

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	52	\$7,121,660.61	30.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		168	\$23,104,316.01	100% 0 \$0.00	0 \$0.00	0
31405C2L2	WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,441,708.80	11.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$12,281,330.94	100% 0 \$0.00	0 \$0.00	0
31405C4C0	WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$5,644,087.14	31.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$18,008,489.77	100% 0 \$0.00	0 \$0.00	0
31405C4D8	WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$8,073,939.86	49.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$16,338,886.93	100% 0 \$0.00	0 \$0.00	0
31405C4E6	WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$12,031,827.77	54.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$21,967,730.60	100% 0 \$0.00	0 \$0.00	0
31405C4F3	WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,031,400.01	17.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,883,238.78	100% 0 \$0.00	0 \$0.00	0
31405C4G1	WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$770,878.42	16.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,622,992.71	100% 0 \$0.00	0 \$0.00	0
31405C4H9	WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24		NA 0 \$0.00	NA 0
	Unavailable	4	\$970,700.00		NA 0 \$0.00	NA 0
Total		85	\$16,143,195.24	100% 0 \$0.00	0 \$0.00	0
31405C4J5	WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26		NA 0 \$0.00	NA 0
	Unavailable	31	\$7,121,226.56	23.71% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		140	\$30,033,970.82	100%	0	\$0.00		0	\$0.00		0
31405C4K2	Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		166	\$33,750,120.57	100%	0	\$0.00		0	\$0.00		0
											1
31405C4L0	WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28			\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,301,270.28	100%	0	\$0.00		0	\$0.00		0
		1			<u> </u>						\downarrow
31405C4M8	WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%					\$0.00		1
	Unavailable	7	\$1,391,209.02	8.96%	-			_	\$0.00	N/	v 0
Total		84	\$15,530,907.93	100%	0	\$0.00		0	\$0.00		0
31405C4N6	WASHINGTON	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	MUTUAL BANK	30	\$6,502,722.03	100%	<u></u>	\$0 00		n	\$0.00		0
Total		30	φ0,302,722.03	100 %	V	φυ.υυ		U	φυ.υυ		۲
31405C6E4	Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		146	\$31,717,392.55	100%	-				\$0.00		0
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31405C6F1	WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,376,676.78	100%	0	\$0.00		0	\$0.00		0
31405C6G9	Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		33	\$6,898,606.79	100%	-			_	\$0.00		0
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31405С6Н7	WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$3,844,068.11	100%	0	\$0.00		0	\$0.00		0
		$\perp \perp$			L						\downarrow
31405C6J3	WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%					\$0.00	N.A	0
	Unavailable	29	\$6,425,465.18		_				\$0.00	N/	<u>،</u> 0
Total		123	\$21,881,201.05	100%	0	\$0.00		0	\$0.00		0
	771.07777.077.7	+			H			_			+
31405C6L8	WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0.00	NA	, C
	WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%				L	\$0.00		7 0
	Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		138	\$16,175,576.17	100%	0 \$0	.00		0 \$0.00	
31405C6M6	WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0 \$0	0.00	NΑ	0 \$0.00	NA
	Unavailable	1	\$204,500.00	2.29%	_		NΑ	0 \$0.00	NA
Total		47	\$8,944,876.33	100%	0 \$0	.00		0 \$0.00	
31405C6N4	WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,552,367.47	34.2%	0 \$0	0.00	NΑ	0 \$0.00	NA
Total		83	\$19,157,911.96	100%	0 \$0	0.00		0 \$0.00	
31405C6P9	Unavailable	52	\$11,585,262.07	100%	0.80	1 00.0	ŊΑ	0 \$0.00	NA
Total	O TW - WILWOID	52	\$11,585,262.07	100%	_		-+	0 \$0.00	
			, , , ,		1			1, 2120	
31405C6Q7	WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0 \$0	0.00	NΑ	0 \$0.00	NA
Total		66	\$5,451,490.23	100%	0 \$0	.00		0 \$0.00	
31405CG60	IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%			NΑ	0 \$0.00	NA
	Unavailable	17	\$2,313,216.88	95.84%				0 \$0.00	
Total		18	\$2,413,516.88	100%	0 \$0	.00		0 \$0.00	
31405CG78	IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,027,656.59	68.05%	0 \$0	0.00	NΑ	0 \$0.00	NA
Total		30	\$2,979,607.33	100%	0 \$0	.00		0 \$0.00	
31405CG86	IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0 \$0	0.00	NA	0 \$0.00	
	Unavailable	45	\$5,751,419.81	84.17%	0 \$0	0.00	NΑ	0 \$0.00	NA
Total		55	\$6,832,696.37	100%	0 \$0	0.00		0 \$0.00	
31405CG94	IRWIN MORTGAGE	3	\$427,550.00	11.53%	0.\$0	00.0	NA.	0 \$0.00	NA
	CORPORATION				Ţ,				
Total	Unavailable	26	\$3,280,952.92	88.47% 100%				0 \$0.00	1
Total		29	\$3,708,502.92	100%	υ \$0			0 \$0.00	
31405CHB8	IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0 \$0	0.00	NΑ	0 \$0.00	NA
	Unavailable	38	\$4,651,120.00	73.74%				0 \$0.00	1
Total		51	\$6,307,750.00	100%	0 \$0	.00		0 \$0.00	1
31405CHC6	IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0 \$0	0.00	NA	0 \$0.00	NA

	Unavailable	24	\$2,102,521.38	72.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	33	\$2,102,321.38 \$2,892,235.38		0 \$0.00	INALO
<u>। (१)</u>		33	\$4,074,433.30	100% 0 \$0.00	<u> </u>	U
31405CHD4	IRWIN MORTGAGE CORPORATION	1	\$62,580.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,429,398.00		NA 0 \$0.00	NA 0
Total		15	\$1,491,978.00	100% 0 \$0.00	0 \$0.00	0
31405CJ26	BANK OF AMERICA NA	412	\$40,544,326.85		NA 0 \$0.00	NA 0
	Unavailable	154	\$15,213,190.64		NA 0 \$0.00	NA 0
Total		566	\$55,757,517.49	100% 0 \$0.00	0 \$0.00	0
31405CJ34	BANK OF AMERICA NA	471	\$61,186,485.96		NA 0 \$0.00	NA 0
	Unavailable	265	\$34,854,049.76		NA 0 \$0.00	NA 0
Total		736	\$96,040,535.72	100% 0 \$0.00	0 \$0.00	0
31405CJ42	BANK OF AMERICA NA	3	\$645,800.00		NA 0 \$0.00	NA 0
	Unavailable	16	\$4,327,950.00		NA 0 \$0.00	NA 0
Total		19	\$4,973,750.00	100% 0 \$0.00	0 \$0.00	0
31405CJ59	BANK OF AMERICA NA	191	\$41,263,063.80	76.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$12,446,837.90	23.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		253	\$53,709,901.70	100% 0 \$0.00	0 \$0.00	0
31405CJ67	BANK OF AMERICA NA	35	\$7,901,981.80		NA 0 \$0.00	NA 0
	Unavailable	8		16.25% 0 \$0.00	NA 0 \$0.00	NA C
Total		43	\$9,434,671.80	100% 0 \$0.00	0 \$0.00	0
31405CJE0	BANK OF AMERICA NA	29	\$1,858,116.89	89.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$213,300.00		NA 0 \$0.00	NA (
Total		32	\$2,071,416.89	100% 0 \$0.00	0 \$0.00	0
31405CJF7	BANK OF AMERICA NA	23	\$2,221,684.74		NA 0 \$0.00	NA
	Unavailable	4	\$365,992.33	14.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$2,587,677.07	100% 0 \$0.00	0 \$0.00	(
31405CJG5	BANK OF AMERICA NA	30	\$6,778,220.61	41.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$9,533,064.65	58.44% 0 \$0.00	NA 0 \$0.00	NA

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Total		66	\$16,311,285.26	100%	0 \$0.00		0 \$0.00	
31405CJH3	BANK OF AMERICA NA	67	\$12,005,784.17	52.75%			0 \$0.00	NA
	Unavailable	48	\$10,755,600.37	47.25%	_	 	0 \$0.00	NA
Total		115	\$22,761,384.54	100%	0 \$0.00		0 \$0.00	
31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$19,059,207.23	40.84%		1 1	0 \$0.00	NA
Total		279	\$46,667,194.60	100%	0 \$0.00		0 \$0.00	
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$627,100.00	8.12%			0 \$0.00	NA
Total		56	\$7,718,938.36	100%	0 \$0.00		0 \$0.00	l
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,974,461.69	20.55%	0 \$0.00	NA	0 \$0.00	NA
Total		295	\$19,338,380.85	100%	0 \$0.00		0 \$0.00	
31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$8,120,443.31	30.87%	_	1 1	0 \$0.00	NA
Total		267	\$26,301,849.12	100%	0 \$0.00		0 \$0.00	
31405CJN0	BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$21,949,138.48	39.82%			0 \$0.00	NA
Total		422	\$55,125,803.92	100%	0 \$0.00		0 \$0.00	
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79	9.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,375,568.31	90.52%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,043,199.10	100%	0 \$0.00		0 \$0.00	
31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$9,160,187.55	38.06%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$24,069,784.95	100%	0 \$0.00		0 \$0.00	
31405CJR1	BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,552,784.27	49.63%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,174,335.30	100%	0 \$0.00		0 \$0.00	

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31405CJS9	BANK OF AMERICA	43	\$8,626,926.08	51.33%	0 \$0.00) NA	0 \$0.00) NA
517050057	NA							
m ()	Unavailable	36	\$8,178,497.82	48.67%			0 \$0.00	
Total		79	\$16,805,423.90	100%	0 \$0.00)	0 \$0.00	
31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	162	\$41,372,151.30	55.61%	0 \$0.00) NA	0 \$0.00) NA
Total		316	\$74,391,391.83	100%	0 \$0.00)	0 \$0.00)
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	41	\$9,906,937.30	55.86%	0 \$0.00) NA	0 \$0.00) NA
Total		78	\$17,734,999.74	100%	0 \$0.00		0 \$0.00	
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	89	\$22,824,453.78	64.97%		1	0 \$0.00	
Total		143	\$35,129,335.07	100%	0 \$0.00		0 \$0.00	
31405CJX8	BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	124	\$28,776,218.58	57.29%	0 \$0.00) NA	0 \$0.00) NA
Total		240	\$50,225,125.54	100%	0 \$0.00)	0 \$0.00)
31405CJY6	BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	8	\$1,210,000.00	9.22%	0 \$0.00) NA	0 \$0.00) NA
Total		107	\$13,123,294.76	100%	0 \$0.00)	0 \$0.00)
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	137	\$9,109,771.69	19.93%	0 \$0.00) NA	0 \$0.00) NA
Total		711	\$45,704,366.37	100%	0 \$0.00		0 \$0.00	
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26	86.67%			0 \$0.00	
	Unavailable	4	\$1,082,523.79	13.33%		1	0 \$0.00	
Total		39	\$8,121,315.05	100%	0 \$0.00		0 \$0.00)
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85%			0 \$0.00	
	Unavailable	7	\$678,660.31	33.15%		1	0 \$0.00	
Total		21	\$2,047,395.20	100%	0180.00)l	0 \$0.00	

BANK OF AMERICA NA	25	\$5,229,634.02	85.42% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$892,600.00	14.58% 0 \$0.00	NA 0 \$0.00	NA 0
	30	\$6,122,234.02	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	50	\$6,044,993.31	71.91% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	14	\$2,361,104.59			NA 0
	64	\$8,406,097.90	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	89	\$5,110,928.84	92.42% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	7	\$419,300.00	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
	96	\$5,530,228.84	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	99	\$9,014,490.40	89.19% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	12	\$1,092,710.01	10.81% 0 \$0.00	NA 0 \$0.00	NA 0
	111	\$10,107,200.41	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	92	\$11,678,193.47	87.22% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	13	\$1,710,633.68	12.78% 0 \$0.00	NA 0 \$0.00	NA 0
	105	\$13,388,827.15	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	21	\$4,316,683.10	88.05% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$585,590.00	11.95% 0 \$0.00	NA 0 \$0.00	NA 0
	24	\$4,902,273.10	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	29	\$6,018,899.81	50.95% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	22	\$5,794,984.09	49.05% 0 \$0.00	NA 0 \$0.00	NA 0
	51	\$11,813,883.90	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	1	\$115,100.00	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	17	\$2,176,672.76	94.98% 0 \$0.00	NA 0 \$0.00	NA 0
	18	\$2,291,772.76	100% 0 \$0.00	0 \$0.00	0
Unavailable	34	\$4,942,932.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
	34	\$4,942,932.36	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	9	\$1,940,430.32	78.87% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$520,000.00	21.13% 0 \$0.00	NA 0 \$0.00	NA 0
	NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	NA	NA	NA	NA

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Total		12	\$2,460,430.32	100%	0 \$0.00		0 \$0.00	(
31405CMD8	BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,088,700.00	22.61%			0 \$0.00	NA
Total		23	\$4,815,131.48	100%	0 \$0.00		0 \$0.00	(
31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	, i		0 \$0.00	NA
	Unavailable	6	\$1,494,235.46	22.11%			0 \$0.00	NA
Total		31	\$6,759,600.28	100%	0 \$0.00		0 \$0.00	(
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,235,130.65	11.83%	0 \$0.00	NA	0 \$0.00	NA
Total		494	\$27,348,728.10	100%	0 \$0.00		0 \$0.00	(
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,461,292.33	14.61%	0 \$0.00	NA	0 \$0.00	NA
Total		405	\$37,379,939.58	100%	0 \$0.00		0 \$0.00	(
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$12,458,957.09	26.48%			0 \$0.00	NA
Total		363	\$47,048,116.49	100%	0 \$0.00		0 \$0.00	(
31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,665,588.25	26.37%			0 \$0.00	NA
Total		119	\$25,281,500.25	100%	0 \$0.00		0 \$0.00	(
31405CML0	BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,800,383.74	33.83%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$11,233,119.67	100%	0 \$0.00		0 \$0.00	
31405CMM8	BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,409,480.00	35.34%		1	0 \$0.00	NA
Total		47	\$9,647,338.12	100%	0 \$0.00		0 \$0.00	(
31405CMN6	BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,132,507.00	46.26%	_		0 \$0.00	NA
Total		50	\$11,096,007.48	100%	0 \$0.00		0 \$0.00	(

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31405CMP1	BANK OF AMERICA	108	\$22,300,038.42	60.78%	0.80.00) NA	0 \$0.00	NA
DIFUSCIVII I	NA							
	Unavailable	59	\$14,386,863.87	39.22%			0 \$0.00	NA
Total		167	\$36,686,902.29	100%	0 \$0.00)	<u>0 \$0.00</u>	
31405CMQ9	BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	88	\$4,787,491.40	16.6%	0 \$0.00) NA	0 \$0.00	NA
Total		538	\$28,848,852.57	100%	0 \$0.00)	0 \$0.00	
31405CMR7	BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	85	\$7,856,267.61	21.72%	0 \$0.00) NA	0 \$0.00	NA
Total		392	\$36,163,952.01	100%	0 \$0.00		0 \$0.00	
31405CMS5	BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	58	\$7,577,161.70	18.22%			0 \$0.00	NA
Total		321	\$41,590,881.51	100%	0 \$0.00)	0 \$0.00	
31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	22	\$2,099,134.56	30.09%	0 \$0.00) NA	0 \$0.00	NA
Total		73	\$6,976,098.12	100%	0 \$0.00		0 \$0.00	
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	95	\$18,908,576.60	46.86%	0 \$0.00) NA	0 \$0.00	NA
Total		217	\$40,352,982.90	100%	0 \$0.00		0 \$0.00	
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	57	\$12,221,451.00	60.56%	0 \$0.00) NA	0 \$0.00	NA
Total		101	\$20,180,399.00	100%	0 \$0.00)	0 \$0.00	
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%			0 \$0.00	NA
	Unavailable	50	\$8,539,359.48	16.92%			0 \$0.00	NA
Total		294	\$50,475,583.52	100%	0 \$0.00		0 \$0.00	
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%			0 \$0.00	NA
	Unavailable	69	\$13,679,135.70	27.18%			0 \$0.00	NA
Total	•	289	\$50,322,918.80	100%		•	0 \$0.00	

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31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$50,028,544.50	100%	0	\$0.00		0	\$0.00		0
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31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	77	\$17,434,949.04	34.7%	_				\$0.00	NA	0
Total		262	\$50,247,601.91	100%	0	\$0.00		0	\$0.00		0
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,356,516.41	36.41%	_			_	\$0.00	NA	0
Total		241	\$50,420,691.35	100%	0	\$0.00		0	\$0.00		0
		\perp									₽
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	21	\$2,705,448.19	91.61%					\$0.00	NA	
Total		24	\$2,953,198.19	100%	0	\$0.00		0	\$0.00		0
		\perp									₽
31405CNV7	BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$535,380.65	12.87%	_				\$0.00	NA	_
Total		32	\$4,160,657.66	100%	0	\$0.00		0	\$0.00		0
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31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	152	\$26,297,360.88	52.35%					\$0.00	NA	
Total		295	\$50,229,165.65	100%	0	\$0.00		0	\$0.00		0
31405CNX3	BANK OF AMERICA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NA Unavailable	46	\$9,562,465.93	38.76%		00.02	NΙΛ	Λ	\$0.00	NA	
Total	Ollavallable	124	\$24,670,454.72	100%	•				\$0.00	11/	0
Total		124	Ψ24,070,454.72	100 /0	_	ψ0.00		v	ΨΟ.ΟΟ		۲
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$50,421,523.19	100%	0	\$0.00		0	\$0.00		0
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31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$50,437,138.29	100%	0	\$0.00		0	\$0.00		0
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31405CPA1	BANK OF AMERICA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		270	\$50,394,808.65	100%	0	\$0.00		0	\$0.00		-
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00	N/	\
Total		282	\$50,472,046.21	100%	0	\$0.00		0	\$0.00		
31405CPC7	BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	85	\$20,866,837.00		-				\$0.00	N/	-
Total		221	\$50,342,557.52	100%	0	\$0.00		0	\$0.00		-
31405CTA7	MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		22	\$4,358,864.00	100%	0	\$0.00		0	\$0.00		-
31405CU23	Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		99	\$15,403,702.97	100%	0	\$0.00		0	\$0.00		(
31405CU31	Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		93	\$15,760,744.23	100%	0	\$0.00		0	\$0.00		-
31405CU49	Unavailable	36	\$5,297,920.68	100%	03	\$0.00	NA	0	\$0.00	N/	7 (
Total		36	\$5,297,920.68	100%	-				\$0.00		•
31405CUY3	WEBSTER BANK, N.A	1	\$102,000.00	1.07%	03	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00	N/	1
Total		53	\$9,517,600.00	100%	0	\$0.00		0	\$0.00		(
31405D2C0	COUNTRYWIDE HOME LOANS, INC	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	25	\$2,112,191.24	39.04%	-				\$0.00	N/	١
Total		60	\$5,410,522.24	100%	0	\$0.00		0	\$0.00		1
31405D2D8	COUNTRYWIDE HOME LOANS, INC	3	\$650,300.00		Ш				\$0.00	N/	4
Total	Unavailable	26	\$6,068,317.27 \$6,718,617.27	90.32% 100%	_				\$0.00	N/	7
Total		29	\$6,718,617.27	100%	U	DU.UU		V	\$0.00		1
31405D2F3	COUNTRYWIDE HOME LOANS, INC	57	\$9,732,305.00		Ш				\$0.00	NA	4
	Unavailable	107	\$20,317,687.53	67.61%	-	_		_	\$0.00	N/	_
Total		164	\$30,049,992.53	100%	0	\$0.00		0	\$0.00		+

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31405D2G1	COUNTRYWIDE HOME LOANS, INC	24	\$5,914,886.00	18.36%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$26,297,266.26	81.64%	0\$	0.00	NA	0	\$0.00	NA	0
Total		141	\$32,212,152.26	100%	0\$	0.00		0	\$0.00		0
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31405D2H9	COUNTRYWIDE HOME LOANS, INC	61	\$11,186,877.00	37.18%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,901,398.56	62.82%	0\$	0.00	NA	0	\$0.00	NA	0
Total		165	\$30,088,275.56	100%	0 \$	0.00		0	\$0.00		0
31405D2J5	COUNTRYWIDE HOME LOANS, INC	26	\$3,342,997.00	28.19%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,516,313.50	71.81%	0\$	0.00	NA	0	\$0.00	NA	0
Total		92	\$11,859,310.50	100%	0\$	0.00		0	\$0.00		0
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31405D2K2	COUNTRYWIDE HOME LOANS, INC	23	\$2,863,669.51	51.72%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,673,421.84	48.28%	0\$	0.00	NA	0	\$0.00	NA	0
Total		44	\$5,537,091.35	100%	0\$	0.00		0	\$0.00		0
31405D2L0	COUNTRYWIDE	34	\$7,063,463.56	15.54%	0.\$	0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC				Ш						-
m ()	Unavailable	154	\$38,376,049.40	84.46%				_	\$0.00	NA	_
Total		188	\$45,439,512.96	100%	U D	0.00		U	\$0.00		0
31405D2M8	COUNTRYWIDE HOME LOANS, INC	57	\$12,167,020.00	35.03%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,565,728.75	64.97%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		158	\$34,732,748.75	100%	0 \$	0.00		0	\$0.00		0
					Ш						L
31405D2N6	COUNTRYWIDE HOME LOANS, INC	29	\$4,162,397.22	20.81%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,839,339.09	79.19%					\$0.00	NA	0
Total		112	\$20,001,736.31	100%	0 \$	0.00		0	\$0.00		0
					Ш						Ļ
31405D2P1	COUNTRYWIDE HOME LOANS, INC	194	\$28,622,527.71	95.39%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,381,907.75	4.61%	_				\$0.00	NA	1
Total		204	\$30,004,435.46	100%	0 \$	0.00		0	\$0.00		0
31405D2Q9	COUNTRYWIDE HOME LOANS, INC	102	\$16,351,208.25	54.5%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,652,927.91	45.5%	0\$	0.00	NA	0	\$0.00	NA	0
Total		186	\$30,004,136.16	100%	0 \$	0.00		0	\$0.00		0
31405D2R7	COUNTRYWIDE	35	\$4,556,732.79	30.64%	0.80	0.00	NI A	Λ	\$0.00	NA	

	HOME LOANS, INC							
	Unavailable	80	\$10,313,097.10	69.36%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$14,869,829.89	100%	0 \$0.00		0 \$0.00	
31405D2S5	COUNTRYWIDE HOME LOANS, INC	114	\$15,404,179.00	26.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	331	\$43,305,752.08	73.76%	0 \$0.00	NA	0 \$0.00	NA
Total		445	\$58,709,931.08	100%	0 \$0.00		0 \$0.00	
31405D2T3	COUNTRYWIDE HOME LOANS, INC	44	\$4,652,834.00	35.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$8,610,530.94	64.92%			0 \$0.00	NA
Total		128	\$13,263,364.94	100%	0 \$0.00		0 \$0.00	
31405D2U0	COUNTRYWIDE HOME LOANS, INC	55	\$5,358,062.00	41.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$7,611,109.18	58.69%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$12,969,171.18	100%	0 \$0.00		0 \$0.00	
31405D2W6	COUNTRYWIDE HOME LOANS, INC	63	\$3,909,543.00	29.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$9,358,859.05	70.53%	0 \$0.00	NA	0 \$0.00	NA
Total		208	\$13,268,402.05	100%	0 \$0.00		0 \$0.00	
31405D2X4	COUNTRYWIDE HOME LOANS, INC	303	\$19,440,584.00	61.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	185	\$11,990,947.53	38.15%	0 \$0.00	NA	0 \$0.00	NA
Total		488	\$31,431,531.53	100%	0 \$0.00		0 \$0.00	I
31405D2Y2	COUNTRYWIDE HOME LOANS, INC	135	\$16,601,613.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$16,601,613.56	100%	0 \$0.00		0 \$0.00	
31405D2Z9	COUNTRYWIDE HOME LOANS, INC	127	\$12,134,686.00		0 \$0.00		0 \$0.00	NA
	Unavailable	104	\$9,850,344.97	44.8%			0 \$0.00	NA
Total		231	\$21,985,030.97	100%	0 \$0.00		0 \$0.00	I
31405D3A3	COUNTRYWIDE HOME LOANS, INC	11	\$2,291,383.52	19.67%			0 \$0.00	NA
	Unavailable	40	\$9,359,089.54	80.33%	+ +		0 \$0.00	NA
Total		51	\$11,650,473.06	100%	0 \$0.00		0 \$0.00	
31405D3B1	COUNTRYWIDE HOME LOANS, INC	45	\$5,731,590.72	38.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$9,095,978.24	61.35%	0 \$0.00	NA	0 \$0.00	NA

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Total		115	\$14,827,568.96	100%	0 \$	80.00		0	\$0.00		0
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31405D3C9	COUNTRYWIDE HOME LOANS, INC	30	\$6,307,694.00		Ш		NA	0	\$0.00	NA	y C
	Unavailable	83	\$17,856,698.22	73.9%	_		NA	0	\$0.00	NA	0
Total		113	\$24,164,392.22	100%	0 \$	80.00		0	\$0.00		0
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31405D3D7	COUNTRYWIDE HOME LOANS, INC	86	\$7,632,968.00	49.61%					\$0.00	NA	1
	Unavailable	85	\$7,753,750.87	50.39%				_	\$0.00	N.A	1
Total		171	\$15,386,718.87	100%	0 \$	80.00		0	\$0.00		0
31405D3E5	COUNTRYWIDE HOME LOANS, INC	44	\$5,821,638.51	24.91%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	136	\$17,550,047.37	75.09%	0\$	60.00	NA	0	\$0.00	N.A	0
Total		180	\$23,371,685.88	100%	_			0	\$0.00		0
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31405D3F2	COUNTRYWIDE HOME LOANS, INC	9	\$2,395,466.33	16.53%	Ш				\$0.00	NA	0
	Unavailable	51	\$12,094,876.42	83.47%	-			_	\$0.00	N.A	v 0
Total		60	\$14,490,342.75	100%	0 \$	80.00		0	\$0.00		0
31405D3G0	COUNTRYWIDE HOME LOANS, INC	50	\$4,888,286.40	40.57%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	73	\$7,159,963.81	59.43%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		123	\$12,048,250.21	100%	0 \$	80.00		0	\$0.00		0
31405D3H8	COUNTRYWIDE HOME LOANS, INC	41	\$8,707,108.00	18.7%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$37,846,685.31	81.3%	0\$	60.00	NA	0	\$0.00	NA	0
Total		203	\$46,553,793.31	100%	0 \$	80.00		0	\$0.00		0
31405D3J4	COUNTRYWIDE HOME LOANS, INC	28	\$5,959,246.00	28.04%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,294,706.31	71.96%	0\$	60.00	NA	0	\$0.00	NA	0
Total		93	\$21,253,952.31	100%	0 \$	80.00		0	\$0.00		0
31405D3K1	COUNTRYWIDE HOME LOANS, INC	27	\$5,554,939.81	43.5%	0 \$	60.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	35	\$7,214,322.25	56.5%	0\$	60.00	NA	0	\$0.00	NA	0
Total		62	\$12,769,262.06	100%	0 \$	60.00		0	\$0.00		0
31405D3L9	COUNTRYWIDE HOME LOANS, INC	93	\$19,665,075.00	37.44%	0 \$	60.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	150	\$32,859,105.37	62.56%	0\$	60.00	NA	0	\$0.00	NA	0
Total		243	\$52,524,180.37	100%	0 \$	80.00		0	\$0.00		0

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31405D3M7	HOME LOANS, INC	150	\$33,831,607.00	39.94%			0 \$0.0	
	Unavailable	220	\$50,877,925.96	60.06%		1	0 \$0.0	_
Total		370	\$84,709,532.96	100%	0 \$0.00		0 \$0.0	0
31405D3N5	COUNTRYWIDE HOME LOANS, INC	20	\$4,910,890.00	44.94%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	24	\$6,015,849.99	55.06%	0 \$0.00	NA NA	0 \$0.0	0 NA
Total		44	\$10,926,739.99	100%	0 \$0.00		0 \$0.0	0
31405D3P0	COUNTRYWIDE HOME LOANS, INC	38	\$8,496,253.00	43.34%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	50	\$11,107,277.54	56.66%	0 \$0.00	NA NA	0 \$0.0	0 NA
Total		88	\$19,603,530.54	100%	0 \$0.00		0 \$0.0	0
31405D3Q8	COUNTRYWIDE HOME LOANS, INC	49	\$6,384,370.00	37.13%			0 \$0.0	
	Unavailable	85	\$10,811,984.18	62.87%		1	0 \$0.0	
Total		134	\$17,196,354.18	100%	0 \$0.00		0 \$0.0	0
31405D3R6	COUNTRYWIDE HOME LOANS, INC	34	\$6,338,206.00	49.41%			0 \$0.0	
	Unavailable	39	\$6,488,307.24	50.59%			0 \$0.0	
Total		73	\$12,826,513.24	100%	0 \$0.00		0 \$0.0	0
31405D3S4	COUNTRYWIDE HOME LOANS, INC	68	\$7,505,255.40	46.72%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	90	\$8,558,683.38	53.28%	0 \$0.00	NA	0 \$0.0	0 NA
Total		158	\$16,063,938.78	100%	0 \$0.00		0 \$0.0	0
31405D3X3	COUNTRYWIDE HOME LOANS, INC	26	\$4,216,961.55	15.35%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	115	\$23,248,456.12	84.65%			0 \$0.0	
Total		141	\$27,465,417.67	100%	0 \$0.00		0 \$0.0	0
31405D3Y1	COUNTRYWIDE HOME LOANS, INC	60	\$13,519,538.31	23.26%			0 \$0.0	
	Unavailable	188	\$44,614,920.90	76.74%		1	0 \$0.0	_
Total		248	\$58,134,459.21	100%	0 \$0.00		0 \$0.0	0
31405D3Z8	COUNTRYWIDE HOME LOANS, INC	153	\$34,182,759.00	39.93%			0 \$0.0	
	Unavailable	226	\$51,422,369.84	60.07%	_	+	0 \$0.0	_
Total		379	\$85,605,128.84	100%	0 \$0.00		0 \$0.0	0

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31405D4G9	COUNTRYWIDE HOME LOANS, INC	23	\$4,349,405.00	93.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$310,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,659,405.00	100% 0 \$0.00	0 \$0.00	0
31405D4H7	COUNTRYWIDE HOME LOANS, INC	43	\$7,080,281.76	50.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$6,928,085.08	49.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$14,008,366.84	100% 0 \$0.00	0 \$0.00	0
31405D4J3	COUNTRYWIDE HOME LOANS, INC	23	\$3,329,206.40	22.19% 0 \$0.00		NA 0
	Unavailable	67	\$11,674,340.07	77.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$15,003,546.47	100% 0 \$0.00	0 \$0.00	0
31405D4K0	COUNTRYWIDE HOME LOANS, INC	137	\$26,408,881.79	88.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,596,195.47	11.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$30,005,077.26	100% 0 \$0.00	0 \$0.00	0
31405D4L8	COUNTRYWIDE HOME LOANS, INC	127	\$22,344,744.93	89.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,662,930.00	10.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$25,007,674.93	100% 0 \$0.00	0 \$0.00	0
31405D4M6	COUNTRYWIDE HOME LOANS, INC	13	\$2,205,850.00	43.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,862,419.18	56.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,068,269.18	100% 0 \$0.00	0 \$0.00	0
		+				
31405D4N4	Unavailable	192	\$30,000,508.87	100% 0 \$0.00		NA 0
<u>Total</u>		192	\$30,000,508.87	100% 0 \$0.00	0 \$0.00	0
31405D4P9	Unavailable	174	\$30,004,505.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		174	\$30,004,505.51	100% 0 \$0.00	0 \$0.00	0
31405D4Q7	COUNTRYWIDE HOME LOANS, INC	172	\$23,197,960.60		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,804,350.30			NA 0
Total		186	\$25,002,310.90	100% 0 \$0.00	0 \$0.00	0
31405D4S3	COUNTRYWIDE HOME LOANS, INC	47	\$10,327,200.60		NA 0 \$0.00	NA 0
	Unavailable	51	\$10,589,336.82	50.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$20,916,537.42	100% 0 \$0.00	0 \$0.00	0

31405D4T1	COUNTRYWIDE	36	\$6,868,521.00	28.6%	0.00	00 N	J A	<u> </u>	\$0.00	NA	0
31403D411	HOME LOANS, INC							4			-
T-4-1	Unavailable	92	\$17,145,485.59	71.4%	_		-+	-	\$0.00	NA	
Total		128	\$24,014,006.59	100%	0 \$0.	.00		U	\$0.00		0
31405D4U8	COUNTRYWIDE HOME LOANS, INC	65	\$13,222,074.00	52.89%				4	\$0.00	NA	. 0
	Unavailable	49	\$11,778,030.86	47.11%				-	\$0.00	NA	
Total		114	\$25,000,104.86	100%	0 \$0.	.00		0	\$0.00		0
31405D4V6	COUNTRYWIDE HOME LOANS, INC	65	\$14,569,867.43	41.62%	0 \$0	.00 0	ΙA	0.5	\$0.00	NA	. 0
	Unavailable	88	\$20,435,430.10	58.38%	_			-	\$0.00	NA	1
Total		153	\$35,005,297.53	100%	0 \$0.	.00		0	\$0.00		0
31405D4W4	COUNTRYWIDE HOME LOANS, INC	53	\$12,181,620.00	48.71%	0 \$0	.00 N	ΙA	0.5	\$0.00	NA	. 0
	Unavailable	51	\$12,824,594.00	51.29%			-+	-	\$0.00	NA	
Total		104	\$25,006,214.00	100%	0 \$0.	.00		0	\$0.00		0
31405D5B9	COUNTRYWIDE HOME LOANS, INC	17	\$1,799,201.74	46.75%	0 \$0	.00 1	ΙA	0.5	\$0.00	NA	. 0
	Unavailable	21	\$2,048,959.97	53.25%	_		ΙA	0.5	\$0.00	NA	_
Total		38	\$3,848,161.71	100%	0 \$0.	.00		0 9	\$0.00		0
31405D5C7	COUNTRYWIDE HOME LOANS, INC	9	\$697,433.23	43.97%	0 \$0	.00 00.	ΙA	0.5	\$0.00	NA	. 0
	Unavailable	8	\$888,633.16	56.03%					\$0.00	NA	.0
Total		17	\$1,586,066.39	100%	0 \$0.	.00		0 5	\$0.00		0
31405D5E3	COUNTRYWIDE HOME LOANS, INC	5	\$1,094,562.26	3.66%	0 \$0	.00 N	ΙA	0.5	\$0.00	NA	. 0
	Unavailable	119	\$28,794,245.36				-+	-	\$0.00	NA	\mathbf{T}
Total		124	\$29,888,807.62	100%	0 \$0.	.00		0 5	\$0.00		0
31405D5G8	COUNTRYWIDE HOME LOANS, INC	1	\$145,263.17	55.99%	0 \$0	.00 N	ΙA	0.5	\$0.00	NA	. 0
	Unavailable	1	\$114,190.07	44.01%	-	_	-+	-	\$0.00	NA	1
Total		2	\$259,453.24	100%	0 \$0.	.00	-	0	\$0.00		0
31405D5K9	COUNTRYWIDE HOME LOANS, INC	4	\$380,603.80	37.83%	0 \$0.	.00 1	ΙA	0.5	\$0.00	NA	. 0
	Unavailable	7	\$625,416.39		_			_	\$0.00	NA	_
Total		11	\$1,006,020.19	100%	0 \$0.	.00	_	0	\$0.00		0
31405D5M5	COUNTRYWIDE	5	\$270,334.89	84.43%	0 \$0.	.00 00.	ΙA	0.5	\$0.00	NA	0

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	HOME LOANS, INC							
	Unavailable	1	\$49,852.66	15.57%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$320,187.55	100%	0 \$0.00		0 \$0.00	
31405D5N3	COUNTRYWIDE HOME LOANS, INC	27	\$4,808,410.00	57.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,559,781.15	42.54%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$8,368,191.15	100%	0 \$0.00		0 \$0.00	
31405D5P8	COUNTRYWIDE HOME LOANS, INC	1	\$330,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	49	\$8,382,450.62	96.21%	_		0 \$0.00	NA
Total		50	\$8,712,450.62	100%	0 \$0.00		0 \$0.00	
31405D5Q6	COUNTRYWIDE HOME LOANS, INC	36	\$3,203,100.59	29.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$7,666,893.40	70.53%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$10,869,993.99	100%	0 \$0.00		0 \$0.00	
31405D5R4	COUNTRYWIDE HOME LOANS, INC	6	\$1,066,000.00	11.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,523,885.34	88.88%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,589,885.34	100%	0 \$0.00		0 \$0.00	
31405D5S2	COUNTRYWIDE HOME LOANS, INC	30	\$3,931,728.00	25.28%			0 \$0.00	NA
	Unavailable	89	\$11,620,136.69	74.72%			0 \$0.00	NA
Total		119	\$15,551,864.69	100%	0 \$0.00		0 \$0.00	
31405D5T0	COUNTRYWIDE HOME LOANS, INC	15	\$3,173,592.00		, i		0 \$0.00	NA
	Unavailable	40	\$9,423,374.21	74.81%			0 \$0.00	NA
Total		55	\$12,596,966.21	100%	0 \$0.00		0 \$0.00	
31405D5U7	COUNTRYWIDE HOME LOANS, INC	42	\$2,879,536.78	27.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$7,620,687.67	72.58%			0 \$0.00	NA
Total		149	\$10,500,224.45	100%	0 \$0.00		0 \$0.00	
31405D5Y9	Unavailable	8	\$1,362,126.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,362,126.11	100%	0 \$0.00		0 \$0.00	
31405D5Z6	COUNTRYWIDE HOME LOANS, INC	3	\$319,238.73	15.76%			0 \$0.00	NA
	Unavailable	12	\$1,705,754.75	84.24%			0 \$0.00	NA
Total		15	\$2,024,993.48	100%	0 \$0.00		0 \$0.00	

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31405D6D4	HOME LOANS, INC	9	\$1,334,517.04	14.22%			L	\$0.00	N.	4
	Unavailable	44	\$8,050,888.99	85.78%			1	\$0.00	N.	_
Total		53	\$9,385,406.03	100%	0 \$0.00	0	0	\$0.00		-
31405D6E2	COUNTRYWIDE HOME LOANS, INC	8	\$1,304,582.87	14.8%				\$0.00	N.	4
	Unavailable	48	\$7,513,005.95	85.2%	0 \$0.00) NA	0	\$0.00	N.	Α(
Total		56	\$8,817,588.82	100%	0 \$0.00	0	0	\$0.00		_
31405D6F9	COUNTRYWIDE HOME LOANS, INC	12	\$1,349,706.78	30.33%	0 \$0.00) NA	0	\$0.00	N.	Α(
	Unavailable	21	\$3,099,766.29	69.67%	0 \$0.00) NA	0	\$0.00	N.	Α(
Total		33	\$4,449,473.07	100%	0 \$0.00	0	0	\$0.00		
31405D6G7	COUNTRYWIDE HOME LOANS, INC	1	\$114,879.93	3.74%				\$0.00		Α(
	Unavailable	23	\$2,956,832.15	96.26%			1	\$0.00	N.	
Total		24	\$3,071,712.08	100%	0 \$0.00	0	0	\$0.00		_
31405D6H5	COUNTRYWIDE HOME LOANS, INC	4	\$255,274.72	24.49%			L	\$0.00	N.	A (
	Unavailable	10	\$786,995.59	75.51%	0 \$0.00) NA	0	\$0.00	N.	A (
Total		14	\$1,042,270.31	100%	0 \$0.00	0	0	\$0.00		-
31405D6K8	COUNTRYWIDE HOME LOANS, INC	3	\$219,786.47	18.97%			0	\$0.00	N.	Α (
	Unavailable	11	\$938,853.61	81.03%	0 \$0.00) NA	0	\$0.00	N.	A (
Total		14	\$1,158,640.08	100%	0 \$0.00	0	0	\$0.00		_
31405D6L6	COUNTRYWIDE HOME LOANS, INC	4	\$347,156.55	29.95%	0 \$0.00) NA	0	\$0.00	N.	Α(
	Unavailable	9	\$812,009.74	70.05%	0 \$0.00) NA	0	\$0.00	N.	A (
Total		13	\$1,159,166.29	100%	0 \$0.00	0	0	\$0.00		(
31405D6M4	COUNTRYWIDE HOME LOANS, INC	24	\$4,066,691.26				L	\$0.00	N.	Α (
	Unavailable	1	\$170,973.06				1	\$0.00	N.	A (
Total		25	\$4,237,664.32	100%	0 \$0.00	0	0	\$0.00		(
31405D6N2	COUNTRYWIDE HOME LOANS, INC	23	\$4,559,097.00				0	\$0.00	N.	A
	Unavailable	27	\$5,799,248.51	55.99%			_	\$0.00	N.	A
Total		50	\$10,358,345.51	100%	0 \$0.00	0	0	\$0.00		

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31405D6P7	Unavailable	18	\$4,261,776.14			NA 0 \$0.00	NA 0
Total		18	\$4,261,776.14	100% 0 \$	0.00	0 \$0.00	0
31405D6Q5	COUNTRYWIDE HOME LOANS, INC	35	\$6,021,510.62	94.52% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	3	\$348,786.45	5.48% 0 \$		NA 0 \$0.00	NA 0
Total		38	\$6,370,297.07	100% 0 \$	0.00	0 \$0.00	0
31405D6R3	COUNTRYWIDE HOME LOANS, INC	43	\$6,429,265.00			NA 0 \$0.00	NA 0
	Unavailable	35	\$6,088,372.07	48.64% 0\$		NA 0 \$0.00	NA 0
Total		78	\$12,517,637.07	100% 0 \$	0.00	0 \$0.00	0
31405D6S1	COUNTRYWIDE HOME LOANS, INC	71	\$10,190,266.20	54.15% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$8,628,498.00			NA 0 \$0.00	NA 0
Total		119	\$18,818,764.20	100% 0 \$	0.00	0 \$0.00	0
31405D6T9	COUNTRYWIDE HOME LOANS, INC	81	\$16,661,743.64	87.4% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,401,930.00	12.6% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		92	\$19,063,673.64	100% 0 \$	0.00	0 \$0.00	0
31405D6U6	Unavailable	39	\$7,509,443.49	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		39	\$7,509,443.49	100% 0 \$	0.00	0 \$0.00	0
31405D6V4	COUNTRYWIDE HOME LOANS, INC	34	\$8,384,996.00	73.39% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,040,550.00	26.61% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		45	\$11,425,546.00	100% 0 \$	0.00	0 \$0.00	0
31405D6W2	COUNTRYWIDE HOME LOANS, INC	73	\$14,014,104.00	56.04% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$10,991,808.00			NA 0 \$0.00	NA 0
Total		133	\$25,005,912.00	100% 0 \$	0.00	0 \$0.00	0
31405D6X0	COUNTRYWIDE HOME LOANS, INC	64	\$3,937,772.54	41.76% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	88	\$5,492,518.80	58.24% 0 \$		NA 0 \$0.00	NA 0
Total		152	\$9,430,291.34	100% 0 \$	0.00	0 \$0.00	0
31405D6Y8	COUNTRYWIDE HOME LOANS, INC	8	\$1,664,532.62	11.42% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$12,915,067.91	88.58% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		66	\$14,579,600.53	100% 0\$		0 \$0.00	

	COUNTRYWIDE										Τ
31405D6Z5	HOME LOANS, INC	39	\$5,013,954.26	29.18%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,166,822.12	70.82%	0\$	60.00	NA	0	\$0.00	NA	0
Total		132	\$17,180,776.38	100%	0\$	80.00		0	\$0.00		0
31405D7A9	COUNTRYWIDE HOME LOANS, INC	8	\$1,455,446.00	8.7%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,282,042.77	91.3%	_			_	\$0.00	NA	0
Total		73	\$16,737,488.77	100%	0 \$	80.00		0	\$0.00		0
31405D7C5	COUNTRYWIDE HOME LOANS, INC	14	\$2,829,736.93	16.54%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,282,247.90	83.46%	0\$	60.00	NA	0	\$0.00	NA	0
Total		76	\$17,111,984.83	100%	0 \$	80.00		0	\$0.00		0
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31405D7D3	COUNTRYWIDE HOME LOANS, INC	5	\$1,076,720.00	10.44%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,235,967.67	89.56%	0\$	60.00		_	\$0.00	NA	0
Total		47	\$10,312,687.67	100%	0 \$	00.00		0	\$0.00		0
31405D7E1	COUNTRYWIDE HOME LOANS, INC	29	\$2,909,251.00	28.54%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,282,899.32	71.46%	20	20.00	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	104	\$10,192,150.32	100%	_			_	\$0.00	INA	0
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31405D7F8	COUNTRYWIDE HOME LOANS, INC	25	\$5,478,328.44	23.67%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,669,689.09	76.33%	0\$	60.00	NA	0	\$0.00	NA	0
Total		108	\$23,148,017.53	100%	0 \$	80.00		0	\$0.00		0
31405D7G6	COUNTRYWIDE HOME LOANS, INC	48	\$6,119,100.73	29.71%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,478,373.71	70.29%	0\$	60.00	NA	0	\$0.00	NA	0
Total		158	\$20,597,474.44	100%	-			0	\$0.00		0
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31405D7H4	COUNTRYWIDE HOME LOANS, INC	47	\$4,585,128.00	35.52%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,321,873.96		-			_	\$0.00	NA	0
Total		130	\$12,907,001.96	100%	0 \$	80.00		0	\$0.00		0
31405D7J0	COUNTRYWIDE HOME LOANS, INC	21	\$4,693,355.00	19.6%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,249,741.17	80.4%	_			_	\$0.00	NA	0
Total		102	\$23,943,096.17	100%	0 \$	60.00		0	\$0.00		0
31405D7K7	COUNTRYWIDE	35	\$1,970,323.67	28.06%	0\$	60.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC				Щ_ [<u> </u>	
	Unavailable	89	\$5,051,631.09	71.94%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$7,021,954.76		0 \$0.00		0 \$0.00	
31405D7L5	COUNTRYWIDE HOME LOANS, INC	75	\$4,098,356.61	44.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$5,124,477.81	55.56%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$9,222,834.42	100%	0 \$0.00		0 \$0.00	
31405DA31	WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,206,512.31	40.87%			0 \$0.00	NA
Total		15	\$2,951,721.36	100%	0 \$0.00		0 \$0.00	
31405DA56	WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%		NA	0 \$0.00	NA
	Unavailable	13	\$2,881,719.62	43.83%			0 \$0.00	NA
Total		31	\$6,574,869.62	100%	0 \$0.00		0 \$0.00	
31405DA64	WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,213,798.79	57.77%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,563,186.04	100%	0 \$0.00		0 \$0.00	(
31405DAV9	WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$35,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,168,602.99	100%	0 \$0.00		0 \$0.00	
31405DAY3	WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,012,849.86	31.71%			0 \$0.00	NA
Total		51	\$12,652,885.21	100%	0 \$0.00		0 \$0.00	
31405DAZ0	WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,305,227.36		0 \$0.00		0 \$0.00	NA
Total		19	\$4,685,127.36	100%	0 \$0.00		0 \$0.00	
31405DG68	COUNTRYWIDE HOME LOANS, INC	7	\$746,742.57		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,788,476.91	83.53%			0 \$0.00	NA
Total		38	\$4,535,219.48	100%	0 \$0.00		0 \$0.00	
31405DGL5	COUNTRYWIDE HOME LOANS, INC	1	\$47,396.58	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		1	\$47,396.58	100%	0 \$0.0	0	0	\$0.00		0
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31405DJ24	COUNTRYWIDE HOME LOANS, INC	1	\$47,334.87	16.77%			Ш	\$0.00	NA	7 0
	Unavailable	3	\$234,946.27	83.23%			-	\$0.00	N.A	_
Total		4	\$282,281.14	100%	0 \$0.0	0	0	\$0.00		0
31405DN29	Unavailable	195	\$35,001,117.37	100%	0 \$0.0	0 NA	0	\$0.00	N/	7 0
Total		195	\$35,001,117.37	100%			-	\$0.00		0
31405DN37	COUNTRYWIDE	7	\$1,513,900.00	10.09%	0 \$0.0	0 NA	0	\$0.00	N/	1 C
	HOME LOANS, INC Unavailable	67	\$13,486,816.19	89.91%	0 \$0 0		Ш	\$0.00	N.A	1
Total	Chavanaole	74	\$15,000,716.19	100%			\vdash	\$0.00	117	0
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31405DN45	COUNTRYWIDE HOME LOANS, INC	94	\$15,380,542.72	44.79%	0 \$0.0	0 NA	0	\$0.00	NA	7 0
	Unavailable	99	\$18,961,151.96	55.21%			\vdash	\$0.00	N.A	_
Total		193	\$34,341,694.68	100%	0 \$0.0	0	0	\$0.00		0
31405DN86	COUNTRYWIDE HOME LOANS, INC	58	\$9,845,327.00	32.82%	0 \$0.0	0 NA	0	\$0.00	NA	v 0
	Unavailable	113	\$20,155,243.74	67.18%	0 \$0.0	0 NA	0	\$0.00	N.A	7 0
Total		171	\$30,000,570.74	100%	0 \$0.0	0	0	\$0.00		0
31405DQ67	COUNTRYWIDE HOME LOANS, INC	134	\$24,020,346.57	96.06%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	5	\$984,900.00	3.94%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		139	\$25,005,246.57	100%	0 \$0.0	0	0	\$0.00		0
31405DQ83	COUNTRYWIDE HOME LOANS, INC	19	\$3,207,054.08	46%	0 \$0.0	0 NA	0	\$0.00	N.A	v 0
	Unavailable	21	\$3,764,189.43	54%	0 \$0.0	0 NA	0	\$0.00	NA	7 0
Total		40	\$6,971,243.51	100%	0 \$0.0	0	0	\$0.00		0
31405DQD2	Unavailable	1	\$76,383.46	100%	0 \$0.0	0 NA	0	\$0.00	N.A	\ 0
Total	o na vanaore	1	\$76,383.46	100%			-	\$0.00	111	0
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31405DQE0	COUNTRYWIDE HOME LOANS, INC	8	\$545,313.17	44.98%				\$0.00	NA	v 0
	Unavailable	9	\$666,963.00	55.02%				\$0.00	NA	7
Total		17	\$1,212,276.17	100%	0 \$0.0	0	0	\$0.00		0
31405DS24	COUNTRYWIDE HOME LOANS, INC	38	\$6,534,569.12	43.53%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	43	\$8,476,604.66	56.47%	0.80.0	0 NA	0	\$0.00	N.A	70

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Total		81	\$15,011,173.78	100%	0 \$0.00		0 \$0.00	
31405DS32	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,089.52	52.85%	, i		0 \$0.00	NA
	Unavailable	38	\$7,073,666.57	47.15%			0 \$0.00	NA
Total		82	\$15,001,756.09	100%	0 \$0.00)	0 \$0.00	
31405DS40	Unavailable	194	\$30,000,803.47	100%	0 \$0.00) NA	0 \$0.00	NA
Total		194	\$30,000,803.47	100%	0 \$0.00		0 \$0.00	
31405DS57	COUNTRYWIDE HOME LOANS, INC	82	\$16,292,582.00	54.29%			0 \$0.00	NA
	Unavailable	68	\$13,715,745.29	45.71%			0 \$0.00	NA
Total		150	\$30,008,327.29	100%	0 \$0.00		0 \$0.00	
31405DS65	Unavailable	171	\$30,002,875.23		0 \$0.00		0 \$0.00	NA
Total		171	\$30,002,875.23	100%	0 \$0.00		0 \$0.00	
31405DS73	COUNTRYWIDE HOME LOANS, INC	107	\$18,824,914.81	59.48%			0 \$0.00	NA
	Unavailable	79	\$12,823,888.27	40.52%			0 \$0.00	NA
Total		186	\$31,648,803.08	100%	0 \$0.00		0 \$0.00	
31405DS81	COUNTRYWIDE HOME LOANS, INC	104	\$17,610,570.17	70.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$7,390,189.63	29.56%			0 \$0.00	NA
Total		142	\$25,000,759.80	100%	0 \$0.00		0 \$0.00	
31405DSY4	COUNTRYWIDE HOME LOANS, INC	131	\$21,417,168.12				0 \$0.00	NA
	Unavailable	48	\$8,583,157.46				0 \$0.00	NA
Total		179	\$30,000,325.58	100%	0 \$0.00		0 \$0.00	
31405DSZ1	COUNTRYWIDE HOME LOANS, INC	19	\$4,463,154.00	29.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$10,546,680.00	70.27%			0 \$0.00	NA
Total		65	\$15,009,834.00	100%	0 \$0.00)	0 \$0.00	
31405DT23	COUNTRYWIDE HOME LOANS, INC	26	\$2,351,197.09	46.98%	<u> </u>		0 \$0.00	NA
	Unavailable	29	\$2,653,277.52	53.02%			0 \$0.00	NA
Total		55	\$5,004,474.61	100%	0 \$0.00		0 \$0.00	
31405DT72	COUNTRYWIDE HOME LOANS, INC	179	\$32,891,437.44	93.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,115,812.66	6.04%	0 \$0.00	NA	0 \$0.00	NA

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Total		189	\$35,007,250.10	100%	0 \$0.00		0 \$0.00	
31405DT80	COUNTRYWIDE HOME LOANS, INC	34	\$7,270,491.00				0 \$0.00	NA
	Unavailable	58	\$12,736,576.98	63.66%			0 \$0.00	NA
Total		92	\$20,007,067.98	100%	0 \$0.00		0 \$0.00	
31405DT98	COUNTRYWIDE HOME LOANS, INC	46	\$6,199,896.33	41.32%			0 \$0.00	NA
	Unavailable	56	\$8,805,649.01	58.68%			0 \$0.00	NA
Total		102	\$15,005,545.34	100%	0 \$0.00	\	0 \$0.00	
31405DTC1	COUNTRYWIDE HOME LOANS, INC	92	\$6,097,300.95	29%	0 \$0.00		0 \$0.00	NA
	Unavailable	221	\$14,927,967.38		0 \$0.00		0 \$0.00	NA
Total		313	\$21,025,268.33	100%	0 \$0.00		0 \$0.00	
31405DTD9	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,468.75		0 \$0.00	NA (0 \$0.00	NA
	Unavailable	114	\$23,422,544.73	93.69%			0 \$0.00	NA
Total		122	\$25,000,013.48	100%	0 \$0.00		0 \$0.00	
31405DTE7	COUNTRYWIDE HOME LOANS, INC	101	\$13,321,702.41	26.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	276	\$36,219,039.95	73.11%			0 \$0.00	NA
Total		377	\$49,540,742.36	100%	0 \$0.00		0 \$0.00	
31405DTF4	COUNTRYWIDE HOME LOANS, INC	87	\$8,527,032.51		0 \$0.00		0 \$0.00	NA
	Unavailable	214	\$20,976,902.11		0 \$0.00		0 \$0.00	NA
Total		301	\$29,503,934.62	100%	0 \$0.00	\	0 \$0.00	
31405DTG2	COUNTRYWIDE HOME LOANS, INC	52	\$5,830,252.96				0 \$0.00	NA
	Unavailable	149	\$19,169,783.46				0 \$0.00	NA
Total		201	\$25,000,036.42	100%	0 \$0.00	1	0 \$0.00	
31405DTH0	COUNTRYWIDE HOME LOANS, INC	62	\$3,759,340.06		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$4,631,945.89		0 \$0.00		0 \$0.00	NA
Total		143	\$8,391,285.95	100%	0 \$0.00	\	0 \$0.00	
31405DTJ6	COUNTRYWIDE HOME LOANS, INC	48	\$7,877,266.74				0 \$0.00	NA
	Unavailable	106	\$17,123,035.33				0 \$0.00	NA
Total	I	154	\$25,000,302.07	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE	22	ФО ДЕТ 041 00	20.62%	0,00,00		0,000	0 37.1
HOME LOANS, INC							
Unavailable						1 1 -	1
	103	\$13,365,620.97	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	7	\$1,364,455.42	14.99%	0 \$0.00) NA	0 \$0.0	0 NA
Unavailable	31	\$7,734,990.57	85.01%	0 \$0.00	NA	0 \$0.0	0 NA
	38	\$9,099,445.99	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	7	\$1,356,622.21	6.65%	0 \$0.00) NA	0 \$0.0	0 NA
Unavailable	83	\$19,050,105.53	93.35%	0 \$0.00	NA NA	0 \$0.0	0 NA
	90	\$20,406,727.74	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	9	\$2,035,630.00	17.65%	0 \$0.00) NA	0 \$0.0	0 NA
Unavailable	42	\$9,499,282.97			1		
	51	\$11,534,912.97	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	20	\$4,842,537.00					
Unavailable	76	\$16,341,082.83			1	0 \$0.0	0 NA
	96	\$21,183,619.83	100%	0 \$0.00		0 \$0.0	0
						\vdash	1
COUNTRYWIDE HOME LOANS, INC	26	\$5,824,267.47					
Unavailable	98	\$22,209,450.50			1		
	124	\$28,033,717.97	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	11	\$1,953,487.22	9.61%	0 \$0.00) NA	0 \$0.0	0 NA
Unavailable	90	\$18,367,484.09			1	1 1	1
	101	\$20,320,971.31	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	28	\$5,789,891.42					
Unavailable	87	\$19,946,137.81					
	115	\$25,736,029.23	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	23	\$2,050,462.71					
Unavailable	44	\$4,007,971.29					
	67	\$6,058,434.00	100%	0 \$0.00		0 \$0.0	0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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Total	COUNTRYWIDE HOME LOANS, INC Unavailable	16 28	\$2,040,561.00	35.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28			I	
		20	\$3,679,171.01	64.32% 0 \$0.00	NA 0 \$0.00	NA 0
21405DU21		44	\$5,719,732.01	100% 0 \$0.00	0 \$0.00	0
21405DU21	COLINIADAMADE	+ +				+
31405DU21	COUNTRYWIDE HOME LOANS, INC	34	\$5,661,557.86	28.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$14,342,417.51	71.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$20,003,975.37	100% 0 \$0.00	0 \$0.00	0
31405DU39	COUNTRYWIDE HOME LOANS, INC	50	\$8,156,194.64	81.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,847,122.69	18.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$10,003,317.33	100% 0 \$0.00	0 \$0.00	0
31405DU47	COUNTRYWIDE HOME LOANS, INC	10	\$1,659,057.00	8.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$18,341,785.00	91.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$20,000,842.00	100% 0 \$0.00	0 \$0.00	0
31405DU54	Unavailable	164	\$30,003,506.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$30,003,506.68	100% 0 \$0.00	0 \$0.00	0
31405DU62	COUNTRYWIDE HOME LOANS, INC	46	\$8,212,517.26	41.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$11,793,139.94	58.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$20,005,657.20	100% 0 \$0.00	0 \$0.00	0
31405DU88	Unavailable	146	\$25,002,900.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$25,002,900.24	100% 0 \$0.00	0 \$0.00	0
31405DUA3	COUNTRYWIDE HOME LOANS, INC	96	\$15,921,108.91	48.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	101	\$17,026,003.00		NA 0 \$0.00	NA 0
Total		197	\$32,947,111.91	100% 0 \$0.00	0 \$0.00	0
31405DUB1	COUNTRYWIDE HOME LOANS, INC	76	\$11,761,377.24	82.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,497,169.75	17.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$14,258,546.99	100% 0 \$0.00	0 \$0.00	0
31405DUC9	COUNTRYWIDE HOME LOANS, INC	131	\$21,426,196.13	85.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,577,292.00	14.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		149	\$25,003,488.13	100% 0 \$0.00	0 \$0.00	0

31405DUD7	COUNTRYWIDE HOME LOANS, INC	95	\$17,458,270.00	58.18%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,547,386.29	41.82%	0 \$	50.00	NA	0	\$0.00	NA
Total		167	\$30,005,656.29	100%	0 \$	80.00		0	\$0.00	
31405DUE5	COUNTRYWIDE HOME LOANS, INC	8	\$803,750.00	12.78%	Щ				\$0.00	NA
	Unavailable	56	\$5,486,910.49	87.22%	_				\$0.00	NA
Total		64	\$6,290,660.49	100%	0 \$	60.00		0	\$0.00	
31405DUF2	COUNTRYWIDE HOME LOANS, INC	16	\$3,645,301.98	40.44%	Щ				\$0.00	NA
	Unavailable	30	\$5,367,979.30	59.56%	_			_	\$0.00	NA
Total		46	\$9,013,281.28	100%	0\$	80.00		0	\$0.00	
31405DUG0	COUNTRYWIDE HOME LOANS, INC	43	\$2,955,395.00	30.32%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,792,698.08	69.68%	0.\$	00.00	NA	0	\$0.00	NA
Total	O TAN I MITWO TO	143	\$9,748,093.08	100%	_				\$0.00	
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31405DUH8	COUNTRYWIDE HOME LOANS, INC	108	\$13,758,867.02	34.42%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	205	\$26,217,328.87	65.58%	_				\$0.00	NA
Total		313	\$39,976,195.89	100%	0 \$	80.00		0	\$0.00	
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31405DUJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,596,355.20	34.07%	Щ				\$0.00	NA
	Unavailable	130	\$12,764,553.28	65.93%	_				\$0.00	NA
Total		198	\$19,360,908.48	100%	0 \$	60.00		0	\$0.00	
31405DUL9	COUNTRYWIDE HOME LOANS, INC	46	\$2,864,447.20	32.67%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,904,256.73	67.33%	0 \$	80.00	NA	0	\$0.00	NA
Total		142	\$8,768,703.93	100%	0 \$	80.00		0	\$0.00	
31405DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$2,021,664.00	12.91%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,632,642.16		_				\$0.00	NA
Total		66	\$15,654,306.16	100%	0 \$	50.00		0	\$0.00	
31405DUP0	COUNTRYWIDE HOME LOANS, INC	16	\$3,479,829.00	23.99%	0\$	60.00			\$0.00	NA
	Unavailable	47	\$11,022,734.49	76.01%	_		NA	0	\$0.00	NA
Total		63	\$14,502,563.49	100%	0 \$	80.00		0	\$0.00	
					Ц					
31405DUR6	COUNTRYWIDE	8	\$1,369,345.00	6.09%	0 \$	00.00	NA	0	\$0.00	NA

	HOME LOANS, INC							
	Unavailable	99	\$21,112,850.48	93.91%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$22,482,195.48	100%	0 \$0.00		0 \$0.00	
31405DUS4	COUNTRYWIDE HOME LOANS, INC	12	\$2,457,535.46	15.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$13,097,479.38	84.2%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$15,555,014.84	100%	0 \$0.00		0 \$0.00	l
31405DUT2	COUNTRYWIDE HOME LOANS, INC	31	\$6,165,044.80	30.55%			0 \$0.00	NA
	Unavailable	64	\$14,014,944.62	69.45%			0 \$0.00	NA
Total		95	\$20,179,989.42	100%	0 \$0.00		0 \$0.00	
31405DUV7	COUNTRYWIDE HOME LOANS, INC	44	\$2,303,914.52	37.32%			0 \$0.00	NA
	Unavailable	71	\$3,868,794.48				0 \$0.00	NA
Total		115	\$6,172,709.00	100%	0 \$0.00		0 \$0.00	
31405DUW5	COUNTRYWIDE HOME LOANS, INC	14	\$3,034,330.00	46.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,440,458.10	53.14%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,474,788.10	100%	0 \$0.00		0 \$0.00	l
31405DUX3	COUNTRYWIDE HOME LOANS, INC	13	\$1,722,608.00	23.92%			0 \$0.00	NA
	Unavailable	42	\$5,477,758.41	76.08%			0 \$0.00	NA
Total		55	\$7,200,366.41	100%	0 \$0.00		0 \$0.00	
31405DUY1	COUNTRYWIDE HOME LOANS, INC	5	\$1,298,628.00		0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$5,795,929.81		0 \$0.00	i	0 \$0.00	NA
Total		29	\$7,094,557.81	100%	0 \$0.00		0 \$0.00	
31405DUZ8	Unavailable	179	\$35,003,760.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$35,003,760.12	100%	0 \$0.00		0 \$0.00	
31405DV20	COUNTRYWIDE HOME LOANS, INC	45	\$4,337,594.67	33.12%			0 \$0.00	NA
	Unavailable	87	\$8,760,721.02	66.88%			0 \$0.00	NA
Total		132	\$13,098,315.69	100%	0 \$0.00		0 \$0.00	
31405DV46	COUNTRYWIDE HOME LOANS, INC	45	\$4,022,303.53	37.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$6,664,163.77	62.36%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$10,686,467.30	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	17 60 77 107 282 389 17	\$3,397,357.06 \$12,674,833.86 \$16,072,190.92 \$7,066,131.55 \$19,092,644.14 \$26,158,775.69 \$1,026,840.08	21.14% 78.86% 100% 27.01% 72.99% 100%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N ₂	A (((((((((((((((((((
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	107 282 389	\$12,674,833.86 \$16,072,190.92 \$7,066,131.55 \$19,092,644.14 \$26,158,775.69	78.86% 100% 27.01% 72.99% 100%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N ₂	A (
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	107 282 389	\$16,072,190.92 \$7,066,131.55 \$19,092,644.14 \$26,158,775.69	100% 27.01% 72.99% 100%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA	0	\$0.00 \$0.00 \$0.00	N	A (
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	107 282 389	\$7,066,131.55 \$19,092,644.14 \$26,158,775.69	27.01% 72.99% 100 %	O \$ O \$	60.00 60.00 60.00	NA NA	0	\$0.00 \$0.00		A (
HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	282 389	\$19,092,644.14 \$26,158,775.69	72.99% 100%	0 \$	60.00 60.00	NA	0	\$0.00		A
COUNTRYWIDE HOME LOANS, INC	389	\$26,158,775.69	100%	0 \$	80.00		-		N.	_
HOME LOANS, INC	17						0	\$0.00		_(
HOME LOANS, INC		\$1,026,840.08	35.75%	0\\$	20.00					
Unavailable	25			Ť	50.00	NA	0	\$0.00	N.	Α(
		\$1,845,277.38	64.25%	0\$	60.00	NA	0	\$0.00	N	Α(
	42	\$2,872,117.46	100%	0 \$	60.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	202	\$33,367,441.20	95.33%	0 \$	60.00	NA	0	\$0.00	N.	Α(
Unavailable	7	\$1,633,870.46	4.67%	0\$	80.00	NA	0	\$0.00	N.	A (
	209	\$35,001,311.66	100%	0 \$	60.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	29	\$5,876,524.00							N.	Α(
Unavailable	19	\$4,126,555.00		_		NA	0	\$0.00	N.	A (
	48	\$10,003,079.00	100%	0 \$	80.00		0	\$0.00		_(
COUNTRYWIDE HOME LOANS, INC	11	\$1,766,480.00	54%	0 \$	60.00	NA	0	\$0.00	N	Α(
Unavailable	13	\$1,504,497.00	$4\overline{6\%}$	0\$	60.00	NA	0	\$0.00	N	Α(
	24	\$3,270,977.00	100%	0 \$	80.00		0	\$0.00		_
COUNTRYWIDE HOME LOANS, INC	4	\$689,395.00	17.13%	0 \$	60.00	NA	0	\$0.00	N.	Α(
Unavailable	21	\$3,335,050.90		_		NA	0	\$0.00	N	Α(
	25	\$4,024,445.90	100%	0 \$	60.00		0	\$0.00		
COUNTRYWIDE HOME LOANS, INC	136	\$18,739,412.00							N.	Α(
Unavailable	81	\$11,265,486.41		_			1		N.	Α(
	217	\$30,004,898.41	100%	0 \$	80.00		0	\$0.00		_(
COUNTRYWIDE HOME LOANS, INC	45	\$7,556,384.00							N	A
Unavailable	36	\$7,706,562.00		_			_		N	A
	81	\$15,262,946.00	100%	0 \$	60.00		0	\$0.00		
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC Unavailable 7 \$1,633,870.46 209 \$35,001,311.66 COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$4,126,555.00 48 \$10,003,079.00 COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$1,766,480.00 Unavailable 12 \$3,270,977.00 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$3,335,050.90 COUNTRYWIDE HOME LOANS, INC Unavailable 22 \$3,335,050.90 COUNTRYWIDE HOME LOANS, INC Unavailable 23 \$18,739,412.00 Unavailable 45 \$11,265,486.41 217 \$30,004,898.41 COUNTRYWIDE HOME LOANS, INC Unavailable 45 \$7,556,384.00 Unavailable 36 \$7,706,562.00	HOME LOANS, INC	HOME LOANS, INC Unavailable 7 \$1,633,870.46 4.67% 0 9 209 \$35,001,311.66 100% 0 9 COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$4,126,555.00 41.25% 0 9 48 \$10,003,079.00 100% 0 9 COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$1,504,497.00 46% 0 9 COUNTRYWIDE HOME LOANS, INC Unavailable 24 \$3,270,977.00 100% 0 9 COUNTRYWIDE HOME LOANS, INC Unavailable 25 \$4,024,445.90 100% 0 9 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$3,335,050.90 82.87% 0 9 25 \$4,024,445.90 100% 0 9 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$3,335,050.90 82.87% 0 9 25 \$4,024,445.90 100% 0 9 COUNTRYWIDE HOME LOANS, INC Unavailable 45 \$11,265,486.41 37.55% 0 9 217 \$30,004,898.41 100% 0 9 COUNTRYWIDE HOME LOANS, INC Unavailable 45 \$7,556,384.00 49.51% 0 9 0 9	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC 202 \$33,3507,441.20 95.33% 0 \$0.00 NA 0 \$0.0

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COUNTRYWIDE HOME LOANS, INC	61	\$10,472,073.00	74.89% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	18	\$3,511,350.00	25.11% 0 \$0.00	NA 0 \$0.00	NA 0
	79	\$13,983,423.00	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	87	\$18,392,955.00	52.55% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable		\$16,607,689.00			NA 0
	170	\$35,000,644.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	153	\$30,011,902.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
	153	\$30,011,902.37	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	88	\$8,487,089.00	32.47% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	182	\$17,648,354.68	67.53% 0 \$0.00	NA 0 \$0.00	NA 0
	270	\$26,135,443.68	100% 0 \$0.00	0 \$0.00	0
COLINITAVAIDE					
HOME LOANS, INC	8	\$1,640,135.46	19.55% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	28	\$6,749,027.64	80.45% 0 \$0.00	NA 0 \$0.00	NA 0
	36	\$8,389,163.10	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE	61	\$8,198,331.62	23.49% 0 \$0.00	NA 0 \$0.00	NA 0
· ·	202	\$26 705 584 23	76.51% 0.80.00	NA 0 \$0 00	NA 0
Chavanaole	_				0
		. , ,			
COUNTRYWIDE HOME LOANS, INC	9	\$2,363,250.00		NA 0 \$0.00	NA 0
Unavailable	22	\$6,314,795.93	72.77% 0 \$0.00	NA 0 \$0.00	NA 0
	31	\$8,678,045.93	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	16	\$2,053,852.00	33.93% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	31	\$3,998,944.19	66.07% 0 \$0.00	NA 0 \$0.00	NA 0
	47	\$6,052,796.19	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	18	\$3,607,619.00	33.87% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	34	\$7,042,209.80	66.13% 0 \$0.00	NA 0 \$0.00	NA 0
	52	\$10,649,828.80	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	11	\$2,520,165.00	22.01% 0 \$0.00	NA 0 \$0.00	NA 0
•	38	\$8,927,917.43	77.99% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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Total		49	\$11,448,082.43	100%	0 \$0.00		0 \$0.00	
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31405DW78	COUNTRYWIDE HOME LOANS, INC	48	\$4,720,852.61	38.58%			0 \$0.00	NA
	Unavailable	76	\$7,515,811.96				0 \$0.00	NA
Total		124	\$12,236,664.57	100%	0 \$0.00		0 \$0.00	
31405DW86	COUNTRYWIDE HOME LOANS, INC	7	\$1,696,340.00	14.91%			0 \$0.00	NA
	Unavailable	42	\$9,679,339.90				0 \$0.00	NA
Total		49	\$11,375,679.90	100%	0 \$0.00	(0 \$0.00	
31405DW94	COUNTRYWIDE HOME LOANS, INC	25	\$3,266,962.76	32.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,671,751.76				0 \$0.00	NA
Total		77	\$9,938,714.52	100%	0 \$0.00		0 \$0.00	
31405DWA1	COUNTRYWIDE HOME LOANS, INC	57	\$7,274,771.00	69.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,208,683.00	30.61%			0 \$0.00	NA
Total		83	\$10,483,454.00	100%	0 \$0.00		0 \$0.00	
31405DWB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,743,037.00	29.3%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	30	\$6,617,764.77		0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,360,801.77	100%	0 \$0.00		0 \$0.00	
31405DWC7	COUNTRYWIDE HOME LOANS, INC	58	\$3,132,305.43	39.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$4,707,950.16				0 \$0.00	NA
Total		148	\$7,840,255.59	100%	0 \$0.00		0 \$0.00	
31405DWD5	COUNTRYWIDE HOME LOANS, INC	11	\$2,565,980.28	25.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,493,880.12				0 \$0.00	NA
Total		45	\$10,059,860.40	100%	0 \$0.00		0 \$0.00	
31405DWE3	COUNTRYWIDE HOME LOANS, INC	37	\$4,892,514.06	21.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$17,759,538.79		0 \$0.00		0 \$0.00	NA
Total		173	\$22,652,052.85	100%	0 \$0.00		0 \$0.00	
31405DWF0	COUNTRYWIDE HOME LOANS, INC	6	\$1,346,585.00	8.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$14,722,484.34			NA	0 \$0.00	NA
Total		68	\$16,069,069.34	100%	0 \$0.00		0 \$0.00	

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31405DWG8	HOME LOANS, INC	12	\$1,179,362.00				Ш	\$0.00	N/
	Unavailable	106	\$10,486,685.08	89.89%			_	\$0.00	N/
Total		118	\$11,666,047.08	100%	0 \$0.00		0	\$0.00	
31405DWH6	COUNTRYWIDE HOME LOANS, INC	19	\$4,298,141.21	13.61%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	118	\$27,284,375.62	86.39%	0 \$0.00	NA	0.	\$0.00	N
Total		137	\$31,582,516.83	100%	0 \$0.00		0	\$0.00	
31405DWJ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,464,510.00	22.53%	0 \$0.00) NA	05	\$0.00	Na
	Unavailable	77	\$15,349,416.15	77.47%	0 \$0.00	NA	0.	\$0.00	N
Total		99	\$19,813,926.15	100%	0 \$0.00		0	\$0.00	
31405DWK9	COUNTRYWIDE HOME LOANS, INC	33	\$7,118,731.65	28.01%			Ш	\$0.00	NA
	Unavailable	84	\$18,300,622.27	71.99%	0 \$0.00	NA	0.	\$0.00	N
Total		117	\$25,419,353.92	100%	0 \$0.00		0	\$0.00	
31405DWL7	COUNTRYWIDE HOME LOANS, INC	62	\$13,288,914.85	30.96%	0 \$0.00) NA	05	\$0.00	Na
	Unavailable	134	\$29,633,703.16	69.04%	0 \$0.00	NA	0.	\$0.00	NA
Total		196	\$42,922,618.01	100%	0 \$0.00		0	\$0.00	
31405DWM5	COUNTRYWIDE HOME LOANS, INC	19	\$2,752,219.58	6.84%	0 \$0.00) NA	. 0 3	\$0.00	NA
	Unavailable	208	\$37,486,498.33	93.16%	0 \$0.00	NA	0.	\$0.00	NA
Total		227	\$40,238,717.91	100%	0 \$0.00		0	\$0.00	
31405DWN3	COUNTRYWIDE HOME LOANS, INC	27	\$6,075,139.37	20.36%	0 \$0.00) NA	. 0 5	\$0.00	NA
	Unavailable	105	\$23,770,442.02	79.64%	0 \$0.00	NA	0.	\$0.00	NA
Total		132	\$29,845,581.39	100%	0 \$0.00		0	\$0.00	
31405DWP8	COUNTRYWIDE HOME LOANS, INC	53	\$11,485,375.05	31.52%			Ш	\$0.00	NA
	Unavailable	117	\$24,957,957.17	68.48%			_	\$0.00	N/
Total		170	\$36,443,332.22	100%	0 \$0.00		0	\$0.00	
31405DWQ6	COUNTRYWIDE HOME LOANS, INC	23	\$3,055,694.00	28.28%			Ш	\$0.00	NA
	Unavailable	59	\$7,747,880.25	71.72%		+		\$0.00	N/
Total		82	\$10,803,574.25	100%	0 \$0.00		0	\$0.00	
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31405DWS2	COUNTRYWIDE HOME LOANS, INC	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,000,107.60	100%	0	\$0.00		0	\$0.00		0
31405DWT0	COUNTRYWIDE HOME LOANS, INC	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		629	\$135,766,248.75	100%	0	\$0.00		0	\$0.00		0
31405DWU7	COUNTRYWIDE HOME LOANS, INC	74	\$13,416,726.27	20.84%					\$0.00	NA	0
	Unavailable	248	\$50,956,919.62	79.16%	-			_	\$0.00	NA	+
Total		322	\$64,373,645.89	100%	0	\$0.00		0	\$0.00		0
31405DWV5	COUNTRYWIDE HOME LOANS, INC	11	\$1,919,677.28	22.31%		·			\$0.00	NA	0
	Unavailable	34	\$6,685,193.62	77.69%	_				\$0.00	NA	_
Total		45	\$8,604,870.90	100%	0	\$0.00		0	\$0.00		0
31405DWX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		85	\$11,025,190.08	100%	0	\$0.00		0	\$0.00		0
31405DWY9	COUNTRYWIDE HOME LOANS, INC	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		124	\$6,877,133.28	100%	0	\$0.00		0	\$0.00		0
31405DWZ6	COUNTRYWIDE HOME LOANS, INC	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$22,747,119.60	100%	0	\$0.00		0	\$0.00		0
31405DX51	COUNTRYWIDE HOME LOANS, INC	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,872,917.98	100%	0	\$0.00		0	\$0.00		0
31405DX69	COUNTRYWIDE HOME LOANS, INC	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,862,983.27	79.62%	-				\$0.00	NA	0
Total		69	\$16,154,850.06	100%	0	\$0.00		0	\$0.00		0
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31405DX77	COUNTRYWIDE	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC							
	Unavailable	89	\$19,403,812.56	55.83%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$34,757,726.16	100%	0 \$0.00		0 \$0.00	
31405DX93	COUNTRYWIDE HOME LOANS, INC	2	\$470,000.00	7.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,505,217.15	92.13%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,975,217.15	100%	0 \$0.00		0 \$0.00	
31405DXD4	COUNTRYWIDE HOME LOANS, INC	56	\$7,066,665.00	39.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$10,644,485.68		0 \$0.00		0 \$0.00	NA
Total		138	\$17,711,150.68	100%	0 \$0.00		0 \$0.00	(
31405DXG7	COUNTRYWIDE HOME LOANS, INC	12	\$2,040,692.00	18.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$9,249,716.67	81.93%			0 \$0.00	NA
Total		67	\$11,290,408.67	100%	0 \$0.00		0 \$0.00	(
31405DXH5	COUNTRYWIDE HOME LOANS, INC	8	\$1,488,558.00	13.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,546,457.52	86.51%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$11,035,015.52	100%	0 \$0.00		0 \$0.00	(
31405DXJ1	COUNTRYWIDE HOME LOANS, INC	53	\$2,806,762.25	46.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$3,256,014.60	53.71%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$6,062,776.85	100%	0 \$0.00		0 \$0.00	(
31405DXK8	COUNTRYWIDE HOME LOANS, INC	30	\$5,853,139.00	35.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,501,115.05	64.21%		NA	0 \$0.00	NA
Total		95	\$16,354,254.05	100%	0 \$0.00		0 \$0.00	(
31405DXL6	COUNTRYWIDE HOME LOANS, INC	101	\$6,878,048.71	45.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$8,239,219.74	54.5%	0 \$0.00	NA	0 \$0.00	NA
Total		223	\$15,117,268.45	100%	0 \$0.00		0 \$0.00	(
31405DXM4	COUNTRYWIDE HOME LOANS, INC	167	\$10,873,133.98	45.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	206	\$13,237,533.53		0 \$0.00		0 \$0.00	NA
Total		373	\$24,110,667.51	100%	0 \$0.00		0 \$0.00	(
31405DXN2	COUNTRYWIDE HOME LOANS, INC	23	\$2,074,524.00	30.19%	0 \$0.00	NA	0 \$0.00	NA

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m ()	Unavailable	53	\$4,797,609.42	69.81%	_		-	\$0.00	N/	
Total		76	\$6,872,133.42	100%	0 \$0.0	00	0	\$0.00		0
31405DXP7	COUNTRYWIDE HOME LOANS, INC	24	\$5,188,542.00	38.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	39	\$8,278,186.56	61.47%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		63	\$13,466,728.56	100%	0 \$0.0	00	0	\$0.00		0
31405DXQ5	COUNTRYWIDE HOME LOANS, INC	48	\$4,272,378.65	54.05%	0\$0.0	00 NA	0	\$0.00	N/	0
	Unavailable	41	\$3,632,332.28	45.95%			0	\$0.00	N/	0
Total		89	\$7,904,710.93	100%	0 \$0.0	00	0	\$0.00		0
31405DXR3	COUNTRYWIDE HOME LOANS, INC	21	\$2,767,950.00	30.29%			0	\$0.00	N/	0
	Unavailable	48	\$6,369,378.85	69.71%	_		+-	\$0.00	N/	0
Total		69	\$9,137,328.85	100%	0 \$0.0	00	0	\$0.00		0
31405DXS1	COUNTRYWIDE HOME LOANS, INC	6	\$1,485,133.00	12.37%	0 \$0.0	00 NA	0	\$0.00	N/	0
	Unavailable	46	\$10,524,567.04	87.63%	_		_	\$0.00	N/	0
Total		52	\$12,009,700.04	100%	0 \$0.0	00	0	\$0.00		0
31405DXT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,958,879.20	14.39%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	73	\$17,599,045.43	85.61%	_		_	\$0.00	N/	0
Total		87	\$20,557,924.63	100%	0 \$0.0	00	0	\$0.00		0
31405DXU6	COUNTRYWIDE HOME LOANS, INC	27	\$5,520,181.00	26.8%				\$0.00	NA	
	Unavailable	69	\$15,079,626.04	73.2%				\$0.00	NA	0
Total		96	\$20,599,807.04	100%	0 \$0.0	00	0	\$0.00		0
31405DXV4	COUNTRYWIDE HOME LOANS, INC	101	\$13,001,760.00	40.36%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	145	\$19,212,508.51	59.64%			_	\$0.00	N/	0
Total		246	\$32,214,268.51	100%	0 \$0.0	00	0	\$0.00		0
31405DXW2	COUNTRYWIDE HOME LOANS, INC	17	\$3,394,760.00	48.95%				\$0.00	NA	0
	Unavailable	19	\$3,540,658.14	51.05%		1	1	\$0.00	N/	_
Total		36	\$6,935,418.14	100%	0 \$0.0	00	0	\$0.00		0
31405DXX0	COUNTRYWIDE HOME LOANS, INC	35	\$7,389,825.00	27.7%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	81	\$19,286,234.15	72.3%	0 \$0.0	00 NA	0	\$0.00	N/	0

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Total		116	\$26,676,059.15	100%	0 \$0.00		0 \$0.00	
		$+$ $\overline{1}$			`		\perp	
31405DXY8	COUNTRYWIDE HOME LOANS, INC	54	\$11,624,491.00				0 \$0.00	NA
	Unavailable	95	\$21,052,679.23	64.43%			0 \$0.00	NA
Total		149	\$32,677,170.23	100%	0 \$0.00	1	0 \$0.00	
31405DY27	COUNTRYWIDE HOME LOANS, INC	18	\$3,537,512.00	75.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,145,161.73	24.46%			0 \$0.00	NA
Total		24	\$4,682,673.73	100%	0 \$0.00	1	0 \$0.00	
31405DY35	COUNTRYWIDE HOME LOANS, INC	47	\$11,264,334.00	53.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,834,130.00	46.61%			0 \$0.00	NA
Total		83	\$21,098,464.00	100%	0 \$0.00		0 \$0.00	
31405DY43	COUNTRYWIDE HOME LOANS, INC	121	\$15,974,522.00		0 \$0.00		0 \$0.00	NA
	Unavailable	63	\$9,026,229.00		0 \$0.00		0 \$0.00	NA
Total		184	\$25,000,751.00	100%	0 \$0.00		0 \$0.00	
31405DY68	COUNTRYWIDE HOME LOANS, INC	49	\$10,976,298.00	69.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,786,209.00	30.36%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$15,762,507.00	100%	0 \$0.00		0 \$0.00	
31405DYA9	COUNTRYWIDE HOME LOANS, INC	7	\$878,933.57	35.57%			0 \$0.00	NA
	Unavailable	12	\$1,591,964.98	64.43%			0 \$0.00	NA
Total		19	\$2,470,898.55	100%	0 \$0.00	1	0 \$0.00	
31405DYD3	COUNTRYWIDE HOME LOANS, INC	28	\$2,422,699.00				0 \$0.00	NA
	Unavailable	34	\$3,384,927.56				0 \$0.00	NA
Total		62	\$5,807,626.56	100%	0 \$0.00	1	0 \$0.00	
31405DYF8	COUNTRYWIDE HOME LOANS, INC	181	\$29,176,667.44	83.36%			0 \$0.00	NA
	Unavailable	32	\$5,823,462.57	16.64%			0 \$0.00	NA
Total		213	\$35,000,130.01	100%	0 \$0.00		0 \$0.00	
31405DYG6	COUNTRYWIDE HOME LOANS, INC	98	\$14,202,791.00				0 \$0.00	NA
	Unavailable	75	\$10,799,177.00				0 \$0.00	NA
Total		173	\$25,001,968.00	100%	0 \$0.00		0 \$0.00	

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21405DXII4	COUNTRYWIDE	52	¢0 020 020 00	50 000	0,00,00	NT A	0,60,00	D.T.A.
31405DYH4	HOME LOANS, INC	53	\$8,839,020.00	58.92%			0 \$0.00	
	Unavailable	33	\$6,162,827.25	41.08%		NA	0 \$0.00	
Total		86	\$15,001,847.25	100%	0 \$0.00		0 \$0.00) (
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$30,001,920.26	100%	0 \$0.00		0 \$0.00	
31405DYK7	COUNTRYWIDE HOME LOANS, INC	150	\$24,076,045.63	96.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$924,451.00	3.7%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$25,000,496.63	100%	0 \$0.00		0 \$0.00	
31405DYL5	COUNTRYWIDE HOME LOANS, INC	36	\$6,829,088.19	45.52%			0 \$0.00	NA
	Unavailable	39	\$8,171,915.63	54.48%			0 \$0.00	
Total		75	\$15,001,003.82	100%	0 \$0.00		0 \$0.00	
31405DYM3	Unavailable	160	\$30,001,631.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$30,001,631.32	100%	0 \$0.00		0 \$0.00	
31405DYN1	COUNTRYWIDE HOME LOANS, INC	45	\$8,262,607.65	55.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$6,738,597.41	44.92%		NA	0 \$0.00	
Total		83	\$15,001,205.06	100%	0 \$0.00		0 \$0.00) (
31405DYP6	COUNTRYWIDE HOME LOANS, INC	9	\$784,644.79	55.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$636,897.53		0 \$0.00		0 \$0.00	
Total		16	\$1,421,542.32	100%	0 \$0.00		0 \$0.00	
31405DYQ4	COUNTRYWIDE HOME LOANS, INC	8	\$659,245.85	24.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,052,352.29	75.69%		NA	0 \$0.00	†
Total		31	\$2,711,598.14	100%	0 \$0.00		0 \$0.00	
31405DYS0	COUNTRYWIDE HOME LOANS, INC	1	\$214,270.69	19.88%			0 \$0.00	
<u> </u>	Unavailable	6	\$863,563.87	80.12%		NA	0 \$0.00	+
Total		7	\$1,077,834.56	100%	0 \$0.00		0 \$0.00	
31405DYT8	COUNTRYWIDE HOME LOANS, INC	2	\$323,695.39	31.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$717,348.06	68.91%			0 \$0.00	
Total		7	\$1,041,043.45	100%	0 \$0.00		0 \$0.00	

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31405DYU5	Unavailable	11	\$1,060,152.48	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		11	\$1,060,152.48	100% 0 \$0.0	0 \$0.00	0
31405DYW1	COUNTRYWIDE HOME LOANS, INC	159	\$24,818,953.64	84.41% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	27	\$4,583,876.36			NA 0
Total		186	\$29,402,830.00	100% 0 \$0.0	0 \$0.00	0
31405DYY7	Unavailable	51	\$15,253,026.30			NA 0
Total		51	\$15,253,026.30	100% 0 \$0.0	0 \$0.00	0
31405DYZ4	Unavailable	32	\$8,892,818.25	100% 0 \$0.0		NA 0
Total		32	\$8,892,818.25	100% 0 \$0.0	0 \$0.00	0
31405DZ42	COUNTRYWIDE HOME LOANS, INC	28	\$2,894,429.00			NA 0
	Unavailable	37	\$4,868,046.13			NA 0
Total		65	\$7,762,475.13	100% 0 \$0.0	0 \$0.00	0
31405DZ91	COUNTRYWIDE HOME LOANS, INC	21	\$3,697,553.79			NA 0
	Unavailable	84	\$18,906,851.62	83.64% 0 \$0.0		NA 0
Total	_	105	\$22,604,405.41	100% 0 \$0.0	0 \$0.00	0
31405DZA8	COUNTRYWIDE HOME LOANS, INC	6	\$1,351,652.59			NA 0
	Unavailable	27	\$6,315,522.14			NA 0
Total		33	\$7,667,174.73	100% 0 \$0.0	0 \$0.00	0
31405DZB6	COUNTRYWIDE HOME LOANS, INC	18	\$4,262,564.80			NA 0
	Unavailable	14	\$2,671,750.00			NA 0
Total		32	\$6,934,314.80	100% 0 \$0.0	0 \$0.00	0
31405DZE0	COUNTRYWIDE HOME LOANS, INC	3	\$333,400.00	5.63% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	40	\$5,585,360.22	94.37% 0 \$0.0		NA (
Total		43	\$5,918,760.22	100% 0 \$0.0	0 \$0.00	0
31405DZF7	COUNTRYWIDE HOME LOANS, INC	25	\$2,452,008.00			NA
	Unavailable	76	\$7,474,713.63			NA
Total		101	\$9,926,721.63	100% 0 \$0.0	0 \$0.00	(
31405DZG5		104	\$6,933,151.00	47.22% 0 \$0.0	00 NA 0 \$0.00	NA

	COUNTRYWIDE							
	HOME LOANS, INC Unavailable	117	\$7.740.159.14	52.78%	00 02 0	NΙΛ	0 \$0.00	NIA
Total	Unavanaoie	221	\$7,749,158.14 \$14,682,309.14		0 \$0.00 0 \$0.00		0 \$0.00	NA
10141		221	\$14,U0 <i>4,SU7</i> .17	100 %	0 30.00		0 30.00	ľ
31405DZH3	COUNTRYWIDE HOME LOANS, INC	60	\$3,653,399.00	36.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$6,374,155.74	63.57%			0 \$0.00	NA
Total		161	\$10,027,554.74	100%	0 \$0.00		0 \$0.00	(
31405DZJ9	COUNTRYWIDE HOME LOANS, INC	111	\$14,200,110.00	42.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$19,198,510.22	57.48%	+		0 \$0.00	NA
Total		258	\$33,398,620.22	100%	0 \$0.00		0 \$0.00	ļ
31405DZK6	COUNTRYWIDE HOME LOANS, INC	127	\$12,433,230.01	44.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$15,581,837.60	55.62%	0 \$0.00	NA	0 \$0.00	NA
Total		286	\$28,015,067.61	100%	0 \$0.00		0 \$0.00	(
31405DZN0	COUNTRYWIDE HOME LOANS, INC	12	\$1,106,056.16	30.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,506,244.24	69.38%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,612,300.40	100%	0 \$0.00		0 \$0.00	ļ
31405DZQ3	COUNTRYWIDE HOME LOANS, INC	29	\$3,703,281.57	50.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,648,195.96	49.63%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,351,477.53	100%	0 \$0.00		0 \$0.00	(
31405DZR1	COUNTRYWIDE HOME LOANS, INC	18	\$3,833,333.00	33.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,584,191.32	66.43%			0 \$0.00	NA
Total		52	\$11,417,524.32	100%	0 \$0.00		0 \$0.00	(
31405DZS9	COUNTRYWIDE HOME LOANS, INC	34	\$2,972,771.31	45.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,611,827.13	54.85%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$6,584,598.44	100%	0 \$0.00		0 \$0.00	Į.
31405DZT7	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,963.51	25.76%			0 \$0.00	NA
	Unavailable	82	\$10,731,035.21	74.24%			0 \$0.00	NA
Total		111	\$14,454,998.72	100%	0 \$0.00		0 \$0.00	
31405DZU4	COUNTRYWIDE	4	\$916,126.00	10.56%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC							
	Unavailable	32	\$7,757,742.78	89.44%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,673,868.78		0 \$0.00		0 \$0.00	
31405DZV2	COUNTRYWIDE HOME LOANS, INC	26	\$5,893,343.90	21.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$21,847,236.61	78.76%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$27,740,580.51	100%	0 \$0.00		0 \$0.00	
31405DZW0	COUNTRYWIDE HOME LOANS, INC	10	\$1,942,050.00	20.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,730,780.87	79.92%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$9,672,830.87	100%	0 \$0.00		0 \$0.00	
31405DZX8	COUNTRYWIDE HOME LOANS, INC	35	\$7,881,000.00	33.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$15,485,638.89	66.27%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$23,366,638.89	100%	0 \$0.00		0 \$0.00	
31405DZY6	COUNTRYWIDE HOME LOANS, INC	51	\$11,430,881.00	35.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$21,048,488.09	64.81%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$32,479,369.09	100%	0 \$0.00		0 \$0.00	I
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,873,567.23	8.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	227	\$42,459,965.95	91.64%	0 \$0.00	NA	0 \$0.00	NA
Total		248	\$46,333,533.18	100%	0 \$0.00		0 \$0.00	
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC	19	\$4,177,453.60	6.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	369	\$61,154,843.56	93.61%	0 \$0.00	NA	0 \$0.00	NA
Total		388	\$65,332,297.16	100%	0 \$0.00		0 \$0.00	ļ
31405E3K9	GREENPOINT MORTGAGE FUNDING, INC	17	\$3,164,009.00	8.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	253	\$35,515,053.03	91.82%	0 \$0.00	NA	0 \$0.00	NA
Total		270	\$38,679,062.03	100%	0 \$0.00		0 \$0.00	
31405E3L7	GREENPOINT MORTGAGE FUNDING, INC	3	\$804,411.25	4.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$16,738,938.89	95.41%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$17,543,350.14	100%	0 \$0.00		0 \$0.00	

31405E3M5	Unavailable	13	\$1,790,772.31	1 11			0 \$0.00	NA 0
Total		13	\$1,790,772.31	100% 0	\$0.00	0	0 \$0.00	0
31405E3P8	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,524,453.87				0 \$0.00	NA 0
	Unavailable	47	\$6,798,939.55				0 \$0.00	NA 0
Total		57	\$8,323,393.42	100% 0	\$0.00	0	\$0.00	0
31405E3Q6	GREENPOINT MORTGAGE FUNDING, INC	5	\$631,322.38				0 \$0.00	NA 0
	Unavailable	53	\$7,045,062.10	1 11			0 \$0.00	NA 0
Total		58	\$7,676,384.48	100% 0	\$0.00	0	0 \$0.00	0
31405E3R4	GREENPOINT MORTGAGE FUNDING, INC	4	\$451,167.58				0\$0.00	NA 0
	Unavailable	40	\$4,310,826.97	 			0 \$0.00	NA 0
Total		44	\$4,761,994.55	100% 0	\$0.00		\$0.00	0
31405E6U4	IRWIN MORTGAGE CORPORATION	6	\$516,764.58				0 \$0.00	NA 0
	Unavailable	24	\$2,613,655.54	1 11			0 \$0.00	NA 0
Total		30	\$3,130,420.12	100% 0	\$0.00	0	0 \$0.00	0
31405E6W0	IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40				0 \$0.00	NA 0
	Unavailable	41	\$5,078,722.00				0 \$0.00	NA C
Total		49	\$6,493,295.40	100% 0	\$0.00	0	0 \$0.00	0
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61				0 \$0.00	NA
	Unavailable	8	\$1,403,974.57				0 \$0.00	NA (
Total		11	\$1,800,206.18	100% 0	\$0.00		0 \$0.00	
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00				0 \$0.00	NA
	Unavailable	10	\$804,975.00				0 \$0.00	NA (
Total		15	\$1,103,525.00	100% 0	\$0.00	0	0 \$0.00	
31405EA21	COUNTRYWIDE HOME LOANS, INC	10	\$2,089,038.00				0 \$0.00	NA
	Unavailable	40	\$9,256,331.78				0 \$0.00	NA
Total		50	\$11,345,369.78	100% 0	\$0.00	<u>U</u>	0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC	23	\$4,724,155.00	41.42%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	36	\$6,681,833.23	58.58%	0 \$0.00	NA	0 \$0.00	NA
	59	\$11,405,988.23	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	10	\$1,928,200.00	15.79%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	46	\$10,285,432.78	84.21%	0 \$0.00	NA	0 \$0.00	NA
	56	\$12,213,632.78	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	20	\$2,594,150.00	17.79%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	93	\$11,991,627.03					NA
	113	\$14,585,777.03	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	34	\$3,063,653.84	24.16%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	106	\$9,615,484.57	75.84%	0 \$0.00			NA
	140	\$12,679,138.41	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	6	\$1,207,000.00	11.02%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	42	\$9,746,256.69			NA	0 \$0.00	NA
	48	\$10,953,256.69	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	40	\$5,116,462.00	21.63%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	141	\$18,537,577.18	78.37%	0 \$0.00	NA	0 \$0.00	NA
	181	\$23,654,039.18	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	46	\$4,581,302.46	47.48%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	51	\$5,067,387.43	52.52%	0 \$0.00	NA	0 \$0.00	NA
	97	\$9,648,689.89	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	19	\$2,489,084.84	29.86%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	45	\$5,847,949.86	70.14%	0 \$0.00	NA	0 \$0.00	NA
	64	\$8,337,034.70	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	16	\$1,421,370.00	22.12%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	46	\$5,003,870.64					NA
	62	\$6,425,240.64	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	18	\$2,602,920,70	20.2207	00000	NIA	00000	NA
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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	HOME LOANS, INC							
	Unavailable	68	\$14,120,436.03	79.67%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$17,723,256.73	100%	0 \$0.00		0 \$0.00	0
31405EAG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,583,824.59	27.36%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	67	\$14,822,046.28	72.64%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$20,405,870.87	100%	0 \$0.00		0 \$0.00	0
31405EAK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,402,680.00	28.72%	0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$3,480,519.00	71.28%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,883,199.00	100%	0 \$0.00		0 \$0.00	0
31405EAM7	COUNTRYWIDE HOME LOANS, INC	120	\$25,585,618.00			NA	0 \$0.00	NA
	Unavailable	19	\$4,415,586.00				0 \$0.00	NAC
Total		139	\$30,001,204.00	100%	0 \$0.00		0 \$0.00	0
31405EAN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,364,760.00	22.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,738,792.85	77.64%	0 \$0.00	NA	0 \$0.00	NA C
Total		27	\$6,103,552.85	100%	0 \$0.00		0 \$0.00	0
31405EAP0	COUNTRYWIDE HOME LOANS, INC	170	\$18,750,059.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	94	\$11,251,804.40		0 \$0.00		0 \$0.00	NAC
Total		264	\$30,001,863.40	100%	0 \$0.00		0 \$0.00	0
31405EAQ8	COUNTRYWIDE HOME LOANS, INC	20	\$3,479,501.25	54.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,911,996.00	45.56%			0 \$0.00	NA C
Total		34	\$6,391,497.25	100%	0 \$0.00		0 \$0.00	0
31405EB20	COUNTRYWIDE HOME LOANS, INC	6	\$744,025.82	9.55%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	54	\$7,044,110.71	90.45%	0 \$0.00	NA	0 \$0.00	NAC
Total		60	\$7,788,136.53	100%	0 \$0.00		0 \$0.00	0
31405EB46	COUNTRYWIDE HOME LOANS, INC	16	\$4,082,750.00	42.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,603,520.00				0 \$0.00	NA 0
Total		37	\$9,686,270.00	100%	0 \$0.00		0 \$0.00	0
31405EB53	COUNTRYWIDE HOME LOANS, INC	1	\$175,000.00	2.84%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	33	\$5,981,216.57		NA 0 \$0.00	NA (
Total		34	\$6,156,216.57	100% 0 \$0.00	0 \$0.00	0
31405EB61	COUNTRYWIDE HOME LOANS, INC	8	\$1,297,800.00		NA 0 \$0.00	NA
	Unavailable	22	\$3,989,745.98	75.46% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,287,545.98	100% 0 \$0.00	0 \$0.00	
31405EB87	COUNTRYWIDE HOME LOANS, INC	7	\$1,443,000.00	22.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,837,747.44	77.03% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,280,747.44	100% 0 \$0.00	0 \$0.00	0
31405EB95	COUNTRYWIDE HOME LOANS, INC	17	\$2,234,288.00	35.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,103,428.11	64.75% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,337,716.11	100% 0 \$0.00	0 \$0.00	0
31405EBA2	COUNTRYWIDE HOME LOANS, INC	14	\$3,281,708.00	21.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,129,065.67	78.71% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$15,410,773.67	100% 0 \$0.00	0 \$0.00	0
31405EBB0	COUNTRYWIDE HOME LOANS, INC	37	\$3,633,619.00	34.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$6,983,388.41	65.78% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$10,617,007.41	100% 0 \$0.00	0 \$0.00	0
31405EBC8	COUNTRYWIDE HOME LOANS, INC	21	\$4,843,810.00		NA 0 \$0.00	NA
	Unavailable	63	\$14,193,811.15	74.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		84	\$19,037,621.15	100% 0 \$0.00	0 \$0.00	0
31405EBD6	COUNTRYWIDE HOME LOANS, INC	120	\$20,154,011.71	80.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,849,468.04	19.4% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$25,003,479.75	100% 0 \$0.00	0 \$0.00	
31405EBE4	Unavailable	162	\$30,000,133.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$30,000,133.29	100% 0 \$0.00	0 \$0.00	
31405EBF1	COUNTRYWIDE HOME LOANS, INC	45	\$7,213,445.00	52.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,435,919.41	47.15% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$13,649,364.41	100% 0 \$0.00	0 \$0.00	

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31405EBG9	COUNTRYWIDE HOME LOANS, INC	32	\$6,139,669.00	40.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$8,871,928.99	59.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$15,011,597.99	100% 0 \$0.00	0 \$0.00	0
31405EBH7	COUNTRYWIDE HOME LOANS, INC	79	\$12,728,304.00	50.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$12,272,265.00	49.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$25,000,569.00	100% 0 \$0.00	0 \$0.00	0
31405EBJ3	COUNTRYWIDE HOME LOANS, INC	139	\$21,243,236.00	70.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$8,757,552.00	29.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		196	\$30,000,788.00	100% 0 \$0.00	0 \$0.00	0
31405EBK0	Unavailable	154	\$30,007,898.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$30,007,898.05	100% 0 \$0.00	0 \$0.00	0
31405EBL8	COUNTRYWIDE HOME LOANS, INC	34	\$5,350,099.90		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,404,385.00	20.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$6,754,484.90	100% 0 \$0.00	0 \$0.00	0
31405EBQ7	COUNTRYWIDE HOME LOANS, INC	19	\$4,830,098.00	37.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$8,142,750.00		NA 0 \$0.00	NA 0
Total		46	\$12,972,848.00	100% 0 \$0.00	0 \$0.00	0
31405EBR5	Unavailable	38	\$7,569,725.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$7,569,725.00	100% 0 \$0.00	0 \$0.00	0
31405EBU8	COUNTRYWIDE HOME LOANS, INC	1	\$149,644.38	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,870,080.59	97.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,019,724.97	100% 0 \$0.00	0 \$0.00	0
31405EBV6	COUNTRYWIDE HOME LOANS, INC	26	\$1,790,454.00	31.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$3,809,900.62	68.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$5,600,354.62	100% 0 \$0.00	0 \$0.00	0
31405EBW4	COUNTRYWIDE HOME LOANS, INC	60	\$3,571,283.85	40.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$5,327,518.29	59.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		149	\$8,898,802.14	100% 0 \$0.00	0 \$0.00	0

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31405EBX2	COUNTRYWIDE HOME LOANS, INC	11	\$2,736,770.00	49.43%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	12	\$2,799,412.00	50.57%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		23	\$5,536,182.00	100%	0 \$0.00)	0 \$0	.00		0
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31405EBZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,919,313.00	36.5%	0 \$0.00		0 \$0		NA	0
	Unavailable	16	\$3,338,565.28	63.5%			0 \$0	_	NA	
Total		26	\$5,257,878.28	100%	0 \$0.00		0 \$0	.00		0
31405EC29	COUNTRYWIDE HOME LOANS, INC	24	\$3,269,065.00	18.42%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	110	\$14,478,033.72	81.58%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		134	\$17,747,098.72	100%	0 \$0.00)	0 \$0	.00		0
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31405EC37	COUNTRYWIDE HOME LOANS, INC	19	\$1,291,831.00	24.73%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	59	\$3,932,609.65	75.27%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		78	\$5,224,440.65	100%	0 \$0.00)	0 \$0	.00		0
31405EC45	COUNTRYWIDE HOME LOANS, INC	15	\$3,323,390.00	22.89%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	47	\$11,193,100.18	77.11%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		62	\$14,516,490.18	100%	0 \$0.00		0 \$0	.00		0
31405EC52	COUNTRYWIDE HOME LOANS, INC	33	\$3,284,824.00	31.86%	0 \$0.00) NA	0 \$0	.00	NA	0
	Unavailable	70	\$7,023,866.13	68.14%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		103	\$10,308,690.13	100%	0 \$0.00		0 \$0	.00		0
31405EC60	COUNTRYWIDE HOME LOANS, INC	18	\$3,796,146.00	20.63%	0 \$0.00) NA	0 \$0	.00	NA	0
	Unavailable	66	\$14,606,990.00				0 \$0		NA	0
Total		84	\$18,403,136.00	100%	0 \$0.00)	0 \$0	.00		0
31405EC86	COUNTRYWIDE HOME LOANS, INC	12	\$1,544,495.00	19.76%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	49	\$6,272,197.50	80.24%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		61	\$7,816,692.50	100%	0 \$0.00		0 \$0	.00		0
31405EC94	COUNTRYWIDE HOME LOANS, INC	20	\$979,643.00	19.2%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	66	\$4,121,625.64		0 \$0.00		0 \$0		NA	
Total		86	\$5,101,268.64	100%	0 \$0.00		0 \$0	.00		0
31405ECB9	COUNTRYWIDE	6	\$1,071,688.77	15.68%	0 \$0.00	NA	0 \$0	.00	NA	0

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	HOME LOANS, INC							
	Unavailable	29	\$5,762,850.17	84.32%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,834,538.94	100%	0 \$0.00		0 \$0.00	
31405ECC7	COUNTRYWIDE HOME LOANS, INC	38	\$2,648,850.00	32.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$5,525,312.87	67.59%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$8,174,162.87	100%	0 \$0.00		0 \$0.00	
31405ECG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,156,882.00	18.82%			0 \$0.00	NA
	Unavailable	60	\$13,619,382.58	81.18%			0 \$0.00	NA
Total		73	\$16,776,264.58	100%	0 \$0.00		0 \$0.00	
31405ECK9	COUNTRYWIDE HOME LOANS, INC	10	\$2,283,432.87	17.35%		NA	0 \$0.00	NA
	Unavailable	47	\$10,880,287.09	82.65%			0 \$0.00	NA
Total		57	\$13,163,719.96	100%	0 \$0.00		0 \$0.00	
31405ECL7	COUNTRYWIDE HOME LOANS, INC	22	\$5,137,698.00	20.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$19,817,034.05	79.41%		NA	0 \$0.00	NA
Total		108	\$24,954,732.05	100%	0 \$0.00		0 \$0.00	
31405ECP8	Unavailable	24	\$3,031,389.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,031,389.00	100%	0 \$0.00		0 \$0.00	
31405ECQ6	COUNTRYWIDE HOME LOANS, INC	2	\$241,228.35		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,770,984.32	91.99%			0 \$0.00	NA
Total		30	\$3,012,212.67	100%	0 \$0.00		0 \$0.00	
31405ECT0	COUNTRYWIDE HOME LOANS, INC	12	\$1,039,687.50	19.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$4,243,782.57	80.32%			0 \$0.00	NA (
Total		59	\$5,283,470.07	100%	0 \$0.00		0 \$0.00	
31405ECU7	COUNTRYWIDE HOME LOANS, INC	29	\$2,374,507.80		0 \$0.00		0 \$0.00	NA
	Unavailable	58	\$5,869,326.59		0 \$0.00		0 \$0.00	NA
Total		87	\$8,243,834.39	100%	0 \$0.00		0 \$0.00	
31405ECV5	COUNTRYWIDE HOME LOANS, INC	17	\$1,664,527.00	31.96%			0 \$0.00	NA
	Unavailable	36	\$3,543,538.76	68.04%			0 \$0.00	NA
Total		53	\$5,208,065.76	100%	0 \$0.00		0 \$0.00	

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31405ECW3	HOME LOANS, INC	19	\$1,860,779.00				L	\$0.00	N.	
	Unavailable	61	\$5,966,273.79	76.23%		-	_	\$0.00	N.	
Total		80	\$7,827,052.79	100%	0 \$0.0	0	0	\$0.00		- 1
31405ECX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,548,105.00	30.74%	0 \$0.0	0 NA	0	\$0.00	N.	A
	Unavailable	27	\$3,487,261.12	69.26%	0 \$0.0	0 NA	0	\$0.00	N.	Α(
Total		39	\$5,035,366.12	100%	0 \$0.0	0	0	\$0.00		-
31405ECY9	COUNTRYWIDE HOME LOANS, INC	3	\$659,400.00	6.87%	0 \$0.0	0 NA	. 0	\$0.00	N.	Α (
	Unavailable	39	\$8,945,255.33	93.13%	0 \$0.0	0 NA	0	\$0.00	N.	A
Total		42	\$9,604,655.33	100%	0 \$0.0	0	0	\$0.00		-
31405ECZ6	COUNTRYWIDE HOME LOANS, INC	5	\$1,213,750.00	22.58%	0 \$0.0	0 NA	. 0	\$0.00	N.	Α(
	Unavailable	19	\$4,160,485.00	77.42%		-	_	\$0.00	N.	
Total		24	\$5,374,235.00	100%	0 \$0.0	0	0	\$0.00		_
31405ED28	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,369.00	30.83%			L	\$0.00	N.	Α (
	Unavailable	18	\$3,966,866.00	69.17%	0 \$0.0	0 NA	0	\$0.00	N.	A
Total		26	\$5,735,235.00	100%	0 \$0.0	0	0	\$0.00		4
31405ED69	COUNTRYWIDE HOME LOANS, INC	2	\$385,600.00	5%	0 \$0.0	0 NA	. 0	\$0.00	N.	A
	Unavailable	33	\$7,322,541.54	95%	0 \$0.0	0 NA	0	\$0.00	N.	Α
Total		35	\$7,708,141.54	100%	0 \$0.0	0	0	\$0.00		-
31405ED77	COUNTRYWIDE HOME LOANS, INC	34	\$4,299,513.00	18.94%	0 \$0.0	0 NA	0	\$0.00	N.	A
	Unavailable	141	\$18,397,669.40		_		0	\$0.00	N.	A
Total		175	\$22,697,182.40	100%	0 \$0.0	0	0	\$0.00		-
31405ED85	COUNTRYWIDE HOME LOANS, INC	38	\$2,456,595.00	38.27%			L	\$0.00	N.	A
	Unavailable	59	\$3,962,016.00			_	_	\$0.00	N.	A
Total		97	\$6,418,611.00	100%	0 \$0.0	0	0	\$0.00		(
31405ED93	COUNTRYWIDE HOME LOANS, INC	11	\$2,761,000.00				L	\$0.00	N.	A
	Unavailable	58	\$12,677,998.48				_	\$0.00	N.	A
Total		69	\$15,438,998.48	100%	0 \$0.0	0	0	\$0.00		

31405EDB8	COUNTRYWIDE HOME LOANS, INC	1	\$170,525.00	2.57%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$6,460,742.68	97.43%	0\$0.00	NA	\$0.00	NA (
Total		37	\$6,631,267.68	100%	\$0.00		\$0.00	(
31405EDC6	COUNTRYWIDE HOME LOANS, INC	1	\$256,000.00	2.3%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$10,876,357.20	97.7%	\$0.00	NA	\$0.00	NA (
Total		45	\$11,132,357.20	100%	\$0.00		\$0.00	(
31405EDD4	COUNTRYWIDE HOME LOANS, INC	27	\$5,755,910.00	28.09%	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$14,733,387.08	71.91%	\$0.00	NA	\$0.00	NA (
Total		93	\$20,489,297.08	100%	0 \$0.00		\$0.00	(
31405EDF9	Unavailable	153	\$25,003,659.07	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	153	\$25,003,659.07	100%			\$0.00	(
31405EDG7	COUNTRYWIDE HOME LOANS, INC	45	\$8,346,359.00	54.03%	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$7,100,046.00	45.97%	0 \$0.00	NA	\$0.00	NA (
Total		85	\$15,446,405.00	100%	\$0.00		\$0.00	(
31405EDH5	Unavailable	31	\$8,323,356.66	100%	0.00\$	NA	\$0.00	NA (
Total		31	\$8,323,356.66	100%	\$0.00	&nbs		