FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 10 of 105

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	1	S	ssets t ubject emand	1	R	epurch	nased or ed	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31405UQA0		COUNTRYWIDE HOME LOANS, INC	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total			55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00		0
31405UQE2		COUNTRYWIDE HOME LOANS, INC	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
_		Unavailable	128	\$28,243,167.93		_			-	\$0.00	NA	<u>،</u> 0
Total			242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00		0
31405UQF9		COUNTRYWIDE HOME LOANS, INC	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00		0
31405UQG7		COUNTRYWIDE HOME LOANS, INC	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00		0
31405UQH5		COUNTRYWIDE HOME LOANS, INC	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total			169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00		0
31405UQJ1		Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total Total		1	152	\$30,006,102.46		_			_	\$0.00	1 (11)	0
31405UQK8		COUNTRYWIDE HOME LOANS, INC	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,004,991.75					0	\$0.00		0
31405UQL6		COUNTRYWIDE HOME LOANS, INC	3	\$587,310.72						\$0.00		0
		Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME	•	4. 0 66.4	0.5.1.1.1	_			_			_
31405UQM4	LOANS, INC	20	. , ,	86.44%					\$0.00		+
	Unavailable	4	\$482,392.47	13.56%	_				\$0.00	NA	_
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00		0
31405UQQ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00		0
31405UQR3	COUNTRYWIDE HOME LOANS, INC	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00		0
31405UQS1	COUNTRYWIDE HOME LOANS, INC	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00		0
31405UQT9	COUNTRYWIDE HOME LOANS, INC	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00		0
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0.00		0
31405UQV4	COUNTRYWIDE HOME LOANS, INC	8	\$1,177,990.00				NA	0	\$0.00		
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00	NA	۷0
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00		0
31405UQW2	COUNTRYWIDE HOME LOANS, INC	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00		0
31405UQX0	COUNTRYWIDE HOME LOANS, INC	38	\$10,758,921.60						\$0.00	NA	0
	Unavailable	19	\$5,729,450.00	34.75%					\$0.00	NA	1
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00		0
31405UQY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O THE VERTICAL PROPERTY.	45	\$8,158,221.37	100%	-			_	\$0.00		0
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31405UR27	COUNTRYWIDE HOME LOANS, INC	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00		0
31405UR35	COUNTRYWIDE HOME LOANS, INC	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$54,805,420.24	67.37%	-				\$0.00	NA	v 0
Total		354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00		0
31405UR43	COUNTRYWIDE HOME LOANS, INC	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,291,908.44	74.2%	-			_	\$0.00	NA	v 0
Total		90	\$19,261,462.02	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405UR50	COUNTRYWIDE HOME LOANS, INC	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00		0
31405UR68	COUNTRYWIDE HOME LOANS, INC	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00		0
31405UR76	COUNTRYWIDE HOME LOANS, INC	13	\$2,745,037.60						\$0.00	NA	
	Unavailable	13	\$2,291,440.00		-				\$0.00	NA	
Total		26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00		0
31405UR84	COUNTRYWIDE HOME LOANS, INC	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00		0
31405UR92	COUNTRYWIDE HOME LOANS, INC	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$41,952,567.99	62.86%	-			_	\$0.00	NA	v 0
Total		337	\$66,737,556.99	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405URA9	COUNTRYWIDE HOME LOANS, INC	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00	N.A	0

Total		389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00		0
31405URC5	Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00		0
31405URH4	COUNTRYWIDE HOME LOANS, INC	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		946	\$199,876,768.07	100%	0	\$0.00		0	\$0.00		0
31405URJ0	COUNTRYWIDE HOME LOANS, INC	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00		0
31405URM3	COUNTRYWIDE HOME LOANS, INC	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00		0
31405URN1	COUNTRYWIDE HOME LOANS, INC	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		60	\$7,671,063.00	100%	0	\$0.00		0	\$0.00		0
31405URP6	COUNTRYWIDE HOME LOANS, INC	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		107	\$6,804,593.03	100%	0	\$0.00		0	\$0.00		0
31405URS0	COUNTRYWIDE HOME LOANS, INC	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A 0
Total		147	\$19,258,202.42	100%	0	\$0.00		0	\$0.00		0
31405URT8	COUNTRYWIDE HOME LOANS, INC	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,288,586.40	100%	0	\$0.00		0	\$0.00		0
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31405URU5	COUNTRYWIDE HOME LOANS, INC	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	51	\$5,022,835.00	56.64%	_		NA	0	\$0.00	NA.	\ 0
Total		90	\$8,868,479.00	100%	0	\$0.00		0	\$0.00		0
31405URV3		14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	A 0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,186,037.29	100%	_				\$0.00		0
31405URY7	COUNTRYWIDE HOME LOANS, INC	8	\$1,436,162.70	59.08%					\$0.00	NA	╀
	Unavailable	4	\$994,653.89	40.92%	_			-	\$0.00	NA	_
Total		12	\$2,430,816.59	100%	0	\$0.00		0	\$0.00		0
31405US26	COUNTRYWIDE HOME LOANS, INC	13		36.67%					\$0.00	NA	1
	Unavailable	29	\$4,713,266.39	63.33%	-			-	\$0.00	NA	+
Total		42	\$7,442,912.39	100%	0	\$0.00		0	\$0.00		0
31405US34	COUNTRYWIDE HOME LOANS, INC	15	\$2,854,921.00	36.45%			NA	0	\$0.00	NA	0
	Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,831,733.00	100%	0	\$0.00		0	\$0.00		0
31405US42	COUNTRYWIDE HOME LOANS, INC	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,591,062.00	100%	0	\$0.00		0	\$0.00		0
31405US59	COUNTRYWIDE HOME LOANS, INC	13		23.9%					\$0.00	NA	0
	Unavailable	32	\$6,856,760.31	76.1%	_				\$0.00	NA	_
Total		45	\$9,010,520.31	100%	0	\$0.00		0	\$0.00		0
31405US67	COUNTRYWIDE HOME LOANS, INC	29	\$5,554,189.50	40.17%					\$0.00	NA	.0
	Unavailable	40	' / /	59.83%	_				\$0.00	NA	_
Total		69	\$13,827,311.70	100%	0	\$0.00		0	\$0.00		0
31405US83	COUNTRYWIDE HOME LOANS, INC	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	92	\$17,279,782.00	60.44%	_	_			\$0.00	NA	0
Total		149	\$28,590,977.08	100%	0	\$0.00		0	\$0.00		0
31405US91	Unavailable	117	\$20,000,578.55		_	\$0.00			\$0.00	NA	. 0
Total		117	\$20,000,578.55	100%	0	\$0.00		0	\$0.00		0
31405USB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.00	NA	. [

Total		56	\$10,725,256.01	100%	0	\$0.00		0	\$0.00		0
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31405USG5	COUNTRYWIDE HOME LOANS, INC	38	\$2,098,782.00	38.19%		·		0	\$0.00	NA	0
	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,495,941.91	100%	0	\$0.00		0	\$0.00		0
31405USH3	COUNTRYWIDE HOME LOANS, INC	10		19.39%				0	\$0.00	NA	0
	Unavailable	42	\$4,070,381.28	80.61%				0	\$0.00	NA	0
Total		52	\$5,049,586.28	100%	0	\$0.00		0	\$0.00		0
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31405USJ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,751,990.00	37.62%					\$0.00	NA	0
	Unavailable	21	\$4,563,259.97	62.38%				0	\$0.00	N.A	0
Total		34	\$7,315,249.97	100%	0	\$0.00		0	\$0.00		0
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31405USK6	COUNTRYWIDE HOME LOANS, INC	34	\$3,017,404.12	46.21%				0	\$0.00	NA	0
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0.00		0
31405USL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,917.14	63.68%				0	\$0.00	NA	0
	Unavailable	7	\$1,040,997.30	36.32%	_			0	\$0.00	NA	0
Total		17	\$2,865,914.44	100%	0	\$0.00		0	\$0.00		0
31405USN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,636,189.12	67.57%				_	\$0.00	NA	0
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0.00		0
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31405USP5	COUNTRYWIDE HOME LOANS, INC	41	\$2,760,112.00	46.18%				L	\$0.00	NA	0
	Unavailable	47	\$3,217,211.00	53.82%	_				\$0.00	NA	0
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0.00		0
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31405USQ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,351,586.83	56.26%	_				\$0.00	NA	0
Total		78	\$7,734,315.16	100%	0	\$0.00		0	\$0.00		0
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31405USR1	COUNTRYWIDE HOME LOANS, INC	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,359,310.07	87.18%	_			0	\$0.00	NA	0
Total		39	\$5,000,250.07	100%	0	\$0.00		0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC Unavailable	58	\$9,851,107.38	27.72%				^			+
LOANS, INC	58	- \$9.851 107 3XI						4000	3.7.4	۔ ا
Unavailable								\$0.00	NA	4
	118	\$25,680,651.47							NA	_
	176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00	NA	10
	258	\$58,868,476.00		_			0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00	NA	v 0
Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00	NA	1 0
	73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00	N.A	0
	23	\$5,015,169.31		_						0
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COUNTRYWIDE HOME LOANS, INC	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00	NA	v 0
Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	1 0
	112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00		0
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LOANS, INC	131	\$24,824,810.23							NA	_
Unavailable				_					NA NA	7
	212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$5,290,974.17	100%	0	\$0.00		_	_		0
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COUNTRYWIDE HOME LOANS, INC	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	52	\$5,108,761.50				NA	0	\$0.00	NA	v 0
	66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00	NA	7 0
	56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME	176 \$35,531,758.85	176 \$35,531,758.85 100 %	176 \$35,531,758.85 100% 0	COUNTRYWIDE HOME LOANS, INC Unavailable 176 \$35,531,758.85 100% 0 \$0.00	176 \$35,531,758.85 100% 0 \$0.00	176 \$35,531,758.85 100% 0 \$0.00 0	176 \$35,531,758.85 100% 0 \$0.00 0 \$0.00	176 \$35,531,758.85 100 % 0 \$0.00 0 \$0.00

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31405UTD1	COUNTRYWIDE HOME LOANS, INC	35	\$2,346,630.00	37.23%	0 \$0.00	NA	\$0.00	N.A	١0
	Unavailable	58	\$3,956,684.35	62.77%	0 \$0.00	NA	\$0.00	N.A	1 0
Total		93	\$6,303,314.35	100%	0 \$0.00	(0 \$0.00		0
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31405UTE9	COUNTRYWIDE HOME LOANS, INC	34	\$1,942,416.00	33.14%	0 \$0.00	NA	\$0.00	NA	١0
	Unavailable	62	\$3,918,950.44	66.86%	0 \$0.00	NA	\$0.00	N.A	١0
Total		96	\$5,861,366.44	100%	0 \$0.00	(0 \$0.00		0
31405UTF6	COUNTRYWIDE HOME LOANS, INC	34	\$4,381,445.00	29.77%	0 \$0.00	NA	0 \$0.00	N A	A 0
	Unavailable	79	\$10,335,286.35	70.23%	0 \$0.00	NA	0.00\$	NA.	1 0
Total		113	\$14,716,731.35	100%	0 \$0.00	(\$0.00		0
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31405UTG4	COUNTRYWIDE HOME LOANS, INC	43	\$2,649,279.75	33.79%	0 \$0.00	NA	0.00	NA	70
	Unavailable	78	\$5,191,587.62	66.21%	0 \$0.00	NA	\$0.00	N.A	١0
Total		121	\$7,840,867.37	100%	0 \$0.00	(\$0.00		0
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31405UTH2	COUNTRYWIDE HOME LOANS, INC	31	\$3,013,811.00	34.12%	0 \$0.00	NA	\$0.00	N.A	١0
	Unavailable	59	\$5,819,644.62	65.88%	0 \$0.00	NA	0.00	N.A	1 0
Total		90	\$8,833,455.62	100%	0 \$0.00	(\$0.00		0
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31405UTJ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,196,816.49	20.05%	0 \$0.00	NA	\$0.00	N.A	١0
	Unavailable	37	\$4,772,105.72	79.95%	0 \$0.00	NA	\$0.00	N.A	1 0
Total		46	\$5,968,922.21	100%	0 \$0.00	(0 \$0.00		0
31405UTP4	COUNTRYWIDE HOME LOANS, INC	59	\$10,414,128.00	22.15%	0 \$0.00	NA	0 \$0.00	N.A	10
	Unavailable	184	\$36,607,979.66	77 85%	0 \$0.00	NA	0\$0.00	N.A	10
Total	Chavanaore	243			0 \$0.00		0 \$0.00		0
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31405UTQ2	COUNTRYWIDE HOME LOANS, INC	85	\$18,911,086.00	29.71%	0 \$0.00	NA	0 \$0.00	NA NA	10
	Unavailable	196	\$44,739,096.89	70.29%	0 \$0.00	NA	0.00\$	N.A	10
Total		281	\$63,650,182.89	100%	0 \$0.00		\$0.00		0
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31405UTR0	COUNTRYWIDE HOME LOANS, INC	10	\$2,324,096.82	20.63%	0 \$0.00	NA	0.00	N/	A 0
	Unavailable	40	\$8,939,725.79	79.37%	0 \$0.00	NA	\$0.00	N.A	1 0
Total		50	\$11,263,822.61	100%	0 \$0.00		\$0.00		0
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31405UTT6	COUNTRYWIDE HOME	6	\$1,166,176.51	18.67%	0 \$0.00	NA	\$0.00	NA NA	70

	LOANS, INC				Ш						1
	Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,246,111.32	100%	0	\$0.00		0	\$0.00		0
31405UTU3	COUNTRYWIDE HOME LOANS, INC	3	\$611,643.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	32	\$5,369,377.57	89.77%	_				\$0.00	NA	_
Total		35	\$5,981,020.57	100%	0	\$0.00		0	\$0.00		0
31405UTV1	COUNTRYWIDE HOME LOANS, INC	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00		_	\$0.00	NA	r C
Total		39	\$6,959,502.38	100%	0	\$0.00		0	\$0.00		0
31405UTW9	COUNTRYWIDE HOME LOANS, INC	32	\$6,441,656.00	39.33%					\$0.00	NA	, O
	Unavailable	48	\$9,936,085.60					_	\$0.00	NA	ر ا
Total		80	\$16,377,741.60	100%	0	\$0.00		0	\$0.00		0
31405UTX7	COUNTRYWIDE HOME LOANS, INC	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,718,685.00	100%	0	\$0.00		0	\$0.00		0
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31405UTY5	COUNTRYWIDE HOME LOANS, INC	73	\$11,672,732.99	79.76%	Ш				\$0.00	NA	0
	Unavailable	15	\$2,962,311.00		_				\$0.00	NA	0
Total		88	\$14,635,043.99	100%	0	\$0.00		0	\$0.00		0
31405UTZ2	COUNTRYWIDE HOME LOANS, INC	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	48	\$9,108,168.40		_				\$0.00	NA	
Total		53	\$10,372,164.17	100%	0	\$0.00		0	\$0.00		0
31405UU31	COUNTRYWIDE HOME LOANS, INC	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,407,480.00	100%	0	\$0.00		0	\$0.00		0
31405UU49	COUNTRYWIDE HOME LOANS, INC	115	\$22,416,867.00						\$0.00	NA	+
	Unavailable	162	\$31,604,056.00		-				\$0.00	NA	_
Total		277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00		0
31405UUB3	COUNTRYWIDE HOME LOANS, INC	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	74	\$4,523,551.75	71.25%	0 \$	0 00	NΔ	n	\$0.00	N.A	10
Total	Chavanable	111	\$6,348,880.75	100%	-+			_	\$0.00	117	0
Total		111	ψ0,540,000.75	100 /0	υψ	0.00		•	ψ0.00		ť
31405UUD9	COUNTRYWIDE HOME LOANS, INC	19	\$1,663,121.00	28.92%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,087,191.85	71.08%	0\$	0.00	NA	0	\$0.00	NA	1 0
Total		65	\$5,750,312.85	100%	0 \$	0.00		0	\$0.00		0
31405UUF4	COUNTRYWIDE HOME LOANS, INC	11	\$1,519,856.00	24.46%	0 \$	0.00	NA	0	\$0.00	NA	V 0
	Unavailable	36	\$4,694,161.89	75.54%				_	\$0.00	NA	1 0
Total		47	\$6,214,017.89	100%	0 \$	0.00		0	\$0.00		0
31405UUG2	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,682.00	26.01%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,723,350.10	73.99%	_			_	\$0.00	NA	v 0
Total		31	\$6,384,032.10	100%	0 \$	0.00		0	\$0.00		0
31405UUK3	COUNTRYWIDE HOME LOANS, INC	17	\$1,500,527.00	24.83%	0 \$	0.00	NA	0	\$0.00	NA	V 0
	Unavailable	48	\$4,541,813.90		_		NA	0	\$0.00	NA	v 0
Total		65	\$6,042,340.90	100%	0 \$	0.00		0	\$0.00		0
31405UUL1	COUNTRYWIDE HOME LOANS, INC	5	\$1,052,295.15	24.6%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,225,030.38	75.4%	0\$	0.00	NA	0	\$0.00	NA	v 0
Total		21	\$4,277,325.53	100%	0 \$	0.00		0	\$0.00		0
31405UUM9	COUNTRYWIDE HOME LOANS, INC	12	\$2,352,942.00						\$0.00	NA	
	Unavailable	20	' ' '		÷				\$0.00	NA	
Total	-	32	\$5,644,046.75	100%	0 \$	0.00		0	\$0.00		0
31405UUP2	COUNTRYWIDE HOME LOANS, INC	22	\$2,950,813.00	21.11%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,029,423.70	78.89%	0\$	0.00	NA	0	\$0.00	NA	v 0
Total		108	\$13,980,236.70	100%	0 \$	0.00		0	\$0.00		0
31405UUQ0	COUNTRYWIDE HOME LOANS, INC	38	\$2,357,960.00	31.82%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$5,051,774.35	68.18%	÷			_	\$0.00	NA	v 0
Total		111	\$7,409,734.35	100%	0 \$	0.00		0	\$0.00		0
31405UUR8	COUNTRYWIDE HOME LOANS, INC	29	\$2,865,642.00	31.83%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,138,401.02	68.17%	0\$	0.00	NA	0	\$0.00	N.A	0

Total		91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00		0
31405UUW7	COUNTRYWIDE HOME LOANS, INC	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	y C
	Unavailable	160	\$31,553,512.52	76.06%	-			_	\$0.00	NA	r C
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00		0
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31405UUX5	COUNTRYWIDE HOME LOANS, INC	57	\$12,519,352.00		Ш		NA	0	\$0.00	NA	, C
	Unavailable	223	\$49,160,568.96						\$0.00	NA	_
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00		0
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31405UUY3	COUNTRYWIDE HOME LOANS, INC	11	\$2,178,453.68	19.98%	Ш				\$0.00	NA	_
	Unavailable	36	\$8,726,566.90		\vdash	_			\$0.00	NA	_
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00		0
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31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00						\$0.00	NA	
	Unavailable	32	\$5,029,049.56		-			_	\$0.00	NA	_
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00		0
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31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00		-				\$0.00	NA	_
	Unavailable	259	\$41,083,657.81	89.46%	$\boldsymbol{\vdash}$				\$0.00	NA	+
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00		0
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	_
51403 V 2D6	Unavailable	44	\$8,110,679.02	97.83%	-			_	\$0.00	NA NA	_
Total	Chavanaoic	45	\$8,110,079.02 \$8,290,679.02	100%					\$0.00	11/	0
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31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
P1100 Y 220	Unavailable		\$12,573,469.17		_			_	\$0.00	NA	
Total	O NA VALUE 15	98	·	100%					\$0.00		0
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31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$6,580,656.16		-		NA	0	\$0.00	NA	7
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0.00		0
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31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00	NA	_
Total		51	\$5,959,241.20	100%	0	\$0.00		0	\$0.00		0
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31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50		-	\$0.00			\$0.00	NA	C
	Unavailable	137	\$7,274,013.91	91.7%	_			_	\$0.00	NA	_
Total		149	\$7,932,774.41	100%	0	\$0.00		0	\$0.00		0
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31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	10

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	Unavailable	18	\$2,195,590.08	83.85%	+			0	\$0.00	NA
Total		22	\$2,618,590.08	100%	0	\$0.00		0	\$0.00	
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00			\$0.00		_	\$0.00	NA
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,849,550.00	100%	0	\$0.00		0	\$0.00	
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71			\$0.00		_	\$0.00	NA
	Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,720,552.91	100%	0	\$0.00		0	\$0.00	
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,166,939.61	100%	0	\$0.00		0	\$0.00	
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,600,090.17	100%	0	\$0.00		0	\$0.00	
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,072,404.56	100%	0	\$0.00		0	\$0.00	
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00	
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,136,817.41	100%	0	\$0.00		_	\$0.00	
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31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,139,923.88	100%	_	1			\$0.00	
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31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
`	Unavailable	119	\$20,258,900.55	96.92%	_	1		_	\$0.00	NA
Total		124	\$20,902,800.55	100%				-	\$0.00	
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31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,282,690.00	82.39%	_	1			\$0.00	NA
Total		103	\$18,548,910.00	100%	+	_		-	\$0.00	
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31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,130,398.27	97.7%					\$0.00	NA

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Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00		0
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31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00		0
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00		0
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00		0
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
51405 V4B0	Unavailable	74	·		-			_	\$0.00	NA	1
Total	Chavanable	83	\$17,051,875.46		_			_	\$0.00	117	0
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31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,369,974.78	87.36%	_			_	\$0.00	NA	1
Total		39	\$7,291,974.78	100%	-	-		_	\$0.00		0
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31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00		0
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
211021103	Unavailable	131	\$28,540,626.82	95.09%	_			_	\$0.00	NA	1
Total	o na vanacio	138	\$30,013,816.82	100%	-			_	\$0.00	1111	0
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31405V4H7	FLAGSTAR BANK, FSB	3			_				\$0.00	NA	_
	Unavailable	62	\$14,336,761.15	95.41%	_			_	\$0.00	NA	
Total		65	\$15,026,601.15	100%	0	\$0.00		0	\$0.00		0
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	94	\$19,190,726.67	92.01%	1				\$0.00	NA	. 0
Total		102	\$20,856,276.67	100%	0	\$0.00		0	\$0.00		0
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,326,073.89	93.26%	_			_	\$0.00	NA	_
Total		65	\$10,000,223.89	100%	0	\$0.00		0	\$0.00	_	0
31405VH26	GMAC MORTGAGE	103	\$21,643,396.07	63.12%	0	90.02	NI A	0	\$0.00	NA	_
51403 V H20	CORPORATION										
	Unavailable	64	\$12,648,244.83	36.88%	U	\$U.UU	NA	U	\$0.00	NA	·U

Total		167	\$34,291,640.90	100%	0 \$0.00		0	\$0.00		0
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$11,320,588.97	39.19%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		133	\$28,886,556.11	100%	0 \$0.00		0	\$0.00		0
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$5,885,935.75	50.87%	0 \$0.00			\$0.00	NA	_
Total		69	\$11,570,998.48	100%	0 \$0.00		0	\$0.00		0
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	147	\$9,908,497.21	46.03%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		315	\$21,524,384.67	100%	0 \$0.00		0	\$0.00		0
31405VH67	GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	115	\$11,336,870.18	45.64%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		249	\$24,837,792.40	100%	0 \$0.00		0	\$0.00		0
31405VH75	GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	118	\$15,536,180.22		0 \$0.00		_	\$0.00	NA	_
Total		261	\$34,296,087.24	100%	0 \$0.00		0	\$0.00		0
31405VH83	GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	91	\$12,033,107.97	49.62%				\$0.00	NA	_
Total		184	\$24,250,493.94	100%	0 \$0.00		0	\$0.00		0
31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,255,518.32	16.91%	0 \$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,251,569.49	100%	0 \$0.00		0	\$0.00		0
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,122,462.52	100%	0 \$0.00		0	\$0.00		0
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,836,342.48	100%	0 \$0.00		0	\$0.00		0
31405VJ24	GMAC MORTGAGE	109	\$18,447,036.60	53.91%	0 \$0.00	NA	0	\$0.00	NA	0

	CORPORATION		<u> </u>			<u> </u>		I
	Unavailable	89	\$15,768,409.43	46.09%	0 \$0.00) NA	0 \$0.00	NA (
Total		198	\$34,215,446.03	100%	0 \$0.00)	0 \$0.00	(
31405VJ32	GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	54	\$8,435,557.11	28.82%	0 \$0.00) NA	0 \$0.00	NA (
Total		217	\$29,266,788.24	100%	0 \$0.00)	0 \$0.00	(
31405VJ40	GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0 \$0.00) NA	0 \$0.00	NA (
hn	Unavailable	71	\$4,194,478.72	29.03%			0 \$0.00	
Total		239	\$14,448,514.21	100%	0 \$0.00)	0 \$0.00	(
31405VJ57	GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	23	\$2,187,585.36	24.54%	0 \$0.00	1	0 \$0.00	
Total		91	\$8,914,257.14	100%	0 \$0.00)	0 \$0.00	(
31405VJ65	GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	28	\$4,792,379.90	48.23%	0 \$0.00) NA	0 \$0.00	NA (
Total		59	\$9,935,967.77	100%	0 \$0.00)	0 \$0.00	(
31405VJ73	GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	18	\$2,284,919.02	21.63%	0 \$0.00) NA	0 \$0.00	NA (
Total		83	\$10,564,164.09	100%	0 \$0.00)	0 \$0.00	(
31405VJ99	GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0 \$0.00) NA	0 \$0.00	
	Unavailable	8	\$1,552,961.40	18.99%	0 \$0.00) NA	0 \$0.00	NA (
Total		44	\$8,179,057.09	100%	0 \$0.00)	0 \$0.00	(
31405VJA6	GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	55	\$13,025,235.28	40.24%	0 \$0.00) NA	0 \$0.00	NA (
Total		140	\$32,370,739.41	100%	0 \$0.00)	0 \$0.00	(
31405VJB4	GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	62	\$14,085,063.94	40.74%			0 \$0.00	NA (
Total		156	\$34,570,221.99	100%	0 \$0.00)	0 \$0.00	(
31405VJD0	GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0 \$0.00) NA	0 \$0.00	NA

	Unavailable	41	\$9,425,431.41	35.77%	00.00	NA 0 \$0.	00 NA 0
Total	Onavanable	112	\$26,348,094.41		0 \$0.00 0 \$0.00	1 11	
lotai		112	\$20,546,094.41	100%	<u>U \$U.UU</u>	v v v v v v v v v v v v v v v v v v v	00 0
31405VJE8	GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	<u> </u>		
	Unavailable	54	\$12,200,284.83	35.38%	_	·	
Total		155	\$34,484,937.50	100%	0 \$0.00	0 \$0.	00 0
31405VJF5	GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	66	\$15,483,347.13	45.21%	_	1 11	
Total		150	\$34,250,259.49	100%	0 \$0.00	0 \$0.	00 0
31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	73	\$15,715,875.30	46.41%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		158	\$33,860,252.04	100%	0 \$0.00	0 \$0.	00 0
31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	65	\$14,588,645.25	41.55%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		158	\$35,107,833.34	100%	0 \$0.00	0 \$0.	00 0
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	84	\$18,265,875.65	52.69%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		158	\$34,669,784.65	100%	0 \$0.00	0 \$0.	00 0
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%			
	Unavailable	182	\$11,166,419.36				
Total		398	\$25,289,535.60	100%	0 \$0.00	0 \$0.	00 0
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	91	\$8,976,791.52	36.99%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		245	\$24,269,469.83	100%	0 \$0.00	0 \$0.	00 0
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	84	\$14,889,696.00	43.91%	+	+ + + + + + + + + + + + + + + + + + + +	
Total		189	\$33,907,715.81	100%	0 \$0.00	0 \$0.	00 0
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	70	\$12,260,775.76	56.11%	0 \$0.00	NA 0 \$0.	00 NA 0

Total		128	\$21,851,175.50	100%	0 \$0.00		0 \$	0.00		0
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%				0.00	NA	0
	Unavailable	93	\$11,935,666.82	45.47%		1	_	0.00	NA	_
Total		203	\$26,246,668.48	100%	0 \$0.00		0 \$	0.00		0
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	73	\$16,661,433.76	54.06%			_	0.00	NA	0
Total		137	\$30,817,915.14	100%	0 \$0.00		0\$	0.00		0
31405VJS7	GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	82	\$18,727,637.43	54.93%			0\$	0.00	NA	0
Total		150	\$34,096,305.98	100%	0 \$0.00		0 \$	0.00		0
31405VJT5	GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	69	\$13,811,766.41	59.75%		1	\vdash	0.00	NA	0
Total		116	\$23,114,893.36	100%	0 \$0.00		0 \$	0.00		0
31405VJU2	GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	12	\$1,739,498.71	37.63%	0 \$0.00	NA	0\$	0.00	NA	0
Total		38	\$4,622,549.71	100%	0 \$0.00		0 \$	0.00		0
31405VJV0	GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%			0 \$	0.00	NA	0
	Unavailable	24	\$4,937,959.50	72.47%		1	_	0.00	NA	_
Total		36	\$6,813,825.54	100%	0 \$0.00		0 \$	0.00		0
31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	61	\$13,609,502.62	43.71%	0 \$0.00	NA	0\$	0.00	NA	0
Total		152	\$31,134,293.88	100%	0 \$0.00		0 \$	0.00		0
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%				0.00	NA	0
<u> </u>	Unavailable	90	\$18,858,695.69	59.69%		1		0.00	NA	
Total		159	\$31,594,723.74	100%	0 \$0.00		0 \$	0.00		0
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%				0.00	NA	+
	Unavailable	40	, , ,	65.89%			_	0.00	NA	_
Total		62	\$10,499,225.67	100%	0 \$0.00		0 \$	0.00		0

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21.10.77.77	GMAC MORTGAGE	124	440.005.050.50	 00%	0.40.0	0 374	_	40.00		
31405VJZ1	CORPORATION	134	\$19,007,070.59					\$0.00	NA	4
	Unavailable	41	\$5,651,147.83	22.92%	_		_	\$0.00	N/	_
Total		175	\$24,658,218.42	100%	0 \$0.0	0	0	\$0.00		0
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	19	\$2,127,146.94	45.98%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		41	\$4,626,002.67	100%	0 \$0.0	0	0	\$0.00		0
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	24	\$1,687,205.72	47.82%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		50	\$3,528,539.90	100%	0 \$0.0	0	0	\$0.00		0
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0 \$0.0	0 NA	0	\$0.00	N.A	Α0
	Unavailable	56	\$13,571,489.31	52.94%			0	\$0.00	NA	A 0
Total		114	\$25,635,344.25	100%	0 \$0.0	0	0	\$0.00		0
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	90	\$17,807,105.63	52.1%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		165	\$34,179,492.54	100%	0 \$0.0	0	0	\$0.00		0
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0 \$0.0	0 NA	0	\$0.00	N/	Λ0
	Unavailable	122	\$16,259,832.29	48.52%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Total		253	\$33,512,756.02	100%	0 \$0.0	0	0	\$0.00		0
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	63	\$14,273,326.26	45.17%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		144	\$31,599,910.17	100%	0 \$0.0	0	0	\$0.00		0
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16				0	\$0.00	N/	A 0
	Unavailable	81	\$14,810,499.79	69.51%			_	\$0.00	N/	0
Total		123	\$21,305,769.95	100%	0 \$0.0	0	0	\$0.00		0
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
	Unavailable	6	\$897,929.12	26.68%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		20	\$3,366,011.08	100%	0 \$0.0	0	0	\$0.00		0

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214053/3420	OHIO SAVINGS DANK	3	¢275 155 70	1.46%	0	¢0, 00	NIA	0	\$0.00	NI A	_
31405VM20	OHIO SAVINGS BANK	99	. ,	98.54%	-			_	\$0.00	NA NA	_
Total	Unavailable	102	\$18,633,462.05	98.34% 100%	1			_	\$0.00 \$0.00	NA	0
Total		102	\$18,908,617.84	100%	U	\$0.00		υ	\$0.00		U
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00		0
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Chavanasie	28	\$4,720,711.87	100%	_			_	\$0.00	117	0
Total .		20	Ψ+,720,711.07	100 /0		φ υ. υυ		•	ΨΟ•ΟΟ		Ť
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00		0
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	\cap	00.02	NΙΛ	0	\$0.00	N.A	
51403 VINK4	Unavailable	182	\$37,253,773.15		_			_	\$0.00	NA NA	_
Total	Chavanable	196	\$39,746,704.39	100%					\$0.00	117	0
		170	ψου, ποι που	100 /0		φο.σο		0	ΨΟ•ΟΟ		Ť
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00		0
21405X/N/TO	OHIO CAVINCE DANK	10	\$1.592.650.12	2.52%	Ω	ቀለ ለሳ	NIA	0	\$0.00	NA	
31405VNT0	OHIO SAVINGS BANK Unavailable	310	. / /	97.48%					\$0.00	NA NA	\mathbf{T}
Total	Onavanable	320	\$62,722,129.33	100%	-			_	\$0.00 \$0.00	INA	0
lotai		320	\$02,722,129.33	100 /6	U	φυ.υυ		V	φυ.υυ		ľ
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00		0
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$21,584,716.53	98.25%	_			_	\$0.00	NA	1
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$0.00		0
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00	N.A	0
D1100 11 00	Unavailable	39	\$4,512,477.80		_			_	\$0.00	NA	_
Total		40	\$4,611,306.84						\$0.00		0
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	U	\$0.00	NΛ	\cap	\$0.00	NA	
P1-103 1 QCT	Unavailable	42	\$8,872,696.70	95.04%	_			_	\$0.00	NA NA	—
Total		46	\$9,336,021.92	100%	-				\$0.00	111	0
			,								I
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00		0
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00		0
											\downarrow
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%					\$0.00	NA	70
	Unavailable	15	\$2,957,625.25	80.47%	_				\$0.00	NA	
Total		21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00		0
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	Λ	00 02	NΙΑ	Λ	\$0.00	NA	
51403 V Q K 1	Unavailable	222	\$43,727,069.12	97.57%					\$0.00	NA	
Total	Onavanabic	232	\$44,815,844.54	100%					\$0.00 \$0.00	11/7	0
Total		232	Ψ+1,013,011.51	100 /6	U	ψ0.00		v	ψ0.00		ť
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		184	\$35,418,263.62	100%	0	\$0.00		0	\$0.00		0
24.40.533.075	0,440 0 4,444,400 0 4,444		\$ C = 0.11 1 =	0.44~		40.00	27.1	^	40.00		+
31405VQT7	OHIO SAVINGS BANK	110	\$67,941.45	0.44%	_				\$0.00	NA	_
	Unavailable	110	\$15,200,193.15	99.56%					\$0.00	NA	
Total		111	\$15,268,134.60	100%	U	\$0.00		<u>U</u>	\$0.00		0
31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		29	\$2,989,965.68	100%	_				\$0.00		0
			+		Ţ	7 0000		Ť	7 0 0 0		Ť
31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00		0
											퇶
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%				_	\$0.00	NA	
	Unavailable	60	\$3,819,135.83	92.16%	_				\$0.00	NA	
Total		65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00		0
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	Λ	90.00	NΔ	Λ	\$0.00	NA	10
51403 V KI 4	Unavailable	21	\$1,312,574.16						\$0.00	NA	
Total	Chavanaoic	29	\$1,772,085.11	100%	-				\$0.00		0
											I
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%					\$0.00	NA	
	Unavailable	19	\$1,006,123.09	95.28%	_				\$0.00	NA	_
Total		20	\$1,055,949.32	100%	U	\$0.00		<u>U</u>	\$0.00		0
31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	52	\$4,920,567.13	96.65%	_				\$0.00	NA	1
Total		54	\$5,091,255.33		-				\$0.00		0
			,								Ι
31405VSD0	Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		16	\$1,478,282.93	100%	0 \$0.00		0	\$0.00		0
Total		10	φ1,470,202.73	100 /6	υ φυ.υυ		V	φυ.υυ		۲
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	143		87.77%				\$0.00	NA	_
Total		163	\$16,105,454.32		0 \$0.00		-	\$0.00		0
			, ,				П			Г
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,615,000.80	96.97%	0 \$0.00	NA	0	\$0.00	NA	
Total		58	\$5,790,477.56	100%	0 \$0.00		0	\$0.00		0
31405VTC1	OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$37,605,772.47	92.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		309	\$40,481,130.00	100%	0 \$0.00		0	\$0.00		0
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,191,984.99	97.14%			-	\$0.00	NA	-
Total		97	\$12,550,603.88	100%	0 \$0.00		0	\$0.00		0
							Ц			Ļ
31405VTP2	Unavailable	42	\$8,795,681.93	100%	0 \$0.00		-	\$0.00	NA	_
Total		42	\$8,795,681.93	100%	0 \$0.00		0	\$0.00		0
					_		Ш			₽
31405VU47	HSBC MORTGAGE	14	\$2,387,653.24	79.59%	080 00	NA	0	\$0.00	NA	0
11.00 / 0	CORPORATION (USA)		. , ,							1
	Unavailable	2	, - ,				_	\$0.00	NA	
Total		16	\$2,999,753.24	100%	0 \$0.00		0	\$0.00		0
	HSBC MORTGAGE						H			H
31405VU54	CORPORATION (USA)	17	\$2,931,108.88	27.91%	0 \$0.00	NA	0	\$0.00	NA	. 0
'	Unavailable	40	\$7,569,546.66	72.09%	0 \$0.00	NA	0	\$0.00	NA	0
Total		57			0 \$0.00		-	\$0.00		0
			, -,,				П			T
21.4051.11.62	HSBC MORTGAGE	22	ΦΦ 000 000 00	1000	0 00 00	27.4		Φ0.00	27.4	
31405VU62	CORPORATION (USA)	22	\$2,999,890.00	100%	0 \$0.00	NA	U	\$0.00	NA	.0
Total		22	\$2,999,890.00	100%	0 \$0.00		0	\$0.00		0
31405VU70	HSBC MORTGAGE	11	\$2,055,050.00	68 5%	0 \$0.00	NΑ	Λ	\$0.00	NA	Λ
51403 V O 70	CORPORATION (USA)	11	\$2,033,030.00						INA	U
	Unavailable	5			0 \$0.00		-	\$0.00	NA	-
Total		16	\$3,000,050.00	100%	0 \$0.00		0	\$0.00		0
	HSBC MORTGAGE						H			\vdash
31405VU88	CORPORATION (USA)	28	\$4,789,075.22	59.86%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	28	\$3,210,735.65	40.14%	0.80.00	NΔ	0	\$0.00	NA	n
Total	O HA VALLADIO	56			0 \$0.00		-	\$ 0.00	147	0
10001		30	Ψ192229010.01	100 /0	υψυισο		J	ψυ•υυ		۲
31405VU96		3	\$399,409.37	29.66%	0 \$0 00	NΑ	n	\$0.00	NA	n
Γ			4577,107.57				ľ	+ 5.50	1 1/1	ľ

	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE				H						+
31405VV38	CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	7	\$1,110,751.14	55.53%	-			_	\$0.00	NA	_
Total		13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00		0
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	Ш				\$0.00	NA	0
	Unavailable	6	\$933,700.00	46.67%	-			_	\$0.00	NA.	_
Total		11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00		0
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	Ш				\$0.00	NA	4
	Unavailable	19	\$2,809,846.32	60.56%	-				\$0.00	NA	0
Total		28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE										-
31405VVJ3	CORPORATION (USA)	44	\$9,000,618.07	100%	Ш				\$0.00	NA	V 0
Total		44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00		0
31405VVL8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%			NA	0	\$0.00	NA	0
Total		16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00		0
31405VVM6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 0
Total		37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00		0
31405VVN4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$959,500.00	19.19%	-		NA	0	\$0.00	NA	0
Total		24	\$4,999,750.00	100%	0	\$0.00		0	\$0.00		0
31405VVP9	HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	Ц				\$0.00	NA	0
	Unavailable	12	\$2,122,200.00	84.89%					\$0.00	NA	1
Total		17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00		0
31405VVW4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	Ц				\$0.00	NA	_
	Unavailable	36	\$6,063,285.48	67.37%	_			_	\$0.00	NA	_
Total		53	\$8,999,566.47	100%	0	\$0.00		0	\$0.00		0

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21405VVV2	HSBC MORTGAGE	17	\$2,000,727,55	1000	^	\$0.00	N.T.A	_	¢ስ ስስ	NT /	
31405VVX2	CORPORATION (USA)	17	\$2,999,737.55						\$0.00	N/	1
Total		17	\$2,999,737.55	100%	0	\$0.00		0	\$0.00		(
	HSBC MORTGAGE										+
31405VVZ7	CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	V (
	Unavailable	3	\$473,000.00	32.71%	_		NA	0	\$0.00	NA	V (
Total		9	\$1,446,040.00	100%	0	\$0.00		0	\$0.00		0
31405VWB9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE										
31405VWC7	CORPORATION (USA)	11	\$1,587,077.05	52.91%					\$0.00	NA	
	Unavailable	4	\$1,412,700.00		-	_	NA	0	\$0.00	N/	0
Total		15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00		0
31405VWF0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N/	0
Total		21	\$3,360,640.94	100%	0	\$0.00		0	\$0.00		0
31405VX85	FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00			\$0.00	N/	_
Total		113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00		0
31405VX93	Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Total		56	\$10,003,716.33		1				\$0.00		0
31405VY27	FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NΔ	0	\$0.00	N.A	. 0
31403 V 127	Unavailable	25	\$3,286,581.14	95.84%	+-	_		_	\$0.00	NA	_
Total	C TAN WALKED TO	26	\$3,429,321.88	100%	+-	_			\$0.00		0
			1-7								Ī
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00	N/	0
Total		22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00		0
31405VY43	Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		25	\$1,809,287.10	100%	_			_	\$0.00	2,1	0
31405VY50	Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NΙΛ	0	\$0.00	N/	. (
Total	Onavanauic	33	\$1,973,197.16 \$1,973,197.16	100%	-	_		_	\$0.00 \$0.00	117	0
2140511140	TV 4 GGM4 75 75 13 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		4110 000 00	2 ===:	Ĉ	Φ0.00	• • •	_	Φ0.00		
31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	vI(

·					_		1	_	1	1
	Unavailable	29	\$2,808,201.74	96.23%	-	_		-	\$0.00	NA
Total		30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00	
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	O	\$0.00	NA
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	C	\$0.00	NA
Total		25	\$4,738,213.07	100%	0	\$0.00		0	\$0.00	
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$8,648,943.32	89.05%				_	\$0.00	NA
Total		157	\$9,712,358.87	100%	_			-	\$0.00	· · · · · · · · · · · · · · · · · · ·
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31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
51105 / 192	Unavailable	22	\$4,012,194.32	95.82%	-			_	\$0.00	NA
Total	Chavanaoic	23	\$4,187,194.32	100%	1				\$0.00	1171
Total		23	ψ+,107,17+.52	100 /0	Ů	ψυ.υυ		V	ψυ•υυ	
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	n	\$0.00	NΔ	0	\$0.00	NA
51405 V 1715	Unavailable	123	\$22,574,742.38	90.23%					\$0.00	NA
Total	Chavanaoic	137	\$25,020,272.38	100%	-				\$0.00	1171
Total		157	Ψ25,020,272.50	100 /0	•	Ψυ•υυ			φυ•υυ	
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	C	\$0.00	NA
51405 V 1 D /	Unavailable	168	\$40,729,339.59	92.29%				_	\$0.00	NA
Total	Chavanable	184	\$44,129,571.00	100%	_			_	\$0.00	IVA
Total		104	φ44,127,571.00	100 /6	Ů	φυ.υυ		V	φυ.υυ	
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	Λ	\$0.00	NΙΛ	0	\$0.00	NA
51403 V 1 D 3	Unavailable	19	\$2,487,782.07	90.46%					\$0.00	NA NA
Total	Unavanable	21		100%	-			-	\$0.00 \$0.00	INA
1 Otal		21	\$2,750,164.87	100%	V	\$0.00		U	\$0.00	
21405VVE1	ELACSTAD DANIZ ESD	1	\$117.426.20	4.11%	^	ድብ ብብ	NIA	0	\$0.00	NA
31405VYE1	FLAGSTAR BANK, FSB	21	\$117,426.20	95.89%	-			-	+	
m	Unavailable	21	\$2,741,481.83		-			_	\$0.00	NA
Total		22	\$2,858,908.03	100%	U	\$0.00		U	\$0.00	
21405777766	ELACCEAR RANK ECR	1	φ 22 000 00	1 5504	_	¢ο οο	NT A	0	ΦΩ ΩΩ	NT A
31405VYG6	FLAGSTAR BANK, FSB	22	\$22,800.00		-			_	\$0.00	NA
	Unavailable	23	\$1,448,697.76						\$0.00	NA
Total		24	\$1,471,497.76	100%	U	\$0.00		U	\$0.00	
21.40537774	EL ACCEAR DANK DOD	4	ф лл 200 00	7.00~	_	ΦΩ ΩΩ	37.	_	Φ0.00	***
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00		-			_	\$0.00	NA NA
m	Unavailable	15	\$1,013,024.63	92.92%	1			-	\$0.00	NA
Total		16	\$1,090,224.63	100%	U	\$0.00		U	\$0.00	
21.1051			4=2 622 5	4 4 4 4 4	_	do o o o		Ļ	. do c c	
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00		_				\$0.00	NA
	Unavailable	24	\$1,703,724.01	95.89%	-	_		-	\$0.00	NA
Total		25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00	
						<u> </u>		L		
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%				_	\$0.00	NA
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00	NA

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Total		27	\$1,413,606.72	100%	0	\$0.00		n	\$0.00		0
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31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,784,711.80	95.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00		0
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,518,569.00	92.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00		0
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	20	\$3,530,173.00		-				\$0.00		0
1000			φυ,υυ 0,170100	100 /0		φυ•υυ		•	ΨΟΙΟΟ		Ť
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00		0
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,450,220.00	95.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00		0
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0.9	\$0.00	NA	0	\$0.00	NA	0
511031212	Unavailable	61	\$12,534,400.00		-				\$0.00	NA	
Total	C MA VARIAGIO	69	\$14,203,400.00		-			_	\$0.00		0
		9,2	+, ,		Ť	,		_	7 0 0 0		Ť
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,712,150.00						\$0.00	NA	
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00		0
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0 9	20.00	NΛ	Λ	\$0.00	NA	0
51403 V 207	Unavailable	83			_				\$0.00		
Total	Onavaria de	87	\$15,083,704.19	100%	-			_	\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ						П
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183		93.99%	0.5	\$0.00	NA	0	\$0.00	NA	7
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58		_			_	\$0.00	NA	0
	Unavailable	72	\$10,516,900.17	84.81%	_				\$0.00	NA	$\overline{}$
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00		0
214057/701	ELACOTAD DANIZ EGD	1	¢220,000,00	0.400	Ω,	20.02	B.T.A	^	<u></u>	TA T A	0
31405VZ91	FLAGSTAR BANK, FSB	12	\$239,000.00		-				\$0.00	NA NA	1
Total	Unavailable	12 13	\$2,579,126.79 \$2,818,126.79	91.52% 100%	-	_			\$0.00 \$0.00	NA	0
1 Otal		13	φ <u>4,010,140./9</u>	100%	V	pv.UU		U	ֆՄ.ՍՍ		U
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31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0 \$	80.00	NA	0	\$0.00	N.A	10
	Unavailable	59	\$5,874,590.00	87.02%	0\$	00.00	NA	0	\$0.00	NA	v 0
Total		68	\$6,751,090.00	100%	0 \$	60.00		0	\$0.00		0
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0 \$	80.00	NA	0	\$0.00	N.A	0
	Unavailable	170	\$21,775,202.88	87.55%	0\$	80.00	NA	0	\$0.00	N.A	10
Total		194	\$24,872,200.16	100%	0\$	60.00		0	\$0.00		0
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0\$	80.00	NA	0	\$0.00	N.A	0
	Unavailable	36	\$6,891,738.26	94.62%	0\$	80.00	NA	0	\$0.00	N.A	v 0
Total		38	\$7,283,238.26	100%	0\$	50.00		0	\$0.00		0
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	31	\$5,484,626.60	96.84%	0\$	80.00	NA	0	\$0.00	N.A	0
Total		32	\$5,663,749.35	100%	0 \$	60.00		0	\$0.00		0
											T
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	71	\$4,801,025.79	86.09%	0\$	60.00	NA	0	\$0.00	N.A	
Total		84	\$5,576,445.79	100%	0 \$	60.00		0	\$0.00		0
			, ,		Ť						T
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	20	\$2,601,846.60		_				\$0.00	N.A	
Total		24	\$3,062,754.71	100%	H				\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ť			Ī			Ť
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0.\$	00.00	NA	0	\$0.00	N.A	10
	Unavailable	28	\$3,500,868.33	69.43%	_			_	\$0.00	N.A	_
Total	O HA VALLACIO	40	\$5,042,530.08		-				\$0.00		0
			φοςο 1 <u>2</u> ,000 στο σ	20070	U 4	, 0,00		Ť	Ψ σ σ σ σ		Ť
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0.\$	60.00	NA	0	\$0.00	N.A	10
51105 Y 21112	Unavailable	112	\$21,949,883.54	96.96%	H	_			\$0.00	NA	
Total	Chavanaore	117	\$22,638,833.24	100%	_			_	\$0.00		0
		11,	\$22,000,00012.1	100 /0	0 4	70.00		Ť	ΨΟΙΟΟ		Ť
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0.\$	80.00	NA	0	\$0.00	N.A	10
Total	Chavanaoic	24	\$1,600,281.17	100%	_				\$0.00		0
10141			Ψ1,000,201.17	100 /6	U 4	70.00			ΨΟ•ΟΟ		Ť
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0 \$	SO OO	NΔ	0	\$0.00	N.A	10
D110312Q3	Unavailable	25	\$2,438,840.00		_			_	\$0.00	NA	
Total	Chavanasie	26	\$2,539,240.00					_	\$0.00	117	0
Total		20	Ψ29557927000	100 /0	Φ	0.00		۲	ψυ•υυ		+
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	Ω¢	SO 00	NΙΛ	\cap	\$0.00	N.A	1
PITUJVZIXI	Unavailable	39	\$5,063,900.00		_				\$0.00	NA	
Total	Onavanaoic	40	\$5,003,900.00 \$5,183,900.00		H			_	\$ 0.00	117	0
1 otal		40	φ3,103,700.00	100 70	υ¢	90.00		۲	φυ.υυ		۲
31405VZS9	ELACSTAD DANIZ ESD	1	\$40,000,00	1.32%	OΦ	20.00	NT A	_	\$0.00	NT /	+
D1403 V Z 39	FLAGSTAR BANK, FSB		\$48,800.00							NA NA	
	Unavailable	65	\$3,659,242.62	98.68%	0\$	80.00	NA	0	\$0.00	N.A	۱ (

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Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00		0
		0.0	40,100,012102	20070	Ŭ	40.00		Ŭ	Ψ 0.00		Ť
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00		0
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,402,152.02	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,441,080.08	89.96%	-				\$0.00	NA	
Total		9	\$1,601,927.32	100%	-			_	\$0.00		0
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
51405 VZ10	Unavailable	69	\$13,219,028.68	87.78%	-			_	\$0.00	NA	1
Total	Onavanable	80	\$15,058,868.68	100%	-			_	\$0.00	142	0
			. , ,								T
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00	NA	1
Total		11	\$1,064,255.19	100%	0	\$0.00		0	\$0.00		0
											Ļ
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	_				\$0.00	NA	0
	Unavailable	8	\$720,635.95	55.53%	-				\$0.00	NA	0
Total		16	\$1,297,625.68	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	n	90 00	NΔ	0	\$0.00	NA	0
51403 W 2K3	Unavailable	5	\$569,300.00		_			_	\$0.00	NA	_
Total	Chavanable	32	\$5,698,007.64	100%	-			_	\$0.00	117	0
											L
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,278,121.20		-			_	\$0.00	NA	0
Total		604	\$32,895,545.87	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$44,555,340.93	100%	0	\$0.00		0	\$0.00		0
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,584,880.46		1				\$0.00	NA	
Total		388	\$50,281,085.15	100%	0	\$0.00			\$0.00		0
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31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98		-		1	_	\$0.00	NA	1
	Unavailable	11	\$2,394,875.00		1				\$0.00	NA	
Total		98	\$20,758,287.98	100%	U	\$0.00		U	\$0.00		0

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31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	H			_	\$0.00	NA	
	Unavailable	42	\$10,445,176.22	16.51%				_	\$0.00	NA	
Total		281	\$63,265,640.23	100%	0 \$	50.00		U	\$0.00		0
21405W2D0	DANIZ OF AMERICA NA	100	\$27,005,072,78	82.14%	Λ¢	20.00	NIA		\$0.00	NI A	$\frac{1}{2}$
31405W3B9	BANK OF AMERICA NA	123 26	\$27,905,072.78 \$6,065,733.20		_			_	\$0.00	NA NA	_
Total	Unavailable	149	\$0,003,733.20 \$33,970,805.98	100%				_	\$0.00 \$0.00	<u>INA</u>	0
lotai		147	\$33,970,003.90	100 %	υφ	0.00		V	φυ.υυ		U
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,085,939.04	33.37%	0\$	00.00	NA	0	\$0.00	NA	0
Total		98	\$21,235,400.96	100%	0 \$	0.00		0	\$0.00		0
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31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39						\$0.00	NA	
	Unavailable	12	\$613,075.00		H			-	\$0.00	NA	-
Total		79	\$4,291,362.39	100%	0 \$	60.00		0	\$0.00		0
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	Λ \$	00.00	NΔ	Ω	\$0.00	NA	10
51403 W 3E3	Unavailable	5	\$478,338.61	13.99%	H			_	\$0.00	NA	+
Total	Onavariable	37	\$3,419,179.65	100%	H			_	\$ 0.00	1 17	0
Total		31	ψ5,417,177.05	100 /6	Ψ	0.00		Ĭ	ΨΟ•ΟΟ		Ť
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,205,120.48	36.15%	0\$	00.00	NA	0	\$0.00	NA	0
Total		26	\$3,334,117.33	100%	0 \$	0.00		0	\$0.00		0
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	Λ ¢	00.00	NI A	Λ	\$0.00	NA	0
51403 W 332	Unavailable	1	\$178,000.00		H			_	\$0.00	NA	_
Total	Onavanaoic	8	\$1,548,752.40	100%					\$ 0.00	117	0
1000			Ψ1,010,702.10	100 /0	Ψ	,0.00		Ť	ΨΟ•ΟΟ		Ť
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		7	\$1,155,444.73	100%	0 \$	60.00		0	\$0.00		0
21.40533/2/76	DANK OF AMERICA NA	25	Φ4.524.621.10	00.659	0 0	20.00	NT.A	_	ΦΩ ΩΩ		
31405W3Z6	BANK OF AMERICA NA Unavailable	25 5	\$4,534,621.10 \$1,088,200.00						\$0.00 \$0.00	NA NA	\neg
Total	Onavanable	30	\$5,622,821.10						\$0.00 \$0.00	INA	0
lotai		30	φ3,022,021.10	100 /6	υψ	0.00		Ŭ	ψυ.υυ		ľ
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,342,620.00	16.6%	0\$	00.00	NA	0	\$0.00	NA	_
Total		68	\$14,115,003.95	100%	0 \$	60.00		0	\$0.00		0
		4 -	****					<u> </u>	* 0		$ \downarrow $
31405W4C6	BANK OF AMERICA NA		\$31,545,072.96		-			_	\$0.00	NA	-
m 4 1	Unavailable	97	\$18,874,604.05	37.43%	-				\$0.00	NA	
Total		288	\$50,419,677.01	100%	U \$	0.00		U	\$0.00		0
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0 \$	00.00	NΔ	0	\$0.00	NA	0
			~=·,=00,00 11/7	22.7070	γ	J.00	T 11 T		+ J.J.	1 17 1	

	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00		0
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00		0
31405W4F9	BANK OF AMERICA NA	45			_	-			\$0.00	N.A	0
	Unavailable	3	\$340,000.00		-	i		_	\$0.00	N.A	0
Total		48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00		0
											+
31405W4G7	BANK OF AMERICA NA	345			-				\$0.00	NA	_
	Unavailable	194	. , ,	38.4%					\$0.00	NA	
Total		539	<u>\$100,448,440.81</u>	100%	0	\$0.00		0	\$0.00		0
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	203		42.97%	_			_	\$0.00	N.A	_
Total			\$100,482,127.00					_	\$0.00	·	0
			, , , , , , , , , , , , , , , , , , , ,								Ť
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	218		43.28%					\$0.00	N.A	_
Total		541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00		0
			,								
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00		0
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00		0
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	Λ	90.00	NI A	Λ	\$0.00	N.A	10
51405 W 4W14	Unavailable	195	. , ,	34.92%	-				\$0.00	NA	
Total	Unavanable		\$115,580,008.77	100%	1				\$0.00	117	0
Total		399	\$113,300,000.7 <i>7</i>	100 %	V	φυ.υυ		υ	φυ.υυ		۲
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		13	\$1,062,253.01	100%	0	\$0.00		0	\$0.00		0
2140533405	DANIZ OF AMERICA NA	225	Φ40 400 20 7 04	00.227	_	ΦΩ ΩΩ	N/A	^	ΦΩ ΩΩ	NI A	0
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94		_				\$0.00	NA NA	1
Total	Unavailable	48	\$9,982,383.28		-				\$0.00	N.A	_
Total		283	\$50,462,691.22	100%	V	\$U.UU		U	\$0.00		0
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	n	\$0.00	NA	0	\$0.00	N.A	0
D1 100 11 1103	Unavailable	27	\$6,224,670.46		1				\$0.00	NA	1
Total	Cha (allable	167	\$31,288,380.19						\$ 0.00	117	0

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31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	(
Total		83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00		0
21405W4T0	DANK OF AMEDICA NA	11	¢1 207 022 66	72.49%	Λ	\$0.00	NI A		\$0.00	NA	(
31405W4T9	BANK OF AMERICA NA	4	\$1,897,988.66	27.51%					\$0.00	NA NA	_
Total	Unavailable	15	\$720,170.56 \$2,618,159.22	100%				_	\$0.00 \$0.00	INP	0
10001		10	Ψ2,010,105,12	10070	Ů	ΨΟΦΟ		Ū	φοιοο		Ť
31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%				0	\$0.00	NA	C
	Unavailable	7	\$1,658,850.00	41.15%	_			_	\$0.00	NA	C
Total		20	\$4,030,755.00	100%	0	\$0.00		0	\$0.00		0
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0.00	NA	C
Total		19	\$3,915,376.91	100%	0	\$0.00		0	\$0.00		0
31405W5U5	Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total	O HWY WHIWO IV	15	\$1,918,831.46	100%	_				\$0.00		0
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00	NA	C
Total		56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00		0
31405W5W1	RBMG INC	1	\$86,000.00	3.09%	\sim	\$0.00	NI A	0	\$0.00	N.A	
51403 W 3 W 1	Unavailable	28	\$2,696,380.21	96.91%	+	_		_	\$0.00	NA NA	_
Total	Chavanaoic	29		100%					\$0.00		0
								L			
31405W5X9	RBMG INC	1	\$281,200.00	12.82%	+	_		_	\$0.00	NA	+
	Unavailable	11	\$1,911,508.63	87.18%					\$0.00	NA	T
Total		12	\$2,192,708.63	100%	0	\$0.00		0	\$0.00		0
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,223,747.92	100%	-			_	\$0.00		0
31405W5Z4	RBMG INC	1	\$139,857.27	3.86%	0	\$0.00	NT A	0	\$0.00	N.A	0
DITUS W SEA	Unavailable	22	\$3,480,961.18	96.14%	1			_	\$0.00	NA NA	1
Total	O HA V AHAUIC	23	\$3,480,901.18 \$3,620,818.45	100%	_			_	\$0.00 \$0.00	117	(
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31405W6A8	Unavailable	24	\$1,487,289.39			\$0.00		_	\$0.00	NA	_
Total		24	\$1,487,289.39	100%	0	\$0.00		0	\$0.00		0

31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		19	\$1,044,893.45	100%	0	\$0.00		0	\$0.00		0
			. ,								
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00	N.	A ()
Total	e na vanaere	10	\$1,860,905.59	100%	_			_	\$0.00	111	0
1 otus		10	Ψ1,000,502.25	100 /0	U	ψοισο		Ť	φοισσ		Ť
31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00	N/	A O
Total	Chavanaoic	21	\$2,292,661.94	100%	-				\$0.00	117	0
Total		21	Ψ2,272,001.74	100 /0	U	Ψ υ.υυ			ψ0.00		Ť
31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total	e na vanaore	16	\$2,601,831.67	100%			1 17 1	-	\$0.00	111	0
Total		10	Ψ2,001,031.07	100 /0	U	ψυ•υυ		ľ	ψ0.00		
31405W6H3	Unavailable	60	\$7,255,241.01	100%	Ω	\$0.00	NΔ	0	\$0.00	N.A	1 C
Total	Chavanaole	60	\$7,255,241.01	100%			1 17 1		\$0.00	11/1	0
Total		00	φ1,233,241.01	100 /0	U	ψυ.υυ		ľ	ψυ.υυ		
31405W6J9	Unavailable	20	\$1,711,063.70	100%	n	\$0.00	NΔ	0	\$0.00	N.A	1 (1)
Total	Chavanaole	20	\$1,711,063.70 \$1,711,063.70	100%	-			_	\$0.00	117	0
Total		20	φ1,711,005.70	100 /0	U	ψυ.υυ		ľ	ψυ.υυ		1
31405W6L4	RBMG INC	1	\$141,368.71	2.85%	Λ	00.02	NΙΔ	0	\$0.00	N.A	10
51403 W OL4	Unavailable	27	\$4,820,869.62	97.15%	-			-	\$0.00		_
Total	Chavanable	28	\$4,962,238.33	100%	-				\$0.00	117	0
Total		20	\$ 4 ,702,236.33	100 %	V	φυ.υυ		V	φυ.υυ		U
31405W6N0	Unavailable	13	\$1,082,456.25	1000/	Λ	\$0.00	NI A	\sim	\$0.00	N.A	10
Total	Chavanable	13	\$1,082,456.25 \$1,082,456.25	100%				_	\$0.00 \$0.00	117	0
1 Otal		13	\$1,062,450.25	100%	V	\$0.00		V	Φυ.υυ		U
21405W6O2	Unavailable	15	\$2,985,010.10	100%	Λ	00 02	NIA	0	\$0.00	N.A	10
31405W6Q3	Unavanable	15		100%			INA		\$0.00 \$0.00	1 1 1	
Total		15	\$2,985,010.10	100%	V	\$0.00		V	Φυ.υυ		0
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	Λ	00.02	NIA	\cap	\$0.00	N.A	١ ١
51403 W A34	Unavailable	3	\$466,600.00	29.92%	-			_	\$0.00		
Total	Uliavaliable	9		100%					\$0.00 \$0.00		0
1 Otai		9	\$1,559,494.02	100%	υ	φυ.υυ		V	φυ.υυ		U
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	Λ	የበ በ2	NT A	_	\$0.00	N.A	\ \
D1403 W A02	Unavailable	5	\$2,897,203.00	25.53%				_	\$0.00		
Total	Unavanable	21	\$993,300.00 \$3,890,763.00	23.33% 100%	-				\$0.00 \$0.00		4 U
1 Utai		21	ФЭ,090,70Э.00	100%	V	φυ.υυ		۲	⊅U.UU		- U
	CHASENANIHATTAN				Н			H			+
31405WA88	CHASE MANHATTAN MORTGAGE	133	\$28,642,869.62	100%	Λ	\$0 00	NΙΛ	\cap	\$0.00	N.A	۱
D1702 W A00	CORPORATION	133	ψ ∠ ∪,∪ + ∠,0U3.U∠	100%	U	φυ.υυ	INA	ľ	Ψ0.00	117	10
Total		133	\$28,642,869.62	100%	0	\$0 00		n	\$0.00		0
10441		133	Ψ20,0π2,007.02	100 /0	v	ψυ•υυ		۲	ψυ.υυ		1
	CHASE MANHATTAN				H			f			\dagger
31405WB20	MORTGAGE	12	\$787,399.93	37.01%	0	\$0.00	NA	n	\$0.00	N/	.
21102111220	CORPORATION	12	Ψ. Ο Ι, 377.73	27.0170	J	Ψ 0.00	11/1	ľ	\$5.00	1 17	1°
	Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	n	\$0.00	N.A	10
Total	Cha diadic	26			-			_	\$0.00		0
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21405777746	CHASE MANHATTAN		ф о лт 020 00	4.01.00	0,00	37.	0.00	37.4
31405WB46	MORTGAGE CORPORATION	2	\$251,938.00		0 \$0.00	NA (\$0.00	NA (
	Unavailable	30	\$5,727,130.61	95.79%	0 \$0.00	NA (\$0.00	NA (
Total		32	\$5,979,068.61	100%	0 \$0.00	(\$0.00	0
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0 \$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,544,802.66	68.43%	0 \$0.00	NA (\$0.00	NA (
Total		40	\$6,641,873.16	100%	0 \$0.00	(\$0.00	(
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0 \$0.00	NA	\$0.00	NA
	Unavailable	30	\$6,403,958.73	64.16%	0 \$0.00	NA (\$0.00	NA (
Total		49	\$9,980,890.65	100%	0 \$0.00	(\$0.00	(
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	67	\$10,666,253.32	60.4%	0 \$0.00	NA (\$0.00	NA (
Total		114	\$17,659,357.53	100%	0 \$0.00	(\$0.00	(
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	64	\$10,146,432.19	52.28%	0 \$0.00	NA (\$0.00	NA (
Total		137	\$19,409,262.44	100%	0 \$0.00	(\$0.00	(
31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0 \$0.00	NA	\$0.00	NA
	Unavailable	50	\$6,674,877.19	52.63%	0 \$0.00	NA (\$0.00	NA (
Total		103	\$12,683,618.24	100%	0 \$0.00	(\$0.00	0
31405WBC8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0 \$0.00	NA	\$0.00	NA
	Unavailable	31	\$6,177,278.16	69.41%	0 \$0.00	NA (\$0.00	NA (
Total		44	\$8,899,893.87	100%	0 \$0.00	(\$0.00	0
31405WBD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0 \$0.00	NA	\$0.00	NA
•	Unavailable	45	\$8,701,700.65	65.68%	0 \$0.00	NA	\$0.00	NA (

Total		71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00		0
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31405WBE4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205			-		1	H	\$0.00		0
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31405WBF1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00		0
31405WBG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00		0
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31405WBH7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00		0
31405WBJ3	CHASE MANHATTAN MORTGAGE CORPORATION	54	. , ,	69.75%					\$0.00	NA	.0
	Unavailable	22		30.25%	-	_		_	\$0.00	NA	_
Total		76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00		0
31405WBK0	CHASE MANHATTAN MORTGAGE CORPORATION	27		63.39%					\$0.00	NA	
	Unavailable	14	. , ,		-			_	\$0.00	NA	_
Total		41	\$4,121,014.99	100%	0	\$0.00		0	\$0.00		0
31405WBR5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19			·			\$0.00	NA	.0
	Unavailable	16		70.64%	-	_	1		\$0.00	NA	1
Total		26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00		0
31405WBS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	20	\$3,106,418.18	54.19%	0 \$0.00	NA	0 \$0.00	NA	A (
Total		38			0 \$0.00		0 \$0.00		0
			1				. +	-	T
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	28	\$4,782,640.53	57.46%	0 \$0.00		0 \$0.00	NA	1 (
Total		55	\$8,324,112.81	100%	0 \$0.00		0 \$0.00		0
				!]
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	, ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	67	· ' ' '		0 \$0.00		0 \$0.00	NA	
Total		137	\$21,489,417.93	100%	0 \$0.00		0 \$0.00		0
				<u> </u>	\Box				1
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0 \$0.00	NA (0 \$0.00	NA	A C
	Unavailable	86	\$11,470,881.58	44.32%	0 \$0.00	NA	0 \$0.00	NA	1 (
Total		194			0 \$0.00		0 \$0.00		0
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31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0 \$0.00	NA	0 \$0.00	NA	Y C
	Unavailable	72	\$10,837,294.96	43.39%	0 \$0.00	NA	0 \$0.00	NA	1
Total		191	\$24,977,540.23	100%	0 \$0.00		0 \$0.00		0
<u> </u>			——	<u>, </u>	+		4		4
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0 \$0.00	NA	0 \$0.00	NA	1 C
	Unavailable	48	\$5,524,008.18	34.08%	0 \$0.00	NA	0 \$0.00	NA	A (
Total		147	\$16,208,955.15	100%	0 \$0.00		0 \$0.00		0
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31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76			0 \$0.00		0 \$0.00	NA	
	Unavailable	37			0 \$0.00		0 \$0.00	NA	_
Total		113	\$11,859,854.37	100%	0 \$0.00	<u> </u>	0 \$0.00		0
		$\perp \! \! \perp \! \! \perp$,!	+				+
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	, , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	19			0 \$0.00	1	0 \$0.00	NA	_
Total		56	\$5,141,497.51	100%	0 \$0.00		0 \$0.00		(
31405WCA1	CHASE MANHATTAN MORTGAGE	18	\$1,533,771.79	28.87%	0 \$0.00	NA	0 \$0.00	NA	7 (

	CORPORATION				Ш			Ш		
	Unavailable	33	\$3,778,423.15	71.13%	0.5	\$0.00	NA	0.5	80.00	NA
Total		51	\$5,312,194.94	100%	0 5	\$0.00		0 \$	80.00	
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31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0 5	\$0.00	NA	.05	80.00	NA
	Unavailable	27	\$3,261,667.39	60.73%	0.5	\$0.00	NA	0.5	80.00	NA
Total		52	\$5,370,775.73	100%	0 \$	\$0.00		0 \$	80.00	
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0 5	\$0.00	NA	.05	60.00	NA
	Unavailable	10	\$738,588.90	33.21%	0.5	\$0.00	NA	0.5	80.00	NA
Total		24	\$2,223,873.92	100%	0 \$	\$0.00		0 \$	80.00	
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0 5	\$0.00	NA	.05	80.00	NA
Total		37	\$8,034,199.21	100%	0 \$	\$0.00		0 \$	80.00	
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0.5	\$0.00	NA	. 0 \$	80.00	NA
	Unavailable	23	\$3,049,843.11	22.7%	0.5	\$0.00	NA	0.5	80.00	NA
Total		72	\$13,435,918.44	100%	0 \$	\$0.00		0 \$	80.00	
31405WEB7	Unavailable	19	\$1,421,313.69	100%	0 5	\$0.00	NA	0.5	60.00	NA
Total		19	\$1,421,313.69	100%	0 \$	\$0.00		0 \$	80.00	
31405WEC5	Unavailable	19	\$1,389,914.80	100%	0 5	\$0.00	NA	0.5	60.00	NA
Total		19	\$1,389,914.80	100%	0 \$	\$0.00		0 \$	80.00	
31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0 5	\$0.00	NA	.05	60.00	NA
	Unavailable	15	\$1,395,484.36	24.14%	-		NA		00.00	NA
Total		44	\$5,781,979.50	100%	0 5	50.00		05	80.00	
31405WF34	GMAC MORTGAGE CORPORATION	18		43.26%	Ш			Н	60.00	NA
	Unavailable	26	\$2,429,928.41	56.74%	_		NA	-	00.00	NA
<u>Total</u>		44	\$4,282,512.39	100%	0	50.00		0 \$	80.00	
31405WF42	GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	Ш			ш	60.00	NA
	Unavailable	14	\$868,142.89	65.3%	-			-	00.00	NA
Total		22	\$1,329,390.88	100%	08	0.00		08	80.00	

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	GMAC MORTGAGE										+
31405WF75	CORPORATION	1	\$265,671.06	6.61%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	22	\$3,754,147.78	93.39%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		23	\$4,019,818.84	100%	0 \$0	.00		0	\$0.00		0
21.405337702	GMAC MORTGAGE	70	Φ17 217 015 52	51 25 g	0.00	00	27.4	_	Φ0.00	NI.A	
31405WF83	CORPORATION	78	\$17,317,915.53	51.37%	Ė				\$0.00	NA	-
	Unavailable	73	\$16,396,420.11	48.63%		_		-	\$0.00	NA	_
Total		151	\$33,714,335.64	100%	0 \$0	.00		0	\$0.00		0
31405WF91	GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	67	\$13,749,092.12	54.99%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		140	\$25,003,733.37	100%	0 \$0	.00		0	\$0.00		0
31405WFS9	GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	87	\$8,500,597.06	42.05%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		206	\$20,216,310.65	100%	0 \$0	.00		0	\$0.00		0
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	129	\$25,772,365.51	72.22%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		183	\$35,686,181.12	100%	0 \$0	.00		0	\$0.00		0
31405WFU4	GMAC MORTGAGE	62	\$9,835,843.50	67.67%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
	CORPORATION Unavailable	30	\$4,698,101.32	32.33%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
Total		92	\$14,533,944.82	100%	_				\$0.00		0
31405WFV2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	173	\$23,629,012.33	67.69%	020	00	NΔ	n	\$0.00	NA	١ ١
Total	Chavanaoic	252	\$34,907,288.26	100%	÷	_		-	\$0.00	117	0
31405WFW0	GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	93	\$10,697,695.45	55.78%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		160	\$19,177,506.14	100%	0 \$0	.00		0	\$0.00		0
31405WFX8	GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	52	\$7,213,874.09	41.9%	0 \$0	.00	NA	0	\$0.00	NA	A 0
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	GMAC MORTGAGE								I
31405WFY6	CORPORATION	34	\$3,725,813.62	41.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$5,352,650.70	58.96%	0 \$0.00	NA	\$0.00	NA	0
Total		81	\$9,078,464.32	100%	0 \$0.00	(\$0.00		0
	CMAC MODTCACE								-
31405WG25	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$8,240,392.03	34.27%	0 \$0.00	NA	\$0.00	NA	0
Total		113	\$24,046,961.03	100%	0 \$0.00		\$0.00		0
31405WG33	GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%			\$0.00	NA	0
	Unavailable	49	\$9,112,758.20	49.76%			\$0.00	NA	+
Total		109	\$18,313,135.98	100%	0 \$0.00		\$0.00		0
31405WG41	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	107	\$19,563,295.02	57.72%	0 \$0.00	NA	\$0.00	NA	0
Total		192	\$33,891,662.35	100%	0 \$0.00	(\$0.00		0
31405WG58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$3,814,397.00	49.63%	0 \$0.00	NA	\$0.00	NA	0
Total		64	\$7,685,609.16		0 \$0.00		\$0.00		0
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31405WG66	GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$4,311,687.28	58.32%	0 \$0.00	NA	\$0.00	NA	0
Total		44	\$7,393,166.28	100%	0 \$0.00	(\$0.00		0
31405WG74	GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$12,511,797.23	38.04%	0 \$0.00	NA (\$0.00	NA	0
Total		151	\$32,892,089.41	100%	0 \$0.00	(\$0.00		0
31405WG82	GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	87	\$16,063,770.69	47.4%	0 \$0.00	NA	\$0.00	NA	0
Total		194	\$33,892,955.42	100%	0 \$0.00	(\$0.00		0
31405WG90	GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	91	\$15,759,100.62	48.34%			\$0.00	NA	_
Total		189	\$32,601,253.74	100%	0 \$0.00	(\$0.00		0
31405WGB5	GMAC MORTGAGE	23	\$3,195,213.90	12.74%	0 \$0.00	NA	\$0.00	NA	0

	CORPORATION				Ш	_L_		<u>L</u> _ [
	Unavailable	120	\$21,888,670.80	87.26%	0 \$0.	00 N.	A (\$0.00	NA (
Total		143	\$25,083,884.70	100%	0 \$0.	00	(\$0.00	
31405WGC3	GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0 \$0.	00 N.	A (\$0.00	NA
	Unavailable	137	\$30,122,478.94	89.29%	0 \$0.	00 N.	A (\$0.00	NA
Total		155	\$33,736,227.52	100%	0 \$0.	00	(\$0.00	
31405WGD1	GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0 \$0.	00 N.	A (\$0.00	NA
	Unavailable	52	\$12,457,315.61	62.12%			-	\$0.00	NA
Total		87	\$20,052,726.63	100%	0 \$0.	00	(\$0.00	
31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0 \$0.	00 N	A (\$0.00	NA
	Unavailable	61	\$13,861,527.56				-	\$0.00	NA
Total		152	\$34,572,517.49	100%	0 \$0.	00	(\$0.00	
31405WGG4	GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0 \$0.	00 N.	A (\$0.00	NA
	Unavailable	49	\$6,635,014.46	55.2%	0 \$0.	00 N.	A (\$0.00	NA
Total		91	\$12,020,013.24	100%	0 \$0.	00	(\$0.00	
31405WGJ8	GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0 \$0.	00 N.	A (\$0.00	NA
	Unavailable	1	\$168,606.38	1.99%	0 \$0.	00 N.	A (\$0.00	NA
Total		50	\$8,479,820.15	100%	0 \$0.	00	(\$0.00	
31405WGK5	GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0 \$0.	00 N	A (\$0.00	
Total		45	\$7,014,076.60	100%	0 \$0.	00	(\$0.00	
31405WGL3	GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0 \$0.	00 N.	A (\$0.00	NA
	Unavailable	1	\$92,720.00	5.44%			_	\$0.00	NA
Total		11	\$1,705,226.34	100%	0 \$0.	00	(\$0.00	
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%				\$0.00	NA
	Unavailable	63	\$11,379,125.85	52.31%			_	\$0.00	NA
Total		113	\$21,754,211.29	100%	0 \$0.	00	-	\$0.00	(
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0 \$0.	00 N	A (\$0.00	NA
	Unavailable	90	\$11,750,718.99	53.44%	0 \$0.	00 N.	4 (\$0.00	NA (

Total		168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00		0
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31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00		0
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31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	L		NA	0	\$0.00	NA	70
	Unavailable	66	\$15,797,170.37	51.92%			NA	0	\$0.00	NA	1 0
Total		135	\$30,423,695.12	100%	0	\$0.00		0	\$0.00		0
31405WGS8	GMAC MORTGAGE	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	CORPORATION				L						+
Total	Unavailable	21 54	\$3,744,269.76	42.5% 100%					\$0.00 \$0.00	NA	1
Total		54	\$8,810,383.01	100%	U	\$0.00		V	\$0.00		0
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,559,438.32	100%	_			_	\$0.00		0
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31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	L				\$0.00	NA	70
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		80	\$12,276,834.31	100%	0	\$0.00		0	\$0.00		0
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00		0
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$34,413,897.58	100%	0	\$0.00		0	\$0.00		0
31405WGZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	L				\$0.00	NA	╀
<u> </u>	Unavailable	24	\$5,332,155.32	41.09%	-	_			\$0.00	NA	
Total		65	\$12,976,143.64	100%	0	\$0.00		0	\$0.00		0
31405WH24	Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NI A	0	\$0.00	NA	10
Total	Unavanaut	35	\$6,939,267.45 \$6,959,267.45	100%	_				\$0.00 \$0.00	INP	0
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31405WH32	U.S. BANK N.A	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	37	\$6,798,614.30	95.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00		0
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31405WH40	U.S. BANK N.A	2	\$436,020.00	5.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,953,856.27	94.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,389,876.27	100%	0 5	\$0.00		0	\$0.00		0
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31405WH73	U.S. BANK N.A	7	\$1,323,100.00	15.82%	_				\$0.00	NA	ر ا
	Unavailable	41	\$7,040,290.00	84.18%	0.5	\$0.00	NA	0	\$0.00	NA	ر ا
Total		48	\$8,363,390.00	100%	0 5	\$0.00		0	\$0.00		0
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31405WH81	U.S. BANK N.A	3	\$464,654.00	4.88%	-				\$0.00	NA	-
	Unavailable	44	\$9,048,294.67	95.12%	-		NA	0	\$0.00	NA	ر ا
Total		47	\$9,512,948.67	100%	0 5	\$0.00		0	\$0.00		0
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31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$17,169,884.23	56.95%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total	Onavanaore	227	\$30,151,504.86	100%	-				\$0.00	147	0
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31405WHB4	GMAC MORTGAGE	97	\$16,882,119.32	56.35%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	CORPORATION				Ш						┸
	Unavailable	72	\$13,077,546.63	43.65%	-				\$0.00	NA	+
Total		169	\$29,959,665.95	100%	0 3	\$0.00		0	\$0.00		0
31405WHC2	Unavailable	46	\$7.949.126.67	100%	\cap	00.00	NI A	Λ	\$0.00	N.A	_
	Onavanable	46		100%	_				\$0.00 \$0.00	INP	0
Total		40	\$7,848,136.67	100%	U	9U.UU		v	Φυ.υυ		U
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,449,155.96	100%	0 5	\$0.00		0	\$0.00		0
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31405WJA4	U.S. BANK N.A	257	\$23,773,792.40	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$23,773,792.40	100%	0	\$0.00		0	\$0.00		0
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31405WJB2	U.S. BANK N.A	150	\$12,939,544.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$12,939,544.59	100%	0	\$0.00		0	\$0.00		0
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31405WJC0	U.S. BANK N.A	82	\$7,977,002.72	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,977,002.72	100%	0 5	\$0.00		0	\$0.00		0
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31405WJD8	U.S. BANK N.A	58	\$5,750,253.63	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		58	\$5,750,253.63	100%	0 5	\$0.00		0	\$0.00		0
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31405WJF3	U.S. BANK N.A	23	\$1,815,551.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

Total		23	\$1,815,551.66	100%	0 \$0.00	0	\$0.00		0
31405WJG1	U.S. BANK N.A	24	\$1,417,851.63	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$1,417,851.63	100%	0 \$0.00	0	\$0.00		0
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31405WK20	IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$1,060,500.00	68.88%			\$0.00	NA	_
Total		11	\$1,539,577.00	100%	0 \$0.00	0	\$0.00		0
31405WK38	IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%			\$0.00	NA	0
	Unavailable	18	\$1,781,640.78	87.46%			\$0.00	NA	-
Total		22	\$2,037,090.78	100%	0 \$0.00	0	\$0.00		0
31405WK46	IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$695,883.71	67.79%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,026,539.85	100%	0 \$0.00	0	\$0.00		0
31405WKJ3	U.S. BANK N.A	4	\$329,439.23	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$329,439.23	100%	0 \$0.00	0	\$0.00		0
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	41	\$4,839,929.75	76.64%	0 \$0.00	NA 0	\$0.00	NA	0
Total		51	\$6,315,029.75	100%	0 \$0.00	0	\$0.00		0
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%			\$0.00	NA	
	Unavailable	15	\$2,037,754.55	55.51%	0 \$0.00		\$0.00	NA	0
Total		23	\$3,670,772.63	100%	0 \$0.00	0	\$0.00		0
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$1,322,000.00	92.75%			\$0.00	NA	
Total		15	\$1,425,400.00	100%	0 \$0.00	0	\$0.00		0
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$2,353,390.00	72.66%	0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$3,238,993.00	100%	0 \$0.00	0	\$0.00		0
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	Unavailable	8	\$804,478.82	9.99%	0 \$0.00	NA 0	\$0.00	NA	0

Total		82	\$8,055,600.98	100%	0 \$0.00		0 \$0	.00		0
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00				0 \$0		NA	. 0
	Unavailable	1	\$169,000.00				0 \$0	_	NA	_
Total		12	\$1,620,589.00	100%	0 \$0.00		0 \$0	.00		0
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	3	\$253,431.33	2.66%	0 \$0 00	NΔ	0 \$0	00	NA	0
Total	Onavanable	69	\$9,515,075.18	1	0 \$0.00		0 \$0		1 17	0
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31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	69	\$15,117,549.14	68.72%			0 \$0	.00	NA	. 0
Total		101	\$21,999,834.78	100%	0 \$0.00		0 \$0	.00		0
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	4	\$388,820.89	11.57%	0 \$0.00	NA	0 \$0	.00	NA	.0
Total		34	\$3,359,321.52	100%	0 \$0.00		0 \$0	.00		0
31405WL86	UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	53	\$8,828,982.58	37.27%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		153	\$23,688,843.40	100%	0 \$0.00		0 \$0	.00		0
31405WL94	UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0 \$0.00	NA	0 \$0	0.00	NA	.0
	Unavailable	18	\$2,554,325.00	18.24%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		112	\$14,001,725.54	100%	0 \$0.00		0 \$0	.00		0
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	45	\$5,765,964.86	71.23%	0 \$0.00	NA	0 \$0	.00	NA	.0
Total		63	\$8,094,806.62	100%	0 \$0.00		0 \$0	.00		0
31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	7	\$679,171.20						NA	$\overline{}$
Total		25	\$2,418,984.39	100%	0 \$0.00		0 \$0	.00		0
31405WLP8	UNION PLANTERS BANK NA	24		78.15%					NA	. 0
	Unavailable	7	\$666,703.30	+			_		NA	
Total		31	\$3,050,982.39	100%	0 \$0.00		0 \$0	.00		0

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	UNION PLANTERS					+					+
31405WLQ6	BANK NA	13	\$1,779,917.53	34.37%					\$0.00	NA	1 0
	Unavailable	27	\$3,399,134.81	65.63%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		40	\$5,179,052.34	100%	0 \$0	0.00		0	\$0.00		0
	UNION PLANTERS										+
31405WLS2	BANK NA	102	\$21,497,513.72	84.53%					\$0.00	NA	1 0
	Unavailable	18	\$3,933,450.06	15.47%				-	\$0.00	NA	_
Total		120	\$25,430,963.78	100%	0 \$0	0.00		0	\$0.00		0
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	8	\$549,981.41	8.8%	0 \$0	0.00	NA	0	\$0.00	NA	1 0
Total		92	\$6,251,864.35	100%	0 \$0	.00		0	\$0.00		0
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	8	\$1,040,008.96	7.59%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		106	\$13,701,861.14	100%	_				\$0.00		0
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	4	\$773,687.72	11.94%				-	\$0.00	NA	_
Total		30	\$6,477,864.35	100%	0 \$0	0.00		0	\$0.00		0
	UNION PLANTERS										+
31405WLW3	BANK NA	10	\$1,663,480.68	83.85%			NA	0	\$0.00	NA	1 0
	Unavailable	3	\$320,310.77	16.15%					\$0.00	NA	1 0
Total		13	\$1,983,791.45	100%	0 \$0	0.00		0	\$0.00		0
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	8	\$1,041,142.94	28.56%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		32	\$3,645,080.79	100%	0 \$0	.00		0	\$0.00		0
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31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%					\$0.00		4
	Unavailable	4	\$276,846.72	5.52%				_	\$0.00		
Total		79	\$5,017,449.90	100%	0 \$0	0.00		0	\$0.00		0
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%			NA	0	\$0.00		4
	Unavailable	6	\$773,680.54	14.01%	0 \$0	0.00	NA	0	\$0.00		A 0 0
				100%					\$0.00		

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31405WNK7	WEBSTER BANK, N.A	1	\$220,000.00	13.18%			_	\$0.00	NA
	Unavailable	9	\$1,449,017.00				-	\$0.00	NA
Total		10	\$1,669,017.00	100%	0 \$0.	00	0	\$0.00	
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0.80	00 N/	1 (\$0.00	NA
Total	Chavanable	38		100%				\$0.00	11/11
Total		30	\$3,03 4 ,992.20	100 %	υ φυ.	00	1	βυ.υυ	
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0 \$0.0	00 NA	A C	\$0.00	NA
Total		68	\$5,880,549.23	100%	0 \$0.0	00	0	\$0.00	
							1		
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%			A (\$0.00	NA
Total		27	\$2,321,752.28	100%	0 \$0.0	00	0	\$0.00	
							_		
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%			A (\$0.00	NA
Total		23	\$4,658,683.07	100%	0 \$0.	00	0	\$0.00	
31405WR64	UBS WARBURG REAL ESTATE SECURITIES, INC	97	\$24,342,192.03	100%	0 \$0.0	00 NA	A C	\$0.00	NA
Total		97	\$24,342,192.03	100%	0 \$0.0	00	0	\$0.00	
31405WR72	UBS WARBURG REAL ESTATE SECURITIES, INC	162	\$42,400,546.66	100%	0 \$0.0	00 NA	A (\$0.00	NA
Total		162	\$42,400,546.66	100%	0 \$0.	00	0	\$0.00	
31405WR80	UBS WARBURG REAL ESTATE SECURITIES, INC	145	\$31,265,620.80	100%	0 \$0.0	00 NA	A C	\$0.00	NA
Total		145	\$31,265,620.80	100%	0 \$0.0	00	0	\$0.00	
31405WR98	UBS WARBURG REAL ESTATE SECURITIES, INC	133	\$20,917,525.38	100%	0 \$0.0	00 NA	A C	\$0.00	NA
Total		133	\$20,917,525.38	100%	0 \$0.	00	0	\$0.00	
							_		
31405WRP2	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0 \$0.0	00 NA	A (\$0.00	NA
Total		75	\$10,013,175.75	100%	0 \$0.	00	0	\$0.00	
							_		
31405WRQ0	THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0 \$0.0	00 NA	A C	\$0.00	NA
Total		150	\$20,178,413.72	100%	0 \$0.0	00	0	\$0.00	

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31405WRR8	THIRD FEDERAL	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	SAVINGS AND LOAN									11/	4
Total		79	\$10,089,529.16	100%	U	\$0.00		U	\$0.00		0
31405WRS6	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$20,194,750.45	100%	0	\$0.00		0	\$0.00		0
31405WRT4	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,097,417.70	100%	0	\$0.00		0	\$0.00		0
31405WRU1	THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$50,175,690.95	100%	0	\$0.00		0	\$0.00		0
31405WRV9	THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$21,873,501.93	100%	0	\$0.00		0	\$0.00		0
31405WRX5	THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00		0
31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC	91	\$12,919,785.73			\$0.00	NA	0	\$0.00	NA	0 0
Total		91	\$12,919,785.73	100%	0	\$0.00		0	\$0.00		0
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$73,757.03	100%	0	\$0.00		0	\$0.00		0
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20			\$0.00			\$0.00	NA	
Total		1	\$108,520.20	100%	0	\$0.00		0	\$0.00		0
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	L				\$0.00	NA	_
T-4-1	Unavailable	5	\$389,055.08	12.97%	+-	_		-	\$0.00	NA	_
Total		37	\$2,999,965.33	100%	U	\$0.00		V	\$0.00		0
31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	24	\$3,224,150.49	31.6%	o [C	0\$0.00	NA	ıc	0\$0.00	NA	4
Total	Onavanaore	81	 	1 1	+	0 \$0.00		_	0 \$0.00	111	0
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31405WVC6	WASHTENAW MORTGAGE COMPANY	. 2				\$0.00			\$0.00	NA	_
	Unavailable	22	. , ,	1	+			-	\$0.00	NA	
Total		24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00		0
31405WVD4	Unavailable	19	\$4,263,115.58	100%	\ (0 \$0.00	NA	C	0 \$0.00	NA	\ \ (
Total	Onavanaore	19	. , ,	1 1	-	0 \$0.00		-	\$0.00 0 \$0.00	* 1-	0
			Ψ-1,	<u> </u>	t	Ψοισ		Ţ	ΨΟ•		t
31405WVE2	Unavailable	47	\$10,037,970.33	100%	90	0.00	NA	0	\$0.00	NA	4
Total		47		1 1	+	\$0.00		-	\$0.00		0
31405WVF9	Unavailable	453	3 \$102,859,260.15	100%	\ \ (0 \$0.00	NA NA	(0\$0.00	NA	1
Total	Ullavallaule		\$\\$102,839,260.13 \$\\$102,859,260.15	1 1	+	0 \$0.00		_	0 \$0.00	<u> </u>	0
			ф102,002, <u>-</u>		Ť	Ψοισ		Ĺ	ΨΟ•Ο		t
31405WVG7	Unavailable	791	\$170,605,541.65	100%	90	0.00	NA	0	\$0.00	NA	4
Total			\$170,605,541.65	1	$\overline{}$	\$0.00		-	\$0.00		0
		<u> </u>		<u> </u>	1	\Box		Ĺ	\Box]
31405WVH5	Unavailable		\$119,868,836.43		_	0 \$0.00		_	\$0.00	NA	_
Total		571	\$119,868,836.43	100%	0	\$0.00		0	\$0.00		0
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	$\frac{1}{1}$	0 \$0.00	NA	C	0 \$0.00	NA	+
Total	Onavanaore	70	·	1	_	0 \$0.00		_	0 \$0.00	434.	0
				<u> </u>	Ţ	Ψ		Ç	ΨΟυ		†
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	0.00	NA	0	\$0.00	NA	1
Total		42		1	_	\$0.00			\$0.00		0
		1-15		1000	Ļ	1.2.00		Ļ,	1.5.20		+
31405WVM4	Unavailable	17	' ' '		-	00.00		_	\$0.00	NA	
Total		17	\$4,134,613.43	100%	10	\$0.00		6	\$0.00		(
31405WVP7	Unavailable	22	2 \$5,371,772.65	. 100%	$\frac{1}{2}$	0 \$0.00	NA	C	0 \$0.00	NA	4 (
Total	Ohuvumess	22		1	_	0 \$0.00		-	0 \$0.00		7 (
			. , ,								
31405WVR3	Unavailable	22		+	+	\$0.00		-	\$0.00	NA	-
Total		22	\$4,026,694.61	100%	0	\$0.00		0	\$0.00		(
31405WVS1	Unavailable	171	\$29,230,965.89	100%	² C	0 \$0.00	NA	C	0 \$0.00	NA	1
Total		171		1	+	0 \$0.00		-	\$0.00		_
		<u> </u>									
31405WVT9	Unavailable	133			$\overline{}$	0 \$0.00		_	\$0.00	NA	
Total		133	\$\\$26,822,442.39	100%	0	\$0.00		0	\$0.00		
		107	±25 200 766 26	1000	ŧ	** 00	NI A	F	** 00	NI/	_
31405WVU6	Unavailable	193	\$\\$36,389,766.36	100%	U	0.00	NA __	0	0.00	NA	ك

Total		193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00		0
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31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00		0
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31405WVX0	Unavailable	27	\$4,932,365.47		_	\$0.00			\$0.00	NA	_
Total		27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00		0
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$2,085,392.00	100%	_				\$0.00	·	0
			. ,								
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00	NA	C
Total		41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00		0
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00		0
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	10.55%	-				\$0.00	NA	1
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00		0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00		0
											Ļ
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$614,500.00	21.1%	-			_	\$0.00	NA	1
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00		0
21405333347	NATIONAL CITY	20	Φ2 Q10 Q07 Q1	EC 150	C	Φ0.00	3. 7.4	_	ΦΩ ΩΩ	% T.4	
31405WWK7	MORTGAGE COMPANY	20	\$3,918,087.91	56.17%					\$0.00	NA	Ļ
	Unavailable	14	\$3,057,582.86	43.83%	_				\$0.00	NA	1
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00		0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00		0
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31405WWV3	Unavailable	31	\$5,099,056.11	100%	U	\$0.00	NA	U	\$0.00	NA	ΙÜ

Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00		0
			##,377,3000iII		ĺ	+ 3.00		ľ	+ 3.00		ľ
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		163	\$28,352,066.03	100%	0	\$0.00		0	\$0.00		0
31405X2R3	Unavailable	128	\$22,722,102.72		_	\$0.00			\$0.00	NA	т
Total		128	\$22,722,102.72	100%	0	\$0.00		0	\$0.00		(
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		27	\$4,541,124.87	100%	_				\$0.00	-	0
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	43	\$6,823,443.77	92.6%	_			0	\$0.00	NA	. (
Total		47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00		0
	WODED CAMPICS										╄
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00		0
31405X4S9	CHARTER ONE MORTGAGE CORP	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00		0
	SELF-HELP VENTURES										
31405X4X8	FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00		0
31405X4Y6	SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 0112	17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00		0
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00		0
	NEVCTAD EINIANCIAI				L			-			H
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		14	\$1,723,094.24	100%	0	\$0.00		0	\$0.00		0
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31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$195,400.00		_	\$0.00			\$0.00	NA	(
Total		54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00		0
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31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAW T WITH CITY	7	\$1,287,987.74	100%					\$0.00	
			,							
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0.00	
					Н					
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	_	_			\$0.00	NA
T ()	Unavailable	22	\$2,859,356.38	18.02%	-				\$0.00	NA
Total		123	\$15,866,544.94	100%	U	\$0.00		V	\$0.00	
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$859,110.00	12.17%	-				\$0.00	NA
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$0.00	
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	Λ	¢ስ ሰስ	NIA	Λ	\$0.00	NA
51403ACC3	Unavailable	43		34.03%					\$0.00	NA NA
Total	Onavanabic	130	\$28,982,434.15	100%	Н	_			\$0.00	11/2
Total		150	Ψ20,702,434.13	100 /0	Ū	φοισσ		v	ψυ•υυ	
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0.00	
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	8	\$1,453,460.83	21.08%				_	\$0.00	NA
Total		40	\$6,896,119.31	100%	-	-			\$0.00	
21405VCC6	DANIZ OF AMERICA NA	48	¢6 264 050 22	65 1601	0	ቀለ ለለ	NT A	^	\$0.00	NT A
31405XCG6	BANK OF AMERICA NA Unavailable	25		65.46% 34.54%	-			-	\$0.00	NA NA
Total	Onavanaoic	73		100%					\$0.00	117
1 otal		70	Ψ,50,10,125	100 /0		ψ 0. 00		•	ΨΟ•ΟΟ	
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,728,250.00	60.1%				0	\$0.00	NA
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00	
31405XCJ0	BANK OF AMERICA NA	50	· / /	65.41%					\$0.00	NA
	Unavailable	27	\$6,220,748.00	34.59%	-			-	\$0.00	NA
Total		77	\$17,986,772.98	100%	U	\$0.00		U	\$0.00	
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,492,822.00	48.18%	-				\$0.00	NA
Total		217	\$40,460,344.51	100%	-			0	\$0.00	

31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	+-			_	\$0.00	
	Unavailable	67	\$17,033,122.27	60.49%	-			0	\$0.00	NA
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00	
31405XDC4	DANIZ OE AMEDICA NA	93	\$21,007,027,71	62.32%	\sim	<u>ቁ</u> ስ ስስ	NT A	C	\$0.00	NT A
31403XDC4	BANK OF AMERICA NA	93 51	\$21,887,027.71 \$13,234,026.54	37.68%	-			_	\$0.00	NA NA
Total	Unavailable	144	\$13,234,026.34 \$35,121,054.25	100%	1				\$0.00 \$0.00	NA
Total		144	\$35,121,054.25	100%	U	\$0.00		υ	\$0.00	
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00	
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	Λ	\$0.00	NΙΛ	0	\$0.00	NA
p1403ADG3	Unavailable	20	\$257,790.52	9.14%					\$0.00	NA
Total	Chavanaoic	22	\$2,821,347.22	100%	_		i e		\$ 0.00	1 17 1
			. ,							
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84		_	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00	
21405VDI 4	DANIZ OF AMEDICA NA	10	¢2 254 291 42	65.5601	_	\$0.00	NT A	0	\$0.00	NI A
31405XDL4	BANK OF AMERICA NA Unavailable	10 6	\$2,254,381.43 \$1,184,520.30	65.56% 34.44%	_			_	\$0.00 \$0.00	NA NA
Total	Onavanable	16	\$1,184,320.30 \$3,438,901.73	100%	1		i e		\$0.00 \$0.00	INA
Total		10	φ3,430,901.73	100 /6	U	φυ.υυ		V	φυ.υυ	
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00	
					-					
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00	
	IDWAY MODERA OF				_					
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00	
	IRWIN MORTGAGE				-					
31405XE41	CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,574,369.46		-			_	\$0.00	NA
Total		18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00	
	IRWIN MORTGAGE				<u> </u>					
31405XE58	CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00	

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31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0 \$0.	00 N	Α(0 \$0.00	NA	. (
	Unavailable	29	\$4,346,455.00	73.98%	0 \$0.	00 N	_	0\$0.00		١ (
Total		39	\$5,875,055.00	100%	0 \$0.	00	_(0 \$0.00		(
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0 \$0.	00 N	Α	0 \$0.00	NA	, (
	Unavailable	35	\$6,413,782.00	86.07%	0 \$0.	00 N	Α	0.00\$	NA	(
Total		39	\$7,451,932.00	100%	0 \$0.	00	-	0 \$0.00		(
31405XEP4	U.S. BANK N.A	5	\$252,704.94	100%	0 \$0.	00 N	Α	0 \$0.00	NA	7 (
Total		5	\$252,704.94	100%	0 \$0.	00	-	0 \$0.00		(
31405XG23	WELLS FARGO BANK, N.A	105	\$10,247,047.15	97.83%	0 \$0.	00 N	Α	0 \$0.00	NA	۲ (
	Unavailable	2	\$226,909.60	2.17%	0 \$0.	00 N	Α	0 \$0.00	NA	(
Total		107	\$10,473,956.75	100%	0 \$0.	00	-	0 \$0.00		(
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0 \$0.	00 N	Α	0 \$0.00	NA	' (
	Unavailable	4	\$300,053.48	14.4%	0 \$0.	00 N	Α	0 \$0.00	NA	(
Total		28	\$2,083,112.12	100%	0 \$0.	00	(0 \$0.00		(
31405XGL1	WELLS FARGO BANK, N.A	9	\$844,880.89	7.34%	0 \$0.	00 N	Α	0 \$0.00	NA	, (
	Unavailable	96	\$10,658,789.04	92.66%	0 \$0.	00 N	Α	0.00\$	NA	١ (
Total		105	\$11,503,669.93	100%	0 \$0.	00	_(0 \$0.00		(
31405XGM9	WELLS FARGO BANK, N.A	2	\$286,546.27	2.67%	0 \$0.	00 N	Α	0 \$0.00	NA	, (
	Unavailable	94	\$10,441,555.17	97.33%	_		_	0 \$0.00		
Total		96	\$10,728,101.44	100%	0 \$0.	00	_(<u> \$0.00</u>		(
31405XGN7	WELLS FARGO BANK, N.A	5	\$526,899.79	11.2%	0 \$0.	00 N	Α	0 \$0.00	NA	, (
	Unavailable	41	\$4,176,764.38	88.8%	_		_	0.00\$, (
Total		46	\$4,703,664.17	100%	0 \$0.	00	_(0 \$0.00		1
31405XGP2	WELLS FARGO BANK, N.A	4	\$316,309.40	2.8%	0 \$0.	00 N	Α	0 \$0.00	NA	, (
	Unavailable	106	\$11,000,338.52	97.2%			_	0.00\$		_
Total		110	\$11,316,647.92	100%	0 \$0.	00	4	0 \$0.00		(
31405XGQ0	WELLS FARGO BANK, N.A	1	\$88,124.86	1.74%	0 \$0.	00 N	Α	0 \$0.00	NA	, (

T.In associlabile	15	\$4.071.724.00	00.260/	Ωø	ΦΩ ΩΩ	NT A		ቀለ ለለ	NT A	
Unavailable							-		INA	_
	46	\$5,059,858.80	100%	0 3	30.00		U	\$0.00		0
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Unavailable				_			_	1	NA	7
	54	\$5,974,196.87	100%	0 \$	<u>80.00</u>		0	\$0.00		0
				H			Ļ	 		Ł
Unavailable							+	1 1	NA	1
	57	\$6,706,706.69	100%	0\$	<u>80.00</u>		0	\$0.00		0
				4	\longrightarrow		Ļ	\longmapsto		Ļ
Unavailable				_			+	-	NA	_
	27	\$2,933,151.05	100%	0\$	60.06		0	\$0.00		0
Unavailable	58	\$6.620,118.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	10
o na vanaore				_			1			0
		Ψυ,υμυ,ιιοιοο	100 /0	T T	70.00			ψυ•υυ		ť
Unavailable	56	\$6 125 587 29	100%	0.5	00 08	NA	0	\$0.00	NA	<u>.</u>
Chavanaoic				_			_	1	1111	0
		\$0,143,301.47	100 /6	Uψ	30.00		V	Φυ.υυ		U
WELLS FARGO BANK,	2.5	÷: 350 505 10	21200		t 0 00		Ļ	± 2, 20		
N.A	25	\$1,970,795.19	94.29%	0 \$	\$0.00	NA	U	\$0.00	NA	. 0
Unavailable	2	\$119,403.36	5.71%	0\$	\$0.00	NA	0	\$0.00	NA	0
	27			_			+	+ +		0
		Ψ=,02 0,=2 0		ĬΤ̈́	70.00		Ť	Ψυτου		Ť
WELLS FARGO BANK,	60	\$4,614,480.25	98.93%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	1	\$50,000,00	1.07%	Ο¢	00 02	NΔ	0	90 00	NΔ	$\frac{1}{100}$
Ullavallable	<u>1</u>			-			+	_	11/7	_
	01	\$4,004,400.45	100%	Up	<u> </u>		V	\$0.00		0
WELLS FARGO BANK, N.A	58	\$5,458,430.76	96.76%	0 \$	\$0.00	NA	0	\$0.00	NA	0
i	1	\$182.538.81	3 24%	0.5	00.08	NA	0	\$0.00	NA	. 6
Chavanasie							_			0
		Ψοιστοίο	100 /		70.00			ψυ•υυ		۲
WELLS FARGO BANK, N.A	73	\$6,480,284.90	94.96%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	2	\$343.805.29	5.04%	0.5	00.08	NA	0	\$0.00	NA	0
o na vanaore							1	1	- 11.	0
		Ψ0,02 1,02 0.12	100 /	Ĭ	70.00			ψοισσ		Ť
Unavailable	18	\$2.343,568.78	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
2 22 1 22 2	18						1			0
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GUARANTY BANK F.S.B	12	\$1,565,580.83	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	12	\$1.565,580.83	100%	0 \$	\$0.00		0	\$0.00		0
		Ψησουμουτο		Ť	70.00		Ť	Ψυτο		t
	26	\$3,316,397.22	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable GUARANTY BANK	Unavailable	Unavailable 54 \$5,059,858.86 Unavailable 54 \$5,974,196.87 Unavailable 57 \$6,706,706.69 Unavailable 27 \$2,933,151.05 Unavailable 58 \$6,620,118.88 58 \$6,620,118.88 Unavailable 56 \$6,125,587.29 WELLS FARGO BANK, N.A Unavailable 2 \$119,403.36 Unavailable 1 \$50,000.00 WELLS FARGO BANK, N.A 58 \$5,458,430.76 Unavailable 1 \$182,538.81 WELLS FARGO BANK, N.A 58 \$5,458,430.76 Unavailable 1 \$182,538.81 Unavailable 2 \$343,805.29 WELLS FARGO BANK, N.A 58 \$5,458,430.76 Unavailable 1 \$182,538.81 Unavailable 2 \$343,805.29 Unavailable 1 \$18,565,580.83	Unavailable 54 \$5,974,196.87 100% Unavailable 57 \$6,706,706.69 100% Unavailable 57 \$6,706,706.69 100% Unavailable 27 \$2,933,151.05 100% Unavailable 58 \$6,620,118.88 100% Unavailable 56 \$6,125,587.29 100% Unavailable 56 \$6,125,587.29 100% WELLS FARGO BANK, N.A 25 \$1,970,795.19 94.29% Unavailable 2 \$119,403.36 5.71% Unavailable 1 \$50,000.00 1.07% WELLS FARGO BANK, N.A 58 \$5,458,430.76 96.76% Unavailable 1 \$182,538.81 3.24% WELLS FARGO BANK, N.A 58 \$5,458,430.76 96.76% Unavailable 1 \$182,538.81 3.24% Unavailable 2 \$343,805.29 5.04% Unavailable 1 \$2,343,568.78 100% Unavailable 1 \$2,343,568.78 100% GUARANTY BANK F.S.B 12 \$1,565,580.83 100%	Unavailable 54 \$5,974,196.87 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Unavailable 54 \$5,974,196.87 100% 0 \$0.00 Unavailable 57 \$6,706,706.69 100% 0 \$0.00 Unavailable 27 \$2,933,151.05 100% 0 \$0.00 Unavailable 58 \$6,620,118.88 100% 0 \$0.00 Unavailable 56 \$6,125,587.29 100% 0 \$0.00 Unavailable 56 \$6,125,587.29 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 2 \$119,403.36 5.71% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$50,000.00 1.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$50,000.00 1.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$50,000.00 1.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$50,000.00 1.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$50,000.00 1.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$50,000.00 1.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$50,000.00 1.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$50,000.00 1.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$50,000.00 1.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$182,538.81 3.24% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$182,538.81 3.24% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$182,538.81 3.24% 0 \$0.00 Unavailable 1 \$182,538.81 3.24% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$182,538.81 3.24% 0 \$0.00 Unavailable 1 \$182,538.81 3.24% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1 \$182,538.81 3.24% 0 \$0.00 Unavailable 1 \$182,538.81 3.24% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 2 \$343,805.29 5.04% 0 \$0.00 Unavailable 18 \$2,343,568.78 100% 0 \$0.00 Unavailable 19 \$1,565,580.83 100% 0 \$0.00	Unavailable	Unavailable	Martiable Section Se	46 \$5,059,858.86 100% 0 \$0.00 0 \$0.00 Unavailable

	GUARANTY BANK F.S.B										
Total		26	\$3,316,397.22	100%	0	\$0.00		0	\$0.00		0
								Ļ			Ļ
31405XHE6	Unavailable	12	. , ,		_			_	\$0.00	NA	_
<u>Total</u>		12	\$1,680,154.54	100%	0	\$0.00		U	\$0.00		0
31405XHF3	Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,116,064.22	100%	0	\$0.00		0	\$0.00		0
31405XHG1	Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CAW COLLEGE	5	\$1,072,791.81	100%	-				\$0.00		0
-1 (05371110	** ** 11	15	\$5,205,124,07	1000		20.00	NT A		* 2.20	NT A	Ļ
31405XHH9	Unavailable	45 45		100%	-			+-	\$0.00	NA	_
Total		45	\$6,395,134.07	100%	H	\$0.00		U	\$0.00		0
31405XHJ5	Unavailable	107	\$14,474,968.48						\$0.00	NA	0
Total		107	\$14,474,968.48	100%	0	\$0.00		0	\$0.00		0
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,837,782.63	100%	0	\$0.00		0	\$0.00		0
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00		-	i		-	\$0.00	NA	0
Total		89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00		0
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22						\$0.00	NA	
	Unavailable	1			-				\$0.00	NA	_
Total		29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00		0
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00		0
31405XHS5	COLONIAL SAVINGS	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FA Unavailable	40			Ш				\$0.00	NA	1
Total	Onavanaore	70						+-	\$0.00 \$0.00	± \= -	0
					\prod			L			l
31405XHT3	COLONIAL SAVINGS FA	33			Ш				\$0.00	NA	1
	Unavailable	44		56.97%	17				\$0.00	NA	
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00		(

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31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	5	\$422,241.37	34.97%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		14	\$1,207,558.11	100%	0 \$0.00		0 \$	\$0.00		0
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0 \$0.00			\$0.00	NA	.0
	Unavailable	11	\$1,664,054.46	29.98%	0 \$0.00		_	\$0.00	NA	_
Total		42	\$5,550,680.54	100%	0 \$0.00		0 \$	\$0.00		0
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	. , ,		0 \$0.00			\$0.00	NA	Ш
Total		44	\$8,117,845.84	100%	0 \$0.00		0 \$	\$0.00		0
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
Total		20	\$3,082,677.79	100%	0 \$0.00		0 \$	\$0.00		0
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
Total		16	\$1,690,686.56	100%	0 \$0.00		0 \$	\$0.00		0
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	5	\$1,088,109.69		0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		49	\$7,796,080.15	100%	0 \$0.00		0 \$	\$0.00		0
31405XKG7	WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	4	\$992,380.65	15.85%	0 \$0.00	NA	0 \$	\$0.00	NA	
Total		24	\$6,260,843.61	100%	0 \$0.00		0 \$	\$0.00		0
31405XKH5	WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33		0 \$0.00			\$0.00	NA	
m 4 1	Unavailable	3	,		0 \$0.00		_	\$0.00	NA	_
Total		50	\$11,339,730.93	100%	0 \$0.00		U	\$0.00		0
31405XKJ1	WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05		0 \$0.00	NA	0 5	\$0.00	NA	. 0
Total		21	\$4,344,167.05	100%	0 \$0.00		0 \$	\$0.00		0

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	WACHOVIA							+
31405XKK8	MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$383,261.43	4.18%	0 \$0.00	NA	0\$0.00	NA (
Total		44	\$9,163,782.20		0 \$0.00		\$0.00	(
			. , ,					
31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$2,507,516.65	12.71%	0 \$0.00	NA	0.00\$	NA (
Total		81	\$19,730,165.19		0 \$0.00		\$0.00	(
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,876,068.40	83.34%	0 \$0.00	NA	0.00	NA (
Total		13	\$3,451,068.40	100%	0 \$0.00		\$0.00	(
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	77	\$16,671,238.16	34.65%	0 \$0.00	NA	0.00	NA (
Total		215	\$48,112,305.22	100%	0 \$0.00		\$0.00	(
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0 \$0.00	NA	\$0.00	NA
	Unavailable	46	\$10,108,930.81	35.37%	0 \$0.00	NA	0.00	NA (
Total		125	\$28,578,786.82	100%	0 \$0.00		\$0.00	(
31405XKR3	WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$5,535,422.56	82.46%	0 \$0.00	NA	0.00	NA (
Total		30	\$6,712,879.92	100%	0 \$0.00		\$0.00	(
31405XL35	WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	20	\$4,460,354.07	69.24%	0 \$0.00	NA	0.00	NA (
Total		28	\$6,441,968.95	100%	0 \$0.00		\$0.00	(
31405XL43	WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$888,354.84	42.93%	0.80.00	NA	\$0.00	NA (

Total		12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00		0
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31405XL50	WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,060,492.93	100%	0	\$0.00		0	\$0.00		0
31405XL68	WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$424,990.50	30.01%					\$0.00	NA	0
Total		14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00		0
31405XL76	WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00		0
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31405XN74	Unavailable	8	\$1,642,808.24		-	\$0.00		_	\$0.00	NA	1
Total		8	\$1,642,808.24	100%	0	\$0.00		0	\$0.00		0
31405XN82	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00		0
31405XNL3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80			\$0.00			\$0.00	NA	0
Total		54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00		0
31405XNM1	CHARTER ONE MORTGAGE CORP	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$780,468.62	22.98%	_			_	\$0.00	NA	0
Total		29	\$3,395,699.79	100%	0	\$0.00		0	\$0.00		0
31405XNN9	CHARTER ONE MORTGAGE CORP	91	\$16,073,590.11	96.11%					\$0.00	NA	L
	Unavailable	4	\$651,254.28	3.89%					\$0.00	NA	Т
Total		95	\$16,724,844.39	100%	0	\$0.00		0	\$0.00		0
31405XNP4		45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER ONE MORTGAGE CORP						ļ				
	Unavailable	_1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,994,285.41	100%	0	\$0.00		0	\$0.00		0
31405XNS8	Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	10		100%	$\boldsymbol{ o}$			+	\$0.00	1111	0
214053731776	TT11-1-1-	1	¢2 000 412 11	100%		±0.00	NIA		ΦΩ ΩΩ	NT A	
31405XNT6 Total	Unavailable	21 21	\$2,009,412.11 \$2,009,412.11	100%	_			+	\$0.00 \$0.00	NA	0
10141		41	Ψ 2,007,712.11	100 /0	V	30.00		v	φυισο		
31405XNU3	U.S. BANK N.A	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$407,447.44	100%	0	\$0.00		0	\$0.00		0
31405XP98	Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2			_			_	\$0.00		0
31405XPC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	102			-			1	\$0.00	NA	0
Total		179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00		0
31405XPE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00		0
31405XPS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	34		68.34%				_	\$0.00	NA	_
Total		51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00		0
31405XPU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	4	· · · · · · · · · · · · · · · · · · ·	41.49%				+	\$0.00	NA	
Total		7	\$1,261,740.73	100%	0	\$0.00		0	\$0.00		0
31405XQA4	Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		9	\$1,829,600.00		-			0	\$0.00		0
31405XQC0	GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00	NA	. (

	Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NΔ	0	\$0.00	N/	1
Total	Chavanaoic	40	\$5,517,051.78	100%	•			_	\$0.00		, (
Total		10	ψ5,517,051.70	100 /0	V	φυ.υυ		U	φ υ. υυ	·	Ť
31405XQD8	GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		98	\$17,866,035.20	100%	0	\$0.00		0	\$0.00		(
	GMAC MORTGAGE										+
31405XQE6	CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00	NA	1 (
	Unavailable	91	\$14,450,906.43	45.67%			NA	0	\$0.00	N/	A (
Total		202	\$31,641,040.85	100%	0	\$0.00		0	\$0.00		(
31405XQF3	GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.00	N/	1
Total		70	\$8,698,363.45	100%	0	\$0.00		0	\$0.00		0
31405XQG1	GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.00	N.A	Y C
	Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0.00	N.A	4 C
Total		93	\$17,557,993.18	100%	0	\$0.00		0	\$0.00		0
31405XQH9	GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.00	N.A	Y C
	Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		298	\$33,365,446.38	100%	0	\$0.00		0	\$0.00		0
31405XQJ5	GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0.00	N/	
	Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		151	\$17,283,934.63	100%	0	\$0.00		0	\$0.00		0
31405XQK2	GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0.00	N/	Y C
	Unavailable	21	\$2,907,396.90	28.29%			NA	0	\$0.00	N/	4 (
Total		81	\$10,278,572.57	100%	0	\$0.00		0	\$0.00		0
31405XQL0	GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	22	\$3,271,840.00	49.87%	_				\$0.00	N/	_
Total		45	\$6,560,513.00	100%	0	\$0.00		0	\$0.00		(
31405XQP1	GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00	N/	10

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Total		100	\$13,665,240.75	100%	0 \$0.00		0	\$0.00		0
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31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49				Ц	\$0.00		, (
	Unavailable	94	\$19,534,428.51	55.71%	_		_	\$0.00	NA	_
Total		171	\$35,064,593.00	100%	0 \$0.00		0	\$0.00		0
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	0 \$0.00	NA	0	\$0.00	NA	7 C
Total		44	\$8,320,283.22	100%	0 \$0.00		0	\$0.00		0
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0 \$0.00	NA	0	\$0.00	NA	7 C
Total		14	\$1,349,463.74		0 \$0.00		-	\$0.00		0
31405XR54	CHARTER ONE MORTGAGE CORP	12	\$1,303,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	7 0
Total		12	\$1,303,100.00	100%	0 \$0.00)	0	\$0.00		0
31405XR62	CHARTER ONE MORTGAGE CORP	34	\$4,478,102.68	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,478,102.68	100%	0 \$0.00		0	\$0.00		0
31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100%	0 \$0.00	NA	0	\$0.00	N.A	\ 0
Total		10	\$1,963,200.00		0 \$0.00		-	\$0.00		0
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total	ANGO O TIT BANK	26	\$1,956,315.23		0 \$0.00		_	\$0.00		0
31405XS38	ABN AMRO MORTGAGE GROUP, INC	2	\$531,750.00	3.06%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable		\$16,859,044.68					\$0.00	NA	
Total		71	\$17,390,794.68	100%	0 \$0.00)	0	<u>\$0.00</u>		0
31405XS53	ABN AMRO MORTGAGE GROUP, INC	1	\$178,100.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,825,466.23	98.95%			_	\$0.00	NA	_
Total		75	\$17,003,566.23	100%	0 \$0.00	1	U	\$0.00		0
31405XS61	Unavailable	28	\$7,346,771.41		0 \$0.00		-	\$0.00	NA	_
Total		28	\$7,346,771.41	100%	0 \$0.00		0	\$0.00		0
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0 \$0.00	NA	0	\$0.00	NA	C
Total		8	\$1,512,144.00	100%	0 \$0.00		0	\$0.00		0

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31405XSC8	REPUBLIC BANK	14	\$2,054,688.30		0 \$0.00	NA	0 \$0.00	NA	_
Total		14	\$2,054,688.30	100%	0 \$0.00		0 \$0.00		0
31405XSH7	Unavailable	12	\$2,016,392.89	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		12	\$2,016,392.89		0 \$0.00		0 \$0.00		0
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	\$1,641,595.07		0 \$0.00		0 \$0.00	NA	
Total		23	\$1,641,595.07	100%	0 \$0.00		0 \$0.00		0
31405XSK0	Unavailable	17	\$2,127,659.98		0 \$0.00		0 \$0.00	NA	_
Total		17	\$2,127,659.98	100%	0 \$0.00		0 \$0.00		0
31405XSN4	Unavailable	17	\$1,909,827.42		0 \$0.00		0 \$0.00	NA	
Total		17	\$1,909,827.42	100%	0 \$0.00		0 \$0.00		(
31405XSP9	Unavailable	62	\$5,406,302.28		0 \$0.00		0 \$0.00	NA	_
Total		62	\$5,406,302.28	100%	0 \$0.00		0 \$0.00		-
31405XSQ7	Unavailable	22	\$1,552,968.63		0 \$0.00		0 \$0.00	NA	_
Total		22	\$1,552,968.63	100%	0 \$0.00		0 \$0.00		
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0 \$0.00	NA	0 \$0.00	NA	1
Total		36	\$2,060,971.89	100%	0 \$0.00		0 \$0.00		1
31405XSS3	NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0 \$0.00	NA	0 \$0.00	NA	+
Total		15	\$2,424,303.29	100%	0 \$0.00		0 \$0.00		1
31405XST1	NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0 \$0.00	NA	0 \$0.00	NA	+
Total		18	\$1,631,053.72	100%	0 \$0.00		0 \$0.00		1
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	8	\$1,648,696.49	84.09%		- 1	0 \$0.00	NA	т
Total		10	\$1,960,696.49	100%	0 \$0.00		0 \$0.00		1
31405XSV6	Unavailable	5	\$1,242,240.45	100%	0 \$0.00	NA	0 \$0.00	NA	_
Total		5	\$1,242,240.45	100%	0 \$0.00		0 \$0.00		
31405XSW4	ABN AMRO MORTGAGE GROUP,	2	\$575,050.00	7.17%	0 \$0.00	NA	0 \$0.00	NA	_

	INC										
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,016,483.04	100%	0	\$0.00		0	\$0.00		0
31405XSY0	ABN AMRO MORTGAGE GROUP, INC	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		66	\$15,196,150.78	100%	0	\$0.00		0	\$0.00		0
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		16	\$3,610,322.67	100%	_			_	\$0.00		0
31405XU35	CHARTER ONE MORTGAGE CORP	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0.00		0
31405XU84	FIRST PLACE BANK Unavailable	5 14	\$512,860.00 \$2,302,876.95	18.21% 81.79%				_	\$0.00 \$0.00	NA NA	
Total	Chavanable	19	\$2,815,736.95	100%	_			_	\$0.00		0
31405XU92	FIRST PLACE BANK Unavailable	17 13	\$2,395,329.53 \$2,527,919.50	48.65% 51.35%				_	\$0.00 \$0.00	NA NA	7
Total	Unavanable	30	\$4,923,249.03	100%	-			_	\$0.00 \$0.00	INA	0
31405XUR2	CHARTER ONE MORTGAGE CORP	41	\$6,892,280.16						\$0.00	NA	0
Total	Unavailable	1 42	\$139,863.93 \$7,032,144.09	1.99% 100%	_				\$0.00 \$0.00	NA	0
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59						\$0.00	NA	
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00		0
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61		_	\$0.00		_	\$0.00	NA	
<u>Total</u>		22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00		0
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00		0
31405XWH2	BANK OF AMERICA NA Unavailable	93	\$18,708,122.07 \$20,093,148.95	48.22% 51.78%	1				\$0.00 \$0.00	NA NA	
Total	Chavanaoic	187	\$38,801,271.02	100%	-			_	\$0.00		(
31405XWJ8	BANK OF AMERICA NA		\$47,326,737.88	55.63%	_			_	\$0.00	NA	_
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0.00	NA	7

Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00		0
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31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0.00		0
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
51105111125	Unavailable	10		36.09%	_				\$0.00	NA	1
Total		32	\$7,015,216.62	100%	1				\$0.00		0
31405XZU0	COLONIAL SAVINGS	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FA				Ш						+
T-4-1	Unavailable	18	\$2,663,971.91	61.36%	_				\$0.00	NA	1
Total		33	\$4,341,217.91	100%	U	\$0.00		V	\$0.00		0
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00		0
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31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	Ш				\$0.00	NA	+
	Unavailable	2	\$78,624.54	15.71%	_			_	\$0.00	NA	1
Total		9	\$500,499.16	100%	0	\$0.00		0	\$0.00		0
31405Y2N0	DLJ MORTGAGE CAPITAL INC	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00		0
31405Y2V2	DLJ MORTGAGE CAPITAL INC	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$4,428,637.30	100%	0	\$0.00		0	\$0.00		0
31405Y3A7	DLJ MORTGAGE CAPITAL INC	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$855,087.95	100%	0	\$0.00		0	\$0.00		0
31405Y3B5	DLJ MORTGAGE CAPITAL INC	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		52	\$9,177,166.11	100%	0	\$0.00		0	\$0.00		0
31405Y3C3	DLJ MORTGAGE CAPITAL INC	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$4,135,869.69	100%	0	\$0.00		0	\$0.00		0
31405Y3H2		23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	DLJ MORTGAGE						ĺ		
Total	CAPITAL INC	23	\$2,025,959,29	100%	ስ ¢ስ	00	1	\$0.00	
1 Otai		23	\$2,925,858.28	100%	<u>U \$U.</u>	00	U	\$0.00	
31405Y3M1	DLJ MORTGAGE CAPITAL INC	21	\$4,906,740.15	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		21	\$4,906,740.15	100%	0 \$0.	00	0	\$0.00	
31405Y3N9	DLJ MORTGAGE CAPITAL INC	29	\$1,760,415.05	100%			0	\$0.00	NA
Total		29	\$1,760,415.05	100%	0 \$0.	00	0	\$0.00	
31405Y3P4	DLJ MORTGAGE CAPITAL INC	37	\$3,276,598.20	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		37	\$3,276,598.20	100%	0 \$0.	00	0	\$0.00	
31405Y3Q2	DLJ MORTGAGE CAPITAL INC	147	\$30,501,344.51	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		147	\$30,501,344.51	100%	0 \$0.	00	0	\$0.00	
31405Y3R0	DLJ MORTGAGE CAPITAL INC	51	\$12,473,044.01	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		51	\$12,473,044.01	100%	0 \$0.	00	0	\$0.00	
31405Y3S8	DLJ MORTGAGE CAPITAL INC	26	\$2,057,661.89	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		26	\$2,057,661.89	100%	0 \$0.	00	0	\$0.00	
31405Y3V1	DLJ MORTGAGE CAPITAL INC	25	\$1,732,671.43	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		25	\$1,732,671.43	100%	0 \$0.	00	0	\$0.00	
31405Y3Y5	DLJ MORTGAGE CAPITAL INC	23	\$2,706,925.11	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		23	\$2,706,925.11	100%	0 \$0.	00	0	\$0.00	
31405Y4A6	DLJ MORTGAGE CAPITAL INC	7	\$963,829.28	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		7	\$963,829.28	100%	0 \$0.	00	0	\$0.00	
31405Y4B4	DLJ MORTGAGE CAPITAL INC	6	\$1,061,916.96	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		6	\$1,061,916.96	100%	0 \$0.	00	0	\$0.00	
31405Y4D0	DLJ MORTGAGE	4	\$553,348.63	100%	0 \$0.	00 NA	0	\$0.00	NA
Total	CAPITAL INC	4	\$553,348.63	100%	በቃበ		4	\$0.00	

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31405Y4E8	DLJ MORTGAGE	13	\$1,829,163.34	100%	0 \$0.00	NA	0 \$0.00	NA (
Fotal	CAPITAL INC	13	\$1,829,163.34		0 \$0.00		0 \$0.00	(
			+ -, ,				7 3 3 3	
31405Y4F5	DLJ MORTGAGE CAPITAL INC	31	\$3,394,304.17	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		31	\$3,394,304.17	100%	0 \$0.00		0 \$0.00	(
31405Y4G3	DLJ MORTGAGE CAPITAL INC	29	\$3,351,489.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,351,489.23	100%	0 \$0.00		0 \$0.00	(
31405Y4J7	DLJ MORTGAGE CAPITAL INC	2	\$316,544.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$316,544.34	100%	0 \$0.00		0 \$0.00	(
31405Y4P3	DLJ MORTGAGE CAPITAL INC	6	\$1,460,772.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,460,772.51	100%	0 \$0.00		0 \$0.00	(
31405Y4R9	DLJ MORTGAGE CAPITAL INC	66	\$11,414,292.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$11,414,292.30	100%	0 \$0.00		0 \$0.00	(
31405Y4S7	DLJ MORTGAGE CAPITAL INC	11	\$2,503,062.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,503,062.23	100%	0 \$0.00		0 \$0.00	(
31405Y4T5	DLJ MORTGAGE CAPITAL INC	23	\$1,524,249.04	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$1,524,249.04	100%	0 \$0.00		0 \$0.00	(
31405Y4U2	DLJ MORTGAGE CAPITAL INC	26	\$2,488,428.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,488,428.40	100%	<u>0</u> \$0.00		0 \$0.00	(
31405Y4V0	DLJ MORTGAGE CAPITAL INC	59	\$11,839,827.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$11,839,827.23	100%	0 \$0.00		0 \$0.00	(
31405Y4W8	DLJ MORTGAGE CAPITAL INC	9	\$1,917,132.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,917,132.43	100%	0 \$0.00		0 \$0.00	(
31405Y4X6	DLJ MORTGAGE CAPITAL INC	24	\$1,817,914.92	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		24	\$1,817,914.92	100%	0	\$0.00		0	\$0.00		0
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31405Y4Y4	DLJ MORTGAGE CAPITAL INC	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,335,890.10	100%	0	\$0.00		0	\$0.00		0
					Ц						╀
31405Y5A5	DLJ MORTGAGE CAPITAL INC	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,926,346.66	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405Ү6Н9	WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,945,674.79	100%	0	\$0.00		0	\$0.00		0
31405Y6J5	WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,999,476.29	100%	0	\$0.00		0	\$0.00		0
											₽
31405Y6K2	WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84					0	\$0.00	NA	0
Total		33	\$5,357,856.84	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,306,127.45	100%	0	\$0.00		0	\$0.00		0
											╀
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP	7	\$1,360,107.20	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,963,880.59	100%	0	\$0.00		0	\$0.00		0
											₽
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%				0	\$0.00	NA	\bot
Total		32	\$4,694,763.41	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,914,673.69	100%	0	\$0.00		0	\$0.00		0
31405Y7F2	EMC MORTGAGE	90	\$11,248,548.92	100%	0	<u></u> ቁስ ስሳ	NT A	0	\$0.00	NT A	
	CORPORATION									NA	
Total		90	\$11,248,548.92	100%	0	\$0.00		0	\$0.00		0

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31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		150	\$25,400,056.47	100%	0	\$0.00		0	\$0.00		(
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		170	\$29,509,366.88	100%	0	\$0.00		0	\$0.00		
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		174	\$25,002,013.20	100%	0	\$0.00		0	\$0.00		
31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		64	\$8,304,307.11	100%	0	\$0.00		0	\$0.00		(
31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78			\$0.00			\$0.00	NA	' (
Total		29	\$3,416,933.78	100%	0	\$0.00		0	\$0.00		(
31405YCD1	FREEDOM MORTGAGE CORP	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	, (
Total	Unavailable	4 7	\$724,800.00 \$1,004,400.00	72.16% 100 %	-			_	\$0.00 \$0.00	NA	7 (
Total		/	\$1,004,400.00	100%	U	φυ.υυ		V	Φυ.υυ		ť
31405YCE9	FREEDOM MORTGAGE CORP	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		9	\$1,036,100.00	100%	0	\$0.00		0	\$0.00		(
31405YCF6	FREEDOM MORTGAGE CORP	5	\$726,800.00	72.19%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	1	\$280,000.00	27.81%	1				\$0.00	NA	. (
Total		6	\$1,006,800.00	100%	U	\$U.UU		U	\$0.00		ť
31405YCH2	FREEDOM MORTGAGE CORP	2	\$250,700.00						\$0.00	NA	4
Total	Unavailable	4 6	\$750,500.00 \$1,001,200.00	74.96% 100 %	-			_	\$0.00 \$0.00	NA	1
1 Otal			Ψ1,001,400.00	100 70	U	φυ.υυ		U	ψ υ. υυ		ť
31405YP62	OHIO SAVINGS BANK Unavailable	7 229	\$1,158,007.99 \$42,029,840.99	2.68% 97.32%	_			_	\$0.00 \$0.00	NA NA	T
Total	Onavanaoic	236	\$42,029,840.99 \$43,187,848.98	100%	_				\$0.00 \$0.00	117)
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00		_	\$0.00	NA	
Total		42	\$8,627,482.57	$10\overline{0\%}$	0	\$0.00		0	\$0.00		(

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31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	Λ	00.02	NΙΛ	0	\$0.00	NA
514051766	Unavailable	121	\$23,104,855.82	96.43%	-				\$0.00	NA NA
Total	Oliavaliable	126	\$23,959,674.19	100%	-			_	\$0.00 \$0.00	INA
1 Otai		120	\$23,939,074.19	100%	V	\$0.00		υ	Φυ.υυ	
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,996,831.88	100%	0	\$0.00		0	\$0.00	
	DOWNEY SAVINGS									
31405YPA3	AND LOAN	8	\$1,526,866.53	38.09%	٥	00.02	NΔ	n	\$0.00	NA
5140511 A5	ASSOCIATION, F.A		\$1,520,000.55	30.0770	U	ψ0.00	IVA		ψ0.00	117
	Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,008,617.79	100%	0	\$0.00		0	\$0.00	
	DOWNEY SAVINGS									
31405YPB1	AND LOAN	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0.00	NA
5140511 B 1	ASSOCIATION, F.A	13	Ψ2,170,371.20	71.70%		ψ0.00	1471		ψ0.00	142
	Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,042,597.26	100%	0	\$0.00		0	\$0.00	
	DI VAMOLUTII CAVINGO									
31405YPE5	PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,451,675.00	100%	0	\$0.00		0	\$0.00	
	WA GAMPAGEON									
31405YPT2	WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,139,089.22	100%	0	\$0.00		0	\$0.00	
	WACHINGTON									
31405YPU9	WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,671,520.79	100%	0	\$0.00		0	\$0.00	
	WA GAMPAGEON									
31405YPV7	WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$63,216,195.95	100%	0	\$0.00		0	\$0.00	
					L					
31405YPW5	WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$42,406,427.95	100%	0	\$0.00		0	\$0.00	
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31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00	NA

	T.Lucasailahi	F77	¢112 660 120 25	52.99%	0	¢ስ ስስ	TA T A	_	¢0.00	N.T.A
T-4-1	Unavailable	_	\$113,669,139.25					_	\$0.00	NA
Total		1,091	\$214,510,324.03	100%	U	\$0.00		U	\$0.00	
 	WA CHIDACTON				L			-		
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9		21.23%					\$0.00	NA
	Unavailable	34		78.77%	-			-	\$0.00	NA
Total		43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00	
31405YQA2	Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$761,600.00	100%	0	\$0.00		0	\$0.00	
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79			\$0.00			\$0.00	NA
Total		4	\$777,460.79	100%	0	\$0.00		0	\$0.00	
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00	
21405VOE4	REPUBLIC BANK	33	\$4,992,583.87	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
31405YQE4 Total	KEF UDLIC DAINK	33		100%				_	\$0.00 \$0.00	INA
31405YSP7	U.S. BANK N.A	1	\$43,798.94		-	\$0.00		H	\$0.00	NA
<u>Total</u>		1	\$43,798.94	100%	0	\$0.00		0	\$0.00	
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00	
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00	
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	. , ,			\$0.00			\$0.00	NA
Total		11	\$1,588,781.17	100%	0	\$0.00		0	\$0.00	
31405YU58	NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,147,041.20	100%	0	\$0.00		0	\$0.00	
21/05VI IE6	II C DANIV NI A	1	¢00 501 52	1000	Λ	\$0.00	NT A	0	\$0.00	NA
31405YUF6	U.S. BANK N.A	<u> </u>	\$80,591.53	100%	U	Φ U.UU	INA	U	\$0.00	ΝA

Total		1	\$80,591.53	100%	0	\$0.00		0	\$0.00		0
											_
31405YX22	LEHMAN BROTHERS HOLDINGS, INC	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		123	\$23,666,238.20	100%	0	\$0.00		0	\$0.00		(
31405YX30	LEHMAN BROTHERS HOLDINGS, INC	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		52	\$9,427,770.13	100%	0	\$0.00		0	\$0.00		0
31405YX48	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		99	\$18,153,926.72	100%	0	\$0.00		0	\$0.00		0
31405YX55	LEHMAN BROTHERS HOLDINGS, INC	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		271	\$49,990,353.55	100%	0	\$0.00		0	\$0.00		0
31405YX63	LEHMAN BROTHERS HOLDINGS, INC	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		167	\$30,933,480.93	100%	0	\$0.00		0	\$0.00		0
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC	599	\$127,917,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		599	\$127,917,906.88	100%	0	\$0.00		0	\$0.00		0
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		307	\$65,390,013.61	100%	0	\$0.00		0	\$0.00		0
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		72	\$14,933,218.97	100%	0	\$0.00		0	\$0.00		0
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC	962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		962	\$199,445,253.95	100%	0	\$0.00		0	\$0.00		0
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC	703	\$136,129,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		703	\$136,129,348.65	100%	0	\$0.00		0	\$0.00		0
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00		0
31406AAW2		23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER ATLANTIC BANK	_ '			_					
Total		23	\$3,037,700.47	100%	0 \$0.0	0	0	\$0.00		0
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0 \$0.0)0 NA	0	\$0.00	NA	0
Total		22	\$1,907,449.21	100%	0 \$0.0	0	0	\$0.00		0
31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$824,165.93	100% (0 \$0.0)0 NA	0	\$0.00	NA	0
Total		6	\$824,165.93	100%	0 \$0.0	0	0	\$0.00	<u> </u>	0
31406AH21	LEHMAN BROTHERS HOLDINGS, INC	10		100%			. 0	\$0.00	NA	0
Total		10	\$1,879,512.07	100%	0 \$0.0	0	0	\$0.00	 	0
31406AH39	LEHMAN BROTHERS HOLDINGS, INC	16		100%	Ц.			\$0.00		0
Total		16	\$2,777,543.82	100%	0 \$0.0	0	0	\$0.00	 	0
31406AH47	LEHMAN BROTHERS HOLDINGS, INC	92	. , ,	100%			Ш	\$0.00		-
Total		92	\$14,955,910.09	100%	0 \$0.0	0	0	\$0.00		0
31406AH54	LEHMAN BROTHERS HOLDINGS, INC	68		100%			Ш	\$0.00		╄
Total		68	\$9,499,459.82	100%	0 \$0.0	<u>/0</u>	0	\$0.00		0
31406AH62	LEHMAN BROTHERS HOLDINGS, INC	51		100%			Ш	\$0.00		
Total		51	\$5,635,291.72	100%	0 \$0.0	<u>/0</u>	0	\$0.00	<u> </u>	0
31406AH88	LEHMAN BROTHERS HOLDINGS, INC	74	\$14,618,624.71	100%			.0	\$0.00	NA	0
Total		74	\$14,618,624.71	100%	0 \$0.0	10	0	\$0.00		0
31406AH96	LEHMAN BROTHERS HOLDINGS, INC		\$124,519,562.95	100%				\$0.00		╀
Total		584	\$124,519,562.95	100%	0 \$0.0	<u>/0</u>	0	\$0.00		0
31406AHA3	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,359,820.95	100%	0 \$0.0)0 NA	0	\$0.00	NA	(
Total		13	\$2,359,820.95	100%	0 \$0.0	0	0	\$0.00		(
31406AHC9		15	\$3,323,567.31	100%	0 \$0.0)0 NA	0	\$0.00	NA	(

	UBS WARBURG REAL ESTATE SECURITIES,								
	INC		i		ı			.	
Total		15	\$3,323,567.31	100%	0 \$0	.00	1	0 \$0.00	0
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31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC	39	\$8,148,091.61	100%	0 \$0).00	NA	0 \$0.00	NA 0
Total		39	\$8,148,091.61	100%	0 \$0	.00	4	0 \$0.00	0
31406AHF2	UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$3,071,344.10	100%	0 \$0).00 I	NA	0 \$0.00	NA 0
Total		16	\$3,071,344.10	100%	0 \$0	.00	\Box'	0 \$0.00	0
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31406AHH8	UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,114,958.40	100%	0 \$0).00	NA	0 \$0.00	NA 0
Total		9	\$1,114,958.40	100%	0 \$0	.00	\Box'	0 \$0.00	0
									·
31406АНЈ4	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,031,924.67	100%			NA	0 \$0.00	NA 0
Total		20	\$3,031,924.67	100%	0 \$0	.00		0 \$0.00	0
			Ī		Ш.				·'
31406AHK1	UBS WARBURG REAL ESTATE SECURITIES, INC	18		100%				0 \$0.00	
Total		18	\$3,173,450.97	100%	0 \$0	.00		0 \$0.00	0
31406AJ29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	. , ,	100%				0 \$0.00	NA 0
Total		37	\$7,160,619.24	100%	0 \$0	.00		0 \$0.00	0
					4				
31406AJ37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11		100%				0 \$0.00	
Total		11	\$2,131,598.98	100%	0 \$0	.00		0 \$0.00	0
<u> </u>					$\downarrow \downarrow$		\dashv	\perp	
31406AJ78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50		100%				0 \$0.00	
Total		50	\$11,455,904.29	100%	0 \$0	.00	'	0 \$0.00	0
			<u> </u>		Щ.		_	\perp	
31406AJA1	LEHMAN BROTHERS HOLDINGS, INC	56	\$3,857,950.13	100%	0 \$0	00.0	NA	0 \$0.00	NA 0

Total		56	\$3,857,950.13	100%	0	\$0.00		0	\$0.00	
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31406AJB9	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,087,786.23	100%	Ш		NA	0	\$0.00	NA
Total		51	\$5,087,786.23	100%	0	\$0.00		0	\$0.00	
31406AJC7	LEHMAN BROTHERS HOLDINGS, INC	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$50,934,124.72	100%	0	\$0.00		0	\$0.00	
31406AJD5	LEHMAN BROTHERS HOLDINGS, INC	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,207,474.06	100%	0	\$0.00		0	\$0.00	
31406AJE3	LEHMAN BROTHERS HOLDINGS, INC	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,244,912.46	100%	0	\$0.00		0	\$0.00	
31406AJF0	LEHMAN BROTHERS HOLDINGS, INC	138	\$26,309,538.17	100%	Ш		NA		\$0.00	
Total		138	\$26,309,538.17	100%	0	\$0.00		0	\$0.00	
31406AJG8	LEHMAN BROTHERS HOLDINGS, INC	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,569,496.74	100%	0	\$0.00		0	<u>\$0.00</u>	
31406АЈН6	LEHMAN BROTHERS HOLDINGS, INC	44	\$4,145,235.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,145,235.49	100%	0	\$0.00		0	\$0.00	
31406AJJ2	LEHMAN BROTHERS HOLDINGS, INC	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,164,924.39	100%	0	\$0.00		0	\$0.00	
31406AJK9	LEHMAN BROTHERS HOLDINGS, INC	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,948,754.51	100%	0	\$0.00		0	\$0.00	
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,701,118.28	100%	0	\$0.00		0	\$0.00	
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,616,937.09	100%	0	\$0.00		0	\$0.00	

31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		73	\$16,023,873.75	100%	0 \$0.00		0 \$0.0	0	0
31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0 \$0.00	NA	0 \$0.0	0 NA	1 0
Total		66	\$12,715,338.02	100%	0 \$0.00		0 \$0.0	0	0
31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	A O
Total		13	\$2,502,170.45	100%	0 \$0.00		0 \$0.0	0	0
31406AJS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		15	\$2,467,706.91	100%	0 \$0.00		0 \$0.0	0	0
	MORGAN STANLEY								
31406AJT0	MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43		0 \$0.00		0 \$0.0		1 0
Total		11	\$1,534,966.43	100%	0 \$0.00		0 \$0.0	0	0
31406AJU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0 \$0.00	NA	0 \$0.0	0 NA	A O
Total		42	\$6,602,912.17	100%	0 \$0.00		0 \$0.0	0	0
31406AJV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$5,473,792.99		0 \$0.00		0 \$0.0		Ш
Total		25	\$5,473,792.99	100%	0 \$0.00		0 \$0.0	0	0
31406AJW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0 \$0.00	NA	0 \$0.0	0 NA	A O
Total		11	\$2,884,378.20	100%	0 \$0.00		0 \$0.0	0	0
31406AJX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	. , ,		0 \$0.00		0 \$0.0		
Total		234	\$41,304,705.90	100%	0 \$0.00		0 \$0.0	0	0
31406AJZ6	MORGAN STANLEY MORTGAGE CAPITAL	142	\$30,318,516.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 1

	HOLDINGS LLC							L			
Total		142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00		0
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31406AK27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00		0
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31406AK35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00		0
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31406AK43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00		0
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31406AK76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61			\$0.00	NA	0	\$0.00	NA	70
Total		18	\$4,351,664.61	100%	0	\$0.00		0	\$0.00		0
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31406AK92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,473,215.76	100%	0	\$0.00		0	\$0.00		0
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31406AKA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00		0
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31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25				\$0.00			\$0.00	NA	
Total		25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00		0
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31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00			\$0.00	NA	0	\$0.00	NA	7 0
Total		6	\$1,319,000.00	100%	0	\$0.00		0	\$0.00		0
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31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		47	\$9,120,506.31	100%	0	\$0.00		0	\$0.00		0

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31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37			0 \$0.00		0 \$0.00	NA
Total		37	\$7,043,732.49	100%	0 \$0.00	l	0 \$0.00	
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,894,958.77	100%	0 \$0.00		0 \$0.00	
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0 \$0.00	NA	0\$0.00	NA
Total		25	\$4,667,427.52	100%	0 \$0.00		0 \$0.00	
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,227,699.99	100%	0 \$0.00		0 \$0.00	
31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,253,900.99	100%	0 \$0.00		0 \$0.00	
31406AKR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0 \$0.00	NA	0\$0.00	NA
Total		99	\$22,590,828.63	100%	0 \$0.00		0 \$0.00	
31406AKS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,588,269.28	100%	0 \$0.00		0 \$0.00	
31406AKX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15			0 \$0.00		0 \$0.00	NA
Total		15	\$990,121.97	100%	0 \$0.00		0 \$0.00	
31406AKY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$3,647,542.60	100%	0 \$0.00		0 \$0.00	
31406AKZ4		11	\$1,077,320.46	100%	0 \$0.00	NA	0 \$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		11	\$1,077,320.46	100%	0 \$0.00		0 \$0.00		0
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31406ALB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,312,996.80	100%	0 \$0.00		0 \$0.00		0
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31406ALC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$4,674,339.08	100%	0 \$0.00		0 \$0.00		0
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31406ALD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,326,870.79	100%	0 \$0.00		0 \$0.00		0
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31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0 \$0.00	NA	0 \$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$834,865.78	77.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,071,122.64	100%	0 \$0.00	ļ	0 \$0.00		0
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31371L2J7	ABN AMRO MORTGAGE GROUP, INC	4	\$506,143.69		0 \$0.00		0 \$0.00	NA	. 0
	BANK OF AMERICA NA	12	\$1,600,212.17		0 \$0.00	NA	0 \$0.00	NA	
	CITIMORTGAGE, INC	12	\$1,430,000.86	2.48%	0 \$0.00	NA	0 \$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,757.56	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A	4	\$729,099.79	1.26%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	281	\$51,624,232.54	89.48%			0 \$0.00	NA	.0
Total		325	\$57,691,446.32	100%	0 \$0.00		0 \$0.00		0
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31371L2K4		4	\$778,460.00	12.26%	00.02	NA	0 \$0.00	NA	.0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,350,044.47	100%				_	\$0.00		0
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31371L2V0	COUNTRYWIDE HOME LOANS, INC	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00		0
31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10							\$0.00		
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00						\$0.00	NA	0
	Unavailable	19		43.14%	_			_	\$0.00	NA	0
Total		43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00		0
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	55		42.66%					\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%					\$0.00	NA	0
	Unavailable	50	\$10,122,531.82	44.06%	_			_	\$0.00	NA	0
Total		119	\$22,974,424.01	100%	0	\$0.00		0	\$0.00		0
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00						\$0.00		
	Unavailable	35		43.54%					\$0.00	NA	
Total		85	\$15,723,247.97	100%	0	<u>\$0.00</u>		0	\$0.00		0
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$1,396,971.00						\$0.00	NA	
Total		11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00		0
31371L3L1	COUNTRYWIDE HOME LOANS, INC	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00		0
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	6	\$870,552.39	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0 \$0.00	NA	0 \$0.00		
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CHARTER BANK	12	\$1,981,335.10	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0 \$0.00	NA	0 \$0.00	NA	. O
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0 \$0.00	NA	0 \$0.00	NA	.0
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GUARANTY BANK F.S.B	42	\$8,163,509.08	4.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0 \$0.00	NA	0 \$0.00	NA	0
	IVANHOE FINANCIAL INC	15	\$2,900,000.00		0 \$0.00		0 \$0.00		
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74		0 \$0.00		0 \$0.00	NA	. 0
	NATIONAL BANK OF COMMERCE (NBC	31	\$4,420,928.36	2.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
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	MORTGAGE)							L
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$299,341.75	0.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05% 0 \$0.00	NA 0	\$0.00	NA	.0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	39	\$7,343,583.74		NA 0	\$0.00	NA	. 0
	RBC CENTURA BANK	14	\$2,143,789.18	1.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38% 0 \$0.00	NA 0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34% 0 \$0.00	NA 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84% 0 \$0.00	NA 0	\$0.00	NA	. С
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49% 0 \$0.00	NA 0	\$0.00	NA	. C
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	, C
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19% 0 \$0.00	NA 0	\$0.00	NA	. C
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	332	\$55,972,040.18	30.09% 0 \$0.00		\$0.00		. 0
Total		1,061	\$185,933,470.81	100% 0 \$0.00	0	\$0.00		0
31371LX38	AMERICAN HOME MORTGAGE	43	\$6,703,904.50	0.87% 0 \$0.00	NA 0	\$0.00	NA	. C

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	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	6	\$994,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	66	\$11,267,325.53	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	30	\$6,269,526.58	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	88	\$13,690,473.52	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	18	\$2,752,364.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	32	\$5,617,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	212	\$34,396,853.80	4.47% 0 \$0.00	NA 0 \$0.00	NA 0

M&T MORTO CORPORATI	I 6	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET ST MORTGAGE CORPORATI	3	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0
MIDFIRST B	ANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, AI WILLIAMS N COMPANY I	MORTGAGE 5	50	\$7,268,775.43	0.94%			NA	0	\$0.00	NA	.0
MORTGAGE CORP.DBA V FINANCIAL	WEICHERT 6	59	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE INC	EAMERICA 1	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL I COMMERCE MORTGAGE	E (NBC 12	21	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL (MORTGAGE		19	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATI N.A	VE BANK,	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AME SAVINGS BA		32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA M CORPORATI		2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE F CORPORATI		14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BA	ANK 1	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH BANK	SAVINGS	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00		
PULTE MOR L.L.C	TGAGE, 17	72	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTU	RA BANK 1	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTO COMPANY	GAGE	90	\$12,879,032.90				NA	0	\$0.00		
SELF-HELP Y	VENTURES	17	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUS MORTGAGE CORPORATI	7	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00	NA	.0
SYNOVUS M CORPORATI	ORTGAGE 2	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTG CORPORATI		2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANC BANKING A COMPANY	H	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
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	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	, 11	\$1,478,430.85	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	846	\$129,006,832.52	16.78% 0	\$0.00	NA 0 \$0.00	NA 0
Total			\$769,616,075.36				0
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	, ,				NA 0
	AMSOUTH BANK	4	\$271,117.23	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$594,667.40	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	5	\$453,499.29	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2					NA 0
	CHARTER BANK	4	\$510,190.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4					NA 0
	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66% 0	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	4	\$885,619.60	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$398,579.95				NA 0
	EVERBANK	39	\$7,471,069.99	3.89% 0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	21	\$2,583,374.25	1.35% 0	\$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL	5	\$435,069.42	0.23% 0	160 00	NA 0 \$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95% 0	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09% 0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	2	\$311,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91% 0	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78				0 \$0.00		0
MIDFIRST BANK	5	\$405,794.80	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC		. ,				0 \$0.00		
 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC	1	\$102,510.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	6	\$600,323.90	0.31% 0	\$0.00	NA	0 \$0.00	NA	, C
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$414,656.91				0 \$0.00		, (
PATHFINDER BANK	2	\$268,256.90	0.14% 0	\$0.00	NA	0 \$0.00	NA	7 (
 PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24% 0	\$0.00	NA	0 \$0.00	NA	, [
PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91% 0	\$0.00	NA	0 \$0.00	NA	(
PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44% 0	\$0.00	NA	0 \$0.00	NA	(
PULTE MORTGAGE,	50	\$8,672,548.09	4.52% 0	\$0.00	NA	0 \$0.00	NA	١ (
L.L.C	29	' 	1.55% 0			0 \$0.00		٠.

	RBC MORTGAGE			.						I
<u> </u>	COMPANY SELF-HELP VENTURES	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FUND SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%					\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16		Ц				\$0.00	NA
	U.S. BANK N.A	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40						\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$547,700.37	0.29%	Ш			-	\$0.00	NA
	Unavailable	454	. , ,	29.57%	_			1	\$0.00	NA
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0.00	
					4		1	Ļ		
31371LX53	CITIMORTGAGE, INC	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	o:	\$0.00	NA	0	\$0.00	NA
	T In associated a	1			7	-		+		
•	Unavailable	31	\$4,094,636.98	37.16%	_			_	\$0.00	NA
Total	Unavailable	31 67	\$4,094,636.98 \$11,018,208.81	37.16% (100% (_			_	\$0.00 \$0.00	NA
Total 31371LX87	WASHINGTON MUTUAL BANK, FA		\$11,018,208.81		0 9	\$0.00		0		
	WASHINGTON	67	\$11,018,208.81	100%	0 9	\$0.00 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	28	\$11,018,208.81 \$3,285,378.15	100% (65.71%)	0 5	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
31371LX87	WASHINGTON MUTUAL BANK, FA Unavailable	28 16	\$11,018,208.81 \$3,285,378.15 \$1,714,256.37	65.71% (34.29% (0 5	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
31371LX87	WASHINGTON MUTUAL BANK, FA	28 16	\$11,018,208.81 \$3,285,378.15 \$1,714,256.37	100% 65.71% 34.29% 100%	0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
31371LX87 Total	WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE	28 16 44	\$11,018,208.81 \$3,285,378.15 \$1,714,256.37 \$4,999,634.52	100% (65.71% (65.71% (7.45% (7	0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
31371LX87 Total	WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	28 16 44	\$11,018,208.81 \$3,285,378.15 \$1,714,256.37 \$4,999,634.52 \$1,409,163.80	100% 65.71% 34.29% 100% 0.45% 0.04%	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31371LX87 Total	WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL	28 16 44 12 2	\$11,018,208.81 \$3,285,378.15 \$1,714,256.37 \$4,999,634.52 \$1,409,163.80 \$137,303.00	100% (65.71% (7.	0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

DIVISION OF NATIONAL BANK OF COMMERCE								
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	\$0.00	NA	0 \$0.00	NA	.0
CHARTER BANK	14	\$2,234,678.05	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%			0 \$0.00		
CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	271	\$58,021,433.18	18.73%	\$0.00	NA	0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,609,833.29	1.17%	\$0.00	NA	0 \$0.00	NA	0
EVERBANK	32	\$4,082,269.41	1.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	13	\$1,598,221.24	0.52%	\$0.00	NA	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	4	\$522,800.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	\$0.00	NA	0 \$0.00	NA	.0
HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	\$0.00	NA	0 \$0.00	NA	0
INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	23	\$2,449,673.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	7	\$382,982.50	0.12%	0.00	NA	0 \$0.00	NA	0
	6	\$562,000.00	0.18%	0.00	NA	0 \$0.00	NA	0

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC							
MORTGAGEAMERICA INC	5	\$387,821.19	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	7	\$356,652.38	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,010,129.13	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	65	\$8,080,652.67	2.61%	0 \$0.00	NA	0 \$0.00	NA 0
RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	7	\$940,279.33		0 \$0.00		0 \$0.00	
SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
U.S. BANK N.A	2	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0 \$0.00	NA	0\$0.00	NA 0
UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0 \$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.00		0
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	. 8				\$0.00			\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
		3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

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	RBC MORTGAGE COMPANY						
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$104,595.70	0.23%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	15	\$1,421,770.29	3.14%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	243	\$23,659,237.66	52.19% (\$0.00	NA 0 \$0.00	NA 0
Total		463	\$45,335,124.06	100%	\$0.00	0 \$0.00	0
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57% (\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87% (\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	\$0.00	NA 0 \$0.00	NA 0

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	STATE FARM BANK, FSB	1	\$69,600.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,198,644.95	32.96% 0	\$0.00	NA 0 \$0.00	NA
Total		87	\$9,709,075.77	100% 0	\$0.00	0 \$0.00	
		لـــــــــا					
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31% 0	\$0.00	NA 0 \$0.00	NA
	CHARTER BANK	3	\$551,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4		0.27% 0			NA
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	230	\$37,290,992.09	11.49% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$4,111,070.20				NA
	EVERBANK	5	\$758,919.23	0.23% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
L	GUARANTY BANK F.S.B	5	\$981,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
L	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3% 0	\$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$115,000.00				NA
	HOME STAR MORTGAGE SERVICES,	6	\$991,920.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

	2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00		(
Unavailable		\$212,891,260.07	65.63%				_	\$0.00		_
MUTUAL BANK, FA	1	\$93,005.21	0.03%					\$0.00		1
WASHINGTON	1	¢02.005.21	0.020	_	\$0.00	NT A	^	\$0.00	NT A	Ţ
CORPORATION	1	φ <i>55</i> ,000.00	0.02%	U	φυ.υυ	NA	ľ	, pu.uu	INA	1
UNIVERSAL MORTGAGE	1	\$55,000.00	0.02%	$^{\circ}$	\$0.00	NT A	0	\$0.00	NA	
BANK NA		, ,, ==,5.1110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ĺ	, 2.00	-,	Ľ	1, 2.00		\downarrow
UNION PLANTERS	18	\$1,711,641.46	0.53%	0	\$0.00	NA	n	\$0.00	NA	
NATIONAL BANK	44	\$4,766,419.11	1.47%	U	\$0.00	NA	U	\$0.00	NA	1
TRUSTMARK	4.4	Φ4.766.410.11	1 470	_	ΦΩ ΩΩ	3. T.4	_	φο οο	27.4	1
TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
NATIONAL BANK	6	\$1,470,402.45	0.43%	Ľ	Φ 0.00	NA	U	η Φυ.υυ	NA	L
THE HUNTINGTON	c	\$1,470,402.45	0.45%	_	\$0.00	NT A	^	\$0.00	NT A	
STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	L
COMPANY	0	ψ1, τ23, /00.09	U.TH /0	L	ψυ.υυ	INA	_	, ψυ.υυ	INA	-
RBC MORTGAGE	8		0.44%					\$0.00		
RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	٠
PULTE MORTGAGE, L.L.C	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	L
BANK		Ψ102,090.40	0.22/0	Ľ	ψυ.υυ	11//1	Ľ	, ψυ.υυ	INA	_
PLYMOUTH SAVINGS	5	\$702,698.40	0.22%	n	\$0.00	NΑ	\cap	\$0.00	NA	
SAVINGS BANK F.S.B	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	١.
NORTH AMERICAN		4.5.5.5					-	<u> </u>		_
NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE)							L	—		_
COMMERCE (NBC	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	
COMPANY LLC NATIONAL BANK OF				\vdash	-		L	+		-
WILLIAMS MORTGAGE	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	
MOLTON, ALLEN &										
MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	_
KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
INC	11	\$1,701,750.00	3.5470	Ľ	\$5.00	11/21	Ľ	\$5.00	1,12	-
IVANHOE FINANCIAL	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	
CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
IRWIN MORTGAGE		. ,								
INDYMAC BANK, FSB	4	· · · · · ·	0.12%					\$0.00		
CORPORATION HOMESTREET BANK	2	\$395,200.00	0.12%	Λ	20.00	NΙΛ	0	\$0.00	NA	_
MORTGAGE	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	١
HOMEBANC										

Total

1371LZN2	ABN AMRO MORTGAGE GROUP, INC	52	\$8,742,134.93	1.45%	\$0.00	NA 0 \$0.00) NA
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12% 0	\$0.00	NA 0 \$0.00) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33		0.91% 0			
	CHARTER ONE MORTGAGE CORP	17	\$2,849,275.08	0.47% 0	\$0.00	NA 0 \$0.00) NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13% 0	\$0.00	NA 0 \$0.00) NA
	CITIMORTGAGE, INC	197	\$29,578,413.70	4.91% 0	\$0.00	NA 0 \$0.00) NA
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	\$0.00	NA 0 \$0.00) NA
	COUNTRYWIDE HOME LOANS, INC	286	\$40,755,076.84	6.76% 0	\$0.00	NA 0 \$0.00) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$461,700.00	0.08%	\$0.00	NA 0 \$0.00) NA
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	\$0.00	NA 0 \$0.00) NA
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62% 0	\$0.00	NA 0 \$0.00) NA
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03% 0	\$0.00	NA 0 \$0.00) NA
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53% 0	\$0.00	NA 0 \$0.00) NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	\$0.00	NA 0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45% 0	\$0.00	NA 0 \$0.00) NA
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43% 0	\$0.00	NA 0 \$0.00) NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03% 0	\$0.00	NA 0 \$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02% 0) NA
	OHIO SAVINGS BANK	10	\$874,064.18	0.14% 0	\$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	\$0.00	NA 0 \$0.00) NA
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06% 0	\$0.00	NA 0 \$0.00) NA
	PRINCIPAL RESIDENTIAL	1	\$115,000.00	0.02% 0	\$0.00	NA 0 \$0.00) NA

	MORTGAGE CAPITAL RESOURCES, LLC						
	PULTE MORTGAGE, L.L.C	7	\$839,540.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$999,202.87	0.17% 0	\$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03% 0	\$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	. 2	\$201,882.37	0.03% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05% 0	\$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07% 0	\$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,247,757.95	0.21% 0		NA 0 \$0.00	NA
	Unavailable	2,361	\$377,076,633.54	62.52% 0		NA 0 \$0.00	NA
Total		3,906	\$603,005,808.37	100% 0	\$0.00	0 \$0.00	(
31371LZP7	ABN AMRO MORTGAGE GROUP, INC	18	\$3,057,082.13	0.82% 0	\$0.00	NA 0 \$0.00	NA
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05% 0		NA 0 \$0.00	NA
	AMSOUTH BANK	4	\$352,062.44	0.09% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	152	i i	4.43% 0	+ +	NA 0 \$0.00	NA

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20	\$2,709,008.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
22	\$2,930,357.31	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
81	\$10,429,834.13	2.81%	0 \$0.00	NA	0 \$0.00	NA	0
19	\$2,049,603.16	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
439	\$55,518,146.98	14.98%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$611,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$1,122,698.75	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$100,675.08	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
144	\$19,060,763.86	5.14%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$1,325,117.36	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$80,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
114	\$15,041,698.42	4.06%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$289,852.24	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$951,180.82	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$612,332.97	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$225,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$1,724,770.82	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
17	\$1,890,030.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$1,017,922.04	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$543,902.01	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$189,583.95	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
. 8	\$1,164,388.88						0
1	\$108,764.09	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	22 81 19 439 4 8 1 144 10 1 114 2 5 7 1 11 17 8 5 2	22 \$2,930,357.31 81 \$10,429,834.13 19 \$2,049,603.16 439 \$55,518,146.98 4 \$611,450.00 8 \$1,122,698.75 1 \$100,675.08 144 \$19,060,763.86 10 \$1,325,117.36 1 \$80,000.00 114 \$15,041,698.42 2 \$289,852.24 5 \$951,180.82 7 \$612,332.97 1 \$225,000.00 11 \$1,724,770.82 17 \$1,890,030.00 8 \$1,017,922.04 5 \$543,902.01 2 \$189,583.95 8 \$1,164,388.88	22 \$2,930,357.31 0.79% 81 \$10,429,834.13 2.81% 19 \$2,049,603.16 0.55% 439 \$55,518,146.98 14.98% 4 \$611,450.00 0.16% 8 \$1,122,698.75 0.3% 1 \$100,675.08 0.03% 144 \$19,060,763.86 5.14% 10 \$1,325,117.36 0.36% 1 \$80,000.00 0.02% 114 \$15,041,698.42 4.06% 2 \$289,852.24 0.08% 5 \$951,180.82 0.26% 7 \$612,332.97 0.17% 1 \$225,000.00 0.06% 11 \$1,724,770.82 0.47% 17 \$1,890,030.00 0.51% 8 \$1,017,922.04 0.27% 5 \$543,902.01 0.15% 2 \$189,583.95 0.05% 8 \$1,164,388.88 0.31%	22 \$2,930,357.31 0.79% 0 \$0.00 81 \$10,429,834.13 2.81% 0 \$0.00 19 \$2,049,603.16 0.55% 0 \$0.00 439 \$55,518,146.98 14.98% 0 \$0.00 4 \$611,450.00 0.16% 0 \$0.00 1 \$100,675.08 0.03% 0 \$0.00 144 \$19,060,763.86 5.14% 0 \$0.00 10 \$1,325,117.36 0.36% 0 \$0.00 11 \$80,000.00 0.02% 0 \$0.00 2 \$289,852.24 0.08% 0 \$0.00 3 \$951,180.82 0.26% 0 \$0.00 3 \$1,724,770.82 0.47% 0 \$0.00 3 \$1,890,030.00 0.51% 0 \$0.00 3 \$1,890,030.00 0.51% 0 \$0.00 2 \$189,583.95 0.05% 0 \$0.00 3 \$1,64,388.88 0.31% 0 \$0.00	22 \$2,930,357.31 0.79% 0 \$0.00 NA 81 \$10,429,834.13 2.81% 0 \$0.00 NA 19 \$2,049,603.16 0.55% 0 \$0.00 NA 439 \$55,518,146.98 14.98% 0 \$0.00 NA 4 \$611,450.00 0.16% 0 \$0.00 NA 8 \$1,122,698.75 0.3% 0 \$0.00 NA 1 \$100,675.08 0.03% 0 \$0.00 NA 144 \$19,060,763.86 5.14% 0 \$0.00 NA 10 \$1,325,117.36 0.36% 0 \$0.00 NA 11 \$80,000.00 0.02% 0 \$0.00 NA 12 \$289,852.24 0.08% 0 \$0.00 NA 2 \$289,852.24 0.08% 0 \$0.00 NA 5 \$951,180.82 0.26% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 11 \$1,724,770.82 0.47% 0 \$0.00 NA 17 \$1,890,030.00 0.51% 0 \$0.00 NA 8 \$1,017,922.04 0.27% 0 \$0.00 NA 2 \$189,583.95 0.05% 0 \$0.00 NA 8 \$1,164,388.88 0.31% 0 \$0.00 NA	22 \$2,930,357.31 0.79% 0 \$0.00 NA 0 \$0.00 81 \$10,429,834.13 2.81% 0 \$0.00 NA 0 \$0.00 19 \$2,049,603.16 0.55% 0 \$0.00 NA 0 \$0.00 439 \$55,518,146.98 14.98% 0 \$0.00 NA 0 \$0.00 4 \$611,450.00 0.16% 0 \$0.00 NA 0 \$0.00 8 \$1,122,698.75 0.3% 0 \$0.00 NA 0 \$0.00 10 \$100,675.08 0.03% 0 \$0.00 NA 0 \$0.00 10 \$1,325,117.36 0.36% 0 \$0.00 NA 0 \$0.00 11 \$80,000.00 0.02% 0 \$0.00 NA 0 \$0.00 14 \$15,041,698.42 4.06% 0 \$0.00 NA 0 \$0.00 2 \$289,852.24 0.08% 0 \$0.00 NA 0 \$0.00 3 \$951,180.82 0.26% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$1,724,770.82 0.47% 0 \$0.00 NA 0 \$0.00 17 \$1,890,030.00 0.51% 0 \$0.00 NA 0 \$0.00	22 \$2,930,357.31 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10,000 NA 0 \$2,000

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	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02% 0 \$6	0.00	NA 0	\$0.00	NA	, (
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3% 0 \$6	0.00	NA 0	\$0.00	NA	, (
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06% 0 \$6	0.00	NA 0	\$0.00	NA	7 (
	PULTE MORTGAGE, L.L.C	2	\$274,720.00	0.07% 0 \$6	0.00	NA 0	\$0.00	NA	7 (
	RBC CENTURA BANK	10	\$1,113,917.82	0.3% 0 \$0	0.00	NA 0	\$0.00	NA	7 (
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46% 0 \$6	0.00	NA 0	\$0.00	NA	, (
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89% 0 \$6	0.00	NA 0	\$0.00	NA	, (
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02% 0 \$6	0.00	NA 0	\$0.00	NA	, (
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1% 0 \$6	0.00	NA 0	\$0.00	NA	, (
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57% 0 \$6	0.00	NA 0	\$0.00	NA	۲ (
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21% 0 \$6	0.00	NA 0	\$0.00	NA	۲ (
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07% 0 \$6	0.00	NA 0	\$0.00	NA	۲ (
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14% 0 \$6	0.00	NA 0	\$0.00	NA	١ (
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36% 0 \$6	0.00	NA 0	\$0.00	NA	۱ (
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49% 0 \$6	0.00	NA 0	\$0.00	NA	١ (
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85% 0 \$6	0.00	NA 0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12% 0 \$6	0.00	NA 0	\$0.00	NA	۲ (
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17% 0 \$6	0.00	NA 0	\$0.00	NA	7 (
	WELLS FARGO BANK, N.A	19	\$1,818,677.47	0.49% 0 \$6	0.00	NA 0	\$0.00	NA	۲ (
	Unavailable	1,186	\$154,236,556.22	41.6% 0 \$6	0.00	NA 0	\$0.00	NA	V (
Total		2,937	\$370,674,480.76	100% 0 \$	0.00	0	\$0.00		1
31371LZQ5	BANCMORTGAGE, A DIVISION OF	1	\$156,700.00	1.8% 0 \$6	0.00	NA 0	\$0.00	NA	(

	NATIONAL BANK OF COMMERCE					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	4	\$755,020.00	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
L	OHIO SAVINGS BANK	1	\$76,310.30	0.87% 0 \$0.00		NA 0
	PULTE MORTGAGE, L.L.C	4	\$807,603.00	9.25% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$777,273.07	8.91% 0 \$0.00		
<u> </u>	Unavailable	28	\$5,126,830.81	58.74% 0 \$0.00		NA 0
Total		49	\$8,727,791.19	100% 0 \$0.00	0 \$0.00	0
<u> </u>					 	
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	6	\$686,438.93	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
L	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
L	COUNTRYWIDE HOME LOANS, INC	2	\$118,098.79	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	23	\$3,966,623.66	7.39% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$243,903.27	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11% 0 \$0.00		
		6	\$872,875.09	1.63% 0 \$0.00	NA 0 \$0.00	NA 0

HOME STAR MORTGAGE SERVICES,								
LLC								Ц
HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC	5	\$530,532.61	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99% (\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0.00	NA	0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	1	\$128,300.00	0.24%	0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94% (\$0.00		0 \$0.00		
STATE FARM BANK, FSB	9	\$797,849.17	1.49% (\$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	\$0.00	NA	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	\$0.00	NA	0 \$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	\$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
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	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		426	\$53,662,246.31	100%	0	\$0.00		0	\$0.00		0
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31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,658,893.00						\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	. C
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	Ш				\$0.00		. C
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (0
	PULTE MORTGAGE, L.L.C	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	. C
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	. (
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	. (
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0.00		0
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	o	\$0.00	NA	0	\$0.00	NA	. (
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00		
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	()	\$0.00	NA	c
	CHARTER ONE MORTGAGE CORP	9	\$858,799.62	2.07%					\$0.00		I
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	o s	\$0.00	NA	0	\$0.00	NA	. (
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	. (
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (

	OUNTRYWIDE HOME DANS, INC	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	/ERBANK	24	\$2,525,297.61	6.09% (\$0.00	NA	0 \$0.00	NA	0
G. DI	ATEWAY FUNDING VERSIFIED ORTGAGE SERVICES	4	\$310,900.00				0 \$0.00		
	JARANTY BANK S.B	5	\$558,430.17	1.35%	\$0.00	NA	0 \$0.00	NA	0
	ARWOOD STREET INDING I, LLC	12	\$1,063,812.09	2.57%	\$0.00	NA	0 \$0.00	NA	0
	BERNIA NATIONAL ANK	1	\$157,500.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
	OME STAR ORTGAGE SERVICES, .C	13	\$1,600,688.03	3.86%	\$0.00	NA	0 \$0.00	NA	0
MO	OMEBANC ORTGAGE ORPORATION	5	\$329,550.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
IN	DYMAC BANK, FSB	7	\$652,388.23	1.57%	\$0.00	NA	0 \$0.00	NA	0
	WIN MORTGAGE ORPORATION	1	\$170,910.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
IV IN	ANHOE FINANCIAL C	1	\$118,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
	&T MORTGAGE ORPORATION	11	\$942,658.78	2.28%	\$0.00	NA	0 \$0.00	NA	0
M	ARKET STREET ORTGAGE ORPORATION	5	\$526,702.86	1.27%	\$0.00	NA	0 \$0.00	NA	0
MI	IDFIRST BANK	4	\$275,600.00	0.67%	\$0.00	NA	0 \$0.00	NA	0
\mathbf{W}	OLTON, ALLEN & ILLIAMS MORTGAGE OMPANY LLC	2	\$224,218.03	0.54%	\$0.00	NA	0 \$0.00	NA	0
MO IN	ORTGAGEAMERICA C	2	\$73,650.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CC	ATIONAL BANK OF OMMERCE (NBC ORTGAGE)	7	\$517,824.18	1.25%	\$0.00	NA	0 \$0.00	NA	0
	ATIONAL CITY ORTGAGE COMPANY	19	\$2,194,199.61	5.3%	\$0.00	NA	0 \$0.00	NA	0
	ORTH AMERICAN VINGS BANK F.S.B	2	\$94,441.87	0.23%	\$0.00	NA	0 \$0.00	NA	0
SE	IH MORTGAGE CRVICES ORPORATION	2	\$92,396.37	0.22%	\$0.00	NA	0 \$0.00	NA	0
	NNACLE FINANCIAL DRPORATION	7	\$762,518.23	1.84% (\$0.00	NA	0 \$0.00	NA	0
	JLTE MORTGAGE, L.C	11	\$1,684,088.00	4.06%	\$0.00	NA	0 \$0.00	NA	0

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	RBC CENTURA BANK	10	\$771,744.05	1.86% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$511,807.15	1.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$17,092,941.69	41.24% 0 \$0.00	NA 0 \$0.00	NA
Total		426	\$41,433,983.58	100% 0 \$0.00	0 \$0.00	(
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15			NA
	EVERBANK	6	\$494,770.41	9.32% 0 \$0.00	NA 0 \$0.00	NA (
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	2	\$89,901.86	1.69% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$497,626.95	9.37% 0 \$0.00	NA 0 \$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.00) NA	A C
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.00) NA	40
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95		$\sqcup \!\!\! \perp$				\$0.00		A C
	Unavailable	27	\$2,505,665.64	-				_	\$0.00		A 0
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1 222 212 44	1000	4			Ļ,	12.00	<u> </u>	+
31371PXR6	Unavailable	11	\$1,302,919.44					_	\$0.00		
Total		11	\$1,302,919.44	100%	0	\$0.00	[']	0	\$0.00	 	0
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80						\$0.00		
	Unavailable	6	\$618,963.95		++		NA	0	\$0.00) NA	A (
Total		7	\$673,903.75		0	\$0.00		0	\$0.00	1	0
					Ц	$\stackrel{-}{\longrightarrow}$! !	Ĺ]
31371PXY1	Unavailable	3	\$399,716.36					-	\$0.00	1	_
Total		3	\$399,716.36	100%	0	\$0.00		-	\$0.00	1	0
		1	-: 520.10	· = = a	4			Ļ,	1 - 20	<u> </u>	+
31371PYA2	CITIMORTGAGE, INC	10	\$1,574,630.19	15.75%	05	\$0.00	NA	0	\$0.00) NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,473,061.02		Ш				\$0.00		
	Unavailable	36	\$6,947,185.50	69.51%	0'	\$0.00	NA	0	\$0.00) NA	Α(
Total		56		100%				_	\$0.00		(
-:		- 21	17 700 100 16	12007	4	- 20	NT A	Ļ,	1000		+
31371PYB0	Unavailable	21	\$3,392,132.16					-	\$0.00		A
Total	+	21	\$3,392,132.16	100%	00	\$0.00	,———— <u> </u>	0	\$0.00	 	+
31371PYC8	Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	C	\$0.00) NA	A
Total	<u> </u>	3	\$286,841.80					-	\$0.00		. 1
					\prod			Ļ			_
31371PYE4	Unavailable	6	. , , ,					_	\$0.00	1	
Total		6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00		
31376КН33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00) NA	4
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00) NA	4
	AMERICAN NATIONAL BANK, TERRELL		\$216,316.71		1			\perp	\$0.00		
	J	6	\$1,130,030.68	6.35%	05	\$0.00	NA	0	\$0.00) NA	A

ASSOCIATED MORTGAGE INC							
BANCORPSOUTH BANK	1	\$321,282.21	1.81%	\$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	1	\$279,393.99	1.57% (\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02% (\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	1	\$175,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57% (\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$149,675.35	0.84%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,360.81	1.63% (\$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	1	\$173,218.68	0.97% (\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	\$0.00	NA	0 \$0.00	NA
FIMI, INC	1	\$154,030.86	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11% (\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95% (\$0.00	NA	0 \$0.00	NA

	EATER NEVADA RTGAGE SERVICES	1	\$160,000.00	0.9%	0 \$0.00	NA	0 \$0.00) NA	0
GRI	EENWOOD CREDIT	1	\$200,000.00	1.12%	0 \$0.00	NA	0 \$0.00) NA	0
	ARTLAND BANK	1	\$224,505.77	1.26%	0 \$0.00	NA	0 \$0.00) NA	0
	MEFEDERAL BANK	1	\$167,640.00		0 \$0.00		0 \$0.00		
	NHOE FINANCIAL	1	\$181,600.22		0 \$0.00		0 \$0.00		
	RN SCHOOLS DERAL CREDIT ION	2	\$434,409.89	2.44%	0 \$0.00	NA	0 \$0.00) NA	0
LAI TRU	KE FOREST BANK & JST	2	\$397,116.71	2.23%	0 \$0.00	NA	0 \$0.00	NA.	0
MA BAI	CHIAS SAVINGS NK	1	\$225,000.00	1.27%	0 \$0.00	NA	0 \$0.00) NA	0
	IN STREET ANCIAL SERVICES RP	2	\$469,791.72	2.64%	0 \$0.00	NA	0 \$0.00) NA	0
NA	RCANTILE FIONAL BANK OF SIANA	1	\$273,139.77	1.54%	0 \$0.00	NA	0 \$0.00) NA	0
NA	RCHANTS BANK, FIONAL SOCIATION	4	\$808,608.01	4.55%	0 \$0.00	NA	0 \$0.00) NA	0
	RRIMACK VALLEY DERAL CREDIT ION	1	\$223,609.32	1.26%	0 \$0.00	NA	0 \$0.00) NA	0
MID	D-STATE BANK	1	\$248,344.49	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	OWEST LOAN EVICES INC	1	\$333,700.00	1.88%	0 \$0.00	NA	0 \$0.00) NA	A 0
MO LLC	RTGAGE CENTER,	1	\$155,000.00	0.87%	0 \$0.00	NA	0 \$0.00) NA	0
	RTGAGE LENDERS FOWRK USA, INC	1	\$193,500.00	1.09%	0 \$0.00	NA	0 \$0.00) NA	0
MO LLC	RTGAGE MARKETS,	1	\$237,078.10	1.33%	0 \$0.00	NA	0 \$0.00	NA.	0
AD' MO - DE	ΓΙΟΝWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL	3	\$739,200.00	4.16%	0 \$0.00	NA	0 \$0.00) NA	0
	W ERA BANK	1	\$199,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA.	0
NEV	W SOUTH FEDERAL VINGS BANK	1	\$145,276.78		0 \$0.00		0 \$0.00		
	RTHWEST FEDERAL EDIT UNION	1	\$308,634.80	1.74%	0 \$0.00	NA	0 \$0.00) NA	0
	TELCO CREDIT ION	1	\$295,544.92	1.66%	0 \$0.00	NA	0 \$0.00) NA	0
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	SALLIE MAE HOME LOANS, INC	1	\$149,859.25	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84% 0 \$0.00	NA 0 \$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$313,908.97	1.77% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,008,787.57	5.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$17,784,267.06	100% 0 \$0.00	0 \$0.00	(
31376KH58	IST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03% 0 \$0.00	NA 0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	1	\$126,900.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC	3	\$360,546.80	2.79% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$116,888.98	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$146,100.00	1.13% 0 \$0.00	NA 0 \$0.00	NA (
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	COLUMBIA EQUITIES LTD	1	\$115,582.65	0.89% 0 \$0.00	NA 0 \$0.00	NA (
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09% 0 \$0.00	NA 0 \$0.00	NA (
	COMMUNITY BANK & TRUST CO	1	\$133,878.86	1.04% 0 \$0.00	NA 0 \$0.00	NA (
	EXTRACO MORTGAGE	1	\$129,876.64	1.01% 0 \$0.00	NA 0 \$0.00	NA (

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0 \$0.00	NA	0 \$0.00	N/	A 0
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0 \$0.00	NA	0 \$0.00	N/	A 0
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0 \$0.00	NA	0 \$0.00	N/	A 0
	FREEDOM MORTGAGE CORP	2	\$245,909.69	1.9%	0 \$0.00	NA	0 \$0.00	N/	A 0
	FREMONT BANK	4	\$496,075.22		0 \$0.00		0 \$0.00		A 0
	FULTON BANK	3	\$357,852.03	2.77%	0 \$0.00	NA	0 \$0.00	N/	A 0
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0 \$0.00	NA	0 \$0.00	N/	A 0
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0 \$0.00	NA	0 \$0.00	N/	A 0
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0 \$0.00	NA	0 \$0.00	N/	A 0
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0 \$0.00	NA	0 \$0.00	N/	A 0
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0 \$0.00	NA	0 \$0.00	N/	A 0
	JEFFERSON MORTGAGE SERVICES INC	2	\$249,875.93	1.93%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0 \$0.00	NA	0 \$0.00	N/	A 0
	LAKE MORTGAGE COMPANY INC	3	\$375,046.97	2.9%	0 \$0.00	NA	0 \$0.00	N/	A 0
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0 \$0.00	NA	0 \$0.00	N/	A 0
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0 \$0.00	NA	0 \$0.00	N/	A 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0 \$0.00	NA	0 \$0.00	N/	A 0
	MITCHELL MORTGAGE COMPANY	1	\$143,164.02	1.11%	0 \$0.00	NA	0 \$0.00	N/	Α 0
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MORTGAGE AMERICA, INC	3	\$381,055.22	2.95%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	O
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	\$0.00	NA	0 \$0.00	NA	О
REPUBLIC BANK	1	\$136,739.35	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0 \$0.00	NA	0 \$0.00	NA	О
STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	\$0.00	NA	0 \$0.00	NA	C
STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0 \$0.00	NA	0 \$0.00	NA	C
THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	\$0.00	NA	0 \$0.00	NA	C
UNIONBANK	1	\$141,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	(
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,550.00	0.9%	\$0.00	NA	0 \$0.00	NA	(
UNITED FINANCIAL MORTGAGE CORP	1	\$137,244.62	1.06%	\$0.00	NA	0 \$0.00	NA	(
VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0 \$0.00	NA	0 \$0.00	NA	(
WALLICK AND VOLK INC	2	\$240,423.11	1.86%	0 \$0.00	NA	0 \$0.00	NA	(
WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0 \$0.00	NA	0 \$0.00	NA	(
WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0.00	NA	0 \$0.00	NA	(
Unavailable	13	\$1,616,360.60	11.61%	00.00	NA	0 \$0.00	NA	(

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Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0.00		(
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31376КН66	ASSOCIATED MORTGAGE INC	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	١,
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	١.
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00						\$0.00		4
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	٨
	EAGLE VALLEY BANK, N.A	1	\$173,520.00		Ш				\$0.00	NA	
	FIMI, INC	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0.00	N.A	١
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١.
	FIRST INTERSTATE BANK	1	\$90,000.00		Ш				\$0.00	NA	1
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0.00	N.A	١
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	`
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	\
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	١.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	`
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0.00	NA	•
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	•
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	١
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	į
	WALLICK AND VOLK INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	•
	Unavailable	1	\$131,300.00		_				\$0.00	NA	
Total		128	\$17,017,296.81	100%	0	\$0.00		0	\$0.00		
31376KHN9		1	\$249,762.79	1%	0	\$0.00	NA	0	\$0.00	NA	,

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$203,811.06	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	3	\$583,328.68	2.33% 0	\$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$258,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	1	\$317,698.27	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84% 0	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$173,210.49	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	1	\$224,786.51	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
FIMI, INC	1	\$283,730.53	1.13% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7% 0			NA 0
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$330,000.00	1.32% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC	1	\$163,844.39	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$832,277.07	3.33% 0	\$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$184,648.01	0.74% 0			NA 0

FREMONT BANK 12 \$3,216,773.27 12.86% 0 \$0.00 NA 0 \$0
BANK S \$1,091,029.22 4.36% 0\$0.00 NA 0\$0.00
SANK GREATER NEVADA MORTGAGE SERVICES 1 \$243,000.00 0.97% 0 \$0.00 NA 0 \$0.00 N
MORTGAGE SERVICES 1 \$243,000.00 0.97% 0 80.00 NA 0 80.00 N
HANSCOM FEDERAL
CREDIT UNION
HAWAII HOME LOANS, INC 1 \$208,801.69 0.83% 0 \$0.00 NA 0
INC
HOME STATE BANK
HOMEFEDERAL BANK 1 \$251,441.19 1% 0 \$0.00 NA 0
INTEGRITY HOME 1 \$223,250.00 0.89% 0\$0.00 NA 0\$0.00 NA 0 \$0.00
FUNDING, LLC INVESTORS SAVINGS BANK I \$188,729.23 0.75% 0 \$0.00 NA 0 \$0.00
BANK
RWIN UNION BANK
AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MECHANICS SAVINGS BANK MERCHANTS BANK, S275,125.55 1.1% 0 \$0.00 NA 0 \$0.00
ROST COMPANY
FEDERAL CREDIT 1 \$275,125.55 1.1% 0 \$0.00 NA 0 \$0.00 N
UNION
KINECTA FEDERAL 3 \$605,307.38 2.42% 0 \$0.00 NA 0 \$0.
CREDIT UNION 3 \$605,307.38 2.42% 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK 1 \$188,343.29 0.75% 0 \$0.00 NA 0
COMPANY INC MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MECHANICS SAVINGS BANK MERCHANTS BANK, 1 \$188,343.29 0.75% 0 \$0.00 NA 0 \$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$176,488.74 0.71% 0 \$0.00 NA 0 \$0
EMPLOYEES CREDIT UNION
MANSFIELD 1 \$188,343.29 0.75% 0 \$0.00 NA 0 \$0.00 N
MANSFIELD COOPERATIVE BANK 1 \$188,343.29 0.75% 0 \$0.00 NA 0 \$0
COOPERATIVE BANK 1 \$188,343.29 0.75% 0 \$0.00 NA 0 \$0.00
MECHANICS SAVINGS 1 \$189,819.72 0.76% 0 \$0.00 NA 0 \$0.00
BANK 1 \$189,819.72 0.76% 0 \$0.00 NA 0 \$0.00 NA 0
MERCHANTS BANK,
NATIONAL 1 \$156,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0
ASSOCIATION S130,000.00 0.02 % 0 0.00 NA 0 0.00 NA 0
MERRIMACK VALLEY
FEDERAL CREDIT 2 \$438,164.75 1.75% 0 \$0.00 NA 0 \$0.00 NA 0
UNION
MID AMERICA
FEDERAL SAVINGS 2 \$427,094.38 1.71% 0 \$0.00 NA 0 \$0.00 NA
BANK
MID-STATE BANK 1 \$318,143.54 1.27% 0 \$0.00 NA 0 \$0.00 NA 0
NEW SOUTH FEDERAL 2 \$499,875.78 2% 0 \$0.00 NA 0 \$0.00 NA 0
SAVINGS BANK
NORTHERN OHIO
COMPANY 1 \$130,130.00 0.02% 050.00 NA 050.00 NA 0
1 \$155,703.19 0.62% 0 \$0.00 NA 0 \$0.00 NA 0

L	OAK TRUST AND SAVINGS BANK						
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65				NA 0
<u> </u>	ROUNDBANK	1	\$165,000.00				NA 0
<u> </u>	SAFE CREDIT UNION	1	\$259,753.31	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62% 0	\$0.00	NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$249,762.78		\$0.00		NA 0
<u> </u>	ST. MARYS BANK	1	\$190,500.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$952,719.70	3.81% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$304,400.00	1.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$225,400.00	0.9% (\$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	11	. , ,	10.11% 0	ļ .		NA
	Unavailable	9	, , ,				NA C
Total		113	\$25,020,895.27	100% 0	\$0.00	0 \$0.00	
<u> </u>		igspace	<u> </u>		$\perp \perp \downarrow$		
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18% 0	\$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77				NA(
	CITIMORTGAGE, INC	2	\$287,712.46	0.38% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5			\$0.00		NA

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	CRESCENT MORTGAGE COMPANY	. 32	\$6,356,562.96	8.36% 0 \$0.0	.00 NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35% 0 \$0.	00 NA 0 \$0.00	NA
	TEXAS BANK	4	\$850,895.01	1.12% 0 \$0.	.00 NA 0 \$0.00	NA
	Unavailable	39	\$7,289,919.13	9.58% 0 \$0.		NA
Total	'	379		100% 0 \$0.		
						
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$688,947.15	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03% 0 \$0.0	.00 NA 0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15% 0 \$0.0	.00 NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07% 0 \$0.0	.00 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3% 0 \$0.		NA
	ADVANTAGE BANK	6	\$1,014,698.69	0.2% 0 \$0.	.00 NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.0		NA
	AF BANK	3	\$615,290.51	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	22		0.81% 0 \$0.0	.00 NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$207,183.46	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28% 0 \$0.0	.00 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06% 0 \$0.0	.00 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39% 0 \$0.0		NA
	AMERICAN BANK, N.A	5	\$851,094.63	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19% 0 \$0.0	.00 NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	. , ,	0.3% 0 \$0.0		
	_	1	\$164,825.00	0.03% 0 \$0.0	00 NA 0 \$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	7(
	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	7(
	AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0 \$0.00		0 \$0.00		7
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0 \$0.00	NA	0 \$0.00	NA	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00		0 \$0.00		0 \$0.00		
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0 \$0.00	NA	0 \$0.00	NA	7(
	ASSOCIATED MORTGAGE INC	107	. , ,		0 \$0.00		0 \$0.00		+
	AUBURNBANK	1	\$152,124.84	0.03% (0 \$0.00	NA	0 \$0.00	NA	1 (
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,096,687.27	0.22%	0 \$0.00	NA	0 \$0.00	NA	7 (
	AURORA FINANCIAL GROUP INC	3	\$503,522.81	0.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0 \$0.00	NA	0 \$0.00	NA	1
	BANCORPSOUTH BANK	17	\$2,681,045.12				0 \$0.00		1
	BANK CALUMET, N.A	1	\$146,700.00	0.03%			0 \$0.00		7 (
	BANK CENTER FIRST	1	\$209,780.75	0.04%			0 \$0.00		
	BANK MUTUAL	13	\$2,361,799.06	0.47%	0 \$0.00	NA	0 \$0.00	NA	١
	BANK OF HANOVER AND TRUST COMPANY		\$141,500.00				0 \$0.00		
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0 \$0.00	NA	0 \$0.00	NA	١
	BANK OF LANCASTER COUNTY NA	2					0 \$0.00		
	BANK OF NEWPORT	4		0.16%		1	0 \$0.00	1	
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	0 \$0.00	NA	0 \$0.00	NA	1
	BANK OF SPRINGFIELD	1	\$146,300.00				0 \$0.00		
<u> </u>	BANK OF STANLY	3	\$424,469.88	0.09% (0 \$0.00	NA	0 \$0.00	NA	1
	BANK OF THE CASCADES	6			0 \$0.00		0 \$0.00		
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0 \$0.00	NA	0 \$0.00	NA	١
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39% (0 \$0.00	NA	0 \$0.00	NA	1

	BANKERS FINANCIAL GROUP INC	2	\$391,766.73	0.08%	0 \$0.00	NA	\$0.00	NA 0
	BAXTER CREDIT JNION	11	\$2,352,185.03	0.47%	0 \$0.00	NA	\$0.00	NA 0
	BELLCO CREDIT JNION	2	\$518,458.14	0.1%	0 \$0.00	NA	\$0.00	NA 0
E	BENCHMARK BANK	1	\$265,250.00	0.05%	0 \$0.00	NA	0.00\$	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0 \$0.00	NA	\$0.00	NA 0
	BLACKHAWK CREDIT JNION	1	\$126,221.18	0.03%	0 \$0.00	NA	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0 \$0.00	NA	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0 \$0.00	NA	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0 \$0.00	NA	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	2	\$538,500.75	0.11%	0 \$0.00	NA	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0 \$0.00	NA	\$0.00	NA 0
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0 \$0.00	NA	\$0.00	NA 0
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0 \$0.00	NA	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0 \$0.00	NA	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0\$0.00	NA	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	21	\$4,199,796.03	0.84%	0 \$0.00	NA	\$0.00	NA 0
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0 \$0.00	NA	\$0.00	NA 0
	CBC FEDERAL CREDIT JNION	3	\$777,870.87	0.16%	0 \$0.00	NA	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0\$0.00	NA	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0\$0.00	NA	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT	1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
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CENTRAL PACIFIC BANK	1	\$349,267.40	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	\$0.00	NA	0 \$0.00	NA	. 0
CENTREBANK	1	\$127,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08% 0	\$0.00	NA	0 \$0.00	NA	. 0
CHEMICAL BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$333,370.96	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS BANK	1	\$134,865.61	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS NATIONAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
CLINTON NATIONAL BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27% 0	\$0.00	NA	0 \$0.00	NA	. 0
COLUMBIA EQUITIES LTD	1	\$202,298.41	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$481,646.26	0.1% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL STATE BANK	2	\$405,214.31	0.08% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	3	\$538,601.71	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04% 0	\$0.00	NA	0\$0.00	NA	. 0
	1	\$299,694.14	0.06% 0	\$0.00	NA	0 \$0.00	NA	. 0

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%			0 \$0.00	NA 0
CORTRUST BANK	3	\$455,657.54	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	4	\$636,694.20	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,691,466.81	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0\$0.00	NA	0 \$0.00	NA 0
CROWN BANK FSB	6	\$1,172,362.82	0.23%	0\$0.00	NA	0 \$0.00	NA 0
CROWN BANK, N.A	2	\$460,147.26	0.09%	0.00	NA	0 \$0.00	NA 0
CU WEST MORTGAGE, INC	4	\$845,839.42	0.17%	0\$0.00	NA	0 \$0.00	NA 0
CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0\$0.00	NA	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0\$0.00	NA	0 \$0.00	NA 0
DENALI STATE BANK	3	\$632,491.46	0.13%	0.00	NA	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02				0 \$0.00	NA 0
DESERT HILLS BANK	1	\$149,847.06	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0 \$0.00	NA	0 \$0.00	NA 0

1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
14	\$2,870,241.12	0.58%	\$0.00	NA	0 \$0.00	NA 0
1	\$134,865.61	0.03%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,122,707.72	0.23%	\$0.00	NA	0 \$0.00	NA 0
5	\$967,053.18	0.19%	\$0.00	NA	0 \$0.00	NA 0
2	\$413,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
2	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
1	\$129,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
1	\$249,745.11		_			
1	\$277,530.62		+		_	
3	\$542,979.31	0.11%	\$0.00	NA	0 \$0.00	NA 0
2	\$424,872.56	0.09%	\$0.00	NA	0 \$0.00	NA 0
1	\$129,071.38	0.03%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,206,380.61	0.24%	\$0.00	NA	0 \$0.00	NA 0
1	\$170,821.46	0.03%	\$0.00	NA	0 \$0.00	NA 0
1	\$125,000.00	0.03%	\$0.00	NA	0\$0.00	NA 0
5	\$907,889.51	0.18%	\$0.00	NA	0 \$0.00	NA 0
2	\$351,204.91	0.07%	\$0.00	NA	0 \$0.00	NA 0
1	\$279,727.86	0.06%	\$0.00	NA	0 \$0.00	
1	\$139,857.27	0.03%	\$0.00	NA	0 \$0.00	NA 0
2	\$491,594.59	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$258,142.76	0.05%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,202,347.90	0.24%	\$0.00	NA	0 \$0.00	NA 0
1	\$137,459.71	0.03%	\$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
	14 1 6 5 2 2 1 1 1 3 2 1 1 5 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$2,870,241.12 1 \$134,865.61 6 \$1,122,707.72 5 \$967,053.18 2 \$413,000.00 2 \$292,000.00 1 \$129,000.00 1 \$249,745.11 1 \$277,530.62 3 \$542,979.31 2 \$424,872.56 1 \$129,071.38 6 \$1,206,380.61 1 \$170,821.46 1 \$170,821.46 1 \$125,000.00 5 \$907,889.51 2 \$351,204.91 1 \$279,727.86 1 \$139,857.27 2 \$491,594.59 1 \$258,142.76 6 \$1,202,347.90 1 \$137,459.71	14 \$2,870,241.12 0.58% (1 \$134,865.61 0.03% (6 \$1,122,707.72 0.23% (5 \$967,053.18 0.19% (2 \$413,000.00 0.08% (2 \$292,000.00 0.06% (1 \$129,000.00 0.03% (1 \$249,745.11 0.05% (2 \$424,872.56 0.09% (3 \$542,979.31 0.11% (2 \$424,872.56 0.09% (1 \$129,071.38 0.03% (6 \$1,206,380.61 0.24% (1 \$170,821.46 0.03% (2 \$351,204.91 0.07% (1 \$279,727.86 0.06% (1 \$139,857.27 0.03% (2 \$491,594.59 0.1% (2 \$491,594.59 0.1% (4 \$1202,347.90 0.24% (6 \$1,202,347.90 0.24% (6 \$1,202,347.90 0.24% (1 \$137,459.71 0.03% (14 \$2,870,241.12 0.58% 0 \$0.00 1 \$134,865.61 0.03% 0 \$0.00 6 \$1,122,707.72 0.23% 0 \$0.00 5 \$967,053.18 0.19% 0 \$0.00 2 \$413,000.00 0.08% 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 1 \$249,745.11 0.05% 0 \$0.00 1 \$277,530.62 0.06% 0 \$0.00 2 \$424,872.56 0.09% 0 \$0.00 1 \$129,071.38 0.03% 0 \$0.00 1 \$170,821.46 0.03% 0 \$0.00 1 \$170,821.46 0.03% 0 \$0.00 2 \$351,204.91 0.07% 0 \$0.00 1 \$179,727.86 0.06% 0 \$0.00 1 \$139,857.27 0.03% 0 \$0.00 2 \$491,594.59 0.1% 0 \$0.00 1 \$258,142.76 0.05%	14 \$2,870,241.12 0.58% 0 \$0.00 NA 1 \$134,865.61 0.03% 0 \$0.00 NA 6 \$1,122,707.72 0.23% 0 \$0.00 NA 5 \$967,053.18 0.19% 0 \$0.00 NA 2 \$413,000.00 0.08% 0 \$0.00 NA 2 \$292,000.00 0.06% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 1 \$249,745.11 0.05% 0 \$0.00 NA 1 \$277,530.62 0.06% 0 \$0.00 NA 2 \$424,872.56 0.09% 0 \$0.00 NA 2 \$424,872.56 0.09% 0 \$0.00 NA 1 \$129,071.38 0.03% 0 \$0.00 NA 6 \$1,206,380.61 0.24% 0 \$0.00 NA 1 \$170,821.46 0.03% 0 \$0.00 NA 2 \$351,204.91 0.07% 0 \$0.00 NA 1 \$279,727.86 0.06% 0 \$0.00 NA 1 \$139,857.27 0.03% 0 \$0.00 NA 1 \$258,142.76 0.05% 0 \$0.00 NA 1 \$258,142.76 0.05% 0 \$0.00 NA 1 \$258,142.76 0.05% 0 \$0.00 NA	14 \$2,870,241.12 0.58% 0 \$0.00 NA 0 \$0.00 1 \$134,865.61 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,122,707.72 0.23% 0 \$0.00 NA 0 \$0.00 2 \$413,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$292,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$249,745.11 0.05% 0 \$0.00 NA 0 \$0.00 2 \$424,872.56 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,071.38 0.03% 0 \$0.00 NA 0 \$0.00 1 \$170,821.46 0.03%

FIRST COMMUNITY CREDIT UNION							ļ ,	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0 \$0.00	NA	0 \$0.00) NA	(
FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0 \$0.00	NA	0 \$0.00) NA	(
FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0 \$0.00	NA	0 \$0.00) NA	. (
FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0 \$0.00	NA	0 \$0.00) NA	
FIRST MORTGAGE COMPANY INC	1	\$201,209.70	0.04%	0 \$0.00	NA	0 \$0.00) NA	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,061,417.71	0.21%	0 \$0.00	NA	0 \$0.00) NA	<u> </u>
FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0 \$0.00	NA	0 \$0.00) NA	1
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0 \$0.00	NA	0 \$0.00) NA	+
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0 \$0.00	NA	0 \$0.00) NA	1
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0 \$0.00	NA	0 \$0.00) NA	
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0 \$0.00	NA	0 \$0.00) NA	

2	\$503,186.46	0.1%	0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$170,000.00	0.03%	0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$390,000.00	0.08%	0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$203,792.01	0.04%	0 \$0	0.00 NA	0 \$0.00	NA 0
3	\$626,860.22	0.13%	0 \$0	0.00 NA	0 \$0.00	NA 0
17	\$3,555,247.22	0.71%	0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$129,350.00	0.03%	0 \$0	0.00 NA	0 \$0.00	NA 0
20	\$3,620,843.36	0.73%	0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$224,820.55	0.05%	0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$447,548.48	0.09%	0 \$0	0.00 NA	0 \$0.00	NA 0
25	\$4,458,329.20	0.89%	0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$196,000.00	0.04%	0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$466,518.68	0.09%	0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$322,500.00	0.06%	0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$137,838.94	0.03%	0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$239,766.73	0.05%	0 \$0	0.00 NA	0 \$0.00	NA 0
115	\$26,021,163.76	5.22%	0 \$0	0.00 NA	0 \$0.00	NA 0
12	\$2,694,445.62	0.54%	0 \$0	0.00 NA	0 \$0.00	NA 0
5	\$1,101,009.80	0.22%	0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$247,247.66	0.05%	0 \$0	0.00 NA	0 \$0.00	NA 0
9	\$1,672,856.64	0.34%	0 \$0	0.00 NA	0 \$0.00	NA 0
4	\$734,644.73	0.15%	0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$357,862.26	0.07%	0 \$0	0.00 NA	0 \$0.00	NA 0
4	\$670,350.00	0.13%	0 \$0	0.00 NA	0 \$0.00	NA 0
	1 2 1 3 17 1 20 1 2 25 1 1 115 12 5 1 9 4	1 \$170,000.00 2 \$390,000.00 1 \$203,792.01 3 \$626,860.22 17 \$3,555,247.22 1 \$129,350.00 20 \$3,620,843.36 1 \$224,820.55 2 \$447,548.48 25 \$4,458,329.20 1 \$196,000.00 2 \$466,518.68 2 \$322,500.00 1 \$137,838.94 1 \$239,766.73 115 \$26,021,163.76 12 \$2,694,445.62 5 \$1,101,009.80 1 \$247,247.66 9 \$1,672,856.64 4 \$734,644.73 2 \$357,862.26	1 \$170,000.00 0.03% 2 \$390,000.00 0.08% 1 \$203,792.01 0.04% 3 \$626,860.22 0.13% 17 \$3,555,247.22 0.71% 1 \$129,350.00 0.03% 20 \$3,620,843.36 0.73% 1 \$224,820.55 0.05% 2 \$447,548.48 0.09% 25 \$4,458,329.20 0.89% 1 \$196,000.00 0.04% 2 \$466,518.68 0.09% 2 \$322,500.00 0.06% 1 \$137,838.94 0.03% 1 \$239,766.73 0.05% 115 \$26,021,163.76 5.22% 12 \$2,694,445.62 0.54% 5 \$1,101,009.80 0.22% 1 \$247,247.66 0.05% 9 \$1,672,856.64 0.34% 4 \$734,644.73 0.15% 2 \$357,862.26 0.07%	1 \$170,000.00 0.03% 0 \$0 2 \$390,000.00 0.08% 0 \$0 1 \$203,792.01 0.04% 0 \$0 3 \$626,860.22 0.13% 0 \$0 17 \$3,555,247.22 0.71% 0 \$0 2 \$3,620,843.36 0.73% 0 \$0 2 \$447,548.48 0.09% 0 \$0 2 \$4,458,329.20 0.89% 0 \$0 2 \$466,518.68 0.09% 0 \$0 2 \$322,500.00 0.06% 0 \$0 1 \$137,838.94 0.03% 0 \$0 1 \$239,766.73 0.05% 0 \$0 1 \$239,766.73 0.05% 0 \$0 1 \$24,458,62 0.54% 0 \$0 2 \$1,101,009.80 0.22% 0 \$0 3 \$1,672,856.64 0.34% 0 \$0 4 \$734,644.73 0.15% 0 \$0 2 \$357,862.26 0.07% 0 \$0	1 \$170,000.00 0.03% 0 \$0.00 NA 2 \$390,000.00 0.08% 0 \$0.00 NA 1 \$203,792.01 0.04% 0 \$0.00 NA 3 \$626,860.22 0.13% 0 \$0.00 NA 17 \$3,555,247.22 0.71% 0 \$0.00 NA 1 \$129,350.00 0.03% 0 \$0.00 NA 20 \$3,620,843.36 0.73% 0 \$0.00 NA 1 \$224,820.55 0.05% 0 \$0.00 NA 2 \$447,548.48 0.09% 0 \$0.00 NA 2 \$447,548.48 0.09% 0 \$0.00 NA 2 \$4466,518.68 0.09% 0 \$0.00 NA 2 \$322,500.00 0.06% 0 \$0.00 NA 1 \$137,838.94 0.03% 0 \$0.00 NA 1 \$239,766.73 0.05% 0 \$0.00 NA 1 \$247,247.66 0.05% 0 \$0.00 NA 1 \$247,247.66 0.05% 0 \$0.00 NA 2 \$357,862.26 0.07% 0 \$0.00 NA	1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,792.01 0.04% 0 \$0.00 NA 0 \$0.00 3 \$626,860.22 0.13% 0 \$0.00 NA 0 \$0.00 17 \$3,555,247.22 0.71% 0 \$0.00 NA 0 \$0.00 1 \$129,350.00 0.03% 0 \$0.00 NA 0 \$0.00 20 \$3,620,843.36 0.73% 0 \$0.00 NA 0 \$0.00 1 \$224,820.55 0.05% 0 \$0.00 NA 0 \$0.00 2 \$4447,548.48 0.09% 0 \$0.00 NA 0 \$0.00 2 \$4445,329.20 0.89% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$466,518.68 0.09% 0 \$0.00 NA 0 \$0.00 2 \$322,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$239,766.73 0.05% 0 \$0.00 NA 0 \$0.00 1 \$239,766.73 0.05% 0 \$0.00 NA 0 \$0.00 1 \$239,766.73 0.05% 0 \$0.00 NA 0 \$0.00 1 \$247,247.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$247,247.66 0.05% 0 \$0.00 NA 0 \$0.00 4 \$734,644.73 0.15% 0 \$0.00 NA 0 \$0.00 4 \$734,644.73 0.15% 0 \$0.00 NA 0 \$0.00 2 \$357,862.26 0.07% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	5	\$914,979.84	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	<i>Y</i> 5	\$876,501.72	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
GUERNSEY BANK FSB	1	\$233,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGI COMPANY	3	\$803,791.18	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS INC	, 5	\$1,588,895.39	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$213,709.46	0.04%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$298,956.87	0.06% 0	\$0.00	NA	0 \$0.00		П
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	2	\$332,351.14	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK		\$1,051,970.33	0.21% 0			0 \$0.00		_
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$708,450.85				0 \$0.00	NA	.0
HOMESTEAD BANK	3	\$592,250.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$142,854.20	0.03%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0

JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	\$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	3	\$438,469.19	0.09%	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	4	\$790,800.92	0.16%	\$0.00	NA	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	\$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC	2	\$298,724.13	0.06%	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	\$0.00	NA	0 \$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$171,820.42	0.03%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	6	\$1,131,674.76	0.23%	\$0.00	NA	0 \$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$333,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$608,088.54		\$0.00		0 \$0.00		
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	\$0.00	NA	0 \$0.00	NA	0
LINCOLN STATE BANK	1	\$333,125.90	0.07%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	\$0.00		0 \$0.00		
	3	\$745,448.17	0.15%	\$0.00	NA	0 \$0.00	NA	. 0

LOS ANGELES POLICE CREDIT UNION										
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	v 0
MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 0
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	v 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	v 0
MANUFACTURERS BANK AND TRUST CO	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	v 0
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	v 0
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	v 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	7 0
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

FEDERAL SAVINGS BANK								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0 \$0.00	NA	0 \$0.00	NA	. C
MID-PENN BANK	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
MID-STATE BANK	9	\$2,096,359.98		0 \$0.00		0 \$0.00		_
MIDWEST COMMUNITY BANK	1	\$267,900.00		0 \$0.00		0 \$0.00		
MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	5	\$1,123,882.16	0.23%			0 \$0.00		1
MILFORD BANK, THE	3	\$654,617.53	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0 \$0.00	NA	0 \$0.00	NA	. С
MITCHELL MORTGAGE COMPANY L.L.C	1	\$261,089.82	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
MMS MORTGAGE SERVICES, LTD	1	\$136,866.84	0.03%	0 \$0.00	- NA	0 \$0.00	NA	. (
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE AMERICA, INC	46	\$8,633,863.35	1.73%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0 \$0.00	NA	0 \$0.00	NA	+
MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0 \$0.00	NA	0 \$0.00	NA	1
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$166,230.35	0.03%	0 \$0.00	NA	0 \$0.00	NA	
MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0 \$0.00	NA	0 \$0.00	NA	ŀ
MURRAY FINANCIAL ASSOCIATES INC	1	\$194,805.87	0.04%	0 \$0.00	NA	0 \$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00		0 \$0.00		0 \$0.00		1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	28	\$4,753,427.23	0.95%	0 \$0.00	NA	0 \$0.00	NA	

CHANNEL								L
NEW ERA BANK	1	\$184,800.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	\$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	\$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	\$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	2	\$379,372.77	0.08% (\$0.00	NA	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	\$0.00	NA	0 \$0.00	NA	0
NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	7	\$1,396,669.17	0.28%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%			0 \$0.00		
OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	2	\$421,804.27	0.08%	\$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	\$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	\$0.00	NA	0 \$0.00	NA	0

PEOPLES BANK	2	\$483,516.32	0.1%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK,								
NATIONAL	3	\$552,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								
PEOPLES TRUST								
COMPANY OF ST.	5	\$814,436.60	0.16%	\$0.00	NA	0 \$0.00	NA	0
ALBANS								
PFF BANK AND TRUST	6	\$988,154.81	0.2%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE								
FEDERAL CREDIT	23	\$4,401,856.55	0.88%	\$0.00	NA	0 \$0.00	NA	0
UNION								
POTLATCH NO.1								
FEDERAL CREDIT	1	\$155,840.95	0.03%	\$0.00	NA	0 \$0.00	NA	0
UNION								
PREMIER BANK OF	1	ф1 52 5 00 00	0.020/) ¢0,00	NTA	0,00	NT A	
JACKSONVILLE	1	\$152,500.00	0.03%	J\$U.UU	NA	0 \$0.00	NA	JU
PRIMEBANK	2	\$409,113.51	0.08%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST								
MORTGAGE	6	\$1,017,667.60	0.2%	\$0.00	NA	0 \$0.00	NA	0
CORPORATION		<u> </u>						
PRIOR LAKE STATE		φ1 75 000 00	0.048) do 00	***	0,00		_
BANK	1	\$175,000.00	0.04%	0.00 ال	NA	0 \$0.00	NA	·ΙO
PROGRESSIVE		44.40.702.00	0.02~			0 40 00		
SAVINGS BANK FSB	1	\$148,703.88	0.03%) \$0.00	NA	0 \$0.00	NA	10
PURDUE EMPLOYEES								
FEDERAL CREDIT	3	\$480,289.32	0.1%	\$0.00	NA	0 \$0.00	NA	
UNION		. ,						
OUAKER CITY BANK	4	\$897,791.36	0.18% (\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL		·						
CREDIT UNION	1	\$141,566.87	0.03%	\$0.00	NA	0 \$0.00	NA	(0
RIVERMARK								T
COMMUNITY CREDIT	1	\$125,868.45	0.03%	\$0.00	NA	0 \$0.00	NA	Jc
UNION		Ψ1 = 2,000.13	3.32 70		1,121	3,00		ľ
ROCKLAND FEDERAL				1.				t
CREDIT UNION	2	\$294,564.27	0.06%	\$0.00	NA	0 \$0.00	NA	(
ROCKLAND TRUST				1				t
COMPANY	3	\$824,378.51	0.17%	\$0.00	NA	0 \$0.00	NA	(
ROCKY MOUNTAIN								t
MORTGAGE COMPANY	1	\$199,796.09	0.04%	\$0.00	NA	0 \$0.00	NA	(
ROEBLING SAVINGS				1				\dagger
AND LOAN	1	\$147,849.10	0.03%	\$0.00	NA	0 \$0.00	NA	(
	1	\$227,000,00	0.05% (00.00	NT A	0 \$0.00	N.T.A	1
ROUNDBANK	1	\$237,000.00		_				1
S&T BANK	2	\$318,384.19	0.06%	<u> 150.00</u>	NA	0 \$0.00	NA	1
SABINE STATE BANK	6	\$1,045,486.67	0.21%	\$0.00	NA	0 \$0.00	NA	(
AND TRUST COMPANY			-	1				Ŧ
SACRAMENTO CREDIT	2	\$560,570.92	0.11% (\$0.00	NA	0 \$0.00	NA	
UNION		·						Ļ
SAFE CREDIT UNION	17	\$3,851,859.10	0.77% (\$0.00	NA	0 \$0.00	NA	(

SAHARA MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	\$0.00	NA	0 \$0.00	NA	O
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	6	\$1,077,485.55	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40				0 \$0.00		
STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	11	\$1,804,063.43	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
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	TATE BANK OF DUTHERN UTAH	4	\$740,011.23	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
ST	TATE BANK OF THE AKES	6	\$1,338,065.06	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
ST	TERLING SAVINGS ANK	3	\$426,041.33	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
SU M	JBURBAN ORTGAGE COMPANY F NEW MEXICO	3	\$580,400.01	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
	JPERIOR FEDERAL REDIT UNION	3	\$489,100.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
	WAIN MORTGAGE OMPANY	4	\$670,188.36	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
	AYLOR COUNTY ANK	2	\$306,349.37	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
	ELEPHONE CREDIT NION N.H	1	\$217,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
TH	HE CITIZENS ANKING COMPANY	1	\$175,824.79	0.04%	0 \$0.00	NA	0 \$0.00) NA	0
TI	HE FIRST NATIONAL ANK	1	\$132,864.40	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
TH	HE HONOR STATE ANK	2	\$347,450.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
TH	HE HUNTINGTON ATIONAL BANK	14	\$2,576,369.42	0.52%	0 \$0.00	NA	0 \$0.00) NA	0
TH	HE PEOPLES CREDIT	1	\$300,793.02	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
TH	HE RAHWAY AVINGS INSTITUTION	2	\$554,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
TH	HE TRADERS ATIONAL BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
TI IN	B-THE IDEPENDENT ANKERSBANK	6	\$999,357.22	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
TI	ERONE BANK	16	\$3,044,763.87	0.61%	0 \$0.00	NA	0 \$0.00	NA NA	0
	OWN & COUNTRY ANK OF QUINCY	2	\$380,031.91	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
TO BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	2	\$462,372.46	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
	RANE FEDERAL REDIT UNION	4	\$653,211.58	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
TF	RAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0.00	NA	0 \$0.00	NA NA	0
	OF C FEDERAL REDIT UNION	6	\$1,352,038.92	0.27%	\$0.00	NA	0 \$0.00	NA	0
U.	S. MORTGAGE CORP	1	\$241,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA.	0
UI	NIONBANK	4	\$875,005.87	0.18%	0.00	NA	0 \$0.00	NA	0
		1	\$142,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA.	0
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UNITED BANK AND TRUST COMPANY								
UNITED BANK OF UNION	4	\$902,755.23	0.18%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK, N.A	1	\$172,800.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$546,692.98	0.11%(\$0.00	NA	0 \$0.00	NA	. 0
UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	\$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	52	\$11,471,032.50	2.3%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK & TRUST	1	\$181,019.61	0.04%	\$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$350,829.77	0.07%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	4	\$770,530.75	0.15%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	\$0.00	NA	0 \$0.00	NA	.0
WALLICK AND VOLK INC	1	\$143,776.73	0.03%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0.00	NA	0 \$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19% (\$0.00	NA	0 \$0.00	NA	. 0
WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	\$0.00	NA	0 \$0.00	NA	0
	1	\$264,729.82	0.05%	\$0.00	NA	0 \$0.00	NA	0

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	WAYNE BANK AND			i			
<u> </u>	TRUST COMPANY	+	 	 	#	 	
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT	74	¢16.061.972.86	2 22% (2 00 00	NA 0 \$0 00	NA O
	UNION	74	. , ,				NA 0
<u> </u>	WESTBANK	1	\$134,865.60	0.03%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$189,801.63	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$448,352.72	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54				NA 0
	Unavailable	199	·				NA 0
Total		2,541	\$500,188,541.00	100% 0	\$0.00	0 \$0.00	0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25% 0	\$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33% 0)\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95% 0	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	. 6	\$1,129,676.56	3.98%	\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	13	\$2,691,447.00	9.49%	0 \$0.0	00 NA	0 \$0.00	NA 0
Total		124	\$28,357,999.31	100%	0 \$0.0	00	0 \$0.00	0
31376KHS8	IST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0 \$0.0	00 NA	0 \$0.00	NA
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0 \$0.0	00 NA	0 \$0.00	NA (
	AF BANK	1	\$168,000.00	0.17%	0 \$0.0	00 NA	0 \$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0 \$0.0	00 NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%			0 \$0.00	
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0 \$0.0	00 NA	0 \$0.00	NA C
	ASSOCIATED MORTGAGE INC	4	\$758,870.27	0.76%	0 \$0.0	00 NA	0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$347,519.40	0.35%	0 \$0.0	00 NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0 \$0.0	00 NA	0 \$0.00	NA 0
	BANK MUTUAL	3	\$703,506.66	0.7%	0 \$0.0	00 NA	0 \$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0 \$0.0	00 NA	0 \$0.00	NA 0
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0 \$0.0	00 NA	0 \$0.00	NA 0
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0 \$0.0	00 NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0 \$0.0	00 NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0 \$0.0	00 NA	0 \$0.00	NA 0
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0 \$0.0	00 NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0,00	00 NA	0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0 \$0.0	00 NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0 \$0.0	00 NA	0 \$0.00	NA
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0 \$0.0	00 NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0 \$0.0	00 NA	0 \$0.00	NA 0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0 \$0.0	00 NA	0 \$0.00	NA 0

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CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	\$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	\$0.00	NA 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD	1	\$154,826.31	0.15%	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$277,774.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
CORTRUST BANK	1	\$139,850.33	0.14% (\$0.00	NA 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$264,000.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	\$0.00	NA 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	\$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	\$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27% (\$0.00	NA 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29% (\$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96% (\$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$533,601.95	0.53%	\$0.00	NA 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00				\$0.00	
FIRST UNITED BANK	1	\$180,000.00				\$0.00	
FREMONT BANK	1	\$239,731.06		_		\$0.00	
FULTON BANK	3	\$852,968.58				\$0.00	
GATEWAY BANK, F.S.B	2	\$440,686.36	0.44% (\$0.00	NA 0	\$0.00	NA (
GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	\$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA 0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0
HAWAII HOME LOANS, INC	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00		
HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	.0
KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION										
MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	. С	\$0.00	NA	A C
MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	. C	\$0.00	N <i>A</i>	A C
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	. C	\$0.00	N <i>A</i>	A C
MORTGAGE AMERICA, INC	5	\$916,959.60	0.92%	0	\$0.00	NA	C	\$0.00	NA	A C
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00			\$0.00		A C
MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	. (\$0.00	NA	4 C
MURRAY FINANCIAL ASSOCIATES INC	1	\$189,801.63	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	4 C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	. C	\$0.00	NA	A C
NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	. C	\$0.00	NA	Y C
NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	10	\$0.00	N.A	4 (
NORWOOD COOPERATIVE BANK	1	\$300,000.00			\$0.00			\$0.00		
OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	Y C
PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	A ()
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	. С	\$0.00	N.A	A ()
PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	. 0	\$0.00	N.A	4 C
ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	. С	\$0.00	NA	1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	. С	\$0.00	N.A	A (
SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	. С	\$0.00	NA	A (
SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	. C	\$0.00	NA	1
SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	. C	\$0.00	NA	A (
SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00		L	\$0.00		A (
ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	١ (

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	STAR FINANCIAL GROUP, INC	2	\$409,257.28	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	TELEPHONE CREDIT UNION N.H	1	\$207,777.63	0.21% 0 \$0.00	NA 0 \$0.00	NAC
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36% 0 \$0.00	NA 0 \$0.00	NAC
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$167,816.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	21	\$4,933,207.83	4.92% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$211,823.55	0.21% 0 \$0.00	NA 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81% 0 \$0.00	NA 0 \$0.00	NAC
	WORTHINGTON MORTGAGE GROUP INC	2	\$431,994.68	0.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,296,806.07	4.34% 0 \$0.00	NA 0 \$0.00	NAC
Total		466	\$100,213,815.14	100% 0 \$0.00	0 \$0.00	0
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NAC
	BANCORPSOUTH BANK	2	\$346,649.02	1.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$141,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$902,210.37	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$246,236.48	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$199,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0

BENJAMIN FRANKLIN SAVINGS BANK										
BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY

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	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2% 0 \$0.00	NA 0	\$0.00	NA	7 (
	LA GRANGE STATE BANK	1	\$170,722.29	0.77% 0 \$0.00	NA 0	\$0.00	NA	7 (
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86% 0 \$0.00	NA 0	\$0.00	NA	7 (
	LEGACY BANK	1	\$221,163.31	1% 0 \$0.00	NA 0	\$0.00	NA	7 (
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15			\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4% 0 \$0.00	NA 0	\$0.00	NA	7 0
	MILFORD BANK, THE	2	\$476,534.97	2.15% 0 \$0.00	NA 0	\$0.00	NA	7
	MORTGAGE AMERICA, INC	1	\$299,679.28			\$0.00		
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47			\$0.00		7
	MT. MCKINLEY BANK	1	\$177,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	7 (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27% 0 \$0.00	NA 0	\$0.00	NA	(
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81% 0 \$0.00	NA 0	\$0.00	NA	1
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	7 (
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65% 0 \$0.00	NA 0	\$0.00	NA	١,
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	١,
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18% 0 \$0.00	NA 0	\$0.00	NA	١.
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93% 0 \$0.00	NA 0	\$0.00	NA	١,
	UNITED FINANCIAL MORTGAGE CORP	2	\$408,762.54	1.85% 0 \$0.00	NA 0	\$0.00	NA	7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	١,
	Unavailable	5	\$1,174,310.00			\$0.00		1
otal		102	\$22,151,916.04	100% 0 \$0.00	0	\$0.00		-
1376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18% 0 \$0.00	NA 0	\$0.00	NA	\

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0 \$0.00	NA	0.5	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0 \$0.00	NA	05	\$0.00	NA
	TEXAS BANK	1	\$163,500.00	1.59%	0 \$0.00	NA	0.9	\$0.00	NA (
	Unavailable	4	\$725,138.66	7.05%	0 \$0.00	NA	0.9	\$0.00	NA (
Total		48	\$10,274,848.36	100%	0 \$0.00		0	\$0.00	(
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0 \$0.00	NA	0.5	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0\$0.00	NA	05	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0 \$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0 \$0.00		Ш	\$0.00	NA
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0 \$0.00	NA	0.9	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0 \$0.00	NA	05	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0 \$0.00	NA	0.5	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0 \$0.00	NA	0.5	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0 \$0.00	NA	05	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0 \$0.00	NA	0.9	\$0.00	NA (
	ASSOCIATED MORTGAGE INC	9	\$1,717,436.85	1.91%	0 \$0.00	NA	0.5	\$0.00	NA
	AUBURNBANK	3	\$646,967.23	0.72%	0 \$0.00	NA	0.9	\$0.00	NA (
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$304,319.51	0.34%	0 \$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$441,840.47	0.49%	0 \$0.00	NA	0	\$0.00	NA (
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0 \$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0 \$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0
BOTTOMLINE MORTGAGE, INC	1	\$190,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$298,889.29	0.33%	0\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%			0 \$0.00		
CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%			0 \$0.00		. 0
CORTRUST BANK	1	\$126,200.00	0.14%	0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$735,267.66	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0\$0.00	NA	0 \$0.00	NA	0
CROWN BANK, N.A	2	\$372,676.19	0.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	. С
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98				0 \$0.00		╀
EAST WEST BANK	6	\$1,164,972.52		0 \$0.00		0 \$0.00		. (
EXTRACO MORTGAGE	1	\$206,233.60	0.23%			0 \$0.00		. (
FAA CREDIT UNION	1	\$173,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%			0 \$0.00		1
FALL RIVER MUNICIPAL EMPLOYEES CREDIT	2	\$235,631.82	0.26%	0 \$0.00	NA	0 \$0.00) NA	.](
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FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	\$0.00	NA	0 \$0.00	NA	, (
FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	, (
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	\$0.00	NA	0 \$0.00	NA	, (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	\$0.00	NA	0 \$0.00	NA	, (
FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	\$0.00	NA	0 \$0.00	NA	, (
FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	, (
FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	\$0.00	NA	0 \$0.00	NA	(
FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	\$0.00	NA	0 \$0.00	NA	, (
FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST MORTGAGE COMPANY, L.L.C	1	\$158,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	, (
FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	\$0.00	NA	0 \$0.00	NA	۲ (
FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	\$0.00	NA	0 \$0.00	NA	۲ (
FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	\$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	\$0.00	NA	0 \$0.00	NA	, (
FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	\$0.00	NA	0 \$0.00	NA	۲ (
FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	\$0.00	NA	0 \$0.00	NA	(
FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00		\$0.00		0 \$0.00		4
FREMONT BANK	3	\$668,104.95	0.74% (\$0.00	NA	0 \$0.00	NA	4
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00				0 \$0.00		4
	4	\$959,802.50	1.07%	\$0.00	NA	0 \$0.00	NA	١ (

GATEWAY BUSINESS BANK										
GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
GREENPOINT MORTGAGE FUNDING, INC	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	7 (
HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	١ (
HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
HOME FINANCING CENTER INC	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	7 (
IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	7 (
ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (
JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
JEFFERSON MORTGAGE SERVICES INC	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (
KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00	NA	7 (
LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	١
LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	١
LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	7
LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	١.
MACON SAVINGS BANK MARINE BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	1
MORTGAGE SERVICES MERCHANTS BANK,	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	_
NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00	NA	١ (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	١ (
MID AMERICA FEDERAL SAVINGS	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	1

BANK							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13% 0	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	3	\$657,478.59	0.73% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$473,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$617,860.02	0.69% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22% 0	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	5	\$780,176.01	0.87%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	\$0.00	NA	0 \$0.00	NA
	3	\$678,579.52	0.76%	\$0.00	NA	0 \$0.00	NA
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PUBLIC SERVICE EMPLOYEES CREDIT UNION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	4	\$726,496.47	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$164,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL	1	\$247,148.54	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
			-					

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	CREDIT UNION							Ī			
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0.00		0
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$399,184.26	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED MORTGAGE INC	7	\$1,379,273.36	2.75% 0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$174,358.84	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$247,589.55	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66% 0	\$0.00	NA	0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	6	\$1,277,843.68	2.55% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99% 0	\$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$179,845.60	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
CROWN BANK, N.A	1	\$158,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$144,966.91	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	1	\$219,193.97	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$417,473.07	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$270,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$145,714.17	0.29%	\$0.00	NA	0 \$0.00	NA	0

FIRST MORTGAGE CORPORATION										Ī
FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	2	\$298,705.01	0.6%	0	\$0.00	NA	C	\$0.00	NA	0
FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$298,900.86	0.6%	0	\$0.00	NA	C	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	C	\$0.00	NA	0
HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	C	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	C	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$291,765.83	0.58%	0	\$0.00	NA	C	\$0.00	NA	0
HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$148,000.00			\$0.00			\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	C	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	C	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC								
LEADER BANK, N.A	1	\$333,000.00	0.66%	0\$0.00	NA	0 \$0.00	NA	.0
LEADER MORTGAGE COMPANY INC	1	\$331,792.71	0.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
MACON SAVINGS BANK	1	\$225,869.42	0.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0 \$0.00	NA	0 \$0.00	NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0 \$0.00	NA	0 \$0.00	NA	.0
MID-ISLAND MORTGAGE CORP	1	\$247,091.38	0.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC	1	\$201,259.92	0.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTHMARK BANK	1	\$229,166.13	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0 \$0.00	NA	0 \$0.00	NA	.0
NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
OCEAN BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0
PATELCO CREDIT UNION	1	\$226,400.00	0.45%			0 \$0.00		
PFF BANK AND TRUST	2	\$347,173.04	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0 \$0.00		0 \$0.00		
	2	\$444,266.32	0.89%	0 \$0.00	NA	0 \$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION								Ī
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35% (0 \$0.00	NA	0 \$0.00) NA	, (
PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0 \$0.00	NA	0 \$0.00) NA	(
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0 \$0.00	NA	0\$0.00) NA	, (
ROCKLAND TRUST COMPANY	1	\$290,941.36				0 \$0.00) NA	(
SAFE CREDIT UNION	1	\$145,913.44	0.29%	0 \$0.00	NA	0 \$0.00) NA	(
SKY FINANCIAL GROUP	2	\$469,000.00				0 \$0.00) NA	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31% (0 \$0.00	NA	0 \$0.00) NA	
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	
STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0 \$0.00	NA	0 \$0.00) NA	
STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69% (0 \$0.00	NA	0 \$0.00) NA	
STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0 \$0.00	NA	0 \$0.00) NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61% (0 \$0.00	NA	0\$0.00) NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0\$0.00) NA	
TIERONE BANK	1	\$229,600.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	١
UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0 \$0.00	NA	0 \$0.00) NA	
UNITED BANK OF UNION	1	\$274,391.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$380,000.00	0.76% (0 \$0.00	NA	0\$0.00) NA	L
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31% (0 \$0.00	NA	0 \$0.00) NA	

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	WAUKESHA STATE BANK	1	\$294,700.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36% 0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$146,461.43	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$179,340.52	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
Γ	Unavailable	13	\$2,686,491.37	5.31% 0	\$0.00	NA 0 \$0.00	NA 0
Total		233		100% 0	1	t	0
			4		4		
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,071.87	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	\$0.00	NA 0 \$0.00	NA 0
[ANCHORBANK FSB	2	\$445,532.01	1.48% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	7		5.07% 0			NA 0
	BANCORPSOUTH BANK	1	\$193,695.21	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF NEWPORT	2	\$347,443.94	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66% 0			NA 0
	BANKFINANCIAL FSB	1	\$170,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKILLINOIS	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C	2	\$339,000.00	1.13% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	\$0.00	NA 0 \$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A	1	\$248,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26		\$0.00		0 \$0.00	NA	0
FAA CREDIT UNION	1	\$182,700.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55% (\$0.00	NA	0 \$0.00	NA	0
FIMI, INC	1	\$176,856.47	0.59% (\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	\$0.00		0 \$0.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$180,350.66	0.6%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	7	\$1,595,427.73	5.32%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%			0 \$0.00		0
HEARTLAND BANK	1	\$156,367.34	0.52%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	\$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$284,000.00	0.95% (0 \$0.00		0
KERN SCHOOLS FEDERAL CREDIT	3	\$478,534.59	1.59% (\$0.00	NA	0 \$0.00	NA	0
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KEY MORTGAGE LINE INC	ζ, 1	\$262,066.40	0.87%	0\$	60.00	NA	0.5	\$0.00	NA	۱ (
KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0\$	60.00	NA	0.5	\$0.00	NA	۱ (
LANCASTER MORTGAGE SERVICE	s 1	\$161,394.51	0.54%	0\$	80.00	NA	0.5	\$0.00	NA	۱ (
LYONS MORTGAGE SERVICES, INC	1	\$249,103.12	0.83%	0\$	80.00	NA	0.5	\$0.00	NA	۱ (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0\$	80.00	NA	0	\$0.00	NA	۸ (
MERRILL MERCHANT BANK	S 1	\$225,000.00	0.75%	0\$	60.00	NA	0.5	\$0.00	NA	١ (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0\$	60.00	NA	05	\$0.00	NA	۸ (
MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0\$	60.00	NA	05	\$0.00	NA	١ (
MID-ISLAND MORTGAGE CORP	1	\$288,959.62	0.96%	0\$	60.00	NA	0.5	\$0.00	NA	(
MID-PENN BANK	1	\$146,074.08	0.49%	0\$	80.00	NA	0.5	\$0.00	NA	(
MINOTOLA NATIONA BANK	L 1	\$155,000.00						\$0.00		1
MORTGAGE MARKET LLC	S, 1	\$157,427.17	0.52%	0\$	60.00	NA	0.5	\$0.00	NA	\
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 1	\$147,469.04	0.49%	0\$	60.00	NA	0.5	\$0.00	NA	1
PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0\$	80.00	NA	05	\$0.00	NA	1
PAVILION MORTGAGI COMPANY	E 1	\$179,347.41	0.6%	0\$	60.00	NA	0	\$0.00	NA	\
PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0\$	80.00	NA	05	\$0.00	NA	\
PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0\$	80.00	NA	0.5	\$0.00	NA	١
ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0\$	50.00	NA	0	\$0.00	NA	۱
SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0\$	60.00	NA	0	\$0.00	NA	1
SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0\$	80.00	NA	0	\$0.00	NA	١
	1	\$150,000.00	0.5%	0\$	80.00	NA	0.5	\$0.00	NA	\

	SPENCER SAVINGS BANK									
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0 \$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0 \$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0.00\$	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$156,231.52	0.52%	0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$225,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,189,696.04	3.96%	0 \$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$183,233.27	0.61%	0\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,035,043.80	13.42%	0\$0.00	NA		\$0.00		0
Total		148	\$30,014,364.12	100%	0 \$0.00		0	<u>\$0.00</u>		0
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0 \$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0 \$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,000.00	2.04%	0 \$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0 \$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$139,000.00	2.31%	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$160,179.64	2.66%	0.00	NA	0	\$0.00	NA	0

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GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18% 0	\$0.00	NA 0 \$0.00	NA 0
HARTFORD FUNDING LTD	1	\$151,848.68	2.52% 0	\$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01% 0	\$0.00	NA 0 \$0.00	NA 0
NORTH FORK BANK	1	\$148,851.66	2.47% 0	\$0.00	NA 0 \$0.00	NA 0
	1			1		NA 0
SYRACUSE SECURITIES INC	1	\$169,830.76				NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37% 0	\$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$179,550.00	2.98% 0	\$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48% 0	\$0.00	NA 0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$326,045.35	5.4% 0	\$0.00	NA 0 \$0.00	NA 0
,	41	\$6,027,122.63				0
- 		. , , ,				
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,032.86	1.01% 0	\$0.00	NA 0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE	1	\$207,529.47	1.02% 0	\$0.00	NA 0 \$0.00	NA 0
CORPORATION	<u> </u>					
CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6% 0	\$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA	1	\$326,400.00 \$154,642.10				NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1 1 1	·	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED	1 1 1	\$154,642.10	0.76% 0 0.76% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED MORTGAGE INC BANCORPSOUTH	1 1 1 1	\$154,642.10 \$154,649.36	0.76% 0 0.76% 0 1.12% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	SAVINGS BANK HARTFORD FUNDING LTD MID-HUDSON VALLEY FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTH FORK BANK SOLVAY BANK SYRACUSE SECURITIES INC THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK AMERICAN HOME MORTGAGE	SAVINGS BANK HARTFORD FUNDING LTD MID-HUDSON VALLEY FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTH FORK BANK SOLVAY BANK SYRACUSE SECURITIES INC THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK AMERICAN HOME	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

	EING EMPLOYEES EDIT UNION	2	\$396,245.09	1.94%	0 \$0.00	NA	0 \$0.00	NA	0
ВО	ULDER VALLEY EDIT UNION	2	\$363,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
CE	NTRAL MORTGAGE MPANY	1	\$333,700.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	0
CH FSI	EVY CHASE BANK, B - DEDICATED ANNEL	1	\$209,517.93	1.03% (0 \$0.00	NA	0 \$0.00	NA	0
	RTRUST BANK	1	\$169,609.76	0.83% (0\$0.00	NA	0 \$0.00	NA	0
	EDIT UNION ORTGAGE SERVICES,	1	\$170,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
	VANCIAL PARTNERS EDIT UNION	2	\$504,063.65	2.47%	\$0.00	NA	0 \$0.00	NA	0
FEI	ST ATLANTIC DERAL CREDIT ION	1	\$247,585.84	1.21% (0 \$0.00	NA	0 \$0.00	NA	0
CR OR CO	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT ION	1	\$223,493.28	1.09% (0 \$0.00	NA	0 \$0.00	NA	0
	ST FEDERAL PITAL BANK	1	\$192,926.65	0.95%	\$0.00	NA	0 \$0.00	NA	0
	RST HAWAIIAN NK	1	\$315,500.00	1.55%	0.00	NA	0 \$0.00	NA	0
	ST INTERSTATE NK	2	\$372,000.00	1.82%	0.00	NA	0 \$0.00	NA	0
MC	ST MERIT ORTGAGE RPORATION	1	\$162,200.00	0.79% (0 \$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK ALASKA	1	\$152,149.93	0.75%	\$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK OF WATERLOO	1	\$180,000.00	0.88%	\$0.00	NA	0 \$0.00	NA	0
	ST STATE BANK OF SH CITY	1	\$165,624.49	0.81%	0.00	NA	0 \$0.00	NA	0
FIR	ST TECHNOLOGY EDIT UNION	4	\$809,013.00	3.96%	0 \$0.00	NA	0 \$0.00	NA	0
GA	TEWAY BUSINESS NK	2	\$623,043.98	3.05%	0 \$0.00	NA	0 \$0.00	NA	0
НО	NESDALE TIONAL BANK THE	1	\$218,938.83	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
KIN	NECTA FEDERAL EDIT UNION	17	\$4,555,919.36	22.32%	0 \$0.00	NA	0 \$0.00	NA	0
	RQUETTE BANK	1	\$182,579.92	0.89% (0.00	NA	0 \$0.00	NA	0
		1	\$271,375.62				0 \$0.00		7

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$189,314.42	0.93% (0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9% (0 \$0.00) NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC	2	\$404,077.24	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0 \$0.00	NA_	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32% (0\$0.00	NA	0 \$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0\$0.00	NA	0 \$0.00	NA	(
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0\$0.00	NA	0 \$0.00	NA	
SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	(
SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	(
STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0 \$0.00	NA	0 \$0.00	NA	(
TEXAS BANK	1	\$156,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	ŀ
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0 \$0.00		0 \$0.00		Ī
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58% (0 \$0.00	NA	0 \$0.00	NA	(

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	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$785,473.48	3.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$20,413,405.20	100%	0 \$0.00)	0 \$0.00	(
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,397,798.55	100%	0 \$0.00		0 \$0.00	(
31377UB28	GREYSTONE SERVICING CORPORATION INC	1	\$1,687,000.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		1	\$1,687,000.00	100%	0 \$0.00		0 \$0.00	(
31377UB36	GREYSTONE SERVICING CORPORATION INC	1	\$3,066,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,066,000.00	100%	0 \$0.00)	0 \$0.00	(
31377UBU6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		1	\$2,861,000.00	100%	0 \$0.00)	0 \$0.00	(
31377UBV4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$489,000.00	100%	0 \$0.00)	0 \$0.00	(
31388AP24	HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,701,066.84	100%	0 \$0.00		0 \$0.00	(
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,323,545.18	100%	0 \$0.00		0 \$0.00	0
31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,125,255.84	100%	0 \$0.00		0 \$0.00	(
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31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00	NA	v C
Total	101101101, 222	11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00		0
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	4	Ψ, ε :,ε 1, ιε ε		++	i - i -		_	\$0.00	NA	_
Total		32	\$6,036,984.29	100%	0	\$0.00		<u>0</u>	\$0.00		0
31388VES3	KB HOME MORTGAGE COMPANY	8	. , ,		Ш			Ш	\$0.00	NA	7 (
Total		8	\$1,281,249.00	100%	0	\$0.00	/	<u>0</u>	\$0.00		0
31400ЕЕН9	TCF MORTGAGE CORPORATION	44	. , ,		Ш				\$0.00	NA	4
<u> </u>	Unavailable	6 50	. , ,					т	\$0.00	NA	+
Total	+	50	\$10,306,122.16	100%	0	\$0.00		<u>0</u>	\$0.00		0
31400EEJ5	TCF MORTGAGE CORPORATION	32			Ш				\$0.00	NA	4
Total		32	\$2,639,237.87	100%	0	\$0.00		0	\$0.00		0
31400EEK2	TCF MORTGAGE CORPORATION Unavailable	22	. , ,		Ш	\$0.00 \$0.00			\$0.00	NA NA	+
Total	Uliavanaoic	24	, - ,	t				-	\$0.00 \$0.00	114-	
					Ù	1		Ì	Ψ · ·		1
31400EEL0	TCF MORTGAGE CORPORATION	19			Ш	·			\$0.00	NA	Ш
	Unavailable	5	1 ,		++			_	\$0.00	NA	
<u>Total</u>	+	24	\$3,067,200.24	100%	0	\$0.00		<u>0</u>	\$0.00		(
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00		Ш			Ш	\$0.00	NA	4
Total		18	\$2,567,440.00	100%	0	\$0.00		0	\$0.00		(
31400EEN6	TCF MORTGAGE CORPORATION	19	\$2,749,428.00		Ш				\$0.00	NA	4
	Unavailable	2	1	1	11	\$0.00		т	\$0.00	NA	_
Total		21	\$2,840,378.00	100%	0	\$0.00		0	\$0.00		4
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	20	. , ,		_			_	\$0.00	NA	_
Total		58	\$10,027,217.89	100%	0	\$0.00		0	\$0.00		

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WACHOVIA				H	+					+
MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$6,464,458.81	100%	0	\$0.00		0	\$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73				NA	0	\$0.00	NA	0
	77	\$18,004,705.73	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00				NA	0
	412	\$75,419,987.23	100%	0	\$0.00		0	\$0.00		0
				Ш						Ļ
MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	79	\$16,201,764.17	100%	0	\$0.00		0	\$0.00		0
				Н						╀
MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$19,346,230.99	100%	0	\$0.00		0	\$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16				NA	0	\$0.00	NA	0
	7	\$1,296,103.16	100%	0	\$0.00		0	\$0.00		0
Unavailable	13	\$1,399 145 64	100%	0	\$0.00	NΑ	0	\$0.00	NA	<u> </u>
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Chavanaoic	13			-						1 12 1
	CORPORATION Unavailable SALEM FIVE MORTGAGE COMPANY, LLC WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable SALEM FIVE MORTGAGE	MORTGAGE 18 CORPORATION Unavailable 15 33	MORTGAGE 18 \$3,343,740.95	MORTGAGE CORPORATION 18 \$3,343,740.95 51.72% Unavailable 15 \$3,120,717.86 48.28% 33 \$6,464,458.81 100% SALEM FIVE MORTGAGE COMPANY, LLC 77 \$18,004,705.73 100% WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA 100 \$18,174,969.88 24.1% WASHINGTON MUTUAL BANK, FA 162 \$29,851,354.64 39.58% WASHINGTON MUTUAL BANK, FA 11 \$2,251,934.46 13.9% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 45 \$9,123,787.40 56.31% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$162,806.51 1% WASHINGTON MUTUAL BANK, FA 22 \$4,663,235.80 28.79% 79 \$16,201,764.17 100% WASHINGTON MUTUAL BANK 22 \$3,923,222.36 20.28% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 56 \$9,594,577.16 49.59% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 6 \$926,716.48 4.79% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 6 \$926,716.48 4.79%	MORTGAGE CORPORATION 18 \$3,343,740.95 51.72% 0 Unavailable 15 \$3,120,717.86 48.28% 0 33 \$6,464,458.81 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 77 \$18,004,705.73 100% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA 100 \$18,174,969.88 24.1% 0 WASHINGTON MUTUAL BANK, FA 162 \$29,851,354.64 39.58% 0 WASHINGTON MUTUAL BANK 11 \$2,251,934.46 13.9% 0 WASHINGTON MUTUAL BANK 45 \$9,123,787.40 56.31% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$162,806.51 1% 0 WASHINGTON MUTUAL BANK 22 \$4,663,235.80 28.79% 0 WASHINGTON MUTUAL BANK 22 \$3,923,222.36 20.28% 0 WASHINGTON MUTUAL BANK 22 \$3,923,222.36 20.28% 0 WASHINGTON MUTUAL BANK 56 \$9,594,577.16 49.59% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 6 \$926,716.48 4.79% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 6 \$926,716.48 4.79% 0	MORTGAGE CORPORATION Unavailable 115 \$3,120,717.86 48.28% 0 \$0.00 33 \$6,464,458.81 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 77 \$18,004,705.73 100% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 150 \$27,393,662.71 36.32% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 22 \$4,663,235.80 28.79% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 22 \$4,663,235.80 28.79% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 22 \$4,663,235.80 28.79% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL B	MORTGAGE CORPORATION	MORTGAGE CORPORATION 18	MORTGAGE 18 \$3,343,740.95 51.72% 0 \$0.00	MORTGAGE 18 \$3,343,740,95 51.72% 0 \$0.00 NA 0 \$0.00

31403QL40	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	11022211100, 1110	22	\$3,481,929.00	100%	0	\$0.00		0	\$0.00	
			. , , ,							
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%					\$0.00	
	Unavailable	22	\$3,573,573.77	51.28%	_			_	\$0.00	
Total		47	\$6,968,671.03	100%	0	<u>\$0.00</u>		0	\$0.00	
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,806,210.73	100%	0	\$0.00		0	\$0.00	
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,146,530.63	100%	0	\$0.00		0	\$0.00	
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,580,885.87	100%	0	\$0.00		0	\$0.00	
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,680,006.51	93.7%				_	\$0.00	
Total		14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00	
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacis	42	\$5,371,609.58	100%	-	•		_	\$0.00	
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16	\$2,724,260.87	100%	_				\$0.00	
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,195,578.31	95.25%					\$0.00	NA
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00	
31403Т2Н6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%					\$0.00	
	Unavailable	8	\$1,025,740.76	72.68%				_	\$0.00	
Total		10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00	

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31403T2J2	Unavailable	7	\$1,255,040.00			\$0.00			\$0.00	NA	
Total		7	\$1,255,040.00	100%	0	\$0.00		0	\$0.00		0
21402T2170	Y 7.,	25	фо 177 070 C	1000	_	ቀር ርር	3 T A	L	ΦΩ ΩΩ	3.7.4	_
31403T2K9	Unavailable	25	\$3,177,072.67		-	\$0.00		_	\$0.00	N/	_
Total		25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00		0
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		26	\$2,951,670.98	100%	_			_	\$0.00	2,12	0
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31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00	NA	C
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00		0
	Man A Person 13										1
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%					\$0.00	NA	1
	Unavailable	37	\$5,183,681.37	87.53%	_				\$0.00	N/	_
Total		42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00		0
21402THO0	I In anni lah la	127	\$22.260.650.61	1000	0	\$0.00	NT A	^	\$0.00	N.T.A	_
31403THQ0	Unavailable	137	\$33,360,659.61			\$0.00			\$0.00	NA	\neg
Total		137	\$33,360,659.61	100%	U	<u>\$0.00</u>		U	\$0.00		0
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00	N.A	(0
Total		42	\$6,047,514.97	100%	_			_	\$0.00	112	0
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31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00		0
								_			1
31403TKM5	Unavailable	27	\$3,272,808.35		_	\$0.00		_	\$0.00	N.A	-
Total		27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00		0
31403TKN3	Unavailable	31	\$6,142,966.21	100%	n	\$0.00	NA	0	\$0.00	N.A	((
Total	C.I.a. annote	31	\$6,142,966.21	100%	_			_	\$0.00	1 12	0
10001		31	Ψυ,1π2,700.21	100 /0		Ψυ•υυ		0	ΨΟ•ΟΟ		1
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00		0
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31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		33	\$4,203,056.60		_			_	\$0.00		0
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31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%			0	\$0.00	NA	0
	Unavailable	1	\$123,190.00	4.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		20	\$3,026,685.03	100%	0 \$0.0	0	0	\$0.00		0
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31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%			0	\$0.00	NA	0
_	Unavailable	1	\$89,500.00	3.54%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		27	\$2,531,595.81	100%	0 \$0.0	0	0	\$0.00		0
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31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		10	\$1,287,681.37	100%	0 \$0.0	0	0	\$0.00		0
			. ,							T
31403UXA4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0 \$0.0			\$0.00		0
Total		11	\$1,124,767.97	100%	0 \$0.0	0	0	\$0.00		0
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		11	\$1,570,986.67	100%	0 \$0.0	0	0	\$0.00		0
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		79	\$10,266,097.49	100%	0 \$0.0	0	0	\$0.00		0
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		61	\$8,355,326.71	100%	0 \$0.0	0	0	\$0.00		0
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0 \$0.0			\$0.00		
Total		26	\$3,706,463.34	100%	0 \$0.0	0	0	\$0.00		0
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31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00		0 \$0.0			\$0.00		
Total		14	\$1,874,520.00	100%	0 \$0.0	0	0	\$0.00		0

31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,139,649.71	100%	0	\$0.00		0	\$0.00		0
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,878,935.53	100%	0	\$0.00		0	\$0.00		0
31404DLV8	CITIMORTGAGE, INC	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,418,066.07	100%	0	\$0.00		0	\$0.00		0
31404DLW6	CITIMORTGAGE, INC	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,639,790.89	100%	0	\$0.00		0	\$0.00		0
31404DLX4	CITIMORTGAGE, INC	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,269,426.66	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA										-
31404FCY7	MORTGAGE	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		, -,- · · · · · · · · · ·			7 0 0 0			7 0 0 0		
Total		4	\$1,308,405.98	100%	0	\$0.00		0	\$0.00		0
31404GH38	WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%				0	\$0.00	NA	0
	Unavailable	1	\$133,009.36						\$0.00		0
Total		11	\$1,734,774.43	100%	0	\$0.00		0	\$0.00		0
31404LVD9	RATE ONE HOME LOANS INC	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00		0
			,								
31404MET1	WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56		100%	0	\$0.00		0	\$0.00		0
											1
31404MEU8	WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	16	1 - 1 - 1 - 1 - 1 - 1	20.93%	_			_	\$0.00	NA	_
Total		80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00		(
31404MLK2	PULTE MORTGAGE, L.L.C	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		250	\$45,000,456.73	100%	0	\$0.00		0	\$0.00		(
31404MLL0	PULTE MORTGAGE, L.L.C	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		60	\$12,000,780.66	100%	0	\$0.00		0	\$0.00		(
31404MLM8	PULTE MORTGAGE, L.L.C	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		57	\$10,000,854.55	100%	0	\$0.00		0	\$0.00		(
31404MLN6	PULTE MORTGAGE, L.L.C	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		73	\$13,000,166.00	100%	0	\$0.00		0	\$0.00		0
31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		22	\$3,825,293.42	100%	0	\$0.00		0	\$0.00		0
31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		40	\$6,059,936.82	100%	0	\$0.00		0	\$0.00		0
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		24	\$3,501,651.37	100%	0	\$0.00		0	\$0.00		0
31404NAA4	CITIMORTGAGE, INC Unavailable	24 162	\$5,282,259.58 \$27,823,329.10	15.96% 84.04%					\$0.00 \$0.00	NA NA	
Total		186							\$0.00		(
31404NAB2	CITIMORTGAGE, INC Unavailable	3 208	\$417,262.80 \$41,055,412.09	1.01% 98.99%	_				\$0.00 \$0.00	NA NA	
Total	Onavanable	211	\$41,472,674.89	100%	-				\$0.00 \$0.00	INA	7 (
31404NAC0	CITIMORTGAGE, INC Unavailable	13 45		26.16% 73.84%	_				\$0.00 \$0.00	NA NA	7
Total	o na ranaon	58		100%	1				\$0.00	117	. (
31404NAD8	CITIMORTGAGE, INC	75			_			_	\$0.00	NA	-1-
Total	Unavailable	223 298	\$42,924,441.98 \$57,943,815.68	74.08% 100 %	-				\$0.00 \$0.00	NA	0

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31404NAE6	CITIMORTGAGE, INC	5	\$1,217,420.00	2.33%	<u>ا</u> ا ر	\$0.00	NA	C	\$0.00	NA	<u> </u>
<i>31</i> 10 11 12 22 3	Unavailable	257	\$51,140,685.19	1 1	_	+		+	\$0.00	NA	_
Total	O ANY MILLION	262	\$52,358,105.19	1	_			-	\$0.00		0
		†		ſ <u></u>	ľ			Č			T
31404NAF3	CITIMORTGAGE, INC	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	79	. / /	1	_			_	\$0.00	NA	
Total		101	\$20,742,049.60		-	\$0.00		_	\$0.00		0
			['	['	Ĺ			1
31404RVX2	U.S. BANK N.A	2			-	\$0.00		_	\$0.00	NA	<u> </u>
Total		2	\$241,365.04	100%	0	\$0.00		0	\$0.00		0
		'		<u> </u>	1		'	Ĺ'			1
31404S5P6	U.S. BANK N.A	9	i i	1	_	\$0.00		-	\$0.00	NA	<u> 4</u> (
Total		9	\$468,544.66	100%	0	\$0.00	!	0	\$0.00		0
				<u> </u>	⊥′		!	L'			\perp
31404S5Q4	U.S. BANK N.A	6			_	\$0.00		-	\$0.00	NA	_
Total		6	\$305,670.38	100%	0	\$0.00	!	0	\$0.00		0
		'		<u> </u>	1			Ĺ'			1
31404S5R2	U.S. BANK N.A	2		1 1	-	\$0.00		-	\$0.00	NA	
Total		2	\$179,824.39	100%	0	\$0.00		0	\$0.00		0
		<u> </u> '		'	1		!	Ļ'	$\downarrow \downarrow \downarrow$		4
31404SBN4	WASHINGTON	6	\$766,199.32	43.37%	ار'	00 02	NA	C	\$0.00	NA	4
314043D14-1	MUTUAL BANK, FA		·		Ш			Ш			
	Unavailable	9	· / /	1	-			_	\$0.00	NA	
Total		15	\$1,766,684.37	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		<u> </u>	Τ,	$\perp \downarrow$		Τ,	\perp		4
31404SBP9	WASHINGTON	5	\$789,420.78	52.67%	<u>_</u> ار	00.02	NA	C	\$0.00	NA	4 (
51404021	MUTUAL BANK, FA		·		Ш			Ш			
	Unavailable	5			_		1	-	\$0.00	NA	
Total		10	\$1,498,695.57	100%	0	\$0.00		$\frac{0}{0}$	\$0.00		0
		 _		 '	†'	++		₽'	4		+
31404SBQ7	WASHINGTON	3	\$429,469.35	37.29%	, C	\$0.00	NA	0	\$0.00	NA	A (
	MUTUAL BANK, FA		·		Ш			Ш			
	Unavailable	5		1	-			_	\$0.00	NA	
Total		8	\$1,151,581.83	100%	U	\$0.00		U	\$0.00		(
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31404SBR5	WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	<i>)</i> 0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	18	\$3,468,838.51	80.81%	<u> </u>	\$0.00	NA	\overline{C}	\$0.00	NA	,†,
Total	Ullavaliadic	22		1 1	-	\$0.00 \$0.00		_	\$0.00 \$0.00	117	A (
lotai			\$4,474,33 4. 00	100 /0]	U	\$0.00		C	\$0.00		+
	WASHINGTON	+			+	+		۲	+		+
31404SBU8	MUTUAL BANK	1	\$106,197.57	11.01%	ر 0	\$0.00	NA	0	\$0.00	NA	A
	WASHINGTON	+			+	+		۲	+		+
	MUTUAL BANK, FA	2	\$218,096.58	22.62%	O	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	5	\$639,965.23	66.37%	<u>.</u>	00 02	NA	$\overline{\mathbb{C}}$	\$0.00	NA	۸

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Total		8	\$964,259.38	100%	0 5	\$0.00		0	\$0.00		0
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,177,790.18	90.6%	_			_	\$0.00	NA	v 0
Total		12	\$1,299,990.18	100%	0 5	\$0.00		0	\$0.00		0
					Н						μ
31404SE68	U.S. BANK N.A	4	\$171,692.13	22.97%	_			_	\$0.00	NA	-
	Unavailable	9	\$575,723.09	77.03%	-			_	\$0.00	NA	$\overline{}$
Total		13	\$747,415.22	100%	0 5	\$0.00		0	\$0.00		0
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,636,086.69	100%	0 9	\$0.00		0	\$0.00		0
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,506,305.16	100%	0 9	\$0.00		0	\$0.00		0
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,610,492.79	100%	0 9	\$0.00		0	\$0.00		0
31404SZT5	RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,455,149.02	100%	0 9	\$0.00		0	\$0.00		0
31404T2W2	EVERBANK	8	\$2,603,502.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,603,502.85	100%	0 5	\$0.00		0	\$0.00		0
31404TXX6	HOMESTREET BANK	11	\$1,601,150.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Total		11	\$1,601,150.00	100%					\$0.00	NA	0
31404UG38	DDC CENTUDA DANIZ	10	¢1 402 550 94	100%	0.0	00.00	NI A	Λ	\$0.00	NI A	
Total	RBC CENTURA BANK	10		100%	_				\$0.00 \$0.00	NA	0
		10	Ψ1,100,0000	100 /6		PO.00		Ū	ΨΟ•ΟΟ		Ť
31404VNK0	WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	. , ,	25.48%	-				\$0.00	NA	70
Total		55	\$10,080,442.76	100%	0 5	\$0.00		0	\$0.00		0
31404VNL8	WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,273,961.34	22.45%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		61	\$10,127,346.16	100%	0	\$0.00		0	\$0.00		0
31404VNN4	WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%				0	\$0.00	NA	0
	Unavailable	29	\$5,511,319.37	35.35%	_		NA	0	\$0.00	NA	0
Total		88	\$15,588,975.08	100%	0	\$0.00		0	\$0.00		0
31404XJD7	Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,291,665.45	100%	0	\$0.00		0	\$0.00		0
31404XJE5	CITIMORTGAGE, INC	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00		-	\$0.00	NA	_
Total		125	\$21,542,577.30	100%	0	\$0.00		0	\$0.00		0
31404XJF2	CITIMORTGAGE, INC	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$20,740,447.09	98.41%				-	\$0.00	NA	
Total		113	\$21,076,591.04	100%	_				\$0.00		0
31404XJG0	CITIMORTGAGE, INC	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,833,318.15	79.35%					\$0.00	NA	
Total		94	\$18,694,475.19	100%	_				\$0.00		0
31404XJH8	CITIMORTGAGE, INC	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0.00	NA	_
Total		66	\$12,212,950.71	100%	0	\$0.00		0	\$0.00		0
31404XJJ4	CITIMORTGAGE, INC	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$32,560,266.92	100%	0	\$0.00		0	\$0.00		0
31404XJK1	CITIMORTGAGE, INC	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$30,875,984.57	100%	0	\$0.00		0	\$0.00		0
31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,281,972.76	100%	_				\$0.00		0
31404XJM7	CITIMORTGAGE, INC	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105		82.44%	_				\$0.00	NA	+
Total		127	\$24,120,791.79	100%					\$0.00	1,1	0
31404XJN5	CITIMORTGAGE, INC	5	\$1,160,400.00	4.46%	0	\$0.00	NA	()	\$0.00	NA	, C
	Unavailable	125	\$24,852,477.58						\$0.00	NA	1
Total		130	\$26,012,877.58						\$0.00	2,12	0
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31404XJP0	CITIMORTGAGE, INC	37	\$8,084,787.72	45.07%			0 \$0.00	NA C
	Unavailable	51	\$9,853,819.21	54.93%		-	0 \$0.00	NA C
Total		88	\$17,938,606.93	100%	0 \$0.00		0 \$0.00	0
214047/100	CITIN AODTICA CE INIC	11	¢2.242.129.00	(700	0 00 00	NT A	0,00,00	NIA C
31404XJQ8	CITIMORTGAGE, INC	11	\$2,242,128.00		0 \$0.00		0 \$0.00	NA C
T	Unavailable	147	\$30,825,517.93	93.22%	_		0 \$0.00	NA C
Total		158	\$33,067,645.93	100%	0 \$0.00	1	0 \$0.00	0
31404XK29	CITIMORTGAGE, INC	2	\$341,782.78	19.69%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	13	\$1,393,699.48				0 \$0.00	NAC
Total		15	\$1,735,482.26		0 \$0.00		0 \$0.00	0
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31404XK37	CITIMORTGAGE, INC	35	\$7,151,608.51	46.35%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	42	\$8,278,992.18	53.65%	0 \$0.00	NA	0 \$0.00	NAC
Total		77	\$15,430,600.69	100%	0 \$0.00		0 \$0.00	0
31404XK60	CITIMORTGAGE, INC	28	\$3,600,032.02		0 \$0.00		0 \$0.00	NA 0
	Unavailable	7	\$1,155,889.48		0 \$0.00	1	0 \$0.00	NAC
Total		35	\$4,755,921.50	100%	0 \$0.00)	0 \$0.00	0
21.40.437777	CIETA CODERCA CE DAC	1.1	Ф2 521 216 22	25.678	0 00 00		0.00	77.4
31404XK78	CITIMORTGAGE, INC	11	\$2,521,316.33				0 \$0.00	NA C
	Unavailable	33	\$7,302,424.34	74.33%			0 \$0.00	NAC
Total		44	\$9,823,740.67	100%	0 \$0.00	1	0 \$0.00	0
31404XK86	CITIMORTGAGE, INC	73	\$14,897,897.49	17.22%	0.80.00	NA NA	0 \$0.00	NAC
51404241400	Unavailable	348	\$71,608,759.98	82.78%			0 \$0.00	NA C
Total	Chavanaoic	421	\$86,506,657.47		0 \$0.00	-	0 \$0.00	0
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31404XK94	CITIMORTGAGE, INC	34	\$5,994,829.50	6.82%	0 \$0.00	NA	0 \$0.00	NA C
	Unavailable	384	\$81,947,811.34	93.18%	0 \$0.00	NA	0 \$0.00	NA 0
Total		418	\$87,942,640.84	100%	0 \$0.00)	0 \$0.00	0
31404XKY9	CITIMORTGAGE, INC	3	\$277,342.84		0 \$0.00	1	0 \$0.00	NA 0
	Unavailable	74	\$7,177,034.33				0 \$0.00	NA 0
Total		77	\$7,454,377.17	100%	0 \$0.00		0 \$0.00	0
31404XKZ6	CITIMORTGAGE, INC	6	\$774,694.42	6.07%	0 \$0.00	NA	0 \$0.00	NAC
5110171120	Unavailable	92	\$11,996,272.44	93.93%			0 \$0.00	NA C
Total	o navanaoro	98	\$12,770,966.86		0 \$0.00	1	0 \$0.00	0
31404XLA0	CITIMORTGAGE, INC	46	\$8,587,037.00	10.56%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	362	\$72,703,054.60	89.44%	0 \$0.00	NA	0 \$0.00	NA 0
Total		408	\$81,290,091.60	100%	0 \$0.00		0 \$0.00	0
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31404XLB8	CITIMORTGAGE, INC	60	\$9,574,829.62	12.91%	U \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	316	\$64,584,944.58	87.09%	-			_	\$0.00	N/	_
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0.00		0
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31404XLC6	CITIMORTGAGE, INC	21	\$3,855,018.76	14.82%	0	\$0.00		_	\$0.00	N/	v 0
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00		0
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31404XR22	CITIMORTGAGE, INC	22	\$3,888,236.04	18.43%	_			_	\$0.00	N/	v 0
	Unavailable	82	\$17,206,087.74	81.57%	-			_	\$0.00	N/	70
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00		0
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31404XR30	CITIMORTGAGE, INC	43	\$8,837,930.55	40.51%	-			_	\$0.00	N/	_
	Unavailable	66	\$12,978,252.30		-				\$0.00	N/	
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00		0
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	00.02	NΙΛ	Λ	\$0.00	N/	
Total	Ollavaliable	12	\$1,451,884.35	100%	_			_	\$0.00 \$0.00	117	0
lotai		14	Φ1,451,004.35	100%	U	ֆս.սս		v	φυ.υυ		۳
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NΔ	0	\$0.00	N/	10
Total	Chavanaoic	141	\$30,512,073.31	100%	-			_	\$ 0.00	117	0
Total		141	φ30,312,073.31	100 /6	V	φυ.υυ		v	φυ.υυ		۲
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total	e na vanaore	108	\$24,780,566.01	100%	-				\$0.00	111	0
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31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		33	\$7,794,149.91	100%	-			_	\$0.00		0
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31404XRB2	CITIMORTGAGE, INC	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	121	\$21,745,912.46	79.03%	_			_	\$0.00	N/	_
Total		156	\$27,516,000.56		-			_	\$0.00		0
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31404XRC0	CITIMORTGAGE, INC	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00	N/	
Total		418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00		0
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31404XRD8	CITIMORTGAGE, INC	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00	N/	V 0
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00		0
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31404XRE6	CITIMORTGAGE, INC	162	\$15,882,396.11	36.82%	-				\$0.00	N/	\neg
	Unavailable	276	\$27,255,071.01	63.18%	-			_	\$0.00	N/	
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00		0
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31404XRF3	CITIMORTGAGE, INC	49	\$8,744,841.37	57.09%	-				\$0.00	N/	\neg
	Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00	NA	v 0

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Total		82	\$15,317,908.73	100%	0 \$0.0	0	0	\$0.00		0
31404XRG1	CITIMORTGAGE, INC	185	\$23,921,795.23	33.08%	0 \$0 0	0 NA	0	\$0.00	NA	\ \
51 10 17 1 1CG1	Unavailable	367	\$48,388,043.84	66.92%			_	\$0.00	NA	_
Total	Chavanaoic	552	\$72,309,839.07	100%			-	\$0.00	117	0
		552	Ψ12,500,050,07	100 /0	ψοιο		Ť	φοισσ		Ť
31404XRH9	CITIMORTGAGE, INC	8	\$456,666.39	6.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	114	\$6,871,436.38	93.77%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		122	\$7,328,102.77	100%	0 \$0.0	0	0	\$0.00		0
31404XRJ5	CITIMORTGAGE, INC	93	\$19,676,199.46	95.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	6	\$993,090.67		0 \$0.0	_	_	\$0.00	NA	1
Total		99	\$20,669,290.13	100%	_		-	\$0.00	·	0
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31404XRK2	CITIMORTGAGE, INC	63	\$12,968,380.21	31.72%	_		1	\$0.00	NA	_
	Unavailable	146	\$27,911,977.37	68.28%			_	\$0.00	NA	_
Total		209	\$40,880,357.58	100%	0 \$0.0	0	0	\$0.00		0
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31404XRL0	CITIMORTGAGE, INC	11	\$3,224,901.31	7.69%	H-		+-	\$0.00	NA	1
m 4 1	Unavailable	172	\$38,726,135.51	92.31%	——	-	+-	\$0.00	NA	_
Total		183	\$41,951,036.82	100%	<u>U \$U.U</u>	<u>U</u>	U	\$0.00		0
31404XRM8	CITIMORTGAGE, INC	278	\$65,348,130.60	68.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	121	\$29,421,073.33	31.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		399	\$94,769,203.93	100%	0 \$0.0	0	0	\$0.00		0
31404XRN6	CITIMORTGAGE, INC	52	\$11,401,711.03	11.57%	0.80.0	0 NA	0	\$0.00	NA	<u> </u>
D11017111110	Unavailable	378	\$87,112,766.77	88.43%			_	\$0.00	NA	_
Total	O THE VALUE OF	430	\$98,514,477.80	100%	_		+-	\$0.00	2 (1	0
21.40.47/DD1	CIED AODECA CE, DIC	7.6	Φ17 C1 4 5 41 22	17 17 47	0,00,0	0 214		ΦΩ ΩΩ	27.4	Ļ
31404XRP1	CITIMORTGAGE, INC Unavailable	76 353	\$17,614,541.22 \$83,205,340.81	17.47% 82.53%	——	-	1	\$0.00 \$0.00	NA NA	
Total	Onavanable		\$100,819,882.03	100%			-	\$0.00	INA	0
lotai		729	\$100,012,002.0 <u>3</u>	100 /0	υ φυ.υ		U	φυ.υυ		1
31404XRQ9	CITIMORTGAGE, INC	99	\$21,914,795.45	22.91%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	323	\$73,743,198.74	77.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		422	\$95,657,994.19	100%	0 \$0.0	0	0	\$0.00		0
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31404XRR7	CITIMORTGAGE, INC	29	\$5,424,783.92	19.99%	——	-	_	\$0.00	NA	
T-4-1	Unavailable	112	\$21,718,500.56				_	\$0.00	NA	10
Total		141	\$27,143,284.48	100%	v \$0.0	<u> </u>	V	\$0.00		۳
31404XRT3	CITIMORTGAGE, INC	19	\$4,414,250.00	14.83%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	132	\$25,361,159.23	85.17%			_	\$0.00	NA	\mathbf{T}
Total		151	\$29,775,409.23	100%	0 \$0.0	0	0	\$0.00		0

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31404XRU0	CITIMORTGAGE, INC	57	\$10,366,039.34				+	\$0.00	NA	$\overline{}$
	Unavailable	157	\$31,341,477.05	75.15%			+	\$0.00	NA	-
Total		214	\$41,707,516.39	100%	0 \$0.0	00	0	\$0.00		0
214047/07/0	CIED (ODEC A CE. DIC	1	Φ 5 (0, 0,0 5, 0,0	0.200	0,00,0)O NIA	Ļ	ΦΩ ΩΩ		_
31404XRV8	CITIMORTGAGE, INC	4	\$560,895.00				+-	\$0.00	NA NA	_
Total	Unavailable	30 34	\$5,411,443.52 \$5,972,338.52	90.61% 100%			_	\$0.00 \$0.00	NA	0
lotai		34	\$5,97 <i>2</i> ,556.5 <i>2</i>	100%	<u>v 30.0</u>		U	\$0.00		۳
31404XRW6	CITIMORTGAGE, INC	6	\$1,121,245.27	3.75%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	142	\$28,775,171.97	96.25%	0 \$0.0	00 NA	0	\$0.00	NA	7
Total		148	\$29,896,417.24	100%	0 \$0.0	00	0	\$0.00		0
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31404XRX4	CITIMORTGAGE, INC	24	\$4,891,779.04	17.81%			1	\$0.00	NA	
	Unavailable	113	\$22,569,563.01	82.19%			+	\$0.00	NA	_
Total		137	\$27,461,342.05	100%	0 \$0.0	00	0	\$0.00		0
31404XRY2	CITIMORTGAGE, INC	1	\$129,000.00	4.22%	0.80.0	0 NA	n	\$0.00	NA	10
51404XK12	Unavailable	15	\$2,925,347.92	95.78%	_		_	\$0.00	NA	
Total	Chavanaoic	16		100%	_		-	\$0.00	117	0
10001		10	ψο,σο 1,ο 17192	100 /0	ΨΟι		Ť	ψοισσ		Ť
31404XRZ9	CITIMORTGAGE, INC	5	\$1,053,110.00	24.36%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	15	\$3,270,204.34	75.64%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		20	\$4,323,314.34	100%	0 \$0.0	00	0	\$0.00		0
31404XSB1	CITIMORTGAGE, INC	12	\$3,120,536.26	54.18%	0 60 0	00 NA		\$0.00	NA	
51404A3B1	Unavailable	12	\$2,639,080.53		_		_	\$0.00	NA NA	_
Total	Onavanabic	24	\$5,759,616.79	100%				\$0.00	117	0
Total			ψ5,757,010.77	100 /6	υ ψυ.υ		ľ	ψυ•υυ		Ť
31404YDM1	Unavailable	2	\$525,087.72	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		2	·	100%			1	\$0.00		0
21.40.47/7/22	DIDVIAL C DANK FOR	27	ФО ОДЕ ППП 50	70.516	0,00,0	N.A.	Ļ	Φ0.00		
31404YEC2	INDYMAC BANK, FSB Unavailable	37	\$8,045,777.58 \$2,202,383.00				1	\$0.00 \$0.00	NA NA	T
Total	Unavanable	46					1	\$0.00	INA	0
lotai		10	\$10,240,100.50	100 /6	υ φυ.υ		ľ	ψυ.υυ		_
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	32	\$6,848,367.75	39.41%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		81	\$17,375,929.10	100%	0 \$0.0	00	0	\$0.00		0
21404VEE9	INDVMACDANIZ FOR	-	¢641.050.00	14500	0.60.0	MO N.T.A	Ļ	\$0.00	NT A	
31404YEE8	INDYMAC BANK, FSB Unavailable	5 21	\$641,050.00 \$3,753,684.46		_		+-	\$0.00 \$0.00	NA NA	_
Total	Unavanaole	26			_		1	\$0.00	NA	0
l Utai		20	φ 1,371,734.40	100 %	υ φυ . υ	<u>''</u>	۲	φυ.υυ		۲
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
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	Unavailable	170	\$31,157,404.84	65.32%	n	\$0.00	NΔ	n	\$0.00	NA
Total	Unavanaut	252	\$47,699,994.16	100%				_	\$0.00 \$0.00	NA
Total		252	ψ47,022,224.10	100 /0	V	ψ0.00		v	ΨΟ•ΟΟ	
31404YEG3	INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,267,784.69	72.94%					\$0.00	NA
Total		63	\$12,705,562.43	100%					\$0.00	
31404YEH1	Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00	
	** " "	10	*** *** *** ***	100~	_	40.00	27.1	^	40.00	27.1
31404YV90	Unavailable	13	\$2,200,955.00	100%					\$0.00	NA
Total		13	\$2,200,955.00	100%	U	\$0.00		U	\$0.00	
31405A2A0	WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00	
					Ш					
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%					\$0.00	NA
	Unavailable	7	\$586,622.00	51.11%	_				\$0.00	NA
Total		12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00	
31405A2C6	WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00	
31405A2E2	WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,326,322.34	100%	0	\$0.00		0	\$0.00	
31405A2F9	WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,210,077.95	100%	0	\$0.00		0	\$0.00	
31405A2G7	WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,967,323.83	73.94%					\$0.00	NA
Total		20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00	
31405A2H5		7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,163,999.00	100%	0	\$0.00		0	\$0.00		0
31405A2J1	WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%				0	\$0.00	NA	0
<u> </u>	Unavailable	6	\$587,447.55	53.01%	_			_	\$0.00	NA	_
Total		11	\$1,108,244.08	100%	0	\$0.00		0	\$0.00		0
31405AFP3	INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00		0
31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00		0
31405AFR9	INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00		0
31405AFS7	INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00		0
31405AFT5	INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00		0
31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,241,720.69	100%	0	\$0.00		0	\$0.00		0
31405AG64	CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00		0
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00		0
31405AK93	Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,288,042.07	100%	0	\$0.00		0	\$0.00		0
31405ALE1	Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		7	\$821,788.23	100%	0	\$0.00		O	\$0.00		0
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31405ALK7	INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	_			0	\$0.00	NA	0
	Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,968,122.95	100%	0	\$0.00		0	\$0.00		0
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	Λ	00 02	NΛ	0	\$0.00	NA	Λ
J140JALLJ	Unavailable	53	\$10,660,773.92	96.36%	-			_	\$0.00	NA NA	_
Total	Chavanabic	54	\$10,000,773.92 \$11,063,382.23	100%	1				\$0.00	INE	0
21405 AT M2	Unavailable	43	\$7.746.057.49	100%	Λ	¢ስ ስስ	NIA	_	\$0.00	NI A	0
31405ALM3 Total	Unavanable	43	\$7,746,957.48 \$7,746,957.48	100%	_				\$0.00 \$0.00	NA	0
1 Otal		43	\$7,740,937.46	100 %	v	Φυ.υυ		υ	φυ.υυ		ľ
31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	_			_	\$0.00	NA	0
	Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,791,949.80	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
2110011200	Unavailable	35	\$4,828,362.01	89.57%	_			_	\$0.00	NA	+
Total		37	\$5,390,362.01	100%	-			_	\$0.00		0
21405 A M26	Unavailable	0	\$057.407.27	10007	Ω	\$0.00	NI A	0	\$0.00	NT A	_
31405AM26	Onavanable	9 9	\$957,407.37 \$057,407.37	100%	_			_	\$0.00 \$0.00	NA	0
<u>Total</u>		9	\$957,407.37	100%	υ	Φυ.υυ		υ	\$U.UU		U
31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0.00		0
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,547,058.05	100%	-			_	\$0.00		0
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	Ω	\$0.00	NΑ	0	\$0.00	NA	0
51+05/1(VI3)	Unavailable	51	\$6,734,667.47	93.66%	1				\$0.00	NA	1
Total	o nu i unucit	54	\$7,190,667.47	100%	-			_	\$0.00		0
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$788,822.98	100%	0	\$0.00		0	\$0.00		0
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	65	\$13,640,358.36		_			_	\$0.00	NA	1
Total		100	\$21,362,169.04	100%	1			_	\$0.00		0
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NΛ	\cap	\$0.00	NA	\cap
D1703/11VIIVI	Unavailable	430	\$84,744,152.40		-				\$0.00	NA NA	1
Total	Onavanaoic	500	\$98,436,690.02	100%	_			_	\$0.00	117	0
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Unavailable				_			-		NA	+
	117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00		0
INDVMAC DANK ESD	11	¢1 575 700 91	2 26%	Λ	00.02	NIA	^	\$0.00	NI A	0
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Unavanable				-					IN P	1
	424	\$09,057,190.98	100%	V	\$0.00		υ	\$0.00		0
INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00		0
DIDYAL C DANK EGD	1	ф102.40 2. 60	0.000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N T 4	
	10	,		-						1
Unavailable	_			-					N A	1
	13	\$1,839,145.05	100%	U	\$0.00		U	\$0.00		0
INDYMAC BANK, FSB	9	\$2.065.216.04	27.83%	0	\$0.00	NA	0	\$0.00	N.A	0
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Unavailable	7	\$1,100,487.26		_		NA	0	\$0.00	NA	0
	7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00		0
Unavailahla	24	\$4 874 430 48	100%	Λ	00.02	NΙΛ	0	00.02	N A	0
Chavanaoic				-			_		INF	0
		. , ,								
WASHINGTON	5	\$1,238,600,00	2.46%	Λ	\$0.00	NΑ	0	\$0.00	NΔ	0
MUTUAL BANK	3	\$1,230,000.00	2.40 ///	U	Φ0.00	IVA		Φ0.00	INF	
	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$26,692,239,26	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	215									0
WASHINGTON	12	\$2 934 000 00	43 82%	0	\$0.00	NΔ	0	\$0.00	NΔ	0
,				Ш						1
Unavailable				-			_		NA	0
	32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00		0
WASHINGTON				H						
MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	.0
WASHINGTON	19	\$4,123,665,24	88.49%	0	\$0.00	NA	0	\$0.00	NΔ	0
										1
Unavailable				H			-		NA.	1
	23	\$4,060,065.24	100%	U	\$0.00		U	\$U.UU		0
	3	\$506 200 00	8.27%	0	\$0.00	NA	0	\$0.00	NΔ	0
		<i>\$200,</i> 2 00.00	3.27 70	 	# 5.00	1 12 1	ľ	, 5.50	111	ľ
	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	WASHINGTON						!				
	MUTUAL BANK	\downarrow			\sqcup	$\leftarrow +$		Ļ			+
	WASHINGTON MUTUAL BANK, FA	11	. , ,		Ш				\$0.00	NA	-
	Unavailable	18						+-	\$0.00	NA	
Total		32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00		0
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31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	32			Ш				\$0.00	NA	
	Unavailable	35							\$0.00	NA	1 0
Total		92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00		0
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31405BD32	SUNTRUST MORTGAGE INC	31	. , ,	55.71%	Ш				\$0.00	NA	
	Unavailable	26	' ' '	44.29%	-			-	\$0.00	NA	_
Total		57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00		0
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31405BD40	SUNTRUST MORTGAGE INC	21	. , ,		Ш				\$0.00	NA	
	Unavailable	62			-			1	\$0.00	N.A	
Total		83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00		0
31405BH46	HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		Ц			L			1
31405BK83	HARWOOD STREET FUNDING I, LLC	32			Ш			L	\$0.00	NA	_
Total		32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00		0
31405BK91	HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	, 0	\$0.00	NA	0	\$0.00	N/	A 0
Total	FUNDING 1, LLC	43	\$4,225,138.78	100%	10	የሀ ሀህ		0	\$0.00		0
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31405BLB5	HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00		0
		\perp			Ш	\leftarrow		Ļ			\downarrow
31405BLC3	HARWOOD STREET FUNDING I, LLC	21	, ,		Ш			L	\$0.00	NA	4
Total		21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00		0
31405BLE9	HARWOOD STREET	189	\$42,010,831.08	100%	, 0	\$0.00	NA	0	\$0.00	NA.	A (
Total	FUNDING I, LLC	189				ΦΩ ΩΩ			\$0.00		0

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21.405DI EC	HARWOOD STREET	40	Ф7 002 207 22	1000	0.00	00	374		ф0,00	**	
31405BLF6	FUNDING I, LLC	42	\$7,902,397.33	100%	0 \$0	.00	NA	0	\$0.00	NA	Y C
Total		42	\$7,902,397.33	100%	0 \$0	.00		0	\$0.00		0
	NA CHINGTON										+
31405C4R7	WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%			NA	0	\$0.00	NA	V (
	Unavailable	68	\$3,801,352.23	68.38%	0 \$0	.00	NA	0	\$0.00	NA	1 C
Total		97	\$5,558,821.20	100%	0 \$0	.00		0	\$0.00		0
31405C4S5	WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0 \$0	.00	NA	0	\$0.00	N.A	V C
	WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0 \$0	.00	NA	0	\$0.00	NA	V C
	Unavailable	95	\$5,716,085.32	10.69%	0 \$0	.00	NA	0	\$0.00	NA	(
Total		843	\$53,475,037.02	100%	0 \$0	.00		0	\$0.00		0
31405C4T3	WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0 \$0	.00	NA	0	\$0.00	N.A	V C
	WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0 \$0	.00	NA	0	\$0.00	NA	v C
	Unavailable	24	\$1,715,173.11	58.74%	0 \$0	.00	NA	0	\$0.00	NA	V (
Total		43	\$2,919,741.07	100%	0 \$0	.00		0	\$0.00		0
31405C4U0	WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0 \$0	.00	NA	0	\$0.00	N.A	V C
	WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0 \$0	.00	NA	0	\$0.00	NA	v C
	Unavailable	20	. , ,	67.07%					\$0.00	N/	_
Total		30	\$2,878,804.69	100%	0 \$0	.00		0	\$0.00		0
31405C4V8	WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0 \$0	.00	NA	0	\$0.00	NA	V C
	WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%					\$0.00	N.A	V C
	Unavailable	44	\$4,244,619.65	12%					\$0.00	NA	V C
Total		364	\$35,361,471.35	100%	0 \$0	.00		0	\$0.00		0
31405C4W6	WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0 \$0	.00	NA	0	\$0.00	NA	V C
	WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%					\$0.00		4
	Unavailable	26	\$2,522,361.37	58.55%				_	\$0.00	N.A	
Total		44	\$4,307,936.57	100%	0 \$0	.00		0	\$0.00		0
31405C4X4	WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0 \$0	.00	NA	0	\$0.00	N.A	V C

	WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00		A 0
Total		196			_			1	\$0.00	1	0
		<u> </u>						Ū			T
31405C4Y2	WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00	N/	A 0
	WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00		0
		'		<u> </u>	Ľ			Ĺ			<u> </u>
31405C4Z9	WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	20			-			_	\$0.00		A 0
Total		26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			Ľ		'	Ĺ			\perp
31405C5A3	WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	169			Ш	\$0.00			\$0.00		A 0
	Unavailable	32	' ' '	14.61%	-			1	\$0.00	1	A 0
Total		222	\$30,497,813.79	100%	0	\$0.00	!	0	\$0.00		0
		'	<u></u>	<u> </u>	Ľ			Ĺ	igsqcup		1
31405C5B1	WASHINGTON MUTUAL BANK, FA	15			Ш				\$0.00		A 0
	Unavailable	26	\$3,616,129.78		-		NA	0	\$0.00	NA	A 0
Total		41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00		0
		'		<u> </u>	Ľ		!	Ĺ			⊥'
31405C6R5	WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70		Ш				\$0.00		A 0
	Unavailable	3	†		-			_	\$0.00	1	A 0
Total		17	\$3,947,010.94	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		<u> </u>			4	+	'	L	igsquare		十'
31405C6S3	WASHINGTON MUTUAL BANK, FA	2			Ш				\$0.00		A 0
	Unavailable	2	· · ·		-			+	\$0.00	i e	A 0
Total		4	\$1,088,239.34	100%	0	\$0.00	!	0	\$0.00		0
 		 '			4	+-+		+	igwdapprox		+'
31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	29			Ш				\$0.00		_
	Unavailable	16		31.91%		1		1	\$0.00	1	
Total		51	\$10,475,136.25	100%	0	\$0.00		0	\$0.00		0
		<u></u>	†200 C00 00	- 10 <i>a</i>	Ę	* 2 20		F	1000		+
31405C6V6		2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	10

	WASHINGTON MUTUAL BANK										
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,248,594.14	100%	_			0	\$0.00		0
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$623,748.87	12.67%	_			_	\$0.00	NA	0
Total		26	\$4,921,438.16	100%	0	\$0.00		0	\$0.00		0
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	Ш				\$0.00	NA	0
	Unavailable	31	\$6,624,323.74	41.54%	-			_	\$0.00	NA	_
Total		88	\$15,945,679.68	100%	0	\$0.00		0	\$0.00		0
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$14,176,673.71	100%	0	\$0.00		0	\$0.00		0
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$28,992,522.33	100%	0	\$0.00		0	\$0.00		0
31405C7D5	WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,070,457.80	100%	0	\$0.00		0	\$0.00		0
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00			\$0.00			\$0.00		
Total		14	\$2,615,100.00	100%	0	\$0.00		0	\$0.00		0
31405CWC9	WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,324,977.11	44.11%	_			_	\$0.00	NA	0
Total		66	\$14,337,593.39	100%	0	\$0.00		0	\$0.00		0
31405CWD7	WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	Ш				\$0.00		+
	Unavailable	8	\$1,449,526.35	55.83%	_				\$0.00	NA	_
Total		16	\$2,596,250.66	100%	0	\$0.00		0	\$0.00		0
31405CWF2	WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0.00	NA	0

Unavailable	8	\$2,114,588,39	21.25%	0 \$0.00) NA	0 \$0.00	NA 0
Chavanaoic	41				1		
		T - 7 - 7 -		7 -			1
WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19				0 \$0.00	NA 0
Unavailable	11	\$2,162,767.03	8.44%	0 \$0.00) NA	0 \$0.00) NA 0
	135	\$25,637,866.22	100%	0 \$0.00)	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0 \$0.00) NA	0 \$0.00) NA 0
Unavailable	13	\$1,532,898.96			1		-
	20	\$2,368,687.33	100%	0 \$0.00)	0 \$0.00) 0
WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0 \$0.00) NA	0 \$0.00) NA 0
Unavailable	27	\$4,202,540.92		_		0 \$0.00	NA 0
	33	\$5,012,030.43	100%	0 \$0.00)	0 \$0.00) 0
WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0 \$0.00) NA	0 \$0.00) NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0 \$0.00) NA	0 \$0.00	NA 0
Unavailable	2	\$263,500.00	13.19%	0 \$0.00) NA	0 \$0.00) NA 0
	13	\$1,996,706.10	100%	0 \$0.00)	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0 \$0.00) NA	0 \$0.00) NA 0
Unavailable	9	\$1,719,000.25	90.7%	0 \$0.00) NA	0 \$0.00	NA 0
	10	\$1,895,207.91	100%	0 \$0.00)	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0 \$0.00) NA	0 \$0.00) NA 0
Unavailable	7	\$1,547,562.00	85.47%	0 \$0.00) NA	0 \$0.00	NA 0
	8	\$1,810,634.72	100%	0 \$0.00)	0 \$0.00) 0
WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0 \$0.00) NA	0 \$0.00) NA 0
Unavailable	6	\$687,370.14					-
	13	\$1,574,424.32	100%	0 \$0.00)	0 \$0.00) 0
WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0 \$0.00) NA	0 \$0.00) NA 0
i		****				0 00 04	1 274
Unavailable	3	\$260,432.73	12.95%	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0	-
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON 124	WASHINGTON MUTUAL BANK, FA Unavailable 124 \$23,475,099.19 \$2,162,767.03 135 \$25,637,866.22 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$1,532,898.96 20 \$2,368,687.33 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,202,540.92 33 \$5,012,030.43 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL \$272,700.00 \$1,460,506.10 WASHINGTON MUTUAL BANK Unavailable 2 \$263,500.00 \$1,996,706.10 WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,719,000.25 10 \$1,895,207.91 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,547,562.00 \$1,810,634.72 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,547,562.00 \$1,810,634.72 WASHINGTON MUTUAL BANK, FA Unavailable 6 \$687,370.14 \$13 \$1,574,424.32 WASHINGTON MUTUAL BANK, FA Unavailable 6 \$687,370.14 \$13 \$1,574,424.32 WASHINGTON MUTUAL BANK, FA Table Bank, FA Unavailable 6 \$687,370.14 \$13 \$1,574,424.32 WASHINGTON Table Bank, FA Unavailable 6 \$687,370.14 \$13 \$1,574,424.32 WASHINGTON Table Bank, FA Table Bank, FA Unavailable 6 \$687,370.14 \$13 \$1,574,424.32 WASHINGTON Table Bank, FA Table	WASHINGTON MUTUAL BANK, FA 124 \$23,475,099.19 91.56%	WASHINGTON 124 \$23,475,099.19 91.56% 0 \$0.00	WASHINGTON MUTUAL BANK, FA 124 \$23,475,099.19 91.56% 0 \$0.00 NA	WASHINGTON MUTUAL BANK, FA 124 \$23,475,099.19 91.56% 0 \$0.00 NA 0 \$0.00

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31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0.00		0
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31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0.00		0
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31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	45	\$7,006,792.81	60.37%	_		NA	0	\$0.00	NA	0
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0.00		0
					-				<u> </u>		-
31405EQH1	WASHINGTON MUTUAL BANK, FA	29		41.42%	L				\$0.00	NA	-
	Unavailable	36	. , ,	58.58%	+-	 		_	\$0.00	N.A	+
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0.00		0
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0.00	N/	0
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0.00		0
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	5 118 · MINO10	25	\$3,973,736.37	100%	+	-		_	\$0.00	111	0
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	17	\$2,985,918.25	47.11%	_			_	\$0.00	N.A	0
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00		0
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0.00	N/A	0
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00		0

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31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C TAN Y MATRICE TO	58	\$9,620,954.53	100%				_	\$0.00	1,112	0
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31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00		0
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00		0
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$2,423,303.93	100%	0	\$0.00		0	\$0.00		0
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00		0
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31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00		0
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00		0
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,166,840.00	100%	0	\$0.00		0	\$0.00		0
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		4	\$677,856.00	100%	0	\$0.00		0	\$0.00		0
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31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$786,900.00	100%	0	\$0.00		0	\$0.00		0
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%					\$0.00	NA	
	Unavailable	1	\$159,500.00		_				\$0.00	NA	. 0
Total		23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00		0

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31405GL40	U.S. BANK N.A	7	\$579,130.87	100%	0.5	\$0.00	NA	0	\$0.00	N/	7 C
Total		7	\$579,130.87	100%	-			+	\$0.00		(
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31405GL57	U.S. BANK N.A	5	\$563,310.72	100%	-			-	\$0.00		-
Total		5	\$563,310.72	100%	0 3	<u>\$0.00</u>		0	\$0.00		(
31405GL65	U.S. BANK N.A	9	\$798,574.88	100%	-		NA	0	\$0.00	N/	۱ (
Total		9	\$798,574.88	100%	0	\$0.00		0	\$0.00		0
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0 5	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	2	\$347,106.52	1.58%	0.5	\$0.00	NA	0	\$0.00	N/	(
Total		127	\$21,936,492.04	100%	0 9	\$0.00		0	\$0.00		0
31405GW63	HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	05	\$0.00	NA	0	\$0.00	N.A	v C
Total		21	\$2,511,116.11	100%	0 9	\$0.00		0	\$0.00		0
31405GX88	Unavailable	15	\$2,611,000.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	V C
Total		15	\$2,611,000.00	100%	_			_	\$0.00		0
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31405GYA2	HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00	N.A	v C
	Unavailable	14	\$2,794,944.00	93.69%	0.5	\$0.00	NA	0	\$0.00	N/	V (
Total		16	\$2,983,094.00	100%	0	\$0.00		0	\$0.00		0
31405GYC8	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	03	\$0.00	NA	0	\$0.00	N/	v (
	Unavailable	2	\$296,700.00	43.67%	0.5	\$0.00	NA	0	\$0.00	N/	(
Total		4	\$679,489.00	100%	0 9	\$0.00		0	\$0.00		(
31405GYD6	Unavailable	4	\$520,200.00	100%	0.5	\$0.00	NA	0	\$0.00	N/	7 (
Total		4	\$520,200.00	100%	_				\$0.00		0
31405GYH7	Unavailable	3	\$508,000.00	100%	0.9	\$0.00	NA	0	\$0.00	N/	10
Total	J	3	\$508,000.00	100%	_				\$0.00		0
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	Ш				\$0.00		
	Unavailable	3	\$388,500.00		-			_	\$0.00		_
Total		8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00		(

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HOME STAR MORTGAGE SERVICES,	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
LLC	6	\$969 150 00	100%	0	የህ ሀህ		n	የህ ሀህ		0
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HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00		0
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HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00		0
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UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
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UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$3,393,467.41						1		0
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UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45								
Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00		0
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U.S. BANK N.A	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$203,514.54	100%	0	\$0.00		0	\$0.00		0
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UNION PLANTERS BANK NA	36	\$1,823,933.94		L						╀
Unavailable	9			+				+	NA	_
	45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00		0
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UNION PLANTERS BANK NA	36	\$2,105,925.54		L						╀
Unavailable	8	\$506,913.80		-	+			+	NA	
	44	\$2,612,839.34	100%	0	\$0.00		0	\$0.00		0
	MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION PLANTERS BANK NA Unavailable	MORTGAGE SERVICES, 16 10 17 16 17 17 17 17 17 17	MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC Mortgage	MORTGAGE SERVICES, LLC 6	MORTGAGE SERVICES, LLC 6	MORTGAGE SERVICES, LLC 6	MORTGAGE SERVICES, LLC	MORTGAGE SERVICES, LLC 6 \$969,150.00 100% 0 \$0.00 NA 0	MORTGAGE SERVICES, LIC 6 \$969,150.00 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LIC 16 \$2,876,535.00 95.24% 0 \$0.00 NA 0 \$0.00 LIC Unavailable 1 \$143,846.05 4.76% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LIC Unavailable 1 \$143,846.05 4.76% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LIC Unavailable 2 \$239,200.00 12,15% 0 \$0.00 NA 0 \$0.00 LIC Unavailable 2 \$239,200.00 12,15% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 3 \$509,095.91 49.05% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF \$1,037,889.25 100% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF \$2,2688,174.44 79.22% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF \$1,223,235.45 78.16% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF \$1,223,235.45 78.16% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF \$1,223,235.45 78.16% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF \$1,223,235.45 78.16% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF \$15,223,235.45 78.16% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF \$15,223,235.45 78.16% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF \$15,223,235.45 78.16% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF \$15,223,235.45 78.16% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS \$341,739.28 21.84% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS \$36 \$1,823,933.94 80.55% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS \$36 \$1,823,933.94 80.55% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS \$36 \$1,823,933.94 80.55% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS \$36 \$2,264,278.34 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS \$36 \$2,264,278.34 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS \$36 \$2,264,278.34 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS \$36 \$2,264,278.34 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS \$36 \$2,105,925.54 80.6% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES. 6 \$969,150.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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31405НН92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%					\$0.00		C
	Unavailable	3	\$411,546.55	22.23%				H	\$0.00	NA	+
Total		24	\$1,851,209.73	100%	0 \$	0.00		0	\$0.00		0
31405НЈА7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%					\$0.00		0
	Unavailable	12	\$693,863.01	16.97%	_			_	\$0.00	NA	0
Total		75	\$4,088,741.86	100%	0 \$	0.00		0	\$0.00		0
31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%					\$0.00	NA	0
	Unavailable	26	\$4,716,260.75	20.73%				_	\$0.00	NA	0
Total		136	\$22,752,374.79	100%	0 \$	0.00		0	\$0.00		0
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%			NA	0	\$0.00	NA	0
	Unavailable	47	\$7,221,097.92	33.92%					\$0.00	NA	0
Total		148	\$21,291,377.21	100%	0 \$	0.00		0	\$0.00		0
31405НЈЕ9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,113,491.54	25.51%	0\$	0.00	NA	0	\$0.00	NA	0
Total		35	\$4,365,268.33	100%	0 \$	0.00		0	\$0.00		0
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,976.63	18.18%				_	\$0.00	NA	0
Total		30	\$4,345,370.95	100%	0 \$	0.00		0	\$0.00		0
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%			NA	0	\$0.00	NA	0
Total		112	\$15,753,901.45	100%	0 \$	0.00		0	\$0.00		0
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		93	\$9,664,200.41	100%	0 \$	0.00		0	\$0.00		0
31405HRQ3	STATE FARM BANK, FSB	78	. , ,	100%	Ш				\$0.00	NA	╀
Total		78	\$6,781,892.58	100%	0 \$	0.00		0	\$0.00		0
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		39	\$2,533,630.04	100%	08	0.00		0	\$0.00		0

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31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMMINI	96	\$17,498,455.46	100%	0 \$0.00)	0 \$0.00	(
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%			0 \$0.00	NA (
	Unavailable	1	\$185,000.00		0 \$0.00	-	0 \$0.00	NA (
Total		9	\$2,014,447.28	100%	0 \$0.00)	0 \$0.00	(
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$152,427.59		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,813,670.26	100%	0 \$0.00)	0 \$0.00	(
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,996,029.79	100%	0 \$0.00)	0 \$0.00	(
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%			0 \$0.00	NA
	Unavailable	7	\$675,223.02	13.88%		1	0 \$0.00	NA (
Total		50	\$4,863,378.76	100%	0 \$0.00		0 \$0.00	(
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$375,269.67	21.68%		1	0 \$0.00	NA
Total		14	\$1,730,800.93	100%	0 \$0.00)	0 \$0.00	(
31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0 \$0.00		0 \$0.00	
	Unavailable	8	\$486,271.85		0 \$0.00		0 \$0.00	
Total		50	\$3,020,935.47	100%	0 \$0.00)	0 \$0.00	(
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$542,899.67	13.76%			0 \$0.00	NA (
Total		27	\$3,945,087.77	100%	0 \$0.00)	0 \$0.00	(
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$3,036,147.56			1	0 \$0.00	NA (
Total		79	\$17,436,271.27	100%	0 \$0.00)	0 \$0.00	(
31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		20	\$4,511,369.00	100%	0 \$0.00	(\$0.00		0
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31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,040,700.00	100%	0 \$0.00	(\$0.00		0
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31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52		0 \$0.00		\$0.00	NA	
Total		30	\$4,286,919.52	100%	0 \$0.00	(\$0.00		0
31405LFS3	RBC CENTURA BANK	17	\$2,379,728.00	100%	0 \$0.00	NΔ(\$0.00	NA	0
Total	RBC CENTERN BANK	17	\$2,379,728.00		0 \$0.00		\$0.00	1171	0
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31405LGX1	WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,141,300.00	19.28%	0 \$0.00	NA (\$0.00	NA	0
Total		32	\$5,919,109.89	100%	0 \$0.00	(\$0.00		0
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31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$130,600.00	8.89%	0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,468,500.00	100%	0 \$0.00	(\$0.00		0
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31405LJV2	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,018,874.74	100%	0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,018,874.74	100%	0 \$0.00	(\$0.00		0
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31405LJW0	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,296,806.28		0 \$0.00	NA	\$0.00	NA	
Total		13	\$1,296,806.28	100%	0 \$0.00	(\$0.00		0
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31405LJY6	LEHMAN BROTHERS HOLDINGS, INC	28	\$5,227,137.03	100%	0 \$0.00	NA (\$0.00	NA	0
Total		28	\$5,227,137.03	100%	0 \$0.00	(\$0.00		0
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31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC	43	\$7,151,905.78	100%	0 \$0.00	NA	\$0.00	NA	0
Total		43	\$7,151,905.78	100%	0 \$0.00	(\$0.00		0
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31405LL23	SUNTRUST MORTGAGE INC	24	\$2,559,852.14	55.73%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$2,033,480.09	44.27%			\$0.00	NA	_
Total		43	\$4,593,332.23	100%	0 \$0.00	(\$0.00		0
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31405LL31	I	23	\$1,693,924.61	39.46%	0 \$0.00	NA	\$0.00	NA	0

	SUNTRUST MORTGAGE INC							
	Unavailable	34	\$2,598,877.33	60.54%	0 \$0.00	NA	0 \$0.00	NA C
Total		57	\$4,292,801.94	100%	0 \$0.00		0 \$0.00	0
31405LL49	SUNTRUST MORTGAGE INC	27	\$2,619,192.42	54.5%	0 \$0.00		0\$0.00	NA
	Unavailable	23	\$2,186,859.02		0 \$0.00		0 \$0.00	NA C
Total		50	\$4,806,051.44	100%	0 \$0.00		0 \$0.00	0
31405LL56	SUNTRUST MORTGAGE INC	18	\$1,682,870.17	70.89%			0 \$0.00	NA 0
	Unavailable	6	\$690,969.30	29.11%			0 \$0.00	NA C
Total		24	\$2,373,839.47	100%	0 \$0.00		0 \$0.00	0
31405LL64	SUNTRUST MORTGAGE INC	9	\$2,054,224.13	83.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$420,000.00	16.98%			0 \$0.00	NA C
Total		11	\$2,474,224.13	100%	0 \$0.00		0 \$0.00	0
31405LL72	SUNTRUST MORTGAGE INC	14	\$1,860,992.29	41.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,635,843.13	58.62%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$4,496,835.42	100%	0 \$0.00		0 \$0.00	0
31405LL80	SUNTRUST MORTGAGE INC	16	\$1,876,930.06	42.82%			0 \$0.00	NA
	Unavailable	21	\$2,506,470.29	57.18%			0 \$0.00	NA C
Total		37	\$4,383,400.35	100%	0 \$0.00		0 \$0.00	0
31405LL98	SUNTRUST MORTGAGE INC	21	\$4,699,919.55	90.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$512,512.99		0 \$0.00		0 \$0.00	NA 0
Total		24	\$5,212,432.54	100%	0 \$0.00		0 \$0.00	0
31405LLU1	SUNTRUST MORTGAGE INC	62	\$3,891,535.38	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		62	\$3,891,535.38	100%	0 \$0.00		0 \$0.00	0
31405LLV9	SUNTRUST MORTGAGE INC	57	\$3,630,141.79	95.98%			0 \$0.00	NA 0
	Unavailable	2	\$152,178.97		0 \$0.00		0 \$0.00	NA 0
Total		59	\$3,782,320.76	100%	<u>0 \$0.00</u>		0 \$0.00	0
31405LLW7	SUNTRUST MORTGAGE INC	53	\$5,026,288.31	91.21%	0 \$0.00	NA	0 \$0.00	NA 0

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Unavailable	5	\$484,174.89	8.79%	-			_	\$0.00		_
	58	\$5,510,463.20	100%	05	\$0.00		0	\$0.00		0
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	36	\$4,118,110.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
MORIGAGE INC	26	¢4 110 110 20	1000	Λ (00.04		^	ቀ ለ ለለ		╁
	30	\$4,118,11U.SU	100%	U	ֆ Ս.Ս Ս		υ	⊅ U.UU		0
CHNTDHCT				H						+
	19	\$1,467,018.47	47.15%	0.5	\$0.00	NA	0	\$0.00	NA	70
	20	\$1 644 367 90	52.85%	0.5	00.08	NA	0	\$0.00	N A	0
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		\$0,222,000t.	20070		, , , ,		Ť	φ σ • σ σ		Ť
SUNTRUST	2=	\$7.004.000.46	7 4 0 2 0 0		to 00	27.4		\$0.00	27.	<u></u>
MORTGAGE INC	37	\$5,021,290.46	54.03%	0 5	\$0.00	NA	O	\$0.00	NA	10
Unavailable	31	\$4,272,942.34	45.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
	68	\$9,294,232.80					0	\$0.00		0
SUNTRUST	22	\$4 611 657 86	26.3%	<u> </u>	00.03	NΛ	Λ	\$0.00	NI A	\int_{Ω}
MORTGAGE INC				Ш					11/	10
Unavailable	55								NA	70
	77	\$17,531,633.56	100%	05	\$0.00		0	\$0.00		0
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	23	\$4,733,854.32	37.27%	05	\$0.00	NA	0	\$0.00	NA	0
				Щ						4
Unavailable									N A	_
	61	\$12,700,541.95	100%	03	\$0.00		U	\$0.00		0
CLD ITTD LIGHT				+						+
	20	\$4,235,852.41	39.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	31	\$6 5/13 787 03	60.71%	0 9	00.02	NΔ	0	\$0.00	NΔ	<u></u>
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FIRST HORIZON HOME				Ħ						T
LOAN CORPORATION	26	\$3,369,008.07	97.48%	05	\$0.00	NA	0	\$0.00	NA	10
Unavailable	1	\$87,000.00	2.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
	27	\$3,456,008.07	100%	0 5	\$0.00		0	\$0.00		0
FIRST HORIZON HOME	10	\$2,020,415,66	01 74%	Λ 9	00.02	NΙΛ	^	ቀሰ ሰሰ	NI A	
LOAN CORPORATION	10	\$2,020,413.00	91.74%	U	50.00	NA	U	\$0.00	INA	10
Unavailable	1	\$182,000.00							NA	<u>ر ۲</u>
	11	\$2,202,415.66	100%	0 5	\$0.00		0	\$0.00		0
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FIRST HORIZON HOME	18	\$3,562,499.70	100%	05	\$0.00	NA	0	\$0.00	NA	0
LOAN CORPORATION	18	\$3,562,499.70		Щ				\$0.00		0
	10							4141	i e	-14
	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	MORTGAGE INC 36 36 36 36 36 39 39 39	SUNTRUST MORTGAGE INC 36 \$4,118,110.30 SUNTRUST MORTGAGE INC 19 \$1,467,018.47 Unavailable 20 \$1,644,367.90 39 \$3,111,386.37 SUNTRUST MORTGAGE INC 37 \$5,021,290.46 Unavailable 31 \$4,272,942.34 68 \$9,294,232.80 SUNTRUST MORTGAGE INC 22 \$4,611,657.86 Unavailable 55 \$12,919,975.70 77 \$17,531,633.56 SUNTRUST MORTGAGE INC 23 \$4,733,854.32 Unavailable 38 \$7,966,687.63 SUNTRUST MORTGAGE INC 20 \$4,235,852.41 Unavailable 31 \$6,543,787.03 SUNTRUST MORTGAGE INC 20 \$4,235,852.41 Unavailable 31 \$6,543,787.03 51 \$10,779,639.44 FIRST HORIZON HOME LOAN CORPORATION 26 \$3,369,008.07 Unavailable 1 \$87,000.00 27 \$3,456,008.07 FIRST HORIZON HOME LOAN CORPORATION 10 \$2,020,415.66 FIRST HORIZON HOME LOAN CORPORATION 10 \$2,202,415.	SUNTRUST MORTGAGE INC 36 \$4,118,110.30 100% SUNTRUST MORTGAGE INC 19 \$1,467,018.47 47.15% Unavailable 20 \$1,644,367.90 52.85% 39 \$3,111,386.37 100% SUNTRUST MORTGAGE INC 37 \$5,021,290.46 54.03% Unavailable 31 \$4,272,942.34 45.97% 68 \$9,294,232.80 100% SUNTRUST MORTGAGE INC 22 \$4,611,657.86 26.3% Unavailable 55 \$12,919,975.70 73.7% TOT \$17,531,633.56 100% SUNTRUST MORTGAGE INC 23 \$4,733,854.32 37.27% Unavailable 38 \$7,966,687.63 62.73% GI \$12,700,541.95 100% SUNTRUST MORTGAGE INC 20 \$4,235,852.41 39.29% Unavailable 31 \$6,543,787.03 60.71% FIRST HORIZON HOME LOAN CORPORATION 26 \$3,369,008.07 97.48% Unavailable 1 \$87,000.00 2.52% 27	SUNTRUST MORTGAGE INC 36 \$4,118,110.30 100% 0; 36 \$4,118,110.30 100% 0; SUNTRUST MORTGAGE INC Unavailable 20 \$1,447,367.90 52.85% 0; 39 \$3,111,386.37 100% 0; SUNTRUST MORTGAGE INC Unavailable 31 \$4,272,942.34 45.97% 0; 68 \$9,294,232.80 100% 0; SUNTRUST MORTGAGE INC Unavailable 55 \$12,919,975.70 73.7% 0; Unavailable 55 \$12,919,975.70 73.7% 0; T7 \$17,531,633.56 100% 0; SUNTRUST MORTGAGE INC Unavailable 55 \$12,919,975.70 73.7% 0; T7 \$17,531,633.56 100% 0; SUNTRUST MORTGAGE INC Unavailable 38 \$7,966,687.63 62.73% 0; G1 \$12,700,541.95 100% 0; SUNTRUST MORTGAGE INC Unavailable 31 \$6,543,787.03 60.71% 0; SUNTRUST SUNTRUST MORTGAGE INC 31 \$10,779,639.44 100% 0; SUNTRUST SUNTRUST MORTGAGE INC 31 \$10,779,639.44 100% 0; SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC 32 \$4,235,852.41 39.29% 0; 33.727% 0; 37.727%	SUNTRUST MORTGAGE INC 36 \$4,118,110.30 100% 0 \$0.00 SUNTRUST MORTGAGE INC 19 \$1,467,018.47 47.15% 0 \$0.00 Unavailable 20 \$1,644,367.90 52.85% 0 \$0.00 39 \$3,111,386.37 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 31 \$4,272,942.34 45.97% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 53 \$12,919.975.70 73.7% 0 \$0.00 Unavailable 55 \$12,919.975.70 73.7% 0 \$0.00 WORTGAGE INC Unavailable 38 \$7,966,687.63 62.73% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 38 \$7,966,687.63 62.73% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 38 \$7,966,687.63 62.73% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 38 \$7,966,687.63 62.73% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 38 \$7,966,687.63 62.73% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 38 \$7,966,687.63 62.73% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 38 \$7,966,687.63 62.73% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 38 \$7,966,687.63 62.73% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 38 \$7,966,687.63 62.73% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 39 \$2,924,232.84 139.29% 0 \$0.00 SUNTRUST MORTGAGE INC 30 \$4,235,852.41 39.29% 0 \$0.00 SUNTRUST MORTGAGE INC 31 \$6,543,787.03 60.71% 0 \$0.00 SUNTRUST MORTGAGE INC 31 \$86,543,787.03 60.71% 0 \$0.00 SUNTRUST MORTGAGE INC 48 \$12,700,541.95 100% 0 \$0.00 SUNTRUST MORTGAGE INC 48 \$12,900,415.66 100% 0 \$0.00 SUNTRUST MORTGAGE INC 48 \$12,900,415.66 91.74% 0 \$0.00 SUNTRUST MORTGAGE INC 48 \$12,900,415.66 9	SUNTRUST SUNTRUST MORTGAGE INC 19 \$1,467,018.47 47.15% 0 \$0.00 NA	SUNTRUST	SUNTRUST Sundaliable Suntrust Suntru	SUNTRUST MORTGAGE INC 36 \$4,118,110,30 100% 0 \$0.00 NA 0 \$0.00

31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0 \$0.00	NA	0 \$0.0	00 N	JA (
	Unavailable	15	\$2,975,900.00	5.95%	0 \$0.00	NA	0 \$0.0	00 N	IA (
Total		231	\$50,031,496.00	100%	0 \$0.00		0 \$0.0		(
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0 \$0.00	NA	0 \$0.0	00 N	IA (
	Unavailable	1	\$72,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00 N	JA (
Total		211	\$34,946,408.75	100%	0 \$0.00		0 \$0.0	00	(
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0 \$0.00	NA	0 \$0.0	00 N	IA (
Total		57	\$9,206,782.55	100%	0 \$0.00		0 \$0.0	00	(
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0 \$0.00	NA	0 \$0.0	00 N	JA (
Total		19	\$2,893,581.84	100%	0 \$0.00		0 \$0.0	00	(
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0 \$0.00	NA	0 \$0.0	00 N	JA (
Total		20	\$3,206,980.64	100%	0 \$0.00		0 \$0.0	00	(
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0 \$0.00	NA	0 \$0.0	00 N	JA (
Total		141	\$17,793,007.27	100%	0 \$0.00		0 \$0.	00	(
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0 \$0.00	NA	0 \$0.0	00 N	IA (
Total		15	\$2,507,044.74	100%	0 \$0.00		0 \$0.0	00	(
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0 \$0.00	NA	0 \$0.0	00 N	IA (
Total		206	\$34,701,697.48	100%	0 \$0.00		0 \$0.0	00	(
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0 \$0.00	NA	0 \$0.0	00 N	JA (
Total		207	\$34,716,344.31	100%	0 \$0.00	l	0 \$0.0	00	(
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0 \$0.00	NA	0 \$0.0	00 N	IA (
Total		219	\$34,925,047.79	100%	0 \$0.00		0 \$0.0	00	(
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0 \$0.00	NA	0 \$0.0	00 N	JA (
Total		172	\$29,475,274.00	100%	0 \$0.00		0 \$0.0	00	(
31405MHZ3		195	\$33,658,150.88	100%	0 \$0.00	NA	0 \$0.0	00 N	IA (

	USAA FEDERAL SAVINGS BANK							
Total	orry and or	195	\$33,658,150.88	100%	0 \$0.00		0 \$0.00	0
31405NCG8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%			0 \$0.00	NA 0
	Unavailable	14	\$1,739,696.32	63.11%			0 \$0.00	NA 0
Total		26	\$2,756,646.32	100%	0 \$0.00)	0 \$0.00	0
31405NJ63	WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	3	\$163,900.03	6.09%	0 \$0.00	NA	0 \$0.00	NA 0
Total		44	\$2,691,823.29	100%	0 \$0.00		0 \$0.00	0
31405NJ71	WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$407,737.08	9.57%	0 \$0.00	NA	0 \$0.00	NA 0
Total		44	\$4,261,203.18	100%	0 \$0.00)	0 \$0.00	0
31405NJ89	WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	7	\$896,237.30	11.92%	0 \$0.00	NA	0 \$0.00	NA 0
Total		57	\$7,516,417.16	100%	0 \$0.00)	0 \$0.00	0
31405NJ97	WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$2,926,272.96	15.26%	0 \$0.00	NA	0 \$0.00	NA 0
Total		85	\$19,172,299.19	100%	0 \$0.00)	0 \$0.00	0
31405NKA2	WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		35	\$2,253,397.84	100%	0 \$0.00		0 \$0.00	0
31405NKB0	Unavailable	23	\$1,381,580.98	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$1,381,580.98	100%	0 \$0.00		0 \$0.00	0
31405NKC8	WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$379,500.00	12.1%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$3,137,206.80	100%	0 \$0.00		0 \$0.00	0

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31405NKD6	WACHOVIA MORTGAGE CORPORATION	43						Ш	\$0.00	NA	
Total		43	\$5,598,780.63	100%	0 \$0	0.00		0	\$0.00		0
31405NKJ3	WACHOVIA MORTGAGE CORPORATION	22						Ш	\$0.00	NA	
Total		22	\$5,165,901.40	100%	0 \$0	0.00		0	\$0.00		0
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION	48						Ш	\$0.00	NA	
Total		48	\$11,608,921.00	100%	0 \$0	0.00		0	\$0.00		0
31405P3D0	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00					Ш	\$0.00	NA	, C
Total		12	\$2,737,300.00	100%	0 \$1	0.00		0	\$0.00		0
31405QC22	NAVY FEDERAL CREDIT UNION	39						Ш	\$0.00	NA	+
Total		39	\$8,260,769.95	100%	0 \$(0.00		0	\$0.00		0
31405QC55	NAVY FEDERAL CREDIT UNION	16						Ш	\$0.00	NA	_
Total		16	\$3,113,600.00	100%	0 \$(0.00		0	\$0.00		0
31405QCY2	NAVY FEDERAL CREDIT UNION	57						Ш	\$0.00	NA	1
Total		57	\$11,456,295.23	100%	0 \$(0.00		0	\$0.00	<u> </u>	0
31405QCZ9	NAVY FEDERAL CREDIT UNION	40						Ш	\$0.00	NA	4
Total		40	\$7,438,980.54	100%	0 \$(0.00		0	\$0.00		(
31405QDC9	U.S. BANK N.A Unavailable	3	\$235,626.23 \$87,819.00	72.85% (27.15% (_				\$0.00	NA NA	т
Total	O Hu , Million	4		t			-	-	\$0.00		,
31405QGK8	COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0 \$0	60.00	NA	0	\$0.00	NA	\
<u> </u>	Unavailable	3	1	24.8%			-	-	\$0.00	NA	
Total		14	\$1,325,261.91	100%	0 31	0.00		U	\$0.00		
31405QGL6		5	\$614,814.78	24.75%	0 \$1	0.00	NA	0	\$0.00	NA	¥

	COMMERCIAL	'		ļ	'					1	Ī
<u> </u>	FEDERAL BANK	10	¢1.000.042.02	75.050		\$0.00		-	Φ0.00	<u> </u>	+
<u> </u>	Unavailable	10	. / /	75.25%	_			-	\$0.00	1	_
Total		15	\$2,483,857.80	100%	0	\$0.00		U	\$0.00		0
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84		Ш		NA	0	\$0.00	NA	A 0
	Unavailable	15			_			+-	\$0.00		_
Total		48	\$5,412,338.09	100%	0	\$0.00		0	\$0.00	-	0
31405QGS1	COMMERCIAL FEDERAL BANK	7	ψο .υ,>>		Ш			_	\$0.00		
	Unavailable	8			+-1	1		+	\$0.00		
Total		15	\$1,803,036.55	100%	0	\$0.00		0	\$0.00		0
31405QHZ4	GUARANTY RESIDENTIAL LENDING, INC	4	\$767,270.41	82.48%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0.00	NA	A (0
Total		5	\$930,278.80	1	_			_	\$0.00		0
21405OID1	GUARANTY RESIDENTIAL	23	04 021 678 44	27.68%		±0.00	NΙΔ		0,\$0.00	N	+
31405QJD1	LENDING, INC		,		Ц						
	Unavailable	58		1				-	\$0.00	1	
Total		81	\$17,815,025.49	100%	0	\$0.00		0	\$0.00		0
31405QJK5	GUARANTY RESIDENTIAL LENDING, INC	20			Ш				\$0.00		
	Unavailable	18		•	_				\$0.00		
Total		38	\$8,045,772.31	100%	0	\$0.00			\$0.00		0
31405QJQ2	GUARANTY RESIDENTIAL LENDING, INC	8			Ш				\$0.00		
	Unavailable	9		57.33%	_			_	\$0.00		
Total		17	\$3,804,830.92	100%	0	\$0.00		0	\$0.00		0
31405QJX7	GUARANTY RESIDENTIAL LENDING, INC	6			Ц	\$0.00			\$0.00		
Total		6	\$1,245,930.60	100%	0	\$0.00		U	\$0.00		0
31405QKA5	U.S. BANK N.A	4	\$640,609.93	100%	6	\$0.00	NA	(\$0.00	NA.	4 (
Total	U.U. DI II II I I I I I	4	\$640,609.93	1	_			-	\$0.00	1	7 (
Total		+	Ψυπυςουνων	100 /	Ľ	φυ•υυ		F	φυ•υυ		1
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31405QKC1	U.S. BANK N.A	3	\$385,781.08	100%	ر ر	\$0.00	NΔ	\overline{C}	\$0.00	NA	. [
Total	U.S. DAINA IN.A	3		1	+	\$0.00 0 \$0.00		-	\$0.00 \$0.00		0
1 Otai		+ 3	\$303,701.00	100 /0	1	\$0.00	——	<u>U</u>	\$0.00		10
31405QQ27	WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	, 0	\$0.00	NA	0	\$0.00	NA	, 0
	WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61						\$0.00		0
	Unavailable	20			+			_	\$0.00		_
Total		134	\$20,462,011.04	100%	0	\$0.00		0	\$0.00	-	0
31405QQ35	WASHINGTON MUTUAL BANK, FA	3				\$0.00			\$0.00		-
	Unavailable	12	. , ,	1	+			-	\$0.00	1	_
Total		15	\$1,480,642.58	100%	0	\$0.00		0	\$0.00		0
31405QQ43	WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	, 0	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85		\downarrow				\$0.00		0
	Unavailable	120	\$7,405,216.32		-		NA	0	\$0.00	NA	0
Total		193	1		-	\$0.00		0	\$0.00	1	0
31405QQ50	WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	, C	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	,0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	, 0	\$0.00	NA	0	\$0.00	NA	.[0
	Unavailable	378	\$25,421,655.20		-			_	\$0.00		_
Total		612	1		-	\$0.00		_	\$0.00		0
31405QQ68	WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	, C	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0 (\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		98			-	\$0.00		_	\$0.00		0
31405QQ76	WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	, 0	\$0.00	NA	0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK, FA	51							\$0.00		1
	Unavailable	73		1	_			1	\$0.00	i e	
Total		126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00		-
31405QQ84		4	\$386,143.68	0.65%) C	\$0.00	NA	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK									
	WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0 \$0.00) NA	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0 \$0.00) NA	0 \$0	0.00	NA	0
	Unavailable	388	\$38,281,720.99	64.62%	0 \$0.00) NA	0 \$0	.00	NA	0
Total		602	\$59,242,828.54	100%	0 \$0.00)	0 \$0	.00		0
31405QQ92	WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0 \$0.00) NA	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0 \$0.00) NA	0 \$0	0.00	NA	0
	Unavailable	95	\$9,410,096.67	88.13%	0 \$0.00) NA	0 \$0	.00	NA	0
Total		108	\$10,678,215.67	100%	0 \$0.00)	0 \$0	.00		0
31405QQY7	WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0 \$0.00) NA	0 \$0	0.00	NA	0
Total		41	\$8,423,868.12	100%	0 \$0.00)	0 \$0	.00		0
31405QQZ4	WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0 \$0.00) NA	0 \$0	0.00	NA	0
Total		28	\$6,326,966.69	100%	0 \$0.00		0 \$0	.00		0
31405QR26	WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0 \$0.00) NA	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0 \$0.00) NA	0 \$0	0.00	NA	0
	Unavailable	35	\$5,483,081.63	54.28%	0 \$0.00) NA	0 \$0	.00	NA	
Total		62	\$10,101,305.10	100%	0 \$0.00		0 \$0	.00		0
31405QR34	WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0 \$0.00) NA	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0 \$0.00) NA	0 \$0	0.00	NA	0
	Unavailable	27	\$3,605,480.63	58.73%			0 \$0	.00	NA	0
Total		43	\$6,138,903.60	100%	0 \$0.00)	0 \$0	.00		0
31405QR59	Unavailable	5	\$1,268,703.17	100%	0 \$0.00) NA	0 \$0	0.00	NA	0
Total		5	\$1,268,703.17	100%	0 \$0.00)	0 \$0	.00		0
31405QR67	Unavailable	5	\$1,348,832.16	100%	0 \$0.00) NA	0 \$0	0.00	NA	0
Total		5	\$1,348,832.16		0 \$0.00	-	0 \$0			0
			, , ,							
31405QRA8	WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0 \$0.00) NA	0 \$0	0.00	NA	0

Unavailable	41	\$4 886 147 86	68 96%	0	\$0.00	NΔ	n	\$0.00	NA
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WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00							NA
Unavailable	245		1	-	1 1				NA
	407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00	l
WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00	NA
	71	\$8,412,788.43	1	-				1	
				Ľ			L		
WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59		Ш		NA	0	\$0.00	NA
Unavailable	68	\$9,364,524.62		-				1	NA
_	95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	425			-			_		NA
	706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00	NA
	94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	12			Ш					NA
	T 22'	\$9.490.006.60	76.3%	lo.	00.02	NA	0	\$0.00	NA
Unavailable	32	\$8,480,096.60 \$11,113,749.50	1	-				\$0.00	1 17 1
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 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, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON	WASHINGTON MUTUAL BANK 109 WASHINGTON MUTUAL BANK Individual BANK Indi	WASHINGTON MUTUAL BANK S2 \$6,107,663.12 WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL FEDERAL \$113,000.00 SAVINGS BANK Unavailable 245 \$28,906,325.86 407 \$47,971,854.45 WASHINGTON MUTUAL BANK A WASHINGTON MUTUAL BANK S239,674.07 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK A WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 425 \$58,502,787.47 WASHINGTON MUTUAL BANK A WASHINGTON WASHINGTON MUTUAL BANK A WASHINGT	MASHINGTON MUTUAL BANK MASHINGTON MUTUAL	WASHINGTON MUTUAL BANK MASHINGTON MUTUAL BANK MASHINGTON MUTUAL BANK MASHINGTON MUTUAL BANK MASHINGTON MUTUAL FEDERAL SAVINGS BANK MASHINGTON MUTUAL BANK M	WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK MUTUAL	WASHINGTON MUTUAL BANK FA Unavailable G8 \$9,364,524.62 71.87% 0 \$0.00 NA WASHINGTON MUTUAL BANK FA Unavailable G8 \$9,504,003.33 9.73% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 425 \$28,366.325.46 22.83% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 68 \$9,364,365.93 30.07% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$9,504,003.33 9.73% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$9,504,003.33 3.33% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$28,366.529 28.13% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK C9 \$1,3029,137.21 100% 0 \$0.00 NA WASHINGTON C9 \$1,3029,137.21 100% 0 \$0.00 NA Unavailable C9 \$1,3029,137.21 100% 0 \$0.00 NA Unavailable C9 \$1,3029,137.21 100% 0 \$0.00 NA Un	WASHINGTON WAS	WASHINGTON WAS

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31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		76	\$20,074,469.81	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		·'				_, _			T
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00	NA	10
Total		91			-	-		_	\$0.00		0
		†		1	Γ			_ 			\dagger
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40		Ш				\$0.00	NA	10
	Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		284	 	100%					\$0.00		0
		<u> </u>		,							
31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	8	. , ,						\$0.00		
	Unavailable	22	\$4,793,106.78		-		NA	0	\$0.00	NA	1 0
Total		39	\$8,288,977.38	100%	0	\$0.00		0	\$0.00		0
		T'		·!	$\tilde{\mathbb{L}}'$			Ĺ			ľ
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63						\$0.00		\perp
	Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00	NA	10
Total		36			-	+		_	\$0.00		0
		_ '		,	Ū			<u> </u>			T
31405QRR1	WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00				NA	0	\$0.00	NA	10
Total		50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00		0
		T'		·'	$\begin{bmatrix} 1 \end{bmatrix}$			_ [_			1
31405QRS9	WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	Ш				\$0.00		10
	Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00	NA	1
Total		712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		!	Ĺ'			Ĺ			1
31405QRT7	WASHINGTON MUTUAL BANK	126	\$19,255,305.16		Ш				\$0.00	NA	7
	Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	1
Total		138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00		(
		T'		,!	$\begin{bmatrix} 1 \end{bmatrix}$			_, [_]
31405QRU4		235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00	NA	1

	WASHINGTON MUTUAL BANK, FA	'									
	Unavailable	80	\$20,228,166.72	26.32%	0 5	\$0.00	NA	0	\$0.00	NA	70
Total		315		100%	-			_	\$0.00		0
								Ĺ			l
31405QRV2	WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32		Ш		NA	0	\$0.00	NA	0
	Unavailable	341	\$73,783,528.04	98.48%	-			_	\$0.00	NA	7 0
Total		348	\$74,925,975.36	100%	0 \$	\$0.00		0	\$0.00		0
31405QRW0	WASHINGTON MUTUAL BANK	8	. , ,	42.89%	Ш				\$0.00	NA	-
	Unavailable	12	. , ,		-			_	\$0.00	NA	_
Total		20	\$4,317,235.23	100%	0\$	\$0.00		0	\$0.00		0
31405QRX8	WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0 5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	52	\$12,724,772.92	64.22%	0 \$	\$0.00	NA	0	\$0.00	NA	7 0
Total		88	\$19,815,145.83	100%	0 \$	\$0.00		0	\$0.00		0
31405QRY6	WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0 5	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14						\$0.00	NA	0
	Unavailable	7	· · · · · ·		-			•	\$0.00	NA	7 0
Total		11	\$1,054,470.45	100%	0 \$	\$0.00		0	\$0.00		0
31405QRZ3	WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	08	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87						\$0.00	NA	70
	Unavailable	38	\$4,301,785.20		\mathbf{r}				\$0.00	NA	7 0
Total		41	\$4,614,842.28	100%	0 \$	\$0.00		0	\$0.00		0
31405QS25	WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0 5	\$0.00	NA	0	\$0.00	NA	70
Total		15	\$2,493,658.29	100%	0 \$	\$0.00		0	\$0.00		0
31405QS33	WASHINGTON MUTUAL BANK, FA	9			Ш				\$0.00	NA	4
Total		9	\$1,300,570.99	100%	0 \$	\$0.00		0	\$0.00		0
31405QS58	WASHINGTON MUTUAL BANK, FA	3	·		Ш				\$0.00	NA	4
<u> </u>	Unavailable	7	\$954,104.94	69.92%	05	\$0.00	NA	0	\$0.00	NA	7 (

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Total		10	\$1,364,563.50	100%	0 \$0.00		0 \$0.00	
31405QS66	WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	21	\$1,281,572.51	93.96%	_		0 \$0.00	NA
Total		23	\$1,363,979.78	100%	0 \$0.00)	0 \$0.00	
31405QS74	WASHINGTON MUTUAL BANK, FA	1	\$156,711.00				0 \$0.00	NA
	Unavailable	22	\$5,633,776.01	97.29%			0 \$0.00	NA
Total		23	\$5,790,487.01	100%	0 \$0.00		0 \$0.00	(
31405QS82	WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%			0 \$0.00	NA
	Unavailable	74	\$16,916,064.63	64.12%			0 \$0.00	NA
Total		119	\$26,380,617.43	100%	0 \$0.00		0 \$0.00	
31405QS90	WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	693	\$153,786,032.38	80.95%	0 \$0.00) NA	0 \$0.00	NA
Total		853	\$189,998,104.33	100%	0 \$0.00)	0 \$0.00	
31405QSD1	Unavailable	15	\$2,125,902.19	100%	0 \$0.00) NA	0 \$0.00	NA
Total		15	\$2,125,902.19	100%	0 \$0.00)	0 \$0.00	(
31405QSE9	Unavailable	105	\$15,754,718.39	100%	0 \$0.00) NA	0 \$0.00	NA
Total		105	\$15,754,718.39	100%	0 \$0.00		0 \$0.00	
31405QSF6	Unavailable	71	\$11,343,294.29	100%	0 \$0.00) NA	0 \$0.00	NA
Total		71	\$11,343,294.29	100%	0 \$0.00		0 \$0.00	
31405QSH2	Unavailable	20	\$2,667,875.13	100%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$2,667,875.13	100%	0 \$0.00)	0 \$0.00	(
31405QSK5	Unavailable	47	\$7,387,536.55	100%	0 \$0.00) NA	0 \$0.00	NA
Total		47	\$7,387,536.55	100%	0 \$0.00		0 \$0.00	
31405QSL3	Unavailable	9	\$1,152,509.17	100%	0 \$0.00) NA	0 \$0.00	NA
Total		9	\$1,152,509.17		0 \$0.00		0 \$0.00	
31405QSM1	Unavailable	39	\$4,626,445.83	100%	0 \$0.00) NA	0 \$0.00	NA
Total	5 114 , MIMOIO	39	·		0 \$0.00		0 \$0.00	1111

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31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86		Ш			Ш	\$0.00	NA	0
	Unavailable	66	\$14,840,444.65	95.43%	-				\$0.00	NA	7
Total		70	\$15,550,673.51	100%	0	\$0.00		0	\$0.00		0
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00		0
31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00		0
31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00		0
31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00		0
31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00		0
31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00		0
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%			NA	0	\$0.00	NA	0
<u> </u>	Unavailable	171	\$36,012,126.26	90.41%	-				\$0.00	NA	_
Total		194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00		0
31405QTC2		76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00	NA (
Total		108	\$17,669,170.30	100%	-			_	\$0.00	(
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$26,284,896.91	88.12%	_			_	\$0.00	NA (
Total		175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00	(
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	Ш				\$0.00	NA
	Unavailable	21	\$5,193,041.27	30.25%	-			-	\$0.00	NA (
Total		86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00	(
31405QTG3	WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	Ш				\$0.00	NA
	Unavailable	94	1 - 1 1 - 1 - 1 - 1 - 1	90.73%	-			_	\$0.00	NA (
Total		103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00	(
31405QTH1	Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$1,938,129.91	100%	_				\$0.00	(
31405QTJ7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	Ш				\$0.00	
	Unavailable	12	\$2,413,480.90	73.52%					\$0.00	NA (
Total		15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00	(
21.405.00077.1	** '11'		01.150.205.22	1000		#0.00	• • •	L	Φ0.00	**.
31405QTK4	Unavailable	8	\$1,150,305.00	100%					\$0.00	NA (
Total		8	\$1,150,305.00	100%	U	\$0.00		U	\$0.00	(
31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00	(
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,436,703.04	66.63%	-		NA	0	\$0.00	NA (
Total		180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00	(
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,952,738.84	92.6%	0.\$	0.00	NA	0	\$0.00	NA	0
Total		79	\$15,068,278.84	100%	_				\$0.00	- 111	0
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31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0\$	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$40,669,860.69	75.9%	0\$	0.00	NA	0	\$0.00	NA	0
Total		309	\$53,582,107.69	100%	0\$	0.00		0	\$0.00		0
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0\$	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00		Ш				\$0.00	NA	+
	Unavailable	159	\$33,399,221.53	94.79%				_	\$0.00	NA	0
Total		168	\$35,233,469.53	100%	0 \$	0.00		0	\$0.00		0
								_			+
31405QTT5	Unavailable	12	\$2,480,900.00						\$0.00	NA	1
Total		12	\$2,480,900.00	100%	0 \$	0.00		0	\$0.00		0
31405QXD5	IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,328,965.99	93.55%	20	0.00	NΔ	n	\$0.00	N.A	0
Total	Chavanable	85	\$13,179,715.99	100%					\$0.00	117	0
10001		32	Ψ10,117,110,77	100 /6	Ψ			Ŭ	φοισσ		Ť
31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,431,223.55	85.41%	0\$	0.00	NA	0	\$0.00	NA	0
Total		94	\$12,213,623.55	100%	0 \$	0.00		0	\$0.00		0
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0\$	0.00			\$0.00	NA	0
	Unavailable	59	\$9,768,914.85	94.65%	0\$	0.00	NA	0	\$0.00	NA	0
Total		64	\$10,321,264.85	100%	0 \$	0.00		0	\$0.00		0
31405QXG8	IRWIN MORTGAGE CORPORATION	13			Ш				\$0.00	NA	╀
<u> </u>	Unavailable	79	\$11,542,717.82	87.84%					\$0.00	NA	0
Total		92	\$13,140,921.82	100%	0 \$	0.00		0	\$0.00		10
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,661,461.32	85.29%	0\$	0.00	NA	0	\$0.00	NA	0
Total		39	\$3,120,531.32	100%	0 \$	$0.0\overline{0}$		0	\$0.00		0

ı			ı				Т	Т		Т
31/05OVI2	IRWIN MORTGAGE	2	\$422,200,00	12.17%	0 60 0	n NIA	0	\$0.00	NT /	
31405QXJ2	CORPORATION	3	\$422,290.00				L		NA	
	Unavailable	25	\$3,046,576.00				_	\$0.00	N/	_
Total		28	\$3,468,866.00	100%	0 \$0.0	0	0	\$0.00		0
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	19	\$2,453,100.00	77.52%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		23	\$3,164,437.00	100%	0 \$0.0	0	0	\$0.00		0
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0 \$0.0	0 NA	. 0	\$0.00	N.A	0
	Unavailable	5	\$521,690.51	36.89%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		13	\$1,414,190.51	100%	0 \$0.0	0	0	\$0.00		0
31405QXM5	IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	11	\$732,951.36	65.39%			0	\$0.00	N/	0
Total		17	\$1,120,901.36	100%	0 \$0.0	0	0	\$0.00		0
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	73	\$12,015,287.02	80.1%	_	_	+	\$0.00	N/	0
Total		89	\$14,999,887.02	100%	0 \$0.0	0	0	\$0.00		0
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	·		L	\$0.00	NA	0
	Unavailable	35	\$6,651,129.33	69.28%	_		+	\$0.00	N/	
Total		50	\$9,600,257.07	100%	0 \$0.0	0	0	\$0.00		0
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	40	\$6,850,100.93	76.43%	_		+	\$0.00	N/	
Total		53	\$8,962,110.93	100%	0 \$0.0	0	0	\$0.00		0
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	58	\$8,921,774.46		_		_	\$0.00	N/	
Total		66	\$10,476,324.46	100%	0 \$0.0	0	0	\$0.00		0
31405R2J4	CITIMORTGAGE, INC	21	\$2,633,772.00	41.95%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	27	\$3,643,968.46	58.05%		_	_	\$0.00	N/	_
Total		48	\$6,277,740.46	100%	0 \$0.0	0	0	\$0.00		0
21405D21/1	OUTD ADDROL OF THE	10	¢2.061.002.00	50.62%	0,00,0	0 37.4	_	φο οο	% T /	
31405R2K1	CITIMORTGAGE, INC	19	\$2,961,903.00	59.62%	<u>U \$0.0</u>	U <u>I</u> NA	U	\$0.00	N/	VΟ

	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00		0
		1			П	\Box					
31405R2L9	CITIMORTGAGE, INC	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	†	62.56%	_			_	\$0.00	NA	_
Total		54		100%	-	_			\$0.00	i ————————————————————————————————————	0
1000		, — —	40,022,2		\prod	Ψ 3.2.2.1		Ť	4 0	1	Ť
31405R2M7	CITIMORTGAGE, INC	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
51.0011	Unavailable	18		64.82%	-			_	\$0.00	NA	_
Total		33	1	100%	_			_	\$0.00	i	0
10001		, 1	Ψ 1,002,000	100.0	Щ	Ψ0.00	1	_	ΨΟ•Ο	· 	Ť
31405R2N5	CITIMORTGAGE, INC	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00	NA	10
314031(211)	Unavailable	69		68.24%	-		 		\$0.00	NA	_
Total	Ollavaliaule	103		100%	-				\$0.00 \$0.00	17/3	0
1 Otai	+	105	\$10,417,371.70	100 /6	Н	Φυ.υυ		v	Φυ.υυ		۲
31405R2P0	CITIMORTGAGE, INC	7	\$1,277,000.00	22.94%		¢0 00	NΔ	<u></u>	\$0.00	NA	t_{c}
314U3K2FU	Unavailable	22		77.06%	_				\$0.00	NA NA	_
Total	Unavanable	29			_		1			11/7	1
Total	+	47	\$5,566,141.86	100%	U	\$0.00	 	U	\$0.00		0
21405D208	CITIMOPTCACE INC		\$270,200.00	4.22%	5	ቀሳ ሰብ	NΔ	ኅ	\$0.00	NA	+
31405R2Q8	CITIMORTGAGE, INC	20	†		-						
L.,	Unavailable	29		95.78%	_			_	\$0.00	NA	_
Total		33	\$6,396,347.61	100%	U	\$0.00		U	\$0.00		0
21.405D2D6	OUTIMODITO A CIE INC	11	\$1,000,000,20	18.76%		ተባ ባበ	NT A	<u> </u>	\$0.00	NA	$\frac{1}{2}$
31405R2R6	CITIMORTGAGE, INC	11	· · · · · ·		-		1				
	Unavailable	47 59		81.24%	-			_	\$0.00	NA	_
Total		58	\$10,024,333.65	100%	U	<u>\$0.00</u>	 	<u>U</u>	\$0.00		0
21405D294	CITINACPITCA CE INIC		¢(00,500,00	12.20%		ΦΩ ΩΩ	NT A	<u> </u>	ΦΩ ΩΩ	NI /	+
31405R2S4	CITIMORTGAGE, INC	4			-	_	 	_	\$0.00	NA NA	_
<u> </u>	Unavailable	21	\$3,942,400.00	86.61%	-	_			\$0.00	NA	-
Total		25	\$4,551,900.00	100%	0	\$0.00	 	0	\$0.00	<u> </u>	0
- : : : : : : : : : : : : : : : : : : :	TOWN OF A MEDICA NA		\$221,020,000	10.670	H	22.20	NT A	1	22.00	NI.	Ŧ
31405RCZ7	BANK OF AMERICA NA	-	\$231,020.00		-	_	 	_	\$0.00	NA	
	Unavailable	9	· · · · · ·	81.33%	-				\$0.00	NA	7
Total		10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00	ı	0
<u> </u>					Ц	\longrightarrow		_	\longrightarrow		\downarrow
31405RE28	THE HUNTINGTON	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	$ 0\rangle$
011001222	NATIONAL BANK				Ш						
	Unavailable	4	<u> </u>	14.58%	-				\$0.00	NA	1
Total		36	\$4,323,192.88	100%	0	\$0.00	 	0	\$0.00		0
					Ц				\longmapsto		ļ
31405RE44	THE HUNTINGTON	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00	NA	, c
51403RL	NATIONAL BANK				Ш						+
	Unavailable	2			-				\$0.00	NA	T
Total		27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00	<u>. </u>	0
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31405RE51		68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00	NA	7 (
	•										

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	THE HUNTINGTON NATIONAL BANK										ĺ
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,654,955.03		-			0	\$0.00		0
		\longrightarrow		·!	Ľ	\longrightarrow		L	1	 	Ļ
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00		0
31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	┡				\$0.00	NA	0
	Unavailable	1	\$312,700.00						\$0.00	NA	<u>ر</u>
Total		21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00		0
31405REX0	THE HUNTINGTON NATIONAL BANK	30	. , ,						\$0.00	NA	
	Unavailable	12	. , , ,		_	1 1		┢	\$0.00	NA	
Total		42	\$3,883,295.05	100%	0	\$0.00		0	\$0.00		0
31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,697,800.02	45.27%	-	1		_	\$0.00	NA	v 0
Total		21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00		0
31405REZ5	THE HUNTINGTON NATIONAL BANK	36		78.56%					\$0.00	NA	_
	Unavailable	10	. , , ,	21.44%	-	1		-	\$0.00	NA	v 0
Total		46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00		0
31405RR57	FIRST HORIZON HOME LOAN CORPORATION	111	. , ,						\$0.00		
ļ	Unavailable	26			-	1		-	\$0.00	NA	
Total		137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00		0
31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00			\$0.00	NA	0
	Unavailable	8	,	15.82%	-			_	\$0.00	NA	_
Total		48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00		0
31405RR73	FIRST HORIZON HOME LOAN CORPORATION	31	. , ,	71.44%	┡				\$0.00	NA	4
<u> </u>	Unavailable	11	\$770,450.24	28.56%	-	1		_	\$0.00	NA	_
Total		42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00		0
31405RR81	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00	NA	0

-		1			r -	,		_	,		_
	Unavailable	5	\$953,931.99	47.84%	-			_	\$0.00	NA	
Total		11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00		(
								H			ļ
31405RR99	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00		(
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%				0	\$0.00	NA	. (
	Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00		0
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		52	\$6,394,547.30	100%	0	\$0.00		0	\$0.00		0
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00		0
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00		0
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83		98.98%					\$0.00	NA	
	Unavailable	1	1 ,				NA	0	\$0.00	NA	. (
Total		84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00		0
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$990,848.83	6.99%	_				\$0.00	NA	. (
Total		103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00		0
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18				\$0.00			\$0.00	NA	L
Total		18	\$3,367,400.41	100%	0	\$0.00		0	\$0.00		0
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00			\$0.00	NA	L
Total		11	\$1,825,781.12	100%	0	\$0.00		0	\$0.00		0
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31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	20111 00111 011111011	11	\$1,238,481.37	100%	0	\$0.00		0	\$0.00		0
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00		0
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0.00		0
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0.00	NA	۷0
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0.00		0
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0.00		0
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0.00		0
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$0.00		0
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$0.00		0
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$0.00		0
31405RW36	U.S. BANK N.A	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,108,621.09	100%	_				\$0.00	111	0
1 0441			Ψ1,100,021.07	100 /0	9	ψυ•υυ		ť	ψυ•υυ		ť
31405RW44	U.S. BANK N.A	4	\$514,633.76	100%	n	\$0.00	NΔ	n	\$0.00	NA	h
Total	C.S. DAINEIN.A	4	\$514,633.76 \$514,633.76		_				\$0.00 \$0.00	117	0
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31405RW51	U.S. BANK N.A	5	\$512,016.26	100%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		5	\$512,016.26			_		_	\$0.00		0
21.40500000	II C. DANIZALA	1	ΦΩ1 1 <i>C</i> 1 1Ω	1000	0.00	00	D.T.A.	0	ΦΩ ΩΩ	27.4	
31405RW69	U.S. BANK N.A	1	\$91,161.19					_	\$0.00	NA	_
Total		1	\$91,161.19	100%	0 \$0.	.00		0	\$0.00		0
31405RW77	U.S. BANK N.A	1	\$99,502.80	100%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		1	\$99,502.80	100%	0 \$0.	.00		0	\$0.00		0
31405RWX0	U.S. BANK N.A	8	\$1,027,424.72	100%	0.80	00	NA	0	\$0.00	NA	0
Total	0.5. B/H/K 14.74	8	\$1,027,424.72	100%					\$0.00	117	0
31405RWZ5	U.S. BANK N.A	8	,	100%					\$0.00	NA	
Total		8	\$912,524.27	100%	0 \$0.	.00		0	\$0.00		0
31405RYG5	CITIMORTGAGE, INC	30	\$5,725,478.67	25.26%	020	00	NΔ	Λ	\$0.00	NA	0
p1403K1G3	Unavailable	86	. , ,						\$0.00	NA	$\overline{}$
Total	Ollavallable	116	. , ,		_			_	\$0.00 \$0.00	11/	0
			, ,								Ì
31405RYH3	CITIMORTGAGE, INC	1	\$65,500.00	0.37%	0 \$0.	.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,556,610.88	99.63%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		89	\$17,622,110.88	100%	0 \$0.	.00		0	\$0.00		0
31405RYJ9	CITIMORTGAGE, INC	22	\$4,200,081.52	41.64%	0.80	00	NA	0	\$0.00	NA	0
511051(13)	Unavailable	32	\$5,886,971.39	58.36%	_			_	\$0.00	NA	1
Total	Ondvariable	54		100%				_	\$0.00	117	0
											L
31405RYK6	CITIMORTGAGE, INC	87		51.62%					\$0.00	NA	_
T	Unavailable	85	·	48.38%					\$0.00	NA	
<u>Total</u>		172	\$9,629,570.09	100%	0 \$0.	.00		U	\$0.00		0
31405RYL4	CITIMORTGAGE, INC	3	\$156,014.29	9.69%	0 \$0.	.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,454,364.44	90.31%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		32	\$1,610,378.73	100%	0 \$0.	.00		0	\$0.00		0
24.40.57777.52	CYTTO COD TICL CT. DVC	0.0	#0.400.0 70 .06	70.75 ×	0.00	0.0	27.1	_	\$0.00		
31405RYM2	CITIMORTGAGE, INC Unavailable	89 80		52.77% 47.23%				_	\$0.00 \$0.00	NA NA	1
Total	Ullavallable	169	\$15,534,789.15					_	\$0.00 \$0.00	INA	0
		107	, 12,52 1,7 07 110	20070	1 40			Ť	7 0.00		Ť
31405RYN0	CITIMORTGAGE, INC	2	\$165,329.90	13.03%	0 \$0.	.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,103,512.21	86.97%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		14	\$1,268,842.11	100%	0 \$0.	.00		0	\$0.00		0
21405DVO2	CITIMODTCACE INC	92	\$16.026.441.50	18.23%	0.00	00	NI A	Λ	00.02	NT A	0
31405RYQ3	CITIMORTGAGE, INC	92	\$16,926,441.58	10.23%	MQN.	JUU	INA	U	\$0.00	NA	ųυ

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	Unavailable	366		81.77%			0 \$0.00	NA 0
Total		458	\$92,832,786.10	100%	0 \$0.00		0 \$0.00	0
31405RYR1	CITIMORTGAGE, INC	5	\$770,810.54	18.98%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	19	\$3,291,175.71	81.02%			0 \$0.00	NAC
Total		24	\$4,061,986.25	100%	0 \$0.00		0 \$0.00	0
31405RYS9	CITIMORTGAGE, INC	182	\$31,261,550.48	50.57%	0 \$0.00) NA	0 \$0.00	NA (
51.001(10)	Unavailable	165	\$30,553,837.10	49.43%			0 \$0.00	NAC
Total		347	\$61,815,387.58		0 \$0.00		0 \$0.00	0
31405RYT7	CITIMORTGAGE, INC	76	\$6,781,212.52	24.08%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	199	\$21,383,381.53	75.92%	0 \$0.00	NA	0 \$0.00	NA
Total		275	\$28,164,594.05	100%	0 \$0.00		0 \$0.00	0
31405RYU4	CITIMORTGAGE, INC	10	. , ,	11.21%			0 \$0.00	NAC
	Unavailable	48	\$10,442,083.24	88.79%			0 \$0.00	NA
Total		58	\$11,760,908.24	100%	0 \$0.00		0 \$0.00	0
31405RYV2	CITIMORTGAGE, INC	4	\$473,074.19	6%	0 \$0.00	NΑ	0 \$0.00	NAC
D1403K1 V2	Unavailable	45	\$7,408,481.00		0 \$0.00		0 \$0.00	NA C
Total	Chavanable	49	\$7,881,555.19		0 \$0.00		0 \$0.00	0
Total		.,	ψ7,001,222.11	100 /0	ψοισο		φοισσ	
31405S5Z3	WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$8,783,825.67	100%	0 \$0.00)	0 \$0.00	0
	WA CHOVII A							
31405S6A7	WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,560,322.03	100%	0 \$0.00		0 \$0.00	0
31405S6Y5	UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$3,002,260.94	100%	0 \$0.00		0 \$0.00	0
31405SP73	Unavailable	18	\$3,363,260.29	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$3,363,260.29	100%	0 \$0.00		0 \$0.00	0
31405SP99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	237	\$45,452,717.39		0 \$0.00		0 \$0.00	NA 0
Total		238	\$45,589,317.39	100%	0 \$0.00		0 \$0.00	0

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31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,255,646.66	94.94%	Λ	00.02	NΙΛ	Λ	\$0.00	N.A	
Total	Unavanable	41	\$6,233,046.66 \$6,589,346.66		\vdash	_		_	\$0.00 \$0.00		7 0
Total		42	\$0,569,540.00	100%	V	Φυ.υυ		υ	φυ.υυ		۲
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00		-	\$0.00	NA	0
Total		104	\$17,247,840.39	100%	0	\$0.00		0	\$0.00		0
31405SQK3	Unavailable	99	\$15,596,607.81	100%	-				\$0.00	N.A	0
Total		99	\$15,596,607.81	100%	0	\$0.00		0	\$0.00		0
31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,427,970.46		-			0	\$0.00		0
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,380,025.00	100%	0	\$0.00		0	\$0.00		0
31405SU85	Unavailable	17	\$2,034,840.00	100%	0	\$0.00		_	\$0.00	NA	0
Total		17	\$2,034,840.00	100%	0	\$0.00		0	\$0.00		0
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00		0
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94		Ш				\$0.00	NA	╀
Total		7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00		0
					Ц						
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	Ш				\$0.00	NA	
Total		13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60		Ш				\$0.00	NA	
Total		22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00		0

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31405SVX9	HARWOOD STREET	15	\$3,546,160.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	FUNDING I, LLC	15	\$3,546,160.27	100%	0 \$0.00		0 \$0.00	(
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	61.211.61, 226	6	\$1,338,049.95	100%	0 \$0.00		0 \$0.00	(
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,690,070.98	100%	0 \$0.00		0 \$0.00	(
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,495,236.94	100%	0 \$0.00		0 \$0.00	(
31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		256	\$49,653,928.60	100%	0 \$0.00		0 \$0.00	(
31405SXJ8	HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$16,298,276.19	100%	0 \$0.00		0 \$0.00	(
31405SXK5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,148,550.94	100%	0 \$0.00		0 \$0.00	(
31405SXL3	HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0 \$0.00	NA	0 \$0.00	
Total		55	\$7,326,558.29	100%	0 \$0.00		0 \$0.00	(
31405SXM1	HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,572,484.03	100%	0 \$0.00		0 \$0.00	(
31405SXN9	HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,851,364.21	100%	0 \$0.00		0 \$0.00	(
31405SXP4	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,892,024.09	100%	0 \$0.00		0 \$0.00	(
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		75	\$13,497,150.51	100%	0 \$0.00		0\$	60.00		0
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31405T2T8	SUNTRUST MORTGAGE INC	23	\$1,440,744.38	19.85%			Щ	60.00	NA	١ 0
	Unavailable	93	\$5,817,739.95	80.15%	_			60.00	NA	_
Total		116	\$7,258,484.33	100%	0 \$0.00		0 \$	60.00		0
31405T2U5	SUNTRUST MORTGAGE INC	17	\$963,512.49	55.86%	0 \$0.00	NA	0 \$	60.00	NA	۸ 0
	Unavailable	12	\$761,238.23	44.14%				0.00	NA	_
Total		29	\$1,724,750.72	100%	0 \$0.00		0 \$	60.00		0
31405T2V3	SUNTRUST MORTGAGE INC	38	\$2,477,152.40	63.59%	0 \$0.00	NA	0\$	60.00	NA	A 0
	Unavailable	22	\$1,418,121.92	36.41%	0 \$0.00	NA	0\$	80.00	NA	1 0
Total		60	\$3,895,274.32	100%	0 \$0.00)	0 \$	60.00		0
31405T2W1	SUNTRUST MORTGAGE INC	18	\$1,236,747.06	24.64%	0 \$0.00	NA	0\$	60.00	NA	A 0
	Unavailable	56	\$3,781,574.01	75.36%	0 \$0.00	NA	0\$	60.00	NA	1 0
Total		74	\$5,018,321.07	100%	0 \$0.00		0 \$	60.00		0
31405T2X9	SUNTRUST MORTGAGE INC	13	\$729,739.04	11.3%	0 \$0.00	NA	0\$	60.00	NA	۸0
	Unavailable	86	\$5,730,716.58		0 \$0.00			00.00	NA	_
Total		99	\$6,460,455.62	100%	0 \$0.00		0 \$	60.00		0
31405T2Y7	SUNTRUST MORTGAGE INC	20	\$1,392,122.19	94.44%			Ш	60.00	NA	۸0
	Unavailable	1	\$81,900.00		0 \$0.00			0.00	NA	
Total		21	\$1,474,022.19	100%	0 \$0.00		0 \$	60.00		0
31405T2Z4	SUNTRUST MORTGAGE INC	33	\$2,118,210.80	32.74%	0 \$0.00	NA	0 \$	60.00	NA	A 0
	Unavailable	62	\$4,351,313.84	67.26%	0 \$0.00	NA	0\$	60.00	NA	1 0
Total		95	\$6,469,524.64	100%	0 \$0.00		0 \$	60.00		0
31405T3A8	SUNTRUST MORTGAGE INC	23	\$1,609,186.22	23.91%			ш	60.00	NA	-
	Unavailable	78	\$5,121,716.42	76.09%				0.00	NA	<u>1</u> 0
Total		101	\$6,730,902.64	100%	0 \$0.00		U \$	0.00		10
31405T3B6	SUNTRUST MORTGAGE INC	41	\$2,546,950.97	59.74%			Ш	60.00	NA	10
	Unavailable	25	\$1,716,627.85	40.26%	_			60.00	NA	
Total		66	\$4,263,578.82	100%	0 \$0.00		0 \$	80.00	<u> </u>	0

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SHATRIET	+			-	+		
MORTGAGE INC	17	\$1,145,099.14					NA
Unavailable	77	\$4,984,613.83					NA
	94	\$6,129,712.97	100%	0 \$0.00)	0 \$0.00	
CHNTRICT					1		
MORTGAGE INC	13	\$794,431.70					NA
Unavailable	35	\$2,141,373.31					NA
	48	\$2,935,805.01	100%	0 \$0.00)	0 \$0.00	
SHNTRHST				_			
MORTGAGE INC	37	\$3,570,605.69					NA
Unavailable	51	\$4,997,884.09					NA
	88	\$8,568,489.78	100%	0 \$0.00		0 \$0.00	
SUNTRUST	$\dashv \dashv$	0407		0.4.		0.00	
MORTGAGE INC		·					NA
Unavailable	85	\$8,370,699.04					NA
	87	\$8,567,699.04	100%	0 \$0.00)	0 \$0.00	
SUNTRUST	\dashv	ф	7 0 -	0.45	1	0.45	
MORTGAGE INC							NA
Unavailable	32	\$3,125,657.97		_	+		NA
	77	\$7,609,439.34	100%	0 \$0.00	<u> </u>	0 \$0.00	
CHAMPHACE	+			+	+	$H \rightarrow$	
SUNTRUST MORTGAGE INC	4	\$387,869.79	4.41%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	85	\$8,398,282.33	95.59%	0 \$0.00) NA	0 \$0.00	NA
	89	\$8,786,152.12					
OI INTEDIT (OTE				_	-		
SUNTRUST MORTGAGE INC	35	\$3,502,532.46	33.31%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	71	\$7,012,700.65	66.69%	0 \$0.00) NA	0 \$0.00	NA
	106	\$10,515,233.11	100%	0 \$0.00) 	0 \$0.00	
CHNITRIICT				_	1		
MORTGAGE INC	18	\$1,733,746.29	89.84%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$196,035.10					NA
	20	\$1,929,781.39	100%	0 \$0.00)	0 \$0.00	
OT IN TERM YOUR	\dashv	A c			 		
SUNTRUST	_	P662 712 47	32.66%	MED AD	M NIA	0 \$0.00	NT A
SUNTRUST MORTGAGE INC	7	\$663,713.47	32.00%	0 30.00	, INA	0 \$0.00	
	14 21	\$1,368,479.15 \$2,032,192.62	67.34%) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC Unavailable	MORTGAGE INC Unavailable 77 \$4,984,613.83 81.32% 94 \$6,129,712.97 100% SUNTRUST MORTGAGE INC Unavailable 35 \$2,141,373.31 72.94% 48 \$2,935,805.01 100% SUNTRUST MORTGAGE INC Unavailable 51 \$4,997,884.09 58.33% 88 \$8,568,489.78 100% SUNTRUST MORTGAGE INC Unavailable 51 \$4,997,884.09 58.33% SUNTRUST MORTGAGE INC Unavailable 85 \$8,370,699.04 97.7% 87 \$8,567,699.04 100% SUNTRUST MORTGAGE INC Unavailable 32 \$3,125,657.97 41.08% T7 \$7,609,439.34 100% SUNTRUST MORTGAGE INC Unavailable 32 \$3,125,657.97 41.08% T7 \$7,609,439.34 100% SUNTRUST MORTGAGE INC Unavailable 35 \$8,398,282.33 95.59% 89 \$8,786,152.12 100% SUNTRUST MORTGAGE INC Unavailable 71 \$7,012,700.65 66.69% 106 \$10,515,233.11 100% SUNTRUST MORTGAGE INC Unavailable 71 \$7,012,700.65 66.69% 106 \$10,515,233.11 100% SUNTRUST MORTGAGE INC Unavailable 71 \$7,012,700.65 66.69% 106 \$10,515,233.11 100%	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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31405T3M2	SUNTRUST MORTGAGE INC	20	\$1,915,713.47	29.9%	Ш		NA	0	\$0.00	NA	0
	Unavailable	46	\$4,491,594.18	70.1%	_			_	\$0.00		0
Total		66	\$6,407,307.65	100%	0	\$0.00		0	\$0.00		0
31405T3N0	SUNTRUST MORTGAGE INC	21	\$2,053,302.16	23.25%	Ш				\$0.00		0
	Unavailable	70	\$6,779,241.13	76.75%				_	\$0.00		0
Total		91	\$8,832,543.29	100%	0 9	\$0.00		0	\$0.00		0
31405T3P5	SUNTRUST MORTGAGE INC	37	\$4,372,118.36	57.58%	Ш				\$0.00		_
	Unavailable	28	\$3,221,078.34	42.42%	-			_	\$0.00	NA	_
Total		65	\$7,593,196.70	100%	05	\$0.00		0	\$0.00		0
31405T3Q3	SUNTRUST MORTGAGE INC	3	\$345,264.16	3.89%	Ш				\$0.00		0
	Unavailable	72	\$8,527,220.21	96.11%	_			_	\$0.00	NA	_
Total		75	\$8,872,484.37	100%	0 9	\$0.00		0	\$0.00		0
31405T3R1	SUNTRUST MORTGAGE INC	39	\$5,366,893.01	37.94%	0.5	\$0.00			\$0.00		0
	Unavailable	63	\$8,777,233.89	62.06%	-			_	\$0.00	NA	-
Total		102	\$14,144,126.90	100%	0 9	\$0.00		0	\$0.00		0
31405T3S9	SUNTRUST MORTGAGE INC	7	\$932,733.88	6.34%	Ш				\$0.00		0
	Unavailable	101	\$13,769,000.71	93.66%				_	\$0.00	NA	_
Total		108	\$14,701,734.59	100%	05	\$0.00		0	\$0.00		0
31405T3U4	SUNTRUST MORTGAGE INC	11	\$1,566,720.61	20.03%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,254,910.61	79.97%	_			_	\$0.00		_
Total		56	\$7,821,631.22	100%	0	\$0.00		0	\$0.00		0
31405TBV3	ABN AMRO MORTGAGE GROUP, INC	5	\$347,400.00	14.64%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,025,132.34	85.36%	_		NA	0	\$0.00	NA	0
Total		36	\$2,372,532.34	100%	0	\$0.00		0	\$0.00		0
	BISHOPS GATE RESIDENTIAL	9	\$1,404,919.56	93.38%	0 5	\$0.00	NA	0	\$0.00	NA	0
31405TJM5	MORTGAGE TRUST										
31405TJM5		1	\$99,625.88	6.62%	0.5	\$0.00	NA	0	\$0.00	NA	0

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31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,377,497.06	25.98%	0 \$0.00	NA 0	\$0.00	NA
Total	O Ha y diffusion	43	\$9,150,632.92		0 \$0.00		\$0.00	1111
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31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	53	\$10,716,613.66	51.43%	0 \$0.00	NA 0	\$0.00	NA
Total		106	\$20,836,437.40	100%	0 \$0.00	0	\$0.00	
			, ,					
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0 \$0.00	NA 0	\$0.00	NA
_	Unavailable	13	\$1,799,540.30	31.79%	0 \$0.00	NA 0	\$0.00	NA
Total		43	\$5,660,684.84		0 \$0.00	0	\$0.00	
			, ,					
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	54	\$11,053,308.32	48.49%	0 \$0.00	NA 0	\$0.00	NA
Total		115	\$22,794,936.73		0 \$0.00		\$0.00	
			,					
31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,892,152.53	33.66%	0 \$0.00	NA 0	\$0.00	NA
Total		36	\$5,622,098.41	100%	0 \$0.00	0	\$0.00	
31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$2,236,601.66	35.31%	0 \$0.00	NA 0	\$0.00	NA
Total		45	\$6,334,365.44		0 \$0.00	0	\$0.00	
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31405TKJ0	BISHOPS GATE RESIDENTIAL	13	\$3,107,520.00	62.12%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE TRUST								L
	Unavailable	8	\$1,894,948.95	37.88%	0 \$0.00	NA (\$0.00	NA	. C
Total		21	\$5,002,468.95	100%	0 \$0.00		\$0.00		0
31405TKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00		0 \$0.00	NA	\$0.00	NA	. C
	Unavailable	5	\$1,162,900.00	38.64%			\$0.00	NA	_
Total		12	\$3,009,220.00	100%	0 \$0.00	(\$0.00		(
31405TKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	7	\$1,575,717.40	52.42%	0 \$0.00	NA (\$0.00	NA	. (
Total		14	\$3,006,182.40	100%	0 \$0.00	(\$0.00		0
31405TKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0 \$0.00	NA	0 \$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	8	\$1,759,569.78	35.37%	0 \$0.00	NA (\$0.00	NA	. (
Total		25	\$4,973,847.60	100%	0 \$0.00	(\$0.00		0
31405TKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	22	\$3,785,391.74	75.02%	0 \$0.00	NA	\$0.00	NA	. C
	SERVICES CORPORATION	3	\$638,851.99	12.66%	0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	3	\$621,930.61	12.32%	0 \$0.00	NA (\$0.00	NA	(
Total		28	\$5,046,174.34	100%	0 \$0.00	(\$0.00		0
31405TL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0 \$0.00	NA	0 \$0.00	NA	. C
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0 \$0.00	NA	\$0.00	NA	. (
Total		27	\$4,988,571.37	100%	0 \$0.00	(\$0.00		0
31405TL34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00		0 \$0.00	NA	\$0.00	NA	. (
	PHH MORTGAGE SERVICES	2	\$284,000.00	5.66%	0 \$0.00	NA	\$0.00	NA	(

	CORPORATION	<u> </u>				<u> </u>		
	Unavailable	3	\$539,259.62	10.74%	0 \$0.00) NA	0 \$0.00	NA
Total		29	\$5,019,259.62	100%	0 \$0.00)	0 \$0.00	
31405TL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00				0 \$0.00	NA
Total		26	\$4,990,801.02	100%	0 \$0.00)	0 \$0.00	
31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98		0 \$0.00		0 \$0.00	NA
Total		29	\$5,040,652.91	100%	0 \$0.00)	0 \$0.00	
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$951,000.00				0 \$0.00	NA
Total		9	\$1,996,200.00	100%	0 \$0.00)	0 \$0.00	
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	6	\$1,404,078.31	28.36%			0 \$0.00	
Total		31	\$4,951,933.31	100%	0 \$0.00)	0 \$0.00	
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00				0 \$0.00	NA
	Unavailable	4	\$651,680.24	19.79%			0 \$0.00	NA
Total		27	\$3,292,350.24	100%	0 \$0.00) 	0 \$0.00	
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0 \$0.00) NA	0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,581,212.25	37.98%	0 \$0.00	NA (\$0.00	NA (
Total		25	\$4,163,056.26		0 \$0.00		\$0.00	(
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31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	61	\$15,359,326.21	59.55%	0 \$0.00	NA (\$0.00	NA (
Total		107	\$25,791,484.43	100%	0 \$0.00	(\$0.00	(
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	\$0.00	NA (\$0.00	NA
	Unavailable	21	\$2,579,594.32	30.34%	0 \$0.00	NA (\$0.00	NA (
Total		67	\$8,503,221.10	100%	0 \$0.00	(\$0.00	(
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,261,778.59	46.55%	0 \$0.00	NA (\$0.00	NA (
Total		24	\$2,710,706.58	100%	0 \$0.00		\$0.00	(
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0 \$0.00	NA (\$0.00	NA
	Unavailable	7	\$1,178,623.24	55.21%	0 \$0.00		\$0.00	NA (
Total		14	\$2,134,946.62	100%	0 \$0.00	(\$0.00	(
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%			\$0.00	NA
	Unavailable	1	\$52,956.56				\$0.00	NA (
Total		21	\$1,449,100.41	100%	0 \$0.00		\$0.00	(

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31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	2	\$354,071.54	24.48%	, 0	\$0.00	NA	0	\$0.00	NA	4
Fotal	Onuvandoro	11	\$1,446,380.18		_			_	\$0.00		7 (
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31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	Ш			Ш	\$0.00	NA	Y (
	Unavailable	2	\$118,589.90					-	\$0.00	NA	_
Гotal		47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00		(
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31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33		Ш			Ш	\$0.00	NA	
	Unavailable	19	\$2,840,303.93		-			_	\$0.00	NA	_
Total		34	\$5,560,618.26		0	\$0.00		0	\$0.00		(
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31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77					Ш	\$0.00	NA	Y
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0.00	NA	A](
Total		21	\$2,338,912.27	100%			i	-	\$0.00		(
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	\ \
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99		Ш			Ш	\$0.00	NA	1
	Unavailable	2	\$184,000.00		+			1 1	\$0.00	NA	1
Total		10	\$1,122,816.99	100%	0	\$0.00		0	\$0.00		4
31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0.00	NA	\ \ \
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00		Ш			Ц	\$0.00	NA	
	Unavailable	2	\$205,992.37		-			-	\$0.00	NA	١
Total		9	\$1,347,406.89	100%	05	\$0.00		0	\$0.00		4
31405TLP5		13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	1

	BISHOPS GATE RESIDENTIAL					, 			İ	'
	MORTGAGE TRUST				ı <u> </u>	ı'	Ľ		1	1
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0 \$0.00	NA	.0	\$0.00	NA	10
	Unavailable	12	\$2,121,820.83	41.58%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		30			0 \$0.00		++	\$0.00		0
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31405TLQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0 \$0.00	NA	.0	\$0.00	NA	A 0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0 \$0.00	NA	.0	\$0.00	NA	A 0
	Unavailable	34	\$6,763,310.97	53.06%				\$0.00		-
Total		63	\$12,747,323.99	100%	0 \$0.00	'	0	\$0.00		0
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31405TLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0 \$0.00	NA	0	\$0.00	NA	10
	PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0 \$0.00	NA	.0	\$0.00	NA	10
	Unavailable	13	\$1,811,910.98	43.92%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		27	\$4,124,958.90		0 \$0.00			\$0.00		0
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31405TLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12				Ш	\$0.00		A 0
	Unavailable	4	\$1,098,017.01	21.83%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		24	\$5,029,514.13	100%	0 \$0.00	'	0	\$0.00	<u> </u>	0
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31405TLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0 \$0.00	NA	0	\$0.00	NA	10
	Unavailable	17	\$2,195,741.61	50.62%			-	\$0.00		
Total		33	\$4,337,569.88	100%	0 \$0.00	'	0	\$0.00		0
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31405TLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0 \$0.00	NA	0	\$0.00	NA	10
	Unavailable	33	\$3,225,260.23	74.09%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		44	\$4,353,088.29	100%	0 \$0.00	'	0	\$0.00	<u> </u>	0
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31405TLX8	BISHOPS GATE RESIDENTIAL	7	\$1,519,686.82	28.53%	0 \$0.00	NA	0	\$0.00	NA	. 0

<u> </u>	MORTGAGE TRUST	1		·				l	
	Unavailable	19	\$3,807,461.14	71.47%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		26			0 \$0.00		0 \$0.00		0
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	BISHOPS GATE]		100			- 200		
31405TLY6	RESIDENTIAL MORTGA CE TRUST	35	\$6,051,400.59	60.48%	0 \$0.00	NA	0 \$0.00	NA	70
	MORTGAGE TRUST	1 20	55 050 040 10	22.520/		NT A		NT A	Ļ
	Unavailable	20	1 -))-		0 \$0.00		0 \$0.00		_
Total		55	\$10,005,348.72	100%	0 \$0.00		0 \$0.00		0
+	BISHOPS GATE	+++			+		_		+
31405TLZ3	RESIDENTIAL	47	\$8,580,623.34	96 35%	0 \$0.00	NΔ	0 \$0.00	NA	
)14051LL5	MORTGAGE TRUST	"'	\$6,300,023.57	80.22 /6	0.00	11/1	υφυ.υυ	147	10
	PHH MORTGAGE	+++		·	+++		+		+
	SERVICES		\$224,747.87	2.26%	0\$0.00	NA	0 \$0.00	NA	7 0
	CORPORATION		Ψ22π, π	2.20,0	υψυ.σσ	111.	υψυ.υ.	* ,* .	
	Unavailable	6	\$1,131,704.85	11.39%	0 \$0.00	NA	0 \$0.00	NA	10
Total		54	\$9,937,076.06		0 \$0.00		0 \$0.00		0
				·			†		I
	BISHOPS GATE								T
31405TM25	RESIDENTIAL	11	\$1,398,968.72	72.43%	0 \$0.00	NA	0 \$0.00	NA	v 0
	MORTGAGE TRUST			·					\perp
	PHH MORTGAGE			<u> </u>					1
	SERVICES	2	\$532,513.55	27.57%	0 \$0.00	NA	0 \$0.00	NA	v 0
	CORPORATION	1		<u> </u>	\sqcup				\downarrow
Total		13	\$1,931,482.27	100%	0 \$0.00		<u>0 \$0.00</u>		0
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01405TN 1 A 7	BISHOPS GATE	24	Φ2 272 727 13	00 05%	0 \$0.00	NIA	200.00	NA	
31405TMA7	RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.8370	0 30.00	INA	0 \$0.00	11/2	ıυ
	MORTGAGE TRUST	+ =	\$220 922 44	0.15%	00.00	NΙΛ	200.00	NI A	+
Total	Unavailable	5 39	\$329,822.44 \$3,603,549,57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Totai		37	\$3,603,549.57	100 70	0 30.00		0 30.00		0
ı	BISHOPS GATE	+++		!	+		+		+
31405TMB5	RESIDENTIAL	9	\$2,920,177.13	45 56%	0 \$0.00	NA	0 \$0.00	NA	70
71703111123	MORTGAGE TRUST		Ψ2,720,1	TJ.JC, -	υφυ.συ	111-	υψυ	÷ ·=	1
	Unavailable	11	\$3,489,036.80	54.44%	0 \$0.00	NA	0 \$0.00	NA	10
Total	CIM, MING-	20	\$6,409,213.93		0 \$0.00		0 \$0.00		0
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	BISHOPS GATE	1 1			 		+		†
31405TMC3	RESIDENTIAL	32	\$3,174,949.24	46.49%	0\$0.00	NA	0 \$0.00	NA	10
31100211111	MORTGAGE TRUST		Ψυ, Σ	100			U		
	Unavailable	37	\$3,653,870.88	53.51%	0 \$0.00	NA	0 \$0.00	NA	10
Total		69	\$6,828,820.12		0 \$0.00		0 \$0.00		0
				·			<u> </u>		Ţ
31405TMD1	BISHOPS GATE	59	\$7,745,806.97	48.49%	0 \$0.00	NA	0 \$0.00	NA	V C
J 1 . U = -	RESIDENTIAL	1 1	¥',,' - ,			I	- I		Ì

l I	MORTGAGE TRUST		l								
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,973,299.18	100%	0	\$0.00		0	\$0.00		0
31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%			NA	0	\$0.00	NA	0
	Unavailable	42	\$2,814,805.78	46.41%	-				\$0.00	NA	0
Total		91	\$6,065,480.75	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	Ш				\$0.00	NA	0
	Unavailable	37	\$8,510,955.29	54.72%	0.5	\$0.00		_	\$0.00	NA	0
Total		72	\$15,553,689.30	100%	0	\$0.00		0	\$0.00		0
					Ш						
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,557,358.05	100%	0	\$0.00		0	\$0.00		0
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0 5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00			\$0.00	NA	0
Total		62	\$11,571,156.00	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	05	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,101,177.79	60.44%	0.5	\$0.00	NA	0	\$0.00	NA	0

Total		42	\$5,131,361.82	100%	0 \$0.00		0 \$0.00	
31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$333,343.25	11.01%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,027,473.25	100%	0 \$0.00		0 \$0.00	
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,762,189.82	35.18%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,009,866.83	100%	0 \$0.00		0 \$0.00	
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$662,562.35	13.2%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,020,632.35	100%	0 \$0.00		0 \$0.00	
31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$847,306.75	28.32%	0 \$0.00		0 \$0.00	
Total		16	\$2,992,765.83	100%	0 \$0.00		0 \$0.00	
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,425,378.57		0 \$0.00	+	0 \$0.00	NA
Total		31	\$5,018,519.77	100%	0 \$0.00		0 \$0.00	
31405TMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0 \$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0 \$0.0)0 NA	7 C	\$0.00	NA	0
	Unavailable	4	\$870,900.00	28.97%	0 \$0.	00 NA	1 (0\$0.00	NA	0
Total	O IIM , MILWO I	14	\$3,005,710.52	100%			_	0 \$0.00		0
Total		+ + + + + + + + + + + + + + + + + + + +	Ψο,ουο,, τοιο =	100 /0	υψοι		Ť	Ψυ•υυ		Ť
31405TN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0 \$0.0)0 NA	7 C	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00					0\$0.00	NA	0
Total		12	\$2,440,106.08	100%	0 \$0.0	<u>)0</u>	_0	\$0.00		0
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31405TN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00					0\$0.00	NA	0
	Unavailable	8	\$418,500.00	37.42%	0 \$0.0)0 <u>N</u> A	7 6	0.00	NA	<u>ر</u>
Total		21	\$1,118,400.00	100%	0 \$0.0)0	0	\$0.00		0
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31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0 \$0.0)0 NA	v C	\$0.00	NA	. 0
	Unavailable	5	\$1,005,000.00	64.63%	0 \$0.0	00 <u>N</u> Α	1	0.00	NA	v 0
Total		8					_	0 \$0.00		0
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31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0 \$0.0)0 NA	7 C	0 \$0.00	NA	0
	Unavailable	75	\$9,896,355.18	61.98%	0 \$0.0	00 NA	1	0.00	NA	70
Total		122				_	_	\$0.00		0
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31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99					\$0.00	NA	0
Total		6	\$1,056,260.99	100%	0 \$0.0	J0	0	\$0.00		0
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31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00					\$0.00	NA	0
	Unavailable	2	\$460,010.00	11.94%	0 \$0.0)0 NA	v 0	0.00	NA	<mark>ر</mark> ۲
Total		19	\$3,851,484.00	100%	0 \$0.0	J0	_0	\$0.00		0
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31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0 \$0.0)0 NA	7 C	\$0.00	NA	. (
	Unavailable	1	\$262,000.00	32.1%	0 \$0.0	00 NA	4 (C	0\$0.00	NA	10

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Total		4	\$816,160.00	100%	0	\$0.00		0	\$0.00	
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31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,853,272.90	100%	0	\$0.00		0	\$0.00	
31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%				0	\$0.00	NA
	Unavailable	53	\$3,619,261.89	59.86%			NA	0	\$0.00	NA
Total		93	\$6,046,646.82	100%	0	\$0.00		0	\$0.00	
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,410,190.13	100%	0	\$0.00		0	\$0.00	
31405U2A6	COUNTRYWIDE HOME LOANS, INC	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,073,597.00	100%	0	\$0.00		0	\$0.00	
31405U2B4	COUNTRYWIDE HOME LOANS, INC	50	\$11,195,400.75	55.62%					\$0.00	
	Unavailable	44	\$8,933,857.00	44.38%					\$0.00	
Total		94	\$20,129,257.75	100%	0	\$0.00		0	\$0.00	
31405U2C2	COUNTRYWIDE HOME LOANS, INC	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00	
31405U2D0	COUNTRYWIDE HOME LOANS, INC	7	\$1,566,042.00	31.15%					\$0.00	
	Unavailable	17	\$3,460,950.00	68.85%	1				\$0.00	NA
Total		24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00	
31405U2E8	COUNTRYWIDE HOME LOANS, INC	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,353.13	100%	٦			٦	\$0.00	Ī

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31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$171,094.67	100%	0	\$0.00	<u> </u>	0	\$0.00		0
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31405U2H1	COUNTRYWIDE HOME LOANS, INC	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,285,862.91	80.22%	, O	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31405U2J7	COUNTRYWIDE HOME LOANS, INC	69	\$12,424,147.45					0	\$0.00	NA	0
	Unavailable	348	\$73,263,012.82	85.5%	<i>,</i> 0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$85,687,160.27	100%	0	\$0.00	<u> </u>	0	\$0.00		0
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31405U2K4	COUNTRYWIDE HOME LOANS, INC	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1	581	\$115,165,540.06		0	\$0.00		0	\$0.00		0
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31405U2L2	COUNTRYWIDE HOME LOANS, INC	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,165,211.37	56.9%	9 0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00		0
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31405U2M0	COUNTRYWIDE HOME LOANS, INC	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$18,102,413.89	49.6%	90	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$36,496,795.89		_	\$0.00		+-	\$0.00		0
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31405U2N8	COUNTRYWIDE HOME LOANS, INC	13	\$650,318.54			, i			\$0.00		
	Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00	NA	
Total		39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00		0
31405U2P3	COUNTRYWIDE HOME LOANS, INC	105	\$7,293,246.40	64.57%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00		0
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31405U2Q1	COUNTRYWIDE HOME LOANS, INC	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,668,539.88	43.33%	<i>,</i> 0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00		0
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31405U2R9	COUNTRYWIDE HOME LOANS, INC	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00		0
31405U2S7	COUNTRYWIDE HOME LOANS, INC	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,254,614.82	40.03%	-			_	\$0.00	NA	0
Total		63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00		0
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31405U2U2	COUNTRYWIDE HOME LOANS, INC	208	\$27,220,358.88		Щ				\$0.00	NA	╀
	Unavailable	137	\$17,977,824.88	39.78%	-			_	\$0.00	NA	0
Total		345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00		0
31405U2V0	COUNTRYWIDE HOME LOANS, INC	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chu vunuoie	194	\$12,792,183.00		_			_	\$0.00	147	0
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31405U2W8	COUNTRYWIDE HOME LOANS, INC	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00		0
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31405U2X6	COUNTRYWIDE HOME LOANS, INC	93	\$5,546,270.00		Ц				\$0.00	NA	
	Unavailable	73	\$4,531,703.23	44.97%				_	\$0.00	NA	0
Total		166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00		0
31405U2Y4	COUNTRYWIDE HOME LOANS, INC	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97		100%					\$0.00		0
31405U2Z1	COUNTRYWIDE HOME LOANS, INC	47	\$4,147,174.00		Ц		NA	0	\$0.00	NA	0
	Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00		_	\$0.00	NA	0
Total		59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00		0
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31405U3A5	COUNTRYWIDE HOME LOANS, INC	37	\$7,008,131.00		Ц				\$0.00	NA	+
m ()	Unavailable	23	\$4,317,829.21	38.12%	-	-		_	\$0.00	NA	_
Total		60	\$11,325,960.21	100%	U	\$0.00		U	\$0.00		0
31405U3B3	COUNTRYWIDE HOME LOANS, INC	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00	·	0

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31405U3C1	COUNTRYWIDE HOME LOANS, INC	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00		0
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31405U3D9	COUNTRYWIDE HOME LOANS, INC	132	\$28,903,571.63	44.08%	Ц	,			\$0.00	NA	0
	Unavailable	162	\$36,672,433.80		-			-	\$0.00	NA	_
Total		294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00		0
31405U3L1	COUNTRYWIDE HOME LOANS, INC	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00		0
31405U3M9	COUNTRYWIDE HOME LOANS, INC	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00		0
31405U3N7	COUNTRYWIDE HOME LOANS, INC	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00		0
31405U4J5	COUNTRYWIDE HOME LOANS, INC	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ۲
Total		91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00		0
31405U4K2	Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00		0
31405U4L0	COUNTRYWIDE HOME LOANS, INC	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405U4N6	COUNTRYWIDE HOME LOANS, INC	2	\$256,500.00		Ш				\$0.00	NA	0
	Unavailable	13	\$1,750,625.79	87.22%	_				\$0.00	NA	T
Total		15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00		0
31405U4P1	COUNTRYWIDE HOME LOANS, INC	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	21	\$2,839,129.11	96.67%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,937,029.11	100%	0 \$0.00	0 \$0.00	0
31405U4Q9	COUNTRYWIDE HOME LOANS, INC	2	\$173,000.00				NA 0
	Unavailable	8	\$981,910.45	85.02%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,154,910.45	100%	0 \$0.00	0 \$0.00	0
31405U4R7	COUNTRYWIDE HOME LOANS, INC	10	\$1,425,676.91	27.59%			NA 0
	Unavailable	31	\$3,742,164.45	72.41%	_		NA 0
Total		41	\$5,167,841.36	100%	0 \$0.00	0 \$0.00	0
31405U4S5	COUNTRYWIDE HOME LOANS, INC	8	\$1,387,752.75	19.16%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$5,854,406.65	80.84%			NA 0
Total		49	\$7,242,159.40	100%	0 \$0.00	0 \$0.00	0
31405U4T3	COUNTRYWIDE HOME LOANS, INC	1	\$35,580.23	3.1%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,111,836.34	96.9%			NA 0
Total		12	\$1,147,416.57	100%	0 \$0.00	0 \$0.00	0
31405U4U0	COUNTRYWIDE HOME LOANS, INC	31	\$7,060,099.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,060,099.00	100%	0 \$0.00	0 \$0.00	0
31405U4V8	COUNTRYWIDE HOME LOANS, INC	48	\$4,378,696.00	43.34%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$5,723,405.92	56.66%			NA 0
Total		110	\$10,102,101.92	100%	0 \$0.00	0 \$0.00	0
31405U4X4	COUNTRYWIDE HOME LOANS, INC	11	\$2,544,935.00	45.85%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,006,019.06	54.15%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,550,954.06	100%	0 \$0.00	0 \$0.00	0
31405U4Z9	COUNTRYWIDE HOME LOANS, INC	32	\$4,702,740.50				NA 0
	Unavailable	39	. , , ,	62.22%			NA 0
Total		71	\$12,446,760.54	100%	0 \$0.00	0 \$0.00	0
31405U5A3	COUNTRYWIDE HOME LOANS, INC	21	\$2,692,776.00				NA 0
	Unavailable	63	\$8,081,598.72	75.01%	_		NA 0
Total		84	\$10,774,374.72	100%	0 \$0.00	0 \$0.00	0

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COUNTRYWIDE HOME	10	\$993,188.00	31.3%	0.\$	00.00	NA	0	\$0.00	NA	V C
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Unavailable									NA	_
	32	\$3,172,757.55	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	11	\$603,096.00	49.5%	0 \$	0.00	NA	0	\$0.00	NA	v C
Unavailable	10	\$615,261.21	50.5%	0\$	0.00	NA	0	\$0.00	NA	V C
	21	\$1,218,357.21	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	25	\$1,284,347.00	61.97%	0 \$	0.00	NA	0	\$0.00	NA	v C
Unavailable	14	\$788,115.75	38.03%	0\$	0.00	NA	0	\$0.00	NA	V (C
	39	\$2,072,462.75	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	17	\$1,507,910.00	47.63%	0\$	60.00	NA	0	\$0.00	NA	v C
Unavailable	18	\$1,657,665.45		_		NA	0	\$0.00	NA	V C
	35	\$3,165,575.45	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	13	\$1,613,517.85	37.89%	0 \$	0.00	NA	0	\$0.00	NA	v C
Unavailable	19	\$2,645,343.70	62.11%	0\$	0.00	NA	0	\$0.00	NA	V C
	32	\$4,258,861.55	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	54	\$5,243,837.76	39.14%	0 \$	0.00	NA	0	\$0.00	NA	v C
Unavailable	85	\$8,153,530.19	60.86%	0\$	0.00	NA	0	\$0.00	NA	V C
	139	\$13,397,367.95	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	23	\$3,047,812.00	35.2%	0 \$	0.00	NA	0	\$0.00	NA	V C
Unavailable	43	\$5,610,720.44	64.8%	0 \$	0.00	NA	0	\$0.00	NA	V C
	66	\$8,658,532.44	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	31	\$2,168,968.00	41.11%	0 \$	0.00	NA	0	\$0.00	NA	V C
Unavailable	47	\$3,107,035.22	58.89%	0\$	0.00	NA	0	\$0.00	NA	C
	78	\$5,276,003.22	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	45	\$8,471,416.00							NA	V C
								4		
Unavailable	90 135	\$18,080,680.47 \$26,552,096.47	68.1% 100%	÷				\$0.00 \$0.00	NA	0 0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC				

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31405U5M7	COUNTRYWIDE HOME LOANS, INC	55	\$11,972,907.34	39%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	86	\$18,723,796.65	61%	0 \$0.00	NA 0		NA	0
Total		141	\$30,696,703.99	100%	0 \$0.00	0 9	\$0.00		0
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31405U5N5	COUNTRYWIDE HOME LOANS, INC	16	\$3,530,420.78	31.23%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	37	\$7,774,281.43	68.77%	0 \$0.00	NA 0	\$0.00	NA	0
Total		53	\$11,304,702.21	100%	0 \$0.00	0 5	\$0.00		0
31405U5P0	COUNTRYWIDE HOME LOANS, INC	326	\$48,136,740.00	68.76%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	146	\$21,866,552.55	31.24%	0 \$0.00	NA 0	\$0.00	NA	0
Total		472	\$70,003,292.55	100%	0 \$0.00	0 5	\$0.00		0
31405U5Q8	COUNTRYWIDE HOME LOANS, INC	247	\$34,882,952.60	69.76%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	101	\$15,121,193.00	30.24%	0 \$0.00	NA 0	\$0.00	NA	0
Total		348	\$50,004,145.60	100%	0 \$0.00	0 5	\$0.00		0
31405U5R6	COUNTRYWIDE HOME LOANS, INC	70	\$19,602,472.00	65.33%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	37	\$10,401,505.00	34.67%	0 \$0.00	NA 0	\$0.00	NA	0
Total		107	\$30,003,977.00	100%	0 \$0.00	0 5	\$0.00		0
31405U5T2	Unavailable	276	\$50,000,729.86	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		276	\$50,000,729.86	100%	0 \$0.00	0 9	\$0.00		0
31405U5U9	COUNTRYWIDE HOME LOANS, INC	209	\$35,714,540.00		0 \$0.00			NA	
	Unavailable	23	\$4,285,761.00	10.71%	0 \$0.00			NA	0
Total		232	\$40,000,301.00	100%	0 \$0.00	0 5	\$0.00		0
31405U5V7	COUNTRYWIDE HOME LOANS, INC	47	\$10,320,066.00	68.77%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$4,686,126.00	31.23%	0 \$0.00	NA 0	\$0.00	NA	0
Total		67	\$15,006,192.00	100%	0 \$0.00	0 5	\$0.00		0
31405U5X3	COUNTRYWIDE HOME LOANS, INC	21	\$5,111,433.00	70.81%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$2,106,950.00	29.19%	0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$7,218,383.00	100%	0 \$0.00	0 5	\$0.00		0
31405U5Y1	COUNTRYWIDE HOME LOANS, INC	67	\$13,680,779.00	62.2%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	38	\$8,315,315.00	37.8%	0 \$0.00	NA 0 5	\$0.00	NA	0

Total		105	\$21,996,094.00	100%	0 9	\$0.00		0	\$0.00		0
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31405U5Z8	COUNTRYWIDE HOME LOANS, INC	183	\$37,361,800.20	62.45%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	110		37.55%				-	\$0.00	NA	_
Total		293	\$59,827,285.19	100%	05	\$0.00		0	\$0.00		0
31405U6A2	COUNTRYWIDE HOME LOANS, INC	64	\$12,966,769.20	71.03%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$5,289,817.00	28.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,256,586.20	100%	05	\$0.00		0	\$0.00		0
31405U6C8	COUNTRYWIDE HOME LOANS, INC	52	\$11,684,894.00	57.7%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$8,566,780.32	42.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,251,674.32	100%	0 5	\$0.00		0	\$0.00		0
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31405U6D6	COUNTRYWIDE HOME LOANS, INC	29	. , ,	89.93%	Щ				\$0.00	NA	-
	Unavailable	3	\$591,313.53	10.07%	-				\$0.00	NA	+-
Total		32	\$5,874,780.53	100%	05	\$0.00		0	\$0.00		0
31405U6E4	COUNTRYWIDE HOME LOANS, INC	29	\$5,131,060.00	63.02%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$3,010,655.40	36.98%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		45	\$8,141,715.40	100%	05	\$0.00		0	\$0.00		0
31405U6F1	COUNTRYWIDE HOME LOANS, INC	33	\$5,694,156.00	82.19%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,234,030.07	17.81%					\$0.00	NA	.0
Total		39	\$6,928,186.07	100%	0 5	\$0.00		0	\$0.00		0
31405U6G9	COUNTRYWIDE HOME LOANS, INC	245	\$49,630,220.60	66.17%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	128	\$25,370,113.99	33.83%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		373	\$75,000,334.59	100%	0 5	\$0.00		0	\$0.00		0
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31405U6H7	COUNTRYWIDE HOME LOANS, INC	171	\$34,882,481.00	68.22%	Ш				\$0.00	NA	. 0
	Unavailable	81	\$16,252,237.00	31.78%	-			_	\$0.00	NA	_
Total		252	\$51,134,718.00	100%	05	\$0.00		0	\$0.00		0
31405U6L8	Unavailable	6	\$1,313,804.37	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,313,804.37	100%					\$0.00		0
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31405U6M6		3	\$707,665.33	9.61%	0.5	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME						Ī			
	LOANS, INC Unavailable	30	\$6,656,658.56	00.20%	0 \$0.00	NI A	ΛΦ	60.00	NA	_
Total	Unavanable	33	. / /		0 \$0.00		_	6 0.00	<u>NA</u>	0
Total		33	\$7,304,323.69	100 70	U \$U.UU		Uφ	0.00		۲
31405U6T1	COUNTRYWIDE HOME LOANS, INC	7	\$1,438,284.95	12.45%	0 \$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	49	\$10,118,050.65		0 \$0.00		-	00.00	NA	_
Total		56	\$11,556,335.60	100%	0 \$0.00		0 \$	60.00		0
31405U7C7	COUNTRYWIDE HOME LOANS, INC	21	\$1,260,243.00	32.76%	0 \$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	39	\$2,586,136.48		0 \$0.00	NA	0\$	00.00	NA	. 0
Total		60	\$3,846,379.48	100%	0 \$0.00		0 \$	0.00		0
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31405U7F0	COUNTRYWIDE HOME LOANS, INC	11	\$1,471,565.00		0 \$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	34	\$4,453,331.10		0 \$0.00		_	00.00	NA	
Total		45	\$5,924,896.10	100%	0 \$0.00		0 \$	60.00		0
31405U7J2	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,256.71	30.39%	0 \$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	56	\$7,287,069.68	69.61%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		81	\$10,468,326.39	100%	0 \$0.00		0 \$	60.00		0
31405U7K9	COUNTRYWIDE HOME LOANS, INC	10	\$1,515,147.24	30.57%	0 \$0.00	NA	0 \$	60.00	NA	. 0
	Unavailable	23	\$3,440,762.89	69.43%	0 \$0.00	NA	0\$	60.00	NA	0
Total		33	\$4,955,910.13		0 \$0.00		0 \$	60.00		0
31405U7L7	COUNTRYWIDE HOME LOANS, INC	43	\$4,233,178.57	31.04%	0 \$0.00	NA	0 \$	60.00	NA	. 0
	Unavailable	95	\$9,406,535.32	68.96%	0 \$0.00	NA	0\$	00.00	NA	.0
Total		138	\$13,639,713.89	100%	0 \$0.00		0 \$	0.00		0
31405U7M5	COUNTRYWIDE HOME LOANS, INC	20	\$2,653,479.18	25.02%	0 \$0.00	NA	0 \$	60.00	NA	. 0
	Unavailable	61	\$7,951,644.60	74.98%	0 \$0.00	NA	0 \$	00.00	NA	.0
Total		81	\$10,605,123.78	100%	0 \$0.00		0 \$	60.00		0
31405UA25	RBC MORTGAGE	2	\$372,000.00	11 99%	0 \$0.00	NΔ	0.\$	60.00	NA	0
5140501125	COMPANY		·		l i					
Total	Unavailable	16 18			0 \$0.00 0 \$0.00		_	60.00 6 0.00	NA	0 0
		10	<i>\$2,101,000.00</i>	200 /0	Ψ 0 • 0 0		υψ			Ť
31405UA33	RBC MORTGAGE	1	\$76,000.00	7.05%	0 \$0.00	NA	0 \$	60.00	NA	.0

	COMPANY										L
	Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00		0
31405UAM1	RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00		0
31405UAN9	RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	Ц		NA	0	\$0.00	NA	0
	Unavailable	10	\$1,785,859.78	87.36%	_				\$0.00	NA	0
Total		11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00		0
31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	Ц				\$0.00	NA	0
	Unavailable	15	\$3,008,600.00	81.03%	-				\$0.00	NA	0
Total		19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00		0
31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,880,720.79	94.57%	-				\$0.00	NA	0
Total		14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00		0
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,324,617.80	92.46%	-				\$0.00	NA	0
Total		27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00		0
31405UAV1	Unavailable	12	\$1,966,142.83	100%			NA	0	\$0.00	NA	0
Total		12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00		0
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00		0
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$953,200.00	93.05%	-			_	\$0.00	NA	0
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00		0
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.00		0
31405UJW0		1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	2	\$124,121.61	65.53%	0 \$0.00	NA	0	\$0.00	NA	0
Total		3			0 \$0.00			\$0.00		0
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31405UU72	COUNTRYWIDE HOME LOANS, INC	20	\$2,545,874.00	24.76%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	59	\$7,738,202.42	75.24%	0 \$0.00	NA	0	\$0.00	NA	_
Total		79	\$10,284,076.42	100%	0 \$0.00		0	\$0.00		0
31405UU80	COUNTRYWIDE HOME LOANS, INC	39	\$2,214,689.00	43.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	54	\$2,911,821.21		0 \$0.00			\$0.00	NA	.0
Total		93	\$5,126,510.21	100%	0 \$0.00		0	\$0.00		0
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31405UU98	COUNTRYWIDE HOME LOANS, INC	59	\$7,677,224.00		0 \$0.00		Ш	\$0.00	NA	. 0
	Unavailable	122	\$15,727,537.70		0 \$0.00			\$0.00	NA	
Total		181	\$23,404,761.70	100%	0 \$0.00		0	\$0.00		0
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31405UV22	COUNTRYWIDE HOME LOANS, INC	10		27.67%			Ш	\$0.00	NA	4
	Unavailable	28		72.33%				\$0.00	NA	_
Total		38	\$2,331,284.89	100%	0 \$0.00		0	\$0.00		0
31405UV30	COUNTRYWIDE HOME LOANS, INC	28	\$1,581,899.15	16.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	112	\$8,221,845.91	83.86%	0 \$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,803,745.06		0 \$0.00			\$0.00		0
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31405UV55	COUNTRYWIDE HOME LOANS, INC	24	\$5,402,575.00	42.46%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	35	\$7,322,457.00	57.54%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		59	\$12,725,032.00	100%	0 \$0.00		0	\$0.00		0
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31405UV63	COUNTRYWIDE HOME LOANS, INC	20	\$3,497,502.00	48.7%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$3,684,472.00		0 \$0.00			\$0.00	NA	. 0
Total		40	\$7,181,974.00	100%	0 \$0.00		0	\$0.00		0
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31405UV71	COUNTRYWIDE HOME LOANS, INC	10	\$2,109,305.05	16.24%				\$0.00	NA	
	Unavailable	41	\$10,880,518.52	83.76%				\$0.00	NA	
Total		51	\$12,989,823.57	100%	0 \$0.00		0	\$0.00		0
31405UV89	COUNTRYWIDE HOME	17	\$3,598,706.00	49.98%	0 \$0.00	NA	0	\$0.00	NA	.0

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	LOANS, INC										
	Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00		0
31405UV97	COUNTRYWIDE HOME LOANS, INC	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00		0
31405UVA4	COUNTRYWIDE HOME LOANS, INC	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00		0
31405UVB2	COUNTRYWIDE HOME LOANS, INC	133	\$22,491,069.75	56.23%					\$0.00	NA	0
	Unavailable	94	\$17,510,396.01	43.77%				_	\$0.00	NA	<u>، 0</u>
Total		227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00		0
31405UVC0	Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00		0
31405UVD8	Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00		0
31405UVE6	Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,001,383.16	100%	0	\$0.00		0	\$0.00		0
31405UVL0	COUNTRYWIDE HOME LOANS, INC	72	\$12,262,622.80						\$0.00	NA	
	Unavailable	240	\$49,852,489.04						\$0.00	NA	
Total		312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00		0
31405UVM8	COUNTRYWIDE HOME LOANS, INC	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$61,747,046.96	75.48%				_	\$0.00	NA	\neg
Total		354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00		0
31405UVP1	COUNTRYWIDE HOME LOANS, INC	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,973,887.01	79.07%				_	\$0.00	NA	-
Total		69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00		0
31405UVQ9	COUNTRYWIDE HOME LOANS, INC	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00		0
31405UVR7	COUNTRYWIDE HOME LOANS, INC	14		21.88%			NA	0	\$0.00	NA	0
	Unavailable	50	' ' '	78.12%	-				\$0.00	NA	-
Total		64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00		0
31405UVS5	COUNTRYWIDE HOME LOANS, INC	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,447,049.97	75.56%	-		NA	0	\$0.00	NA	0
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00		0
31405UVT3	COUNTRYWIDE HOME LOANS, INC	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,262,077.78	81.75%	-		NA	0	\$0.00	NA	0
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00		0
31405UVV8	Unavailable	42	\$9,077,883.29	100%	-				\$0.00	NA	1
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00		0
31405UVW6	COUNTRYWIDE HOME LOANS, INC	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00		0
31405UVX4	COUNTRYWIDE HOME LOANS, INC	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$19,508,218.98	59.24%	_		NA	0	\$0.00	NA	0
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00		0
31405UVY2	COUNTRYWIDE HOME LOANS, INC	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,494,364.82	82.39%					\$0.00	NA	0
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00		0
31405UW21	COUNTRYWIDE HOME LOANS, INC	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,253,545.34	89.9%	-		NA	0	\$0.00	NA	0
Total		23	\$4,731,380.18	100%	0	\$0.00		0	\$0.00		0
31405UW39	COUNTRYWIDE HOME LOANS, INC	6	\$600,542.15	29.61%			NA	0	\$0.00	NA	0
	Unavailable	14	\$1,427,872.89	70.39%					\$0.00	NA	0
Total		20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00		0
31405UW54		3	\$429,501.65	18%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	13	\$1,956,774.98	82%	0.5	50.00	NA	0	\$0.00	NA	0
Total	O Na vana o le	16	. , ,	100%	-				\$0.00	1 (11	0
			, ,								Ī
31405UW62	COUNTRYWIDE HOME LOANS, INC	50	\$4,932,110.81	32.83%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	103	\$10,093,031.93	67.17%	-				\$0.00	NA	_
Total		153	\$15,025,142.74	100%	0 \$	50.00		0	\$0.00		0
31405UW70	COUNTRYWIDE HOME LOANS, INC	54	\$3,575,485.51	31.48%	Ш		NA	0	\$0.00	NA	.0
	Unavailable	120	' ' '	68.52%	-			_	\$0.00	NA	+
Total		174	\$11,357,678.35	100%	0 \$	60.00		0	\$0.00		0
											Ļ
31405UW88	COUNTRYWIDE HOME LOANS, INC	22	. , ,	28.66%	Щ				\$0.00	NA	
	Unavailable	53	\$6,867,809.51	71.34%	-				\$0.00	NA	
Total		75	\$9,627,497.45	100%	0 \$	50.00		0	\$0.00		0
31405UW96	COUNTRYWIDE HOME LOANS, INC	34	\$1,940,344.00	48.22%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,083,558.92	51.78%	0 \$	80.00	NA	0	\$0.00	NA	. 0
Total		72	\$4,023,902.92	100%	0 \$	80.00		0	\$0.00		0
31405UWA3	COUNTRYWIDE HOME LOANS, INC	100	\$21,269,623.00	56.7%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	81	\$16,244,077.99	43.3%	0 \$	00.00	NA	0	\$0.00	NA	. 0
Total		181	\$37,513,700.99	100%	0 \$	80.00		0	\$0.00		0
31405UWB1	COUNTRYWIDE HOME LOANS, INC	3	\$378,000.00	8.29%	0 \$	80.00	NA	0	\$0.00	NA	.0
	Unavailable	32	\$4,179,800.00	91.71%	0 \$	80.00	NA	0	\$0.00	NA	.0
Total		35	\$4,557,800.00	100%	0 \$	60.00		0	\$0.00		0
31405UWC9	COUNTRYWIDE HOME LOANS, INC	33	\$3,049,288.00	40.52%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$4,476,210.39	59.48%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		82	\$7,525,498.39	100%	0 \$	80.00		0	\$0.00		0
31405UWD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,474,044.00	27.92%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,805,029.23	72.08%	0 \$	80.00	NA	0	\$0.00	NA	. 0
Total		26	\$5,279,073.23	100%	0 \$	80.00		0	\$0.00		0
31405UWF2	COUNTRYWIDE HOME	17	\$2,196,691.00	41.08%	0 \$	60.00	NA	0	\$0.00	NA	0

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	LOANS, INC								<u> </u>		L
	Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00		0
	COLINEDAMINE HOME				Н						+
31405UWG0	COUNTRYWIDE HOME LOANS, INC	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00		0
31405UWH8	COUNTRYWIDE HOME LOANS, INC	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00		0
31405UWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00		0
31405UWP0	COUNTRYWIDE HOME LOANS, INC	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00		0
31405UWQ8	COUNTRYWIDE HOME LOANS, INC	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00		0
31405UWR6	COUNTRYWIDE HOME LOANS, INC	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00		
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00		0
31405UWS4	COUNTRYWIDE HOME LOANS, INC	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$19,638,596.44	98.19%			NA	0	\$0.00	NA	0
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00		0
31405UWT2	COUNTRYWIDE HOME LOANS, INC	128	\$20,620,457.00						\$0.00	NA	0
	Unavailable	22	\$4,384,840.00						\$0.00	NA	_
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00		0
31405UWU9	COUNTRYWIDE HOME LOANS, INC	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	70	. , ,		-			_	\$0.00	NA	
Total		79	\$15,001,382.56	100%	0	\$0.00		0	\$0.00		(
31405UWZ8	COUNTRYWIDE HOME LOANS, INC	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$1,791,323.55		0	\$0.00		_	\$0.00	NA	(
Total		11	\$1,939,323.55	100%	0	\$0.00		0	\$0.00		4
31405UX20	COUNTRYWIDE HOME LOANS, INC	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	20		74.62%	+-			_	\$0.00	NA	_
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00		1
31405UX38	COUNTRYWIDE HOME LOANS, INC	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	44	\$9,104,015.00		+	_		_	\$0.00	NA	7
Total		74	\$14,907,535.00	100%	0	\$0.00		0	\$0.00		(
31405UX46	COUNTRYWIDE HOME LOANS, INC	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	96	. / /	61.6%	_			_	\$0.00	N.A	
Total		161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00		+
31405UX61	COUNTRYWIDE HOME LOANS, INC	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	15	\$2,556,190.93		_			_	\$0.00	NA	(
Total		32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00		-
31405UX79	COUNTRYWIDE HOME LOANS, INC	14	\$1,378,665.07	24.41%	0	\$0.00			\$0.00	NA	
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00			\$0.00	NA	(
Total		58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00		4
31405UXA2	COUNTRYWIDE HOME LOANS, INC	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	64	\$3,386,638.44	59.37%	_			_	\$0.00	NA	(
Total		112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00		4
31405UXB0	COUNTRYWIDE HOME LOANS, INC	23				Ť			\$0.00	NA	(
	Unavailable	16		43.34%	-			_	\$0.00	NA	т
Total		39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00		1
31405UXC8	COUNTRYWIDE HOME LOANS, INC	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00	NA	. (

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Total		57	\$5,044,138.81	100%	በ ቁለ በ	ما	Λ	\$0.00		0
1 0141		5/	φ ɔ,υ44,13 δ.δ1	100%	<u>v (\$0.0</u>		U	Φυ.υυ		1
31405UXF1	COUNTRYWIDE HOME LOANS, INC	10						\$0.00	NA	4
	Unavailable	39	\$5,094,921.67	79.94%	_		-	\$0.00	NA	_
Total		49	\$6,373,266.67	100%	0 \$0.0	0	0	\$0.00		0
31405UXG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,156,925.00	26.64%	0 \$0.0			\$0.00	N/	v C
	Unavailable	34	\$5,940,689.78	73.36%	_		-	\$0.00	NA	7
Total		50	\$8,097,614.78	100%	0 \$0.0	0	0	\$0.00		0
31405UXH7	COUNTRYWIDE HOME LOANS, INC	27	\$1,463,732.00	25.43%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	67	\$4,291,943.43	74.57%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		94	\$5,755,675.43	100%	0 \$0.0	0	0	\$0.00		0
31405UXJ3	COUNTRYWIDE HOME LOANS, INC	14	\$1,382,990.00	23.65%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	45	\$4,465,505.56	76.35%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		59	\$5,848,495.56	100%	0 \$0.0	0	0	\$0.00		0
31405UXK0	COUNTRYWIDE HOME LOANS, INC	54	\$6,851,723.00	33.04%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	107	\$13,884,851.89	66.96%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		161	\$20,736,574.89	100%	0 \$0.0	0	0	\$0.00		0
31405UXL8	COUNTRYWIDE HOME LOANS, INC	27	\$1,487,572.33	40.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	39	\$2,217,601.26	59.85%				\$0.00	N.A	0
Total		66	\$3,705,173.59	100%	0 \$0.0	0	0	\$0.00		0
31405UXS3	COUNTRYWIDE HOME LOANS, INC	61	\$11,846,651.26	20.6%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	227	\$45,655,397.66		_		-	\$0.00	N.A	0
Total		288	\$57,502,048.92	100%	0 \$0.0	0	0	\$0.00		0
31405UXT1	COUNTRYWIDE HOME LOANS, INC	107	\$24,563,949.15	32.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	223	\$51,405,454.68		_		-	\$0.00	NA	0
Total		330	\$75,969,403.83	100%	0 \$0.0	0	0	\$0.00		0
31405UXU8	COUNTRYWIDE HOME LOANS, INC	26	\$5,787,425.00	39.34%	0 \$0.0	0 NA	0	\$0.00	N.A	0
	Unavailable	41	\$8,923,448.24	60.66%	0 \$0.0	0 NA	-	\$0.00	NA	
Total		67	\$14,710,873.24	100%	0 \$0.0	0	0	\$0.00		0

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	COUNTRYWIDE HOME				Н						+
31405UXV6	LOANS, INC	362	\$62,616,571.39		Ш				\$0.00	NA	A (
	Unavailable	214	\$37,384,223.78	37.38%	_			_	\$0.00	N/	
Total		576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H						+
31405UXW4	LOANS, INC	29	\$8,737,837.18		Ш				\$0.00	N.A	4
	Unavailable	17	\$5,487,810.00		-			_	\$0.00	N/	_
Total		46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00		0
31405UXX2	COUNTRYWIDE HOME LOANS, INC	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00		0
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		39	\$8,136,599.03	100%	_			_	\$0.00	2.12	0
			. , ,								
31405UXZ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,842,766.00		Ш				\$0.00	NA	A (
	Unavailable	66	\$12,161,815.99	81.05%	-			_	\$0.00	N/	
Total		78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00		0
31405UY29	COUNTRYWIDE HOME LOANS, INC	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00	NA	1
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00		0
31405UY37	COUNTRYWIDE HOME LOANS, INC	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00	N.A	
	Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00	N/	Y (
Total		32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00		0
					\sqcup						+
31405UY45	COUNTRYWIDE HOME LOANS, INC	18			Ш				\$0.00	N.A	+
	Unavailable	17	\$3,502,182.00		_				\$0.00	N/	
Total		35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00		0
31405UY52	COUNTRYWIDE HOME LOANS, INC	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	26	, ,		-				\$0.00	N/	_
Total		66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00		(
31405UY60	COUNTRYWIDE HOME LOANS, INC	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00	N/	A (

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	Unavailable	84	\$15,682,990.00	54.08%	+-			_	\$0.00	N/	7
Total		153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00		(
31405UY78	COUNTRYWIDE HOME LOANS, INC	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00		0
31405UY86	COUNTRYWIDE HOME LOANS, INC	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		104	\$20,004,197.12	100%	-			_	\$0.00		0
31405UY94	COUNTRYWIDE HOME LOANS, INC	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00	N/	A (
Total	Unavailable	35 49	\$6,460,935.58	73.19%	+-	_		_	\$0.00	N.A	十
Total		49	\$8,827,510.58	100%	U	\$0.00		V	\$0.00		0
31405UYA1	COUNTRYWIDE HOME LOANS, INC	30	\$3,891,332.00	48.05%			NA	0	\$0.00	N/	A C
	Unavailable	32	\$4,207,824.83	51.95%	_			_	\$0.00	N/	7
Total		62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00		0
31405UYB9	COUNTRYWIDE HOME LOANS, INC	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	70	\$9,256,901.42	93.25%	_		NA	0	\$0.00	NA	A (
Total		75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00		0
31405UYC7	COUNTRYWIDE HOME LOANS, INC	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00		0
31405UYD5	COUNTRYWIDE HOME LOANS, INC	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	62	\$6,146,150.79	52.45%					\$0.00	N/	A C
Total		119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00		0
31405UYE3	COUNTRYWIDE HOME LOANS, INC	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	71	\$4,861,782.91	57.6%	+-	_			\$0.00	NA	1
Total		127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00		(
31405UYF0	COUNTRYWIDE HOME LOANS, INC	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00	N/	1

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Total		44	\$5,706,349.64	100%	Λ	ሲስ ሲቅ		Λ	\$0.00		0
Total			\$3,700,34 7. 04	100 70	v	φυ.υυ		v	φυ.υυ		1
31405UYG8	COUNTRYWIDE HOME LOANS, INC	17	\$901,068.00	48.85%					\$0.00	NA	v 0
	Unavailable	18	\$943,449.77	51.15%	-				\$0.00	NA	_
Total		35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00		0
31405UYH6	COUNTRYWIDE HOME LOANS, INC	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,103,677.79	54.79%	-				\$0.00	NA	v 0
Total		42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00		0
31405UYJ2	COUNTRYWIDE HOME LOANS, INC	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,041,368.86	45.04%	-				\$0.00	NA	v 0
Total		26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00		0
31405UYM5	COUNTRYWIDE HOME LOANS, INC	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00		0
31405UYS2	COUNTRYWIDE HOME LOANS, INC	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00		0
31405UYT0	COUNTRYWIDE HOME LOANS, INC	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$41,800,163.14	60.2%					\$0.00	NA	v 0
Total		306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00	 	0
31405UYU7	COUNTRYWIDE HOME LOANS, INC	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00		0
31405UYW3	COUNTRYWIDE HOME LOANS, INC	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,561,714.28	48.82%	-			_	\$0.00	NA	0
Total		27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00		0
31405UYX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$660,000.00		_			_	\$0.00	NA	
Total		29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31405UYY9	LOANS, INC	14	. , ,	38.83%		·			\$0.00		1
	Unavailable	24	\$5,060,300.00	61.17%	-			_	\$0.00	NA	
Total		38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00		0
31405UZ28	COUNTRYWIDE HOME LOANS, INC	14	\$2,781,657.00		Ш			0	\$0.00	N/	A 0
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00		0
31405UZ36	COUNTRYWIDE HOME LOANS, INC	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00		0
31405UZ44	COUNTRYWIDE HOME LOANS, INC	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00		0
31405UZ51	COUNTRYWIDE HOME LOANS, INC	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00	NA.	A 0
Total		52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00		0
31405UZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00		0
31405UZ77	COUNTRYWIDE HOME LOANS, INC	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00	NA.	A 0
Total		37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00		0
31405UZ85	COUNTRYWIDE HOME LOANS, INC	16		59.73%	Ш				\$0.00	N.A	A 0
	Unavailable	12	\$2,449,350.00		-				\$0.00	N.A	A 0
Total		28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00		0
31405UZ93	COUNTRYWIDE HOME LOANS, INC	23		61.71%	Ш				\$0.00	N/	4
	Unavailable	10	\$2,068,469.28	38.29%	-				\$0.00	N.A	A (C
Total		33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00		0
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31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$385,238.68	100%	0	\$0.00		0	\$0.00		0
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31405UZD4	COUNTRYWIDE HOME LOANS, INC	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$834,410.19	100%	0	\$0.00		0	\$0.00		0
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31405UZE2	COUNTRYWIDE HOME LOANS, INC	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00		0
31405UZF9	COUNTRYWIDE HOME LOANS, INC	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		129	\$8,160,009.45	100%	0	\$0.00		0	\$0.00		0
31405UZG7	COUNTRYWIDE HOME LOANS, INC	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,717,251.84	100%	0	\$0.00		0	\$0.00		0
31405UZH5	COUNTRYWIDE HOME LOANS, INC	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,230,592.10	100%	0	\$0.00		0	\$0.00		0
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31405UZJ1	COUNTRYWIDE HOME LOANS, INC	54	\$5,204,145.00	37.02%		·			\$0.00		
	Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0.00	NA	
Total		143	\$14,057,999.70	100%	0	\$0.00		0	\$0.00		0
31405UZK8	COUNTRYWIDE HOME LOANS, INC	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		158	\$10,738,839.73	100%	0	\$0.00		0	\$0.00		0
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31405UZL6	COUNTRYWIDE HOME LOANS, INC	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00		0
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31405UZM4	COUNTRYWIDE HOME LOANS, INC	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		41	\$2,255,330.16	100%	0	\$0.00		0	\$0.00		0
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31405UZN2	COUNTRYWIDE HOME LOANS, INC	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,298,270.36		_		NA	_	\$0.00	NA	٥
Total		53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00		0
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31405UZP7	COUNTRYWIDE HOME LOANS, INC	9	\$1,479,113.00	36.73%					\$0.00	NA	4
	Unavailable	13	\$2,547,397.85	63.27%				H	\$0.00	NA	1
Total		22	\$4,026,510.85	100%	0	\$0.00		0	\$0.00		0
31405UZQ5	COUNTRYWIDE HOME LOANS, INC	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,431,458.94	100%				_	\$0.00		0
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31405UZV4	COUNTRYWIDE HOME LOANS, INC	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,921,159.60	73.44%	_		NA	0	\$0.00	NA	<u>، 0</u>
Total		91	\$17,593,037.60	100%	0	\$0.00		0	\$0.00		0
31405UZW2	COUNTRYWIDE HOME LOANS, INC	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00		0
31405UZX0	COUNTRYWIDE HOME LOANS, INC	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,492,916.85	100%	0	\$0.00		0	\$0.00		0
31405UZY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,951,382.56	100%				_	\$0.00		0
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31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	-			_	\$0.00	NA	_
m ()	Unavailable	161	\$40,777,177.64	96.45%	1				\$0.00	NA	
<u>Total</u>		167	\$42,278,291.46	100%	V	\$U.00		U	\$0.00		0
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,271,253.21	90.13%	1				\$0.00	NA	_
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00		0
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31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	U	\$0.00	NA	U	\$0.00	NA	70

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	Unavailable	155	\$19,992,654.93	90.13%	0 \$0.00	-	0 \$0.00	NA (
Total		172	\$22,181,794.93	100%	0 \$0.00)	0 \$0.00	(
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	222	\$13,435,356.28	93.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		238	\$14,346,970.90	100%	0 \$0.00		0 \$0.00	(
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	94	\$9,053,227.05	90.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		104	\$10,036,185.35	100%	0 \$0.00)	0 \$0.00	(
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31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	_		0 \$0.00	NA (
	Unavailable	95	\$12,212,863.07	89.74%			0 \$0.00	NA (
Total		106	\$13,608,783.06	100%	0 \$0.00)	0 \$0.00	
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0.80.00	N A	0 \$0.00	NA (
51405 7 2 7 0	Unavailable	43	\$5,659,067.39	97.88%			0 \$0.00	NA (
Total	Chavanable	44	\$5,781,882.97		0 \$0.00		0 \$0.00	11/1
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31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$5,211,984.56				0 \$0.00	NA (
Total		23	\$5,431,984.56		0 \$0.00		0 \$0.00	(
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,682,582.54	84.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,988,282.54	100%	0 \$0.00		0 \$0.00	(
31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$764,004.06	75.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,011,473.92	100%	0 \$0.00)	0 \$0.00	(
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31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%			0 \$0.00	NA
	Unavailable	12	\$2,176,137.59	83.82%			0 \$0.00	NA (
Total		14	\$2,596,340.07	100%	0 \$0.00		0 \$0.00	(
24.40.5772.4.2				100~	0 00 00		0.00	27.1
31405V3A3	Unavailable	21	\$1,411,488.59		0 \$0.00	-	0 \$0.00	NA (
Total		21	\$1,411,488.59	100%	0 \$0.00)	0 \$0.00	(
31405V3B1	Unavailable	43	\$5,563,446.19	100%	0 \$0.00	N A	0 \$0.00	NA (
Total	C nu vanuole	43	\$5,563,446.19		0 \$0.00		0 \$0.00	11/1
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31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$1,585,336.49	89.81%	_		0 \$0.00	NA (
Total		18	\$1,765,249.66		0 \$0.00		0 \$0.00	(
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31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	84	\$15,511,900.24	97.89%	0 \$0.0	0 NA	.0	\$0.00	NA	0
Total		86	\$15,846,566.75	100%	0 \$0.0	0	0	\$0.00		0
31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	Unavailable	103	\$10,130,915.02	88.37%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		117	\$11,463,835.02	100%	0 \$0.0	0	0	\$0.00		0
31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	Unavailable	14	\$2,567,271.08	93.08%	0 \$0.0	0 NA	0	\$0.00	NA	v 0
Total		15	\$2,758,061.08	100%	0 \$0.0	0	0	\$0.00		0
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	57	\$12,380,178.07	85.98%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		67	\$14,399,740.99	100%	0 \$0.0	0	0	\$0.00		0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	22	\$1,443,909.48	90.57%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		25	\$1,594,309.48	100%	0 \$0.0	0	0	\$0.00		0
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	235	\$56,241,563.14	86.77%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		273	\$64,813,988.67	100%	0 \$0.0	0	0	\$0.00		0
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31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	287	\$37,242,448.02	89.2%	_	_	-	\$0.00	NA	_
Total		322	\$41,749,359.69				_	\$0.00		0
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31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	87	\$21,468,909.44	86.29%	_		+	\$0.00	NA	_
Total		103	\$24,878,846.64				_	\$0.00		0
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31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	Unavailable	144	\$27,975,819.58				_	\$0.00	NA	7
Total		152	\$29,426,010.70				_	\$0.00		0
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31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	111	\$25,400,433.08	91.51%			_	\$0.00	NA	7
Total		121	\$27,758,111.77	100%			+	\$0.00		0
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31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	67	\$15,060,707.75	83.26%	_		+	\$0.00	NA	1
Total		79	\$18,088,980.46		_		+	\$0.00	2,12	0
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31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0.80.0	0 NA	\cap	\$0.00	N.A	$\sqrt{\Gamma}$

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	Unavailable	218	\$14,744,701.99	91.35%	_			0	\$0.00	NA
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00	
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00	
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00	
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00	
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,768,010.24	84.27%					\$0.00	NA
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00	
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31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$24,029,431.16					_	\$0.00	NA
Total		123	\$28,215,639.40	100%	_			_	\$0.00	
			, , , , , , , , , , ,					Ī		
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,072,862.57	92.48%	_				\$0.00	NA
Total		128	\$24,948,037.47	100%	-			_	\$0.00	
10001		120	Ψ21,510,007111	100 /6	Ů	φοισσ		Ť	ΨΟΙΟΟ	
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00	NA
D1100 / 127	Unavailable	100	\$19,943,566.86		-			_	\$0.00	NA
Total	e navanacio	108		100%	-			_	\$0.00	1,12
Total		100	Ψ21,407,333.21	100 /0	Ů	ΨΟ•ΟΟ		ď	ψυ•υυ	
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
51 105 V 5111	Unavailable	87	\$13,832,248.90		-			_	\$0.00	NA
Total	Chavanaoie	95	\$15,003,948.90	100%	_				\$ 0.00	1171
lotai		73	φ15,005,240.20	100 /0	U	φυ.υυ		_	ψυ.υυ	
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5 60%	Λ	\$0.00	NΙΛ	\sim	\$0.00	NA
D1703 Y JD3	Unavailable	73	\$14,164,440.61	94.4%	_			_	\$0.00	NA NA
Total	Onavanauic	77	\$14,104,440.61 \$15,005,440.61	100%	1			_	\$0.00	NA
I Ulai		//	φ13,003,440.01	100%	V	Φυ. ΟΟ		V	φυ.υυ	
21405V5C7	ELACSTAD DANIZ ESD	2	\$583,600.00	3.89%	0	ቁስ <u>ስ</u> ስ	NT A	0	\$0.00	NA
31405V5C7	FLAGSTAR BANK, FSB Unavailable	61	\$383,600.00		_				\$0.00	NA NA
Total	Unavanable	63	· ·	100%	-			_	\$0.00 \$0.00	NA
Total		03	\$15,003,810.00	100%	V	φυ.υυ		V	φυ.υυ	
214057/505	ELACOTAD DANIZ ECD		¢1 1 <i>(7</i> 250 00	F 0.464	_	ቀለ ለለ	* T A	0	<u></u> ቀለ ለለ	NT A
31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00		_				\$0.00	NA
	Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	U	\$0.00	NA

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Total		94	\$20,002,745.66	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00	NA	
Total		130	\$25,001,435.37	100%				0	\$0.00		0
214057/5116	ELACOTAD DANIZ EOD	3	\$573,259.52	9.75%		¢ስ ስስ	NT A	0	\$0.00	TA.T.A	0
31405V5H6	FLAGSTAR BANK, FSB		,		_			_	_	NA NA	_
Total	Unavailable	24 27	\$5,306,363.35	90.25%	1				\$0.00	NA	
Total		27	\$5,879,622.87	100%	V	<u>\$0.00</u>		V	\$0.00		0
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,486,539.10	100%	0	\$0.00		0	\$0.00		0
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
D 1 100 Y 01 Y 0	Unavailable	36	\$5,521,473.99		_			_	\$0.00	NA	
Total		37	\$5,757,973.99	100%	-	_			\$0.00	2,12	0
3 3 3 3 3			T-7.0.72.0072	200 /0	Ĺ	,			+ 3.30		ĺ
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00		0
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
51405 1 50 1	Unavailable	28	\$5,978,012.58	93.92%	_			_	\$0.00	NA	1
Total	Chavanable	30	\$6,365,324.39		-			_	\$0.00	117	0
			,								
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00		0
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
D 1 100 + 01 10	Unavailable	8	\$1,871,086.48					_	\$0.00	NA	
Total		9	\$2,204,786.48	100%	-				\$0.00		0
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06		_			_	\$0.00	NA	1
	Unavailable	25	\$1,519,187.31	83.72%	-	_		_	\$0.00	NA	_
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00		0
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,096,345.47	92.98%	-			_	\$0.00	NA	1
Total		22	\$1,179,175.83	100%	-			_	\$0.00	1	0
214057/052	EL ACCEAD DANIZ ECD	4	Φ54 454 Q1	2050		<u></u> ተለ ለለ	NT A	_	ቀለ ለለ	N.T.A.	C
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	-				\$0.00	NA NA	_
Total	Unavailable	31	\$1,789,093.91	97.05%	_			_	\$0.00	NA	
Total		32	\$1,843,548.12	100%	V	<u> </u>		V	\$0.00		0

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31405V6F9	Unavailable	16	\$2,895,074.13	100%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		16	\$2,895,074.13	100%	0 \$0	.00		0	\$0.00		0
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0 \$0	.00	NA	0	\$0.00	N/	0
	Unavailable	22	\$1,502,751.22	90.99%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		24	\$1,651,501.22	100%	0 \$0	.00		0	\$0.00		0
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0 \$0	.00	NA	0	\$0.00	N/	0
	Unavailable	38	\$2,424,274.78	92.6%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		41	\$2,618,007.52	100%	0 \$0	.00		0	\$0.00		0
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,144,714.51	79.52%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		15	\$1,439,510.71	100%	0 \$0	.00		0	\$0.00		0
					Щ						
31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,046,250.72	83.04%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		13	\$1,259,903.67	100%	0 \$0	.00		0	\$0.00		0
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,904,607.09	92.9%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		43	\$4,203,023.92	100%	0 \$0	.00		0	\$0.00		0
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		34	\$4,464,456.32	100%	0 \$0	.00		0	\$0.00		0
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,545,338.18	86.75%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		14	\$1,781,338.18	100%	0 \$0	.00		0	\$0.00		0
31405V6R3	Unavailable	15	\$2,017,997.99	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		15	\$2,017,997.99	100%	0 \$0	.00		0	\$0.00		0
31405V6S1	FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,940,970.88	84.52%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		27	\$3,479,728.52	100%	0 \$0	.00		0	\$0.00		0
31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0 \$0	.00	NA	0	\$0.00	N/	0
	Unavailable	22	\$1,434,332.53	95.35%				_	\$0.00	N/	0
Total		23	\$1,504,225.68	100%	0 \$0	.00		0	\$0.00		0
					Щ						
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%			NA	0	\$0.00	N/	0
	Unavailable	35	\$2,193,541.98			_		_	\$0.00	N/	
Total		37	\$2,353,470.57	100%	0 \$0	.00		0	\$0.00		0

31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00	
24.40.533.6333		10		1000	_	40.00		_	40.00	27.
31405V6W2	Unavailable	12	\$1,185,102.39		_	\$0.00			\$0.00	NA
Total		12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00	
31405V6X0	Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,346,218.03	100%	_				\$0.00	
214053/675	ELACSTAD DANIZ ESD	2	\$190,771.14	8.05%	0	¢ስ ሰስ	NI A	_	\$0.00	NA
31405V6Z5	FLAGSTAR BANK, FSB	22		91.95%	_				\$0.00	
T-4-1	Unavailable		\$2,177,871.15		_			_	-	NA
Total		24	\$2,368,642.29	100%	U	\$0.00		U	\$0.00	
31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00	NA
51105 V 7715	Unavailable	6	\$783,374.52	74.95%				_	\$0.00	
Total	Chavanable	8	\$1,045,143.37	100%	_			_	\$0.00	117
31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00	
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	38	\$2,358,668.68	100%	_				\$0.00	1 17
Total		30	Ψ2,550,000.00	100 /6	U	ΨΟ•ΟΟ		_	ψ0.00	
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00	
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140		93.39%	_	_		_	\$0.00	
Total		150							\$0.00	
31405V7J0	Unavailable	22	\$4,186,090.00		_	\$0.00		_	\$0.00	NA
Total		22	\$4,186,090.00	100%	0	\$0.00		0	\$0.00	
214053/72/7	EL ACCEAD DANIZ EGD	A	¢012 240 17	11 1207		<u>ቀ</u> ር ለሳ	NT A		¢ስ ስስ	NT A
31405V7K7	FLAGSTAR BANK, FSB Unavailable	34	\$813,248.17 \$6,502,342.40	11.12% 88.88%	_			_	\$0.00 \$0.00	
Total	Unavanable	38	\$6,302,342.40 \$7,315,590.57	88.88% 100%	•				\$0.00 \$0.00	NA
1 Juli		30	φ1,513,370.31	100 70	<u> </u>	φυ.υυ		_	ψυ.υυ	
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,410,500.00					0	\$0.00	NA
Total		23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00	
31405VA23	COUNTRYWIDE HOME LOANS, INC	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	33	\$5,651,988.86		1			_	\$0.00		_
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00		0
31405VA31	COUNTRYWIDE HOME LOANS, INC	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	115	\$14,841,138.61	75.81%	-		NA	0	\$0.00	NA	A (
Total		152	\$19,576,277.81	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405VA49	COUNTRYWIDE HOME LOANS, INC	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	68	\$4,676,735.46	75.33%	_			_	\$0.00	N/	Y (
Total		91	\$6,208,109.37	100%	0	\$0.00		0	\$0.00		0
31405VA56	COUNTRYWIDE HOME LOANS, INC	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	58	\$3,724,717.67	74.27%	+-	_			\$0.00	N/	Y (
Total		81	\$5,014,890.13	100%	0	\$0.00		0	\$0.00		0
31405VA98	COUNTRYWIDE HOME LOANS, INC	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	237	\$50,354,559.12	86.81%	_			_	\$0.00	N.A	V (
Total		273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00		0
31405VAA5	COUNTRYWIDE HOME LOANS, INC	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	42	\$2,868,379.17	59.44%	_		NA	0	\$0.00	NA	A (
Total		72	\$4,825,929.15	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405VAC1	COUNTRYWIDE HOME LOANS, INC	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00		
	Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00	NA	(
Total		299	\$61,166,471.78	100%	0	\$0.00		0	\$0.00		0
31405VAD9	COUNTRYWIDE HOME LOANS, INC	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	171	\$39,221,268.69	73.12%					\$0.00	N.A	()
Total		238	\$53,635,979.15	100%	0	\$0.00		0	\$0.00		0
31405VAE7	COUNTRYWIDE HOME LOANS, INC	12	\$2,462,619.54	25.67%					\$0.00		4
	Unavailable	32	\$7,131,181.22	74.33%	+-	_			\$0.00	NA	_
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00		0
31405VAF4	COUNTRYWIDE HOME LOANS, INC	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0.00	N.A	10

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Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00		0
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00		0
31405VAH0	COUNTRYWIDE HOME LOANS, INC	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00		0
					-						-
31405VAJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,070,250.00	33.84%	L				\$0.00	NA	_
	Unavailable	21	\$4,047,738.87	66.16%	-				\$0.00	N/	_
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00		0
					-						-
31405VAK3	COUNTRYWIDE HOME LOANS, INC	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	30	\$5,676,670.30	82.33%	_		NA	0	\$0.00	N/	A 0
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00		0
31405VAM9	COUNTRYWIDE HOME LOANS, INC	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00		0
31405VAQ0	COUNTRYWIDE HOME LOANS, INC	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00		0
31405VAR8	COUNTRYWIDE HOME LOANS, INC	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		15	\$1,189,726.75	100%	0	\$0.00		0	\$0.00		0
31405VAS6	COUNTRYWIDE HOME LOANS, INC	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$4,848,124.98	100%	0	\$0.00		0	\$0.00		0
31405VAT4	COUNTRYWIDE HOME LOANS, INC	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	74	\$7,256,148.99	72.51%	_				\$0.00	N/	\ 0
Total		102	\$10,006,742.16	100%	0	\$0.00		0	\$0.00		0
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31405VAU1		13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0.00	NA	A 0

	COUNTRYWIDE HOME LOANS, INC										Ī
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,549,561.89	100%	_			0	\$0.00		0
											1
31405VAW7	COUNTRYWIDE HOME LOANS, INC	36	\$1,788,482.53	23.75%			NA	0	\$0.00	NA	0
	Unavailable	109	\$5,741,225.57	76.25%	_			_	\$0.00	NA	0
Total		145	\$7,529,708.10	100%	0	\$0.00		0	\$0.00		0
31405VAX5	COUNTRYWIDE HOME LOANS, INC	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,846,305.83	100%	0	\$0.00		0	\$0.00		0
31405VAY3	COUNTRYWIDE HOME LOANS, INC	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,560,910.94	100%	0	\$0.00		0	\$0.00		0
31405VAZ0	COUNTRYWIDE HOME LOANS, INC	14	\$2,900,252.00	24.72%					\$0.00	NA	0
	Unavailable	37	\$8,831,661.59	75.28%	_			_	\$0.00	NA	0
Total		51	\$11,731,913.59	100%	0	\$0.00		0	\$0.00		0
31405VB22	COUNTRYWIDE HOME LOANS, INC	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00		0
31405VB30	COUNTRYWIDE HOME LOANS, INC	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00		0
31405VB48	COUNTRYWIDE HOME LOANS, INC	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00		0
31405VB55	COUNTRYWIDE HOME LOANS, INC	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,549,240.58	86.61%		i — i —		_	\$0.00	NA	0
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$0.00		0
31405VB63	COUNTRYWIDE HOME	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0

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	LOANS, INC										
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00		0
31405VBA4	COUNTRYWIDE HOME LOANS, INC	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0.00	NA	C
Total		271	\$60,411,784.87	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VBC0	COUNTRYWIDE HOME LOANS, INC	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00		0
31405VBD8	COUNTRYWIDE HOME LOANS, INC	14	\$2,302,292.00	42.25%				0	\$0.00	NA	. (
	Unavailable	17	\$3,146,996.19	57.75%	-				\$0.00	NA	. [0
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00		0
31405VBE6	COUNTRYWIDE HOME LOANS, INC	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00		0
31405VBF3	COUNTRYWIDE HOME LOANS, INC	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00		(
31405VBG1	COUNTRYWIDE HOME LOANS, INC	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	24	\$4,941,361.00		_				\$0.00	NA	
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00		0
31405VBH9	COUNTRYWIDE HOME LOANS, INC	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00		0
31405VBJ5	COUNTRYWIDE HOME LOANS, INC	10	\$1,952,160.11			\$0.00			\$0.00	NA	. (
Total		10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00		0
31405VBK2	COUNTRYWIDE HOME LOANS, INC	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	. (

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Total		4	\$272,450.00	100%	0	\$0.00		0	\$0.00		0
31405VBQ9	COUNTRYWIDE HOME LOANS, INC	111	\$18,634,615.78	62.11%					\$0.00	NA	0
	Unavailable	68	\$11,365,998.00						\$0.00	NA	_
Total		179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00		0
31405VBS5	COUNTRYWIDE HOME LOANS, INC	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,221,905.00						\$0.00	NA	$\overline{}$
Total		37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00		0
31405VBU0	COUNTRYWIDE HOME LOANS, INC	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,037,696.61	66.81%					\$0.00	NA	v 0
Total		76	\$7,539,828.65	100%	0	\$0.00		0	\$0.00		0
31405VBV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,141,452.17	100%	0	\$0.00		0	\$0.00		0
31405VBW6	COUNTRYWIDE HOME LOANS, INC	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,480,604.78	100%	0	\$0.00		0	\$0.00		0
31405VBZ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,641,322.28	78.33%					\$0.00	NA	0
Total		56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00		0
31405VC21	COUNTRYWIDE HOME LOANS, INC	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00		0
31405VC39	COUNTRYWIDE HOME LOANS, INC	57	\$13,747,050.00						\$0.00	NA	-
	Unavailable	206	\$46,441,358.17	77.16%					\$0.00	NA	
Total		263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00		0
31405VC47	COUNTRYWIDE HOME LOANS, INC	15	\$3,492,034.00	28.57%					\$0.00	NA	0
	Unavailable	38	\$8,732,281.16	71.43%	-	_		_	\$0.00	NA	
Total		53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				4	+		H		<u> </u>	+
31405VC54	LOANS, INC	4	7-,,						\$0.00		4
	Unavailable	27	\$5,190,131.84					-	\$0.00	N <i>A</i>	
Total		31	\$6,293,798.27	100%	0 \$0	0.00		0	\$0.00		(
31405VC70	COUNTRYWIDE HOME LOANS, INC	10	\$2,090,260.00						\$0.00	NA	Y (
	Unavailable	15	\$3,365,556.00	61.69%	0\$0	0.00	NA	0	\$0.00	NA	1
Total		25	\$5,455,816.00	100%	0 \$0	0.00		0	\$0.00		0
31405VC88	COUNTRYWIDE HOME LOANS, INC	10	\$1,098,182.00				NA_	0	\$0.00	NA	Y (
	Unavailable	40	\$6,735,787.32	85.98%	0\$0	0.00		_	\$0.00	NA	1
Total		50	i i	100%				_	\$0.00		0
31405VC96	COUNTRYWIDE HOME LOANS, INC	13		32.23%	Щ.				\$0.00		4
	Unavailable	23		67.77%				-	\$0.00	NA	
Total		36	\$6,480,096.13	100%	0 \$0	0.00		0	\$0.00		(
31405VCA3	COUNTRYWIDE HOME LOANS, INC	4	\$797,920.00						\$0.00	N <i>A</i>	Y (
	Unavailable	22	\$4,528,443.82	85.02%	0\$0	0.00		_	\$0.00	NA	1
Total		26	i i	100%				_	\$0.00		(
31405VCB1	COUNTRYWIDE HOME LOANS, INC	26	\$4,746,136.96	7.37%	0 \$0	0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	286	\$59,677,818.92	92.63%	0 \$0	0.00	NA	0	\$0.00	N.A	1
Total		312	\$64,423,955.88					_	\$0.00	_ ,1	(
31405VCC9	COUNTRYWIDE HOME LOANS, INC	32	\$7,165,983.17	12.25%	0 \$0	0.00	NA	0	\$0.00	N.A	7 (
_	Unavailable	233	\$51,354,909.94	87.75%	0 \$0	0.00	NA	0	\$0.00	N.A	1
Total		265	\$58,520,893.11	100%	-			_	\$0.00	- 11	(
31405VCH8	COUNTRYWIDE HOME LOANS, INC	9	. , ,						\$0.00		70
	Unavailable	39		78.33%				_	\$0.00	NA	10
Total		48	\$7,910,529.67	100%	0 \$0	0.00	_ _	0	\$0.00	1	0
31405VCJ4	COUNTRYWIDE HOME LOANS, INC	20							\$0.00		4
	Unavailable	40	. , ,	66.7%				_	\$0.00		
Fotal		60	\$5,771,535.74	100%	0 \$0	0.00		0	\$0.00		(
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COUNTRYWIDE HOME									Г
LOANS, INC	9	\$1,171,115.07	22.6%	0 \$0.00	NA	0 \$	0.00	NA	0
Unavailable	31					-+		NA	_
	40	\$5,181,462.87	100%	0 \$0.00		0 \$	0.00		0
COLINEDAWIDE HOME						-			₽
LOANS, INC	12	\$1,075,688.00	16.25%	0 \$0.00		_		NA	0
Unavailable	61	\$5,543,206.75				÷		NA	_
	73	\$6,618,894.75	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC	20	\$1,983,383.62	24.62%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	62	\$6,073,336.72	75.38%	0 \$0.00		÷		NA	0
	82	\$8,056,720.34	100%	0 \$0.00		0 \$	0.00		0
						_			₽
COUNTRYWIDE HOME LOANS, INC	6	\$319,167.00			NA	0\$	0.00	NA	0
Unavailable	19	\$1,062,657.40						NA	0
	25	\$1,381,824.40	100%	0 \$0.00		0 \$	0.00		0
COLINEDAMINE HOME						-			₽
LOANS, INC	47	\$6,252,583.00						NA	0
Unavailable	97	1 7 7				_		NA	_
	144	\$19,060,522.49	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME	34	\$2,139,530.00	34.09%	0 \$0.00	NA	0 \$	0.00	NA	0
· ·	59	\$4,135,879,36	65.91%	0 \$0.00	NA	0\$	0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC	25	\$2,452,801.00	38.18%	0 \$0.00	NA	0 \$	0.00	NA	0
Unavailable	40	\$3,970,879.18	61.82%	0 \$0.00	NA	0\$	0.00	NA	0
	65	\$6,423,680.18	100%	0 \$0.00		0 \$	0.00		0
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COUNTRYWIDE HOME LOANS, INC	11	\$1,412,953.00	21.41%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	40	\$5,186,895.13	78.59%	0 \$0.00	NA	0\$	0.00	NA	0
	51	\$6,599,848.13	100%	0 \$0.00		0 \$	0.00		0
						4			₽
COUNTRYWIDE HOME LOANS, INC	8	\$1,260,138.00	19.48%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable								NA	
	34	\$6,469,432.55	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME	22	Φ 2.225.4 00.00	22.12%	0.00	NT A	0 0	0.00		F
	COUNTRYWIDE HOME LOANS, INC Unavailable LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	

	LOANS, INC				L	<u> </u>			<u> </u>		
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00		0
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31405VD38	COUNTRYWIDE HOME LOANS, INC	30	\$2,957,053.71	31.88%	0	\$0.00			\$0.00	NA	0
	Unavailable	65	\$6,318,197.99		-			_	\$0.00	NA	_
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00		0
31405VD87	COUNTRYWIDE HOME LOANS, INC	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00		0
31405VD95	COUNTRYWIDE HOME LOANS, INC	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00		0
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31405VDA2	COUNTRYWIDE HOME LOANS, INC	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00		0
31405VDB0	COUNTRYWIDE HOME LOANS, INC	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00		0
31405VDC8	COUNTRYWIDE HOME LOANS, INC	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00		0
31405VDD6	COUNTRYWIDE HOME LOANS, INC	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0.00		0
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,009,048.92	100%				0	\$0.00		0
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31405VDG9	COUNTRYWIDE HOME LOANS, INC	44	\$7,819,433.22	39.1%		·		0	\$0.00	NA	0
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,000,222.22	100%	0	\$0.00		0	\$0.00		0

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014657	COUNTRYWIDE HOME		.						.		+
31405VDL8	LOANS, INC	2	\$290,765.92	23.48%					\$0.00		4
	Unavailable	10	\$947,544.63	76.52%					\$0.00	NA	
Total		12	\$1,238,310.55	100%	0 \$	0.00		0	\$0.00		(
31405VDN4	COUNTRYWIDE HOME LOANS, INC	62	\$10,870,681.77	72.45%	0 \$	0.00	NA	0	\$0.00	NA	A (
	Unavailable	22	\$4,134,200.00	27.55%	0 \$	0.00	NA	0	\$0.00	NA	١ (
Total		84	\$15,004,881.77	100%	0 \$	0.00		0	\$0.00	<u> </u>	(
31405VDP9	COUNTRYWIDE HOME LOANS, INC	120	\$18,842,569.34	62.81%	0 \$	0.00	NA	0	\$0.00	NA	A (
	Unavailable	66	\$11,158,477.00	37.19%	0 \$	0.00	NA	0	\$0.00	NA	A (
Total		186	\$30,001,046.34	100%	0 \$	0.00		0	\$0.00		(
31405VDQ7	COUNTRYWIDE HOME LOANS, INC	23	\$5,301,663.00	52.89%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	20	\$4,722,145.00	47.11%	0\$	0.00	NA	0	\$0.00	NA	١(
Total		43	\$10,023,808.00	100%	0 \$	0.00		0	\$0.00		(
31405VDS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,456,607.00	21.4%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	28	\$5,351,412.05	78.6%	0 \$	0.00	NA	0	\$0.00	NA	١ (
Total		36	\$6,808,019.05	100%	0 \$	0.00		0	\$0.00		(
31405VDT1	COUNTRYWIDE HOME LOANS, INC	46	\$10,865,386.00	59.35%	0 \$	0.00	NA	0	\$0.00	NA	A (
	Unavailable	34	\$7,442,306.00	40.65%	0 \$	0.00	NA	0	\$0.00	NA	1
Total		80	\$18,307,692.00	100%	0 \$	0.00		0	\$0.00	_ 	(
31405VDW4	COUNTRYWIDE HOME LOANS, INC	11	\$1,430,729.00	19.77%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	44	\$5,804,330.72	80.23%	0\$	0.00	NA	0	\$0.00	NA	١ (
Total		55	\$7,235,059.72	100%	0 \$	0.00		0	\$0.00		(
31405VDX2	COUNTRYWIDE HOME LOANS, INC	52	\$3,274,521.00	34.56%			NA	0	\$0.00	NA	A (
	Unavailable	97	\$6,201,534.85	65.44%					\$0.00	NA	1
Total		149	\$9,476,055.85	100%	0 \$	0.00		0	\$0.00		-
31405VDZ7	COUNTRYWIDE HOME LOANS, INC	34		23.29%					\$0.00	NA	A (
	L	110	Φ1 4 50 C C 40 00	76710	0 0	0 00	N.T.A	Λ	40.00	NT A	٠l،
	Unavailable	112	\$14,536,643.39	76.71% 100%					\$0.00 \$0.00	NA	1

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31405VE29	Unavailable	7	\$1,338,418.00		-	\$0.00		_	\$0.00	NA	0
Total		7	\$1,338,418.00	100%	0	\$0.00		0	\$0.00		0
											1
31405VE52	COUNTRYWIDE HOME LOANS, INC	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,214,363.04	100%	0	\$0.00		0	\$0.00		0
31405VE60	COUNTRYWIDE HOME LOANS, INC	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,328,340.21	100%	0	\$0.00		0	\$0.00		0
31405VE86	COUNTRYWIDE HOME LOANS, INC	9	\$1,385,966.00	24.74%					\$0.00	NA	0
	Unavailable	22	\$4,215,254.98	75.26%	-	_	NA	0	\$0.00	NA	0
Total		31	\$5,601,220.98	100%	0	\$0.00		0	\$0.00		0
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31405VEA1	COUNTRYWIDE HOME LOANS, INC	9	\$2,007,622.38	8.47%					\$0.00	NA	╙
	Unavailable	94	\$21,681,965.16	91.53%	-	_		_	\$0.00	NA	
Total		103	\$23,689,587.54	100%	0	\$0.00		0	\$0.00		0
31405VEB9	COUNTRYWIDE HOME	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	34	\$7,020,337.29	95.66%	Λ	90.00	NΙΛ	\cap	\$0.00	NA	Λ
Total	Ullavallable	35	\$7,020,337.29 \$7,338,587.29	100%	-	_			\$0.00	11/	0
Total		33	\$1,550,501.29	100 /6	V	φυ.υυ		V	φυ.υυ		۲
31405VEC7	Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	42	\$8,473,378.76	100%	1				\$0.00	117	0
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31405VED5	COUNTRYWIDE HOME LOANS, INC	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,506,866.20	100%	0	\$0.00		0	\$0.00		0
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31405VEE3	COUNTRYWIDE HOME LOANS, INC	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,962,464.99	100%	0	\$0.00		0	\$0.00		0
											L
31405VEF0	COUNTRYWIDE HOME LOANS, INC	33	\$6,273,314.00	22.47%					\$0.00	NA	╀
	Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00	NA	_
Total	•	141	\$27,919,019.26	100%					\$0.00		0

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31405VEG8	COUNTRYWIDE HOME LOANS, INC	52	\$11,070,618.80	43.72%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
	Unavailable	72	\$14,249,695.99	56.28%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		124	\$25,320,314.79	100%	0 \$0.	.00		0	\$0.00		0
31405VEH6	COUNTRYWIDE HOME LOANS, INC	84	\$13,505,328.74	90.03%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,495,370.15	9.97%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		94	\$15,000,698.89	100%	0 \$0.	.00		0	\$0.00		0
31405VEJ2	COUNTRYWIDE HOME LOANS, INC	1	\$275,403.07	0.69%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
	Unavailable	200	\$39,730,266.87	99.31%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		201	\$40,005,669.94	100%	0 \$0.	.00		0	\$0.00		0
								П			
31405VEK9	COUNTRYWIDE HOME LOANS, INC	54	\$10,319,337.57	68.79%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$4,681,972.00	31.21%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		81	\$15,001,309.57	100%	0 \$0.	.00		0	\$0.00		0
								П			
31405VEL7	COUNTRYWIDE HOME LOANS, INC	15	\$3,439,350.00	41.25%	0 \$0.	.00	NA	0	\$0.00	NA	.0
	Unavailable	21	\$4,897,808.16	58.75%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		36	\$8,337,158.16	100%	0 \$0.	.00		0	\$0.00		0
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31405VEN3	COUNTRYWIDE HOME LOANS, INC	7	\$849,381.00	10.25%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$7,434,737.78	89.75%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		64	\$8,284,118.78	100%	0 \$0.	.00		0	\$0.00		0
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31405VEP8	COUNTRYWIDE HOME LOANS, INC	16	\$1,544,178.00	25.83%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
	Unavailable	45	\$4,434,771.63	74.17%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		61	\$5,978,949.63	100%				0	\$0.00		0
								П			
31405VEQ6	COUNTRYWIDE HOME LOANS, INC	22	\$2,892,075.00	21.93%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
	Unavailable	78	\$10,293,476.50	78.07%	0 \$0.	.00	NA	0	\$0.00	NA	0
Total		100	\$13,185,551.50	100%	0 \$0.	.00		0	\$0.00		0
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31405VER4	COUNTRYWIDE HOME LOANS, INC	25	\$1,621,006.32	30.87%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$3,630,839.87	69.13%	0 \$0.	.00	NA	0	\$0.00	NA	. 0
Total		81	\$5,251,846.19	100%	0 \$0.	.00		0	\$0.00		0
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31405VES2	COUNTRYWIDE HOME	6	\$1,488,200.00	11.26%	0 \$0.	.00	NA	0	\$0.00	NA	.0

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	LOANS, INC				L	<u> </u>		L			L
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,220,518.77	100%	0	\$0.00		0	\$0.00		0
31405VET0	COUNTRYWIDE HOME LOANS, INC	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,837,224.61	100%	0	\$0.00		0	\$0.00		0
31405VEU7	COUNTRYWIDE HOME LOANS, INC	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00		_	\$0.00	NA	0
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$0.00		0
31405VEX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,245,384.59	100%	0	\$0.00		0	\$0.00		0
31405VEY9	COUNTRYWIDE HOME LOANS, INC	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0.00		0
31405VEZ6	COUNTRYWIDE HOME LOANS, INC	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00		_	\$0.00	NA	0
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00		0
31405VF28	COUNTRYWIDE HOME LOANS, INC	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	26	\$4,715,265.72	61.87%	_			_	\$0.00	NA	
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00		0
31405VF44	COUNTRYWIDE HOME LOANS, INC	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,148,882.03	81.77%	_			_	\$0.00	NA	0
Total		28	\$1,405,059.52	100%	0	\$0.00		0	\$0.00		0
31405VF69	Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$30,002,960.27	100%				_	\$0.00		0
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31405VF77	COUNTRYWIDE HOME LOANS, INC	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,823,966.00		_			0	\$0.00	NA	0
Total		241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE HOME		440.5		H	.			.		+
LOANS, INC				Ш						4
Unavailable	168	\$31,162,347.00		_			_		N/	
	267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	20	\$4,574,412.00	63.59%	0.5	\$0.00	NA	0	\$0.00	N.A	V (
Unavailable	12	\$2,619,510.00	36.41%	0.5	\$0.00	NA	0	\$0.00	NA	1
	32	\$7,193,922.00	100%	0 9	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	3	\$273,938.00	46.28%	08	\$0.00	NA	0	\$0.00	N/	۱ (
Unavailable	4	\$317,953.63	53.72%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
	7	\$591,891.63	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	3	\$210,900.00		Ш					N/	V (
Unavailable	1	\$73,638.51	25.88%	0.5	\$0.00	NA	0	\$0.00	NA	(
	4	\$284,538.51	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	21	\$1,750,120.00	31.03%	08	\$0.00	NA	0	\$0.00	N.A	V (
Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00	N/	(
	65	\$5,639,703.85	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	35	\$4,474,700.00	50.73%	08	\$0.00	NA	0	\$0.00	NA	۸ (
Unavailable	34	\$4,346,703.00	49.27%	0.5	\$0.00	NA	0	\$0.00	NA	V (
	69	\$8,821,403.00	100%	0	\$0.00					(
COUNTRYWIDE HOME LOANS, INC	14	\$3,500,900.00	46.5%	08	\$0.00	NA	0	\$0.00	NA	۸ (
Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00	N.A	1
	30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	31	\$1,768,560.00		Ш					N.A	7 (
Unavailable	63	\$3,439,762.95		1					N.A	1
	94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00		1
COUNTRYWIDE HOME LOANS, INC	29	\$2,588,121.00		Ш						4
Unavailable	82	\$7,460,853.62		-					N/	١
	111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00		(
	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	LOANS, INC	LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC 99 \$18,841,152.00 37,88% 050.00 NA
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31405VFL6	COUNTRYWIDE HOME LOANS, INC	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00	NA.	A 0
Total		47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00		0
31405VFM4	COUNTRYWIDE HOME LOANS, INC	21	\$2,769,170.00	36.79%					\$0.00	NA	A 0
	Unavailable	36			_				\$0.00	N/	_
Total		57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00		0
31405VFN2	COUNTRYWIDE HOME LOANS, INC	45	\$2,544,070.00	28.82%				0	\$0.00	NA	A 0
	Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00		0
31405VFP7	COUNTRYWIDE HOME LOANS, INC	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00		0
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31405VFQ5	COUNTRYWIDE HOME LOANS, INC	59	. , ,	46.63%					\$0.00	NA	4
	Unavailable	66	. , ,	53.37%	-				\$0.00	NA	_
Total		125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00		0
31405VFR3	COUNTRYWIDE HOME LOANS, INC	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00		0
31405VFS1	COUNTRYWIDE HOME LOANS, INC	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00		0
31405VFT9	COUNTRYWIDE HOME LOANS, INC	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00		0
31405VFU6	COUNTRYWIDE HOME LOANS, INC	2	\$434,000.00		ļ.,	\$0.00		0	\$0.00	N.A	A 0
	Unavailable	27	\$6,039,598.66		_		NA	0	\$0.00	N/	\ 0
Total		29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00		0
31405VGA9	Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00	N/	1 0
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Total		58	\$15,878,589.49	100%	0	\$0.00		0	\$0.00		0
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31405VGC5	COUNTRYWIDE HOME LOANS, INC	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,408,802.25	77.55%	_			_	\$0.00	NA	0
Total		46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00		0
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31405VGD3	COUNTRYWIDE HOME LOANS, INC	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,824,811.37	75.65%	_				\$0.00	NA	_
Total		56	\$10,343,829.37	100%	0	\$0.00		0	\$0.00		0
31405VGE1	COUNTRYWIDE HOME LOANS, INC	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total	55	90	\$21,591,978.00	100%	_				\$0.00		0
31405VGF8	COUNTRYWIDE HOME LOANS, INC	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,163,510.00	100%	0	\$0.00		0	\$0.00		0
31405VGG6	COUNTRYWIDE HOME LOANS, INC	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$0.00		0
31405VGH4	Unavailable	9	\$1,050,683.45		_	\$0.00		_	\$0.00	NA	
Total		9	\$1,050,683.45	100%	0	\$0.00		0	\$0.00		0
31405VGJ0	COUNTRYWIDE HOME LOANS, INC	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,827,617.13	100%				0	\$0.00		0
31405VGK7	COUNTRYWIDE HOME LOANS, INC	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,850,707.83	100%	0	\$0.00		0	\$0.00		0
31405VGM3	COUNTRYWIDE HOME LOANS, INC	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,633,840.98	63.31%	_			_	\$0.00	NA	0
Total		27	\$7,319,240.98	100%	0	\$0.00		0	\$0.00		0
31405VGP6		27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	64	\$3,637,409.05	72.33%	04	00.03	NΔ	Λ	\$0.00	NA	0
Total	Chavanaoic	91	\$5,029,124.84	100%	\boldsymbol{T}				\$0.00	INA.	0
Total		71	φ5,027,124.04	100 /0	U	90.00		v	ψ0.00		ľ
31405VGQ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,919,000.00	27.91%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	30	\$4,955,950.67	72.09%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		42	\$6,874,950.67	100%	0 \$	80.00		0	\$0.00		0
31405VGR2	COUNTRYWIDE HOME LOANS, INC	21	\$2,058,022.00	24.92%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
_	Unavailable	64	\$6,200,090.65	75.08%	-			_	\$0.00	NA	. 0
Total		85	\$8,258,112.65	100%	0 \$	60.00		0	\$0.00		0
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31405VGS0	COUNTRYWIDE HOME LOANS, INC	66	\$15,065,828.00	17.94%	Щ				\$0.00	NA	. 0
	Unavailable	304	\$68,929,028.76	82.06%	-				\$0.00	NA	
Total		370	\$83,994,856.76	100%	0 \$	50.00		0	\$0.00		0
31405VGU5	COUNTRYWIDE HOME LOANS, INC	25	\$3,266,526.09	30.43%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$7,466,324.81	69.57%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		81	\$10,732,850.90	100%	0 \$	\$0.00		0	\$0.00		0
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31405VGV3	COUNTRYWIDE HOME LOANS, INC	49	\$6,410,770.10	24.42%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	151	\$19,842,090.87	75.58%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		200	\$26,252,860.97	100%	0 \$	60.00		0	\$0.00		0
31405VGW1	COUNTRYWIDE HOME LOANS, INC	35	\$2,332,185.00	29.53%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	80	\$5,565,092.65	70.47%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		115	\$7,897,277.65	100%	0 \$	60.00		0	\$0.00		0
31405VGX9	COUNTRYWIDE HOME LOANS, INC	23	\$2,222,791.00	19.65%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	93	. , ,	80.35%	-				\$0.00	NA	
Total		116	\$11,313,354.73	100%	0 \$	60.00		0	\$0.00		0
					H						Ł
31405VGY7	COUNTRYWIDE HOME LOANS, INC	2	\$580,000.00	8.58%	Щ				\$0.00	NA	
<u> </u>	Unavailable	22	\$6,183,308.20	91.42%					\$0.00	NA	
Total		24	\$6,763,308.20	100%	US	50.00		O	\$0.00		0
31405VKU0	WACHOVIA	10	\$1,832,453.83	69%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0

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	MORTGAGE CORPORATION										
	Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00		0
31405VV53	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00		0
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	Ш				\$0.00	NA	0
	Unavailable	2	\$708,700.00	17.72%	-			_	\$0.00	NA	_
Total		18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00		0
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82			\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00		0
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,500,050.00	100%					\$0.00		0
31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00			\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,500,550.00	100%	0	\$0.00		0	\$0.00		0
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,000.00	13.43%	0	\$0.00			\$0.00	NA	
Total		21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00		0
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,198,044.38	38.92%	-				\$0.00	NA	0
Total		21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00		0
31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%			NA	0	\$0.00	NA	0
	Unavailable	7	\$1,015,007.41	33.84%	-				\$0.00	NA	_
Total		20	\$2,999,794.46	100%	0	\$0.00		0	\$0.00		0
31405VVF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0

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	16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87			Ť		0	\$0.00	NA	v 0
Unavailable	21	\$4,335,091.48		-			_	_	NA	1 0
	38	\$8,000,160.35	100%	0	\$0.00		0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52		Щ					NA	70
Unavailable	3	\$648,183.94		_					NA	
	35	\$7,999,311.46	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,999,906.41		_						0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$2,000,085.76	100%	0	\$0.00		0	\$0.00		0
				Ц						
HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
	13	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$5,500,100.00		1						0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
	13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87							NA	\perp
	18	\$3,000,023.87	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
` '	6	\$1 569 588 53	39 24%	0	\$0.00	NΔ	U	\$0.00	NΔ	10
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA) Unavailable 21 \$4,335,091.48 54.19% 0 38 \$8,000,160.35 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 32 \$7,351,127.52 91.9% 0 Unavailable 33 \$648,183.94 8.1% 0 45,7999,311.46 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$1,076,749.08 53.84% 0 13 \$1,999,906.41 100% 0 HSBC MORTGAGE CORPORATION (USA) 14 \$2,000,085.76 100% 0 HSBC MORTGAGE CORPORATION (USA) 13 \$2,999,950.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 13 \$2,999,950.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$2,000,000.00 90.4% 0 Unavailable 11 \$192,000.00 90.0% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$2,413,400.00 43.88% 0 Unavailable 12 \$3,086,700.00 56.12% 0 HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$2,413,400.00 43.88% 0 Unavailable 12 \$3,086,700.00 56.12% 0 HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 14 \$2,413,400.00 43.88% 0 15 \$3,000,023.87 100% 0	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable 32 \$7,351,127.52 91.9% 0 \$0.00 B4SBC MORTGAGE CORPORATION (USA) Unavailable 34 \$648,183.94 8.1% 0 \$0.00 35 \$7,999,311.46 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$1,076,749.08 53.84% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 13 \$2,000,000.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 18 \$3,000,023.87 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 18 \$3,000,023.87 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 17 \$3,665,068.87 45.81% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) 17 \$3,665,068.87 45.81% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 17 \$3,665,068.87 45.81% 0 \$0.00 NA 0 \$0.00	HSBC MORTGAGE CORPORATION (USA)	

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Total		18	\$4,000,284.01	100%	0 \$0.00		0 \$0.0	00	0
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31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	·		0 \$0.0		A 0
	Unavailable	7	\$896,590.82	44.83%			0 \$0.0		
Total		16	\$1,999,964.45	100%	0 \$0.00		0 \$0.0	00	0
31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0 \$0.00) NA	0 \$0.0	00 NA	4 0
	Unavailable	5	\$1,063,600.00	21.27%			0 \$0.0		4 0
Total		22	\$4,999,953.02	100%	0 \$0.00		0 \$0.0	00	0
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	Unavailable	13	\$2,505,405.46	22.78%	0 \$0.00) NA	0 \$0.0	00 NA	4 0
Total		61	\$10,999,288.83	100%	0 \$0.00		0 \$0.0	00	0
31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	Ţ,		0 \$0.0	00 NA	4 0
	Unavailable	2	\$384,797.72	9.62%	0 \$0.00) NA	0 \$0.0	0 NA	4 0
Total		23	\$3,999,085.82	100%	0 \$0.00		0 \$0.0	00	0
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0 \$0.00) NA	0 \$0.0	00 NA	4 0
	Unavailable	10	\$2,176,524.54	27.21%	0 \$0.00) NA	0 \$0.0	0 NA	4 0
Total		40	\$8,000,154.14	100%	0 \$0.00		0 \$0.0	00	0
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0 \$0.00) NA	0 \$0.0	00 NA	4 0
Total		11	\$2,000,096.72	100%	0 \$0.00		0 \$0.0	00	0
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	Unavailable	1	\$257,000.00	10.28%	0 \$0.00) NA	0 \$0.0	0 NA	4 0
Total		17	\$2,500,070.00	100%	0 \$0.00		0 \$0.0	00	0
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0 \$0.00) NA	0 \$0.0	00 NA	4 0
	Unavailable	1	\$290,000.00		_		0 \$0.0		
Total		12	\$1,817,957.63	100%	0 \$0.00)	0 \$0.0	00	0
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%			0 \$0.0		_
	Unavailable	5	\$1,127,700.00	37.59%			0 \$0.0		
Total	1	17	\$3,000,047.55		0 \$0.00		0 \$0.0		0

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31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,636,537.17	63.08%	_		NA	0	\$0.00	NA	0
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00		0
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31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%			NA	0	\$0.00	NA	0
	Unavailable	6	\$1,256,528.68	41.89%	-			_	\$0.00	NA	_
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00		0
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00		0
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00		0
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00		0
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	Ш		NA	0	\$0.00	NA	0
	Unavailable	5	\$640,610.98	48.61%	-			_	\$0.00	NA	0
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00		0
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$263,812.39	17.53%	-			_	\$0.00	NA	0
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00		0
24.40.	5.13W- 6=					40.5		_	40.55		-
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	1				\$0.00	NA NA	
T-4-1	Unavailable	10	\$1,470,004.84	24.4%	-			_	\$0.00	NA	1
Total		40	\$6,024,929.84	100%	V	\$0.00		U	\$0.00		0
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	-			_	\$0.00	NA	0
	Unavailable	13	\$1,748,830.00	32.88%				_	\$0.00	NA	_
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00		0
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%					\$0.00	NA	0
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00		0
31405W2L7	RANK OF AMEDICA NA	179	\$10,499,691.78	91.61%	0	ያስ ሰሳ	NT A	0	\$0.00	NT A	0
31405W3L7	BANK OF AMERICA NA Unavailable	179	\$10,499,691.78		_				\$0.00	NA NA	_
Total	Unavailable				-			_		INA	_
Total		194	\$11,460,763.56	100%	V	<u> </u>		V	\$0.00		0
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
21102112	Unavailable	22	\$2,063,100.00					_	\$0.00	NA	_
Total	Chavanaore	264	\$24,915,474.16	100%	-				\$0.00		0
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,911,170.00					0	\$0.00	NA	7
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0.00		0
24.40.5333222	D 1377 OF 13 FFRA 134	2=6	ho4 #66 2#6 24	01.01~		40.00	27.1	_	40.00	27.1	
31405W3P8	BANK OF AMERICA NA	376		81.21%	-	_			\$0.00	NA	7
	Unavailable	82	1 - 7 - 1 - 7 - 1 - 1	18.79%	-			_	\$0.00	NA	_
Total		458	\$100,436,850.83	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
51405 W 3 Q 0	Unavailable	4	\$1,059,100.00		1			_	\$0.00	NA	1
Total	Chavanaoic	9	\$1,881,815.00	100%	-			_	\$0.00	117	0
10001			ψ1,001,012.00	100 /0	Ŭ	ψ υ. υυ		•	φυισσ		
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00		0
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$0.00		0
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,422,845.00		-				\$0.00	NA	1
Total		12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00		0
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,453,460.51	97.56%	-			0	\$0.00	NA	0
Total		29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00		0
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,442,552.77	26.99%	т			_	\$0.00	NA	
Total		96		100%	0	\$0.00		_	\$0.00		0
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NΛ	0	\$0.00	NA	0
Total	DAINK OF AMERICA NA	12	\$1,341,648.38 \$1,341,648.38	100%				_	\$0.00 \$0.00		0
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31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%		- 1		_	\$0.00	NA	
	Unavailable	75	\$16,305,390.83	32.42%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		262	\$50,298,599.70	100%	0 \$	0.00		0	\$0.00		0
2140533475	DANIZ OF AMEDICA NA	102	¢10,006,110,20	62.75%	O \$4	0.00	NT A	Λ	\$0.00	NT A	0
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38		H			_		NA NA	_
m 4 1	Unavailable	<u>56</u>	. , ,			- 1			\$0.00	NA	1
Total		159	\$30,290,396.78	100%	U \$	0.00		V	\$0.00		0
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	20	\$3,398,707.87	33.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		65	\$10,041,979.08	100%	0 \$	0.00		0	\$0.00		0
21405W5D7	DANIZ OF AMEDICA NA	96	¢17.652.500.00	58.52%	O \$1	0.00	NI A	Λ	\$0.00	NI A	0
31405W5B7	BANK OF AMERICA NA		·					_	\$0.00	NA NA	1
Total	Unavailable	68 164	\$12,513,775.96	100%	_	_			\$0.00 \$0.00	N.A	0
Total		104	\$30,166,366.05	100%	O D	0.00		V	\$0.00		U
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0.\$0	0.00	NA	0	\$0.00	N.A	0
51405 W 3C 5	Unavailable	35	·						\$0.00	NA	1
Total	Chavanasie	86		100%	H			_	\$0.00	117	0
1 otur		00	Ψ10,721,000.00	100 /0	Ψ	0.00		v	φοισσ		Ī
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	181	\$36,782,657.38	36.62%		- 1			\$0.00	NA	1
Total		538	\$100,442,660.12	100%		- 1		_	\$0.00		0
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		49	\$6,690,249.29	100%	0 \$0	0.00		0	\$0.00		0
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0 \$0	0.00	NΔ	n	\$0.00	N.A	0
Total	Chavanable	41	\$4,673,041.30		—				\$ 0.00	117	0
Total		71	φτ,075,0τ1.50	100 /6	υφι	0.00		v	ψ 0. 00		U
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		14	\$1,621,288.42	100%	0 \$	0.00		0	\$0.00		0
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0 \$0	0.00	NΛ	Λ	\$0.00	N <i>A</i>	Λ
Total	Chavanaoic	44	\$2,799,146.86	100%	_	_			\$ 0.00	117	0
lotai		77	\$2,799,140.00	100 /0	υφι	0.00		U	φυ.υυ		U
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,058,565.03	90.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		12	\$1,168,455.52	100%	0 \$	0.00		0	\$0.00		0
					Ц.						1
31405W6X8	Unavailable	36		100%	_	_			\$0.00	NA	_
Total		36	\$6,448,440.05	100%	0 \$	0.00		0	\$0.00		0
21405W6V6	Unavailable	44	\$2.407.000.01	100%	U 64	0.00	NT A	0	\$0.00	NT A	^
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	υþ	U.UU	ΝA	U	\$0.00	N.A	·Ιυ

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Total		44	\$2,497,989.81	100%	V	<u>ቁስ ስስ</u>		Λ	\$0.00	1	(
1 Otal		44	Φ4,477,707.81	100%	U	φυ.υυ		U	φυ.υυ		+
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		32	\$4,757,710.46	100%	0	\$0.00		_	\$0.00		(
31405W7C3	Unavailable	19	. / /		-	\$0.00			\$0.00	N/	1
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0.00		0
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		26	\$4,262,780.30	100%	_			0	\$0.00		(
31405W7G4	Unavailable	15	\$2,456,210.82	1000/-	Λ	\$0.00	NIA	0	\$0.00	N/	. (
Total	Unavanable	15	. , ,	100%	-			1	\$0.00 \$0.00	INF	7 0
1 Otal		15	\$2,430,210.62	100 %	v	Φυ.υυ		υ	φυ.υυ		U
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		17	\$1,470,238.66	100%	-			-	\$0.00		0
											I
31405W7J8	Unavailable	26	. , ,		-	\$0.00		_	\$0.00	N/	-
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0.00		0
21405W7W5	I I a a s a ! 1 - 1. 1 -	1 /	¢1 007 052 05	1000	_	¢0.00	» T A	_	¢0.00	NT A	1
31405W7K5	Unavailable	14		100%	-	\$0.00			\$0.00	N/	_
<u>Total</u>		14	\$1,086,953.87	100%	V	ÞU.UU		U	\$0.00		0
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		20	. / /	100%	1				\$0.00		0
31405WAA3	FLAGSTAR BANK, FSB	4	. ,		-			_	\$0.00		_
	Unavailable	76	. , ,	94.87%	-			_	\$0.00	N/	
Total		80	\$18,372,823.98	100%	0	\$0.00		0	\$0.00		0
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	47	\$9,841,550.10		-			_	\$0.00		0
Total		48	\$9,958,350.10	100%	0	\$0.00		0	\$0.00		0
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	64	\$14,161,053.80		_				\$0.00		V C
Total		73	\$15,472,865.58	100%	0	\$0.00		0	\$0.00		0
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%					\$0.00		(
	Unavailable	45	\$8,639,056.51	66.35%	_				\$0.00		_
Total		64	\$13,021,094.38	100%	0	\$0.00		0	\$0.00		0
					1		1				

											_
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$24,264,395.43	100%				_	\$0.00		0
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00		0
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,387,188.48	100%	0	\$0.00			\$0.00		0
			· · ·								
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,531,792.56	100%					\$0.00		0
			, - , ,								
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$26,290,298.40	100%	-			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , ,		Ť	7		Ť	7 0 0 0		Ť
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00		0
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00		0
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,318,174.72	100%	0	\$0.00		0	\$0.00	·	0

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21405WDC1	CHASE MANHATTAN	25	¢2 022 220 79	60.210	0 00	00	NT A	0	\$0.00	N.T.A	_
31405WDS1	MORTGAGE CORPORATION	25	\$3,032,329.78						\$0.00	NA	V U
	Unavailable	11	\$2,003,692.99	39.79%	0 \$0	.00	NA	0	\$0.00	NA	C
Total		36	\$5,036,022.77	100%	0 \$0	.00		0	\$0.00		0
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32				NA	0	\$0.00	NA	0
	Unavailable	20	\$3,492,881.56					_	\$0.00	NA	0
Total		33	\$5,428,494.88	100%	0 \$0	.00		0	\$0.00		0
31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%					\$0.00	NA	
	Unavailable	19	\$2,237,329.23	48.28%				-	\$0.00	NA	_
Total		42	\$4,634,522.27	100%	0 \$0	.00		0	\$0.00		0
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,750,569.10	96.89%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		39	\$2,838,989.10	100%	0 \$0	.00		0	\$0.00		0
31405WEE1	Unavailable	13	\$992,352.94	100%	0.80	.00	NΑ	0	\$0.00	NA	0
Total	OHA TAILAGID	13	\$992,352.94	100%				•	\$0.00	117	0
24.40.5333777			44.046.707.	4005	0.55				40.63		
31405WEF8	Unavailable	24	\$1,818,595.92	100%				-	\$0.00	NA	_
<u>Total</u>		24	\$1,818,595.92	100%	0 \$0	.00		0	\$0.00		0
31405WJH9	U.S. BANK N.A	3	\$597,360.00	3.37%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,113,458.88	96.63%				_	\$0.00	NA	0
Total		84	\$17,710,818.88	100%	0 \$0	.00		0	\$0.00		0
31405WJJ5	U.S. BANK N.A	4	\$689,400.00	8.42%	0\$0	.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,498,292.63	91.58%				•	\$0.00	NA	
Total		45	\$8,187,692.63					_	\$0.00		0
31405WJK2	U.S. BANK N.A	3	\$381,688.47	3.9%	0.80	.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,397,031.83	96.1%				•	\$0.00	NA	T
Total	-	61	\$9,778,720.30					1	\$0.00		0
21.4053337.50	W. C. D. (1977)		Φ.C. C. C. T. C.	7	0.00	00	37.		Φ0.00		_
31405WJM8	U.S. BANK N.A Unavailable	57	\$626,850.00 \$10,571,217.00					_	\$0.00 \$0.00	NA NA	_
Total	Onavanauic	61	\$10,371,217.00 \$11,198,067.00					_	\$0.00 \$0.00	INA	0

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31405WJN6	U.S. BANK N.A	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0.00	N.A	70
	Unavailable	24	\$4,521,400.00	94.96%	-			1	\$0.00	NA NA	
Total		25	\$4,761,400.00	100%	-	_		_	\$0.00	_ ,1	0
21.405333751	FIG DAYS	+ +	Φ 73 0 ₹00 ÷	10 =0 ::	Ц	Φ0.00		_	Φ0.00		+
31405WJP1	U.S. BANK N.A	4	\$720,588.00		-				\$0.00	NA	_
Total	Unavailable	30	\$4,913,983.02	87.21%	-				\$0.00	NA	_
Total		34	\$5,634,571.02	100%	0	\$0.00		U	\$0.00		0
31405WJQ9	U.S. BANK N.A	86	\$8,025,461.50		-		NA	0	\$0.00	NA	1 C
Total		86	\$8,025,461.50	100%	0	\$0.00		0	\$0.00		0
31405WJR7	U.S. BANK N.A	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		74	\$7,862,987.05	100%	-			_	\$0.00		0
2140533325	77.0 70.23	1	ф2.212.22 -	100	H	Φ0.05		Ļ	фо. 3		+
31405WJS5	U.S. BANK N.A	38	\$3,219,888.25		-	\$0.00		_	\$0.00	N.A	_
Total	-	38	\$3,219,888.25	100%	0	\$0.00	-	0	\$0.00		0
31405WJT3	U.S. BANK N.A	30	\$2,269,458.12	100%	0	\$0.00	NΛ	ቦ	\$0.00	N.A	10
Total	U.U. DAINK IV.A	30	\$2,269,458.12 \$2,269,458.12	100%	-			_	\$0.00 \$ 0.00	117	0
2011		30	Ψ ² , ² U ² ,730.12	100 %	ď	ψ υ.υ υ		U	Ψυ•υυ		ľ
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	Ш				\$0.00	NA	
	Unavailable	59	\$8,102,288.00		-				\$0.00	NA	
Total		70	\$9,679,634.37	100%	0	\$0.00		0	\$0.00		0
	IDWINI MODEC A CE	+			${\it H}$			┞			+
31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	Ш				\$0.00	NA	_
	Unavailable	68	\$7,877,002.52	80.32%	-	_		-	\$0.00	NA	_
Total		85	\$9,806,717.52	100%	0	\$0.00		0	\$0.00		0
31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		28	\$2,931,201.13		-				\$0.00		0
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	Ш				\$0.00	N <i>A</i>	
	Unavailable	34	\$3,997,800.61	78.99%	-				\$0.00	NA	
Total		43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00		0
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00		Ш			L	\$0.00		4
	Unavailable	29	\$3,831,146.86		-				\$0.00	NA	_
<u>Fotal</u>		40	\$5,870,181.86	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			Ц	<u> </u>		ļ			1

31405WL52	UNION PLANTERS	93	\$19,595,638.79	94%	0 \$0.00	NA	\$0.00	NA	0
	BANK NA	7			0 \$0.00		0 \$0.00		₽
Total	Unavailable	100	\$1,251,123.73 \$20,846,762.52		0 \$0.00		0 \$0.00	NA	0
Iotai		100	\$20,040,702.32	100 /0	υ φυ.υυ		υ φυ.υυ		۲
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	7	\$953,178.15	65.05%	0 \$0.00	NA	0.00	NA	0
Total		10	\$1,465,262.90	100%	0 \$0.00		\$0.00		0
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00		0 \$0.00		\$0.00	NA	1
	Unavailable	20	\$2,435,120.18	67.58%			0.00	NA	_
Total		31	\$3,603,570.18	100%	0 \$0.00		0 \$0.00		0
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,205,018.38	27.6%	0 \$0.00	NA	0.00	NA	0
Total		52	\$11,610,896.00	100%	0 \$0.00		\$0.00		0
31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31		0 \$0.00		\$0.00	NA	. 0
	Unavailable	7	\$1,489,886.11		0 \$0.00		0.00	NA	_
Total		48	\$10,565,245.42	100%	0 \$0.00	(0 \$0.00		0
									Ļ
31405WM44	UNION PLANTERS BANK NA	67	\$14,800,454.80		0 \$0.00		\$0.00	NA	L
	Unavailable	56	' / /		0 \$0.00		0.00	NA	
Total		123	\$26,650,027.55	100%	0 \$0.00	(0 \$0.00		0
31405WM51	UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$6,257,962.48	31.07%	0 \$0.00	NA	\$0.00	NA	0
Total		94	\$20,142,697.70	100%	0 \$0.00		\$0.00		0
31405WMA0	UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$6,518,692.64	28.46%	0 \$0.00	NA (0.00	NA	.0
Total		101	\$22,903,978.28	100%	0 \$0.00		\$0.00		0
31405WMB8	UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$6,099,213.99		0 \$0.00		0.00	NA	
Total		122	\$27,216,495.86	100%	0 \$0.00		0 \$0.00		0
31405WMC6	UNION PLANTERS	81	\$18,111,427.34	76.41%	0 \$0.00	NA	0 \$0.00	NA	0

	BANK NA									l'	L
	Unavailable	28	\$5,591,003.53	23.59%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,702,430.87	100%	0 \$	80.00		0	\$0.00		0
31405WMD4	UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,442,442.35	27.62%	0\$	80.00	NA	0	\$0.00	NA	0
Total		91	\$5,222,008.85	100%	0 \$	80.00		0	\$0.00		0
31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$729,722.63		-				\$0.00	NA	0
Total		88	\$13,224,912.21	100%	0 \$	50.00		0	\$0.00		0
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	Щ		NA	0	\$0.00	NA	0
	Unavailable	6	\$600,343.06		_				\$0.00	NA	0
Total		35	\$3,389,369.01	100%	0\$	80.00		0	\$0.00		0
31405WMG7	UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,021,895.44	36.36%	0\$	80.00	NA	0	\$0.00	NA	0
Total		26	\$2,810,793.18	100%	0 \$	80.00		0	\$0.00		0
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	Щ		NA	0	\$0.00	NA	0
	Unavailable	9	\$1,153,752.69		H		NA	0	\$0.00	NA	0
Total		85	\$11,121,558.48	100%	0 \$	80.00		0	\$0.00		0
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	Ш				\$0.00		
	Unavailable	3	\$307,289.13	4.44%					\$0.00	NA	0
Total		70	\$6,919,087.05	100%	0 \$	80.00		0	\$0.00		0
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$296,160.34	4.43%	0\$	0.00	NA	0	\$0.00	NA	0
Total		103	\$6,679,962.84	100%	0 \$	80.00		0	\$0.00		0
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10		Щ				\$0.00	NA	0
	Unavailable	65	\$8,544,296.11	42.51%	_				\$0.00	NA	_
Total		154	\$20,100,114.21	100%	0 \$	60.00		0	\$0.00		0
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0 \$	60.00	NA	0	\$0.00	NA	0

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	Unavailable	13	\$1,264,334.21	12.13%	-	•		_	\$0.00		
Total		106	\$10,419,316.60	100%	0	\$0.00		0	\$0.00		0
	LINIONI DI ANITEDIO										╀
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%				0	\$0.00	NA	. 0
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		103	\$6,956,700.50	100%	0	\$0.00		0	\$0.00		0
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%					\$0.00	NA	. C
	Unavailable	32	\$3,995,356.30		-			_	\$0.00	NA	. C
Total		85	\$10,842,078.38	100%	0	\$0.00		0	\$0.00		0
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		96	\$9,384,482.46	100%	0	\$0.00		0	\$0.00		0
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0.00	NA	C
Total		121	\$7,643,667.14	100%	0	\$0.00		0	\$0.00		0
31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,659,094.62	100%	0	\$0.00		0	\$0.00		0
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%					\$0.00	NA	
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		107	\$23,163,069.42	100%	0	\$0.00		0	\$0.00		0
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$0.00		0
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	Ш				\$0.00	NA	1
	Unavailable	25	\$1,732,918.58	21.57%	-			_	\$0.00	NA	
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$0.00		0
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		55	\$10,261,836.45	100%	0	\$0.00		0	\$0.00		0
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31405WNP6	WEBSTER BANK, N.A	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0.00	N/	A ()
	Unavailable	70	\$11,969,423.36					0	\$0.00	N/	A 0
Total		71	\$12,087,300.15	100%	0	\$0.00		0	\$0.00		0
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$0.00		0
31405WNR2	Unavailable	39	\$6,025,470.00		_	\$0.00		0	\$0.00	N/	A 0
Total		39	\$6,025,470.00	100%	0	\$0.00		0	\$0.00		0
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NΔ	0	\$0.00	N/	\ (
Total	Onavanaoic	22	\$3,816,152.83		_		IVA	_	\$0.00		0
Total		22	\$3,010,132.03	100 %	U	φυ.υυ		U	φυ.υυ		ľ
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		11	\$1,230,244.96	100%	0	\$0.00		0	\$0.00		0
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		23	\$2,761,300.00	100%	0	\$0.00		0	\$0.00		0
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%				0	\$0.00	N/	A 0
	Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		19	\$1,925,215.42	100%	0	\$0.00		0	\$0.00		0
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		24	\$2,758,302.47	100%	0	\$0.00		0	\$0.00		0
								L			1
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	1	\$85,000.00		_			+	\$0.00		_
Total		26	\$3,467,400.00	100%	0	\$0.00		0	\$0.00		0
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		33	\$4,581,750.22	100%	0	\$0.00		0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,420,790.00							
POPULAR MORTGAGE,									
INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
	14	\$2,226,510.00					_	_	
DODIH AD MODTGAGE									
INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0.00	NA
	78	\$16,773,313.09	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	21	\$4,678,014.07							NA
Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0.00	NA
	79	\$17,208,841.49	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0.00	NA
	85	\$17,914,591.49	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0.00	NA
	87	\$18,818,348.35	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00	NA
	INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	INC. DBA POPULAR	INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$358,990.00 12 \$1,420,790.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$704,887.00 35 \$5,862,230.14 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$2,001,010.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$225,500.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$109,840.77 12 \$1,043,807.57 SUNTRUST MORTGAGE INC Unavailable 22 \$4,959,653.07 78 \$16,773,313.09 SUNTRUST MORTGAGE INC Unavailable 58 \$12,530,827.42 79 \$17,208,841.49 SUNTRUST MORTGAGE INC Unavailable 59 \$12,614,545.19 SUNTRUST MORTGAGE INC Unavailable 59 \$12,614,545.19 SUNTRUST MORTGAGE INC Unavailable 59 \$12,614,545.19 SUNTRUST MORTGAGE INC Unavailable 78 \$16,866,020.61 87 \$18,818,348.35 SUNTRUST MORTGAGE INC Unavailable 78 \$16,866,020.61 87 \$18,818,348.35	INC. DBA POPULAR	INC. DBA POPULAR	INC. DBA POPULAR	INC. DBA POPULAR 9 \$1,061,800.00 74.73% 0 \$0.00 NA HOME MORTGAGE 3 \$358,990.00 25.27% 0 \$0.00 NA 12 \$1,420,790.00 100% 0 \$0.00 NA 12 \$1,51,57,343.14 87.98% 0 \$0.00 NA 12 \$1,51,57,343.14 87.98% 0 \$0.00 NA 12 \$1,000,000 \$1,	INC. DBA POPULAR	INC. DBA POPULAR 9 \$1,061,800.00 74.73% 0 \$0.00 NA 0 \$0.00

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Total		46	\$11,575,473.03	100%	0 \$0.00		0	\$0.00		0
31405WT88	SUNTRUST MORTGAGE INC	30	\$3,878,561.30	50.45%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,809,958.51	49.55%	_		_	\$0.00	NA	0
Total		60	\$7,688,519.81	100%	0 \$0.00		0	\$0.00		0
										-
31405WT96	SUNTRUST MORTGAGE INC	11	\$1,419,834.43	40.65%				\$0.00	NA	-
	Unavailable	16	\$2,072,693.76	59.35%				\$0.00	NA	
Total		27	\$3,492,528.19	100%	0 \$0.00)	0	\$0.00		0
31405WTM7	SUNTRUST MORTGAGE INC	27	\$3,174,086.91	22.27%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,079,848.50	77.73%	0 \$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,253,935.41		0 \$0.00			\$0.00		0
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31405WTN5	SUNTRUST MORTGAGE INC	47	\$6,483,664.26	46.63%				\$0.00	NA	0
	Unavailable	54	\$7,420,002.32	53.37%	_		0	\$0.00	NA	0
Total		101	\$13,903,666.58	100%	0 \$0.00)	0	\$0.00		0
21405W/TD0	SUNTRUST	10	¢1.621.120.57	10.81%	0,00,00	NT A	^	\$0.00	NI A	
31405WTP0	MORTGAGE INC	12	\$1,621,139.57						NA	-
Total	Unavailable	98	\$13,381,406.83	89.19% 100%				\$0.00 \$0.00	NA	0
Total		110	\$15,002,546.40	100%	<u>U \$U.UU</u>	'	v	\$0.00		V
31405WTQ8	SUNTRUST MORTGAGE INC	9	\$1,061,785.94	20.04%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,237,444.75	79.96%	0 \$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,299,230.69	100%	0 \$0.00)	0	\$0.00		0
31405WTR6	SUNTRUST MORTGAGE INC	11	\$1,519,623.27	14.33%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,084,188.81	85.67%				\$0.00	NA	0
Total		78	\$10,603,812.08	100%	0 \$0.00)	0	\$0.00		0
31405WTS4	SUNTRUST MORTGAGE INC	13	\$1,768,750.69	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,768,750.69	100%	0 \$0.00		0	\$0.00	_	0
31405WTT2	SUNTRUST MORTGAGE INC	10	\$1,177,286.23	19.61%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,826,337.85	80.39%	_	1	ı	\$0.00	NA	
Total		50	\$6,003,624.08	100%	0 \$0.00		0	\$0.00		0

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31405WTU9	SUNTRUST MORTGAGE INC	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00		0
31405WTW5	SUNTRUST MORTGAGE INC	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$0.00		0
31405WTX3	SUNTRUST MORTGAGE INC	7	\$1,203,775.58	12.22%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	49	\$8,648,752.71	87.78%	_		NA	0	\$0.00	NA	A 0
<u>Total</u>		56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00		0
31405WTZ8	SUNTRUST MORTGAGE INC	1	\$159,782.90	1.62%	Ц				\$0.00	NA	A 0
	Unavailable	43	\$9,705,915.85	98.38%	_		NA	0	\$0.00	NA	A 0
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0.00		0
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$0.00		0
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total	e na vanacio	91	\$12,819,746.16	100%	_				\$0.00	1 (1	0
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$0.00		0
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		155	\$33,175,352.07	100%	0	\$0.00		0	\$0.00		0
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		132	\$25,023,617.53	100%	0	\$0.00		0	\$0.00		0
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	Н				\$0.00	NA	A 0
1	Unavailable	71	\$14,272,973.87	57.02%	ωŀ	00.02	NΔ	Λ	\$0.00	NA	Δlo
	e na vanable	, , ,	φ1-1,272,773.07	100%	_				\$0.00	1 17	10

31405X2F9	GMAC MORTGAGE	102	\$13,605,009.95	66.02%	0 \$0.00	NΔ	0 \$0.00	NA	0
31403/1217	CORPORATION								1
77 1	Unavailable	36	. , , ,		0 \$0.00		0 \$0.00	NA	_
Total		138	\$20,605,925.00	100%	0 \$0.00	<u>'</u>	0 \$0.00		0
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$6,848,403.49		0 \$0.00		0 \$0.00	NA	
Total		246	\$28,483,845.86	100%	0 \$0.00	(0 \$0.00		0
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$3,886,687.33	42.58%			0 \$0.00	NA	_
Total		171	\$9,128,399.50	100%	0 \$0.00		0 \$0.00		0
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,949,351.52	39.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,899,464.29	100%	0 \$0.00	(0 \$0.00		0
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,725,753.60	53.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$5,123,996.16	100%	0 \$0.00	(0 \$0.00		0
31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,458,781.64	39.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,655,725.28	100%	0 \$0.00	(0 \$0.00		0
31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$681,812.15	35.18%			0 \$0.00	NA	0
Total		14	\$1,938,209.88	100%	0 \$0.00	(0 \$0.00		0
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,138,982.58	65.03%	0 \$0.00		0 \$0.00	NA	0
Total		28	\$4,826,729.51	100%	0 \$0.00	(0 \$0.00		0
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$18,238,883.15	64.19%			0 \$0.00	NA	0
Total		139	\$28,411,794.79	100%	0 \$0.00		0 \$0.00		0
31405X2U6	GMAC MORTGAGE	55	\$11,507,373.08	48.19%	0 \$0.00	NA	0 \$0.00	NA	0

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	CORPORATION				Ш						
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,879,954.19	100%	0	\$0.00		0	\$0.00		0
					Ш						퇶
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	Ш				\$0.00	NA	0
	Unavailable	113	\$20,845,586.81	60.25%	-			_	\$0.00	NA	_
Total		184	\$34,596,347.83	100%	0	\$0.00		0	\$0.00		0
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00			\$0.00	NA	0
Total		156	\$34,510,674.72	100%	0	\$0.00		0	\$0.00		0
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,843,974.13	35.38%	_			_	\$0.00	NA	ر ا
Total		168	\$33,480,807.14	100%	0	\$0.00		0	\$0.00		0
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,069,967.12	100%	0	\$0.00		0	\$0.00		0
					Ш						
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	Ш				\$0.00	NA	0
	Unavailable	118	\$22,753,399.05	68.03%	-				\$0.00	NA	0
Total		169	\$33,447,823.15	100%	0	\$0.00		0	\$0.00		0
31405X3A9	GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	121	\$22,054,639.95	65.25%	-		NA	0	\$0.00	NA	0
Total		195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00		0
31405X3C5	GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00		0
31405X3D3	GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,028,998.71	67.5%	-				\$0.00	NA	. 0
Total		122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00		0
31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	71	\$15,204,161.38	43.87%	-			_	\$0.00		_
<u>Fotal</u>		158	\$34,656,954.66	100%	0	\$0.00		O	\$0.00		(
31405X3F8	GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	55	\$11,142,069.69	32.6%	-	_	NA	0	\$0.00	N.A	A (
Total		185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00		0
31405X3G6	GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	77	\$14,806,434.86	44.04%	-	_		_	\$0.00	N/	T
Total		187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00		0
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	1	\$123,920.00		-	_		_	\$0.00	N/	A (
Total		24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00		0
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	2	\$346,160.49		_	\$0.00		_	\$0.00	N.A	A 0
Total		39	\$6,651,237.05	100%	0	\$0.00		0	\$0.00		0
31405X3K7	GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0.00	N/	A O
	Unavailable	1	\$124,400.00		_		NA	0	\$0.00	NA	A 0
Total		27	\$3,851,385.14	100%	0	\$0.00		0	\$0.00		0
31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.00		
	Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.00	N/	
Total		17	\$2,598,003.51	100%	0	\$0.00		0	\$0.00		0
31405X3N1	Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		31	\$5,521,324.91	100%	0	\$0.00		0	\$0.00		0
31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	70	\$14,237,485.31	69.65%	_				\$0.00	N/	$\overline{}$
Total		99	\$20,440,462.23	100%	0	\$0.00		0	\$0.00		0
31405X3Q4	GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	L				\$0.00	N/	A (
	Unavailable	112	\$19,058,436.43	57.01%	-	_		_	\$0.00	N/	_
Total		206	\$33,432,460.78	100%	0	\$0.00		0	\$0.00		0

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GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00	NA
	201	\$31,978,782.97	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$14,142,992.83		_			-	1	NA
	80	\$14,142,992.83	100%	0	\$0.00		0	\$0.00	
				Ц	<u> </u>		L		
Unavailable	97	\$18,230,864.86		-			-	1	NA
	97	\$18,230,864.86	100%	0	\$0.00		0	\$0.00	
		 	<u> </u>	Н	-		L	$\vdash \vdash$	
CORPORATION	99	\$16,648,245.68							NA
Unavailable	66	. / /		_			1		NA
	165	\$29,624,894.95	100%	0	\$0.00		0	\$0.00	
		 		Ц			L	\vdash	
GMAC MORTGAGE CORPORATION	67	\$15,529,893.59							NA
Unavailable	52	. / /		_			1		NA
	119	\$25,381,223.85	100%	0	\$0.00		0	\$0.00	
		<u> </u>		Ц			L	$\vdash \vdash$	
GMAC MORTGAGE CORPORATION	143	\$22,450,934.48							NA
Unavailable	65	. / /		_				1	NA
_	208	\$34,519,932.07	100%	0	\$0.00		0	\$0.00	
CMACMODTCAGE		 		H	\vdash		-	 	
CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0.00	NA
	145	\$25,643,818.60	100%	0	\$0.00		0	\$0.00	
				Н			L	 	
GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0.00	NA
	92	\$11,963,018.03		0	\$0.00		0	\$0.00	
				Ц			Ĺ		
CHARTER ONE MORTGAGE CORP	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0.00	NA
	23		100%	0	\$0.00		0	\$0.00	
				Ц	<u></u>		L	\vdash	
FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$6,414,970.99	100%	0	\$0.00		0	\$0.00	
	70	\$16,523,705.77	00 00/	ام	00.02	NΙΛ	h	00.02	NA
	Unavailable Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable CHARTER ONE MORTGAGE CORPORATION Unavailable CHARTER ONE MORTGAGE CORP Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION Unavailable S7 \$10,204,298.15 39.79% 0 GMAC MORTGAGE CORPORATION Unavailable S7 \$10,204,298.15 39.79% 0 CHARTER ONE MORTGAGE CORPORATION Unavailable S1,147,236.27 22.86% 0 CHARTER ONE MORTGAGE CORPORATION Unavailable S1,147,236.27 22.86% 0 CHARTER ONE MORTGAGE CORPORATION Unavailable S1,147,236.27 22.86% 0 CHARTER ONE MORTGAGE CORPORATION Unavailable S1,147,236.27 22.86% 0 S6,414,970.99 100% 0	CORPORATION S5 \$11,475,505.15 \$35,88% 0 \$0.00	CORPORATION	CORPORATION	CORPORATION S5 \$11,475,505.15 53.88% 030.00 NA 030.00

LOAN CORPORATION	.00	\$0.00 NA \$0.00 \$0.00 NA \$0.00
Total 71 \$16,707,685.77 100% 0 \$0. 31405X5L3 FIRST HORIZON HOME LOAN CORPORATION 24 \$5,005,497.79 100% 0 \$0. Total 24 \$5,005,497.79 100% 0 \$0. 31405X5M1 FIRST HORIZON HOME LOAN CORPORATION 495 \$97,940,494.41 97.91% 0 \$0.	.00	\$0.00 \$0.00 NA
31405X5L3 FIRST HORIZON HOME LOAN CORPORATION 24 \$5,005,497.79 100% 0 \$0. Total 24 \$5,005,497.79 100% 0 \$0. 31405X5M1 FIRST HORIZON HOME LOAN CORPORATION 495 \$97,940,494.41 97.91% 0 \$0.	.00 NA 0	\$0.00 NA
Total 24 \$5,005,497.79 100% 0 \$0. Total 24 \$5,005,497.79 100% 0 \$0. 31405X5M1 FIRST HORIZON HOME LOAN CORPORATION 495 \$97,940,494.41 97.91% 0 \$0.	.00 0	
FIRST HORIZON HOME LOAN CORPORATION 495 \$97,940,494.41 97.91% 0 \$0.		\$0.00
LOAN CORPORATION 495 \$97,940,494.41 97.91% 0 \$0.	00 NA	
Upovojilobla 10 \$2.087.800.00 2.09%[0]\$0		\$0.00 NA
		\$0.00 NA
Total 505 \$100,028,294.41 100% 0 \$0.	.00	\$0.00
FIRST HORIZON HOME LOAN CORPORATION 159 \$33,632,039.00 95.96% 0 \$0.	.00 NA 0	\$0.00 NA
Unavailable 6 \$1,414,814.00 4.04% 0 \$0.		\$0.00 NA
Total 165 \$35,046,853.00 100% 0 \$0.	.00	\$0.00
FIRST HORIZON HOME LOAN CORPORATION 184 \$33,431,173.22 97.99% 0 \$0.	.00 NA 0	\$0.00 NA
Unavailable 4 \$685,925.00 2.01% 0 \$0.	.00 NA 0	\$0.00 NA
Total 188 \$34,117,098.22 100% 0 \$0.	.00	\$0.00
31405X5R0 FIRST HORIZON HOME LOAN CORPORATION 33 \$6,095,867.24 100% 0 \$0.		\$0.00 NA
Total 33 \$6,095,867.24 100% 0 \$0.	.00	\$0.00
31405XAA1 Unavailable 18 \$2,396,063.29 100% 0 \$0.	00 NA 0	\$0.00 NA
Total Chavanable 18 \$2,396,063.29 100% 0 \$0.		\$0.00 NA
21 (27) (27) (27) (27) (27) (27) (27) (27)	and the state of	\$0.00 NA
31405XAC7 Unavailable 12 \$2,593,667.15 100% 0 \$0. Total 12 \$2,593,667.15 100% 0 \$0.		\$0.00 NA \$0.00
7-	.00	Ψ0•00
31405XAD5 Unavailable 8 \$1,346,000.00 100% 0 \$0.	.00 NA 0	\$0.00 NA
Total 8 \$1,346,000.00 100% 0 \$0.		\$0.00
31405XAE3 Unavailable 20 \$1,159,823.03 100% 0 \$0.	00 NA 0	\$0.00 NA
Total 20 \$1,159,823.03 100% 0 \$0.		\$0.00
31405XAF0 Unavailable 29 \$4,670,184.34 100% 0 \$0.	00 NA 0	\$0.00 NA
Total 29 \$4,670,184.34 100% 0 \$0.		\$0.00 NA
	77.10	
31405XAG8 Unavailable 19 \$1,224,870.07 100% 0 \$0.		\$0.00 NA
Total 19 \$1,224,870.07 100% 0 \$0.	.00	\$0.00

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31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,361,772.64	100%	0	\$0.00		0	\$0.00		0
31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		60	\$6,677,483.90		0	\$0.00		0	\$0.00		0
31405XAK9	Unavailable	18			_	\$0.00			\$0.00	NA	+
<u>Total</u>		18	\$1,927,460.58	100%	0	\$0.00		0	\$0.00		0
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		49	\$8,407,824.65	100%	0	\$0.00		0	\$0.00		0
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	Chavanasie	37	\$6,463,985.41	100%	+-				\$0.00	117	0
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,530,061.42	100%	0	\$0.00		0	\$0.00		0
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	407	\$100,519,581.29	60.25%	_			-	\$0.00	N.A	_
Total			\$166,837,566.43	100%	_				\$0.00		0
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0.00	N.A	0
2110011000	Unavailable	23	\$5,473,850.00	44.38%	_			_	\$0.00	NA	_
Total		52	\$12,334,988.00	100%	-			_	\$0.00	-	0
21405VC42	BANK OF AMERICA NA	572	\$133,368,891.08	66.94%	_	\$0.00	NI A	^	\$0.00	N.A	
31405XC43	Unavailable	277		33.06%	1				\$0.00	NA NA	_
Total	Onavanable		\$199,230,935.58			\$0.00 \$0.00			\$0.00 \$0.00	117	0
			*** *** ***	~		*		_			
31405XC50	BANK OF AMERICA NA	53 43	. , , ,	56.99% 43.01%					\$0.00 \$0.00	NA NA	$\overline{}$
Total	Unavailable	96		100%	_				\$0.00 \$0.00	NA	0
			, , ,								
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	_			_	\$0.00	NA	7
	Unavailable	216	· / /	38.84%				_	\$0.00	NA	_
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0.00		0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0.00		0
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.00	N.A	0
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	Unavailable	1	\$200,000.00		+-	\$0.00		_	\$0.00	NA
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0.00	
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	Λ	00.02	NΛ	Λ	\$0.00	NA
51403ACN1	Unavailable	14	\$1,000,750.00	17.04%					\$0.00	NA NA
Total	Chavanaoic	87	\$5,872,188.01	100%	-				\$0.00	IVA
Total		07	\$3,072,100.01	100 /6	ľ	φυ.υυ		v	φυ.υυ	
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0.00	
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,016,345.32	42.37%	+-				\$0.00	NA
Total		234	\$30,719,252.78	100%	1				\$0.00	
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00	NA
01100110112	Unavailable		\$105,768,875.20	70.24%	_				\$0.00	NA
Total			\$150,592,774.19	100%					\$0.00	•
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,973,099.65	7.95%	_		NA	0	\$0.00	NA
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0.00	
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$45,249,859.55	100%	0	\$0.00		0	\$0.00	
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$63,200,424.16	100%	0	\$0.00		0	\$0.00	
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$34,118,910.63	30.67%	_			_	\$0.00	NA
Total		852	\$111,249,565.97	100%	0	\$0.00		0	\$0.00	
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	1				\$0.00	NA
m ()	Unavailable	35	\$9,776,600.16	64.24%	_				\$0.00	NA
Total		58	\$15,219,207.41	100%	U	\$0.00		U	\$0.00	
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$58,202,049.77	100%	0	\$0.00		0	\$0.00	
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	O	\$0.00	NΛ	0	\$0.00	NA
J170JAC1/	Unavailable	13	\$2,628,674.77	26.26%	1			_	\$0.00	NA NA
	O Ha vallable	13	Ψ2,020,077.77	20.20 /0	\mathbf{v}	$\psi 0.00$	11/1	J	$\psi 0.00$	11/7

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Total		47	\$10,008,717.78	100%	U	\$0.00		U	\$0.00		0
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$631,149.42	7.84%	_	_			\$0.00	NA	
Total		39	\$8,050,446.75	100%	_			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								Ť
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,660,408.46	100%	0	\$0.00		0	\$0.00		0
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,614,705.19	100%	0	\$0.00		0	\$0.00		0
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0.00		0
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	Λ	00.02	NΛ	Λ	\$0.00	NA	n
51403AD07	Unavailable	35	\$9,003,215.94			_		_	\$0.00	NA NA	_
Total	Oliavaliable	110	\$27,223,463.94	100%	_			_	\$0.00	INA	0
Total		110	\$21,223,403.94	100 %	v	φυ.υυ		V	φυ.υυ		V
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76		_			0	\$0.00	NA	0
	Unavailable	17	\$4,021,726.20		_			_	\$0.00	NA	0
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0.00		0
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0.00		0
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	·	49.65%				_	\$0.00		
Total		45	\$5,795,279.48		_				\$0.00		0
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0.00		0
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$439,113.96						\$0.00	NA	
Total		53	\$3,493,063.12	100%	_				\$0.00		0
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	\cap	<u> </u>	NΙΛ	0	\$0.00	NA	0
PITOJADAO	Unavailable	18	\$1,776,193.54		_				\$0.00	NA NA	_
Total	Onavanaule	68	\$6,797,959.74	100%	_			_	\$0.00 \$0.00	INA	0
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31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49		-	1	i e	_	\$0.00	
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,258,066.22	100%	0	\$0.00		0	\$0.00	
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00					0	\$0.00	NA
	Unavailable	65	\$11,124,767.92	98.23%	1		1		\$0.00	NA
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0.00	
31405XES8	U.S. BANK N.A	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.60, 2711, 1111, 1111	10	\$492,715.93	100%	_	1		-	\$0.00	1,11
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31405XEU3	U.S. BANK N.A	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$249,708.66	100%	0	\$0.00		0	\$0.00	
21405VEVI	LIC DANIZNIA	2	¢52 294 44	1,0007	_	\$0.00	NT A	0	\$0.00	NT A
31405XEV1	U.S. BANK N.A	2	\$53,284.44 \$53,284.44	100%	+-	+	i e	_	\$0.00 \$0.00	NA
Total		2	\$53,284.44	100%	V	\$0.00		V	\$0.00	
31405XEZ2	Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,463.73	100%	-			+	\$0.00	
			, , , , ,							
31405XF24	IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,681,715.60	100%	0	\$0.00		0	\$0.00	
31405XF32	IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,693,820.46		_			0	\$0.00	NA
Total		69	\$11,651,219.90	100%	0	\$0.00		0	\$0.00	
31405XF40	IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,642,705.76	97.12%	Λ	90.00	NΙΛ	\cap	\$0.00	NA
Total	Onavanaoic	52	\$9,928,945.76	100%	_			_	\$0.00	11/1
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31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,745,125.00	100%	0	\$0.00		0	\$0.00	
31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,488,800.70	82%	n	\$0.00	NA	n	\$0.00	NA
Total	O Ha vandoio	61	\$9,132,390.70	100%	+-	+	1	-	\$ 0.00	11/1
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31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	56	\$9,870,698.76	80.16%	0 \$0.00	NA	0 \$0.00	NA	C
Total		71			0 \$0.00		0 \$0.00		0
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31405XF81	IRWIN MORTGAGE CORPORATION	2			0 \$0.00		0 \$0.00	NA	
	Unavailable	27	\$5,845,935.70		0 \$0.00		0 \$0.00	NA	
Total		29	\$6,041,435.70	100%	0 \$0.00		0 \$0.00		0
31405XF99	IRWIN MORTGAGE CORPORATION	39	. , ,		0 \$0.00		0 \$0.00	NA	┸
	Unavailable	86			0 \$0.00		0 \$0.00	NA	_
Total		125	\$14,775,844.76	100%	0 \$0.00		0 \$0.00		0
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76		0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	83	\$15,879,672.23	94.76%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		87	\$16,757,620.99	100%	0 \$0.00		0 \$0.00		0
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0 \$0.00	NA	0 \$0.00	NA	· C
	Unavailable	23	\$4,076,444.63	71.33%	0 \$0.00	NA	0 \$0.00	NA	C
Total		32	\$5,715,144.63		0 \$0.00		0 \$0.00		0
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0 \$0.00	NA	0 \$0.00	NA	' C
	Unavailable	35	\$6,797,063.64	77.45%	0 \$0.00	NA	0 \$0.00	NA	C
Total		47	\$8,775,710.31	100%	0 \$0.00		0 \$0.00		0
31405XFD0	IRWIN MORTGAGE CORPORATION	16	. , ,		0 \$0.00		0 \$0.00	NA	1
	Unavailable	131			0 \$0.00	1	0 \$0.00	NA	
Total		147	\$25,441,403.65	100%	0 \$0.00		0 \$0.00		0
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0 \$0.00	NA	0 \$0.00	NA	· (
	Unavailable	126	\$26,187,004.17	90.16%	0 \$0.00	NA	0 \$0.00	NA	.[
Total		140	\$29,046,068.92	100%	0 \$0.00		0 \$0.00		(
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0 \$0.00	NA	0 \$0.00	NA	.
	Unavailable	64	\$12,671,496.77		0 \$0.00		0 \$0.00	NA	4
Total		79	\$15,551,204.83	100%	0 \$0.00		0 \$0.00		(
31405XFG3	IRWIN MORTGAGE	19	\$4,102,227.40	21.43%	0 \$0.00	NA	0 \$0.00	NA	1

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	CORPORATION										
	Unavailable	82	\$15,036,802.87	78.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		101	\$19,139,030.27	100%	0 \$0	0.00		0	\$0.00		0
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,110,112.78	79.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		116	\$7,650,016.98	100%	0 \$0	0.00		0	\$0.00		0
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,386,795.29	84.78%				_	\$0.00	NA	1
Total		126	\$12,251,144.41	100%	0 \$0	0.00		0	\$0.00		0
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00				NA	0	\$0.00	NA	0
	Unavailable	76	\$15,034,303.16	90.49%				_	\$0.00	NA	0
Total		83	\$16,613,563.16	100%	0 \$0	0.00		0	\$0.00		0
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,266,199.58	38.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		32	\$3,324,285.00	100%	0 \$0	0.00		0	\$0.00		0
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,769,793.73	29.93%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		48	\$5,913,311.17	100%	0 \$0	0.00		0	\$0.00		0
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	43	\$8,390,729.80	70.98%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		60	\$11,821,070.80	100%	0 \$0	0.00		0	\$0.00		0
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,242,349.66	82.49%	_		NA	0	\$0.00	NA	0
Total		42	\$2,718,379.66	100%	0 \$0	0.00		0	\$0.00		0
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$869,166.89	66.6%					\$0.00	NA	_
Total		20	\$1,305,081.89	100%	0 \$0	0.00		0	\$0.00		0
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0 \$0	0.00	NA	0	\$0.00	NA	0

	Unavailable	24	\$2,294,909.00	68.48%	0 \$0 00	NA	0.80	00	NA	O
Total	Chavanaoic	35	, , . ,		0 \$0.00		0 \$0			0
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31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	64	\$9,507,209.07	85.66%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		79	\$11,098,544.07	100%	0 \$0.00		0 \$0	.00		0
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	84	\$15,233,858.66	84.58%	0 \$0.00	NA	_		NA	0
Total		99	\$18,010,738.66	100%	0 \$0.00	ı	0 \$0	.00		0
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	69	\$13,608,069.93	95.45%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		73	\$14,256,902.88	100%	0 \$0.00	ı	0 \$0	.00		0
31405XG64	Unavailable	6	\$476,845.52	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		6	\$476,845.52	100%	0 \$0.00		0 \$0	.00		0
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31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	10	. / /		0 \$0.00	NA			NA	17
Total		32	\$4,214,593.86	100%	0 \$0.00		0 \$0	.00		0
31405XGB3	IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	9	\$1,492,096.23	60.77%		NA	0 \$0	.00	NA	0
Total		14	\$2,455,276.23	100%	0 \$0.00		0 \$0	.00		0
31405XK28	WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		104	\$10,276,255.92	100%	0 \$0.00		0 \$0	.00		0
31405XK36	WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		185	\$23,971,352.93	100%	0 \$0.00		0 \$0	.00		0
31405XK51	WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		102	\$21,646,207.24	100%	0 \$0.00		0 \$0	.00		0
21405VIZCO		117	¢27 171 127 50	1000	0,00,00	B.T.A	0 00	00	NT A	Ц
31405XK69	I	117	\$27,171,136.58	100%	0 \$0.00	NA	υ \$0	.00	NA	U

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	CORPORATION	!			\coprod		!	L'			\perp
Total		117	\$27,171,136.58	100%	0	\$0.00	!	0	\$0.00		0
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01405371777	WACHOVIA MORTGAGE	146	\$24.217.907.26	1,000%		\$0.00	NI A		\ \dag{40.00}	NI A	
31405XK77	MORTGAGE CORPORATION	146	\$34,317,807.26	100%	O.	\$0.00	NA	U	\$0.00	NA	70
Total		146	\$34,317,807.26	100%	0	\$0.00		0	\$0.00		0
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31405XKT9	WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$0.00	NA	10
Total		12	· ·	1				+	\$0.00		0
31405XKV4	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		44	†					0	\$0.00		0
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31405XKW2	WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11						_	\$0.00	NA	10
Total		53	\$5,281,503.13	100%	0	\$0.00		0	\$0.00		0
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31405XKX0	WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,842,405.10	100%	0	\$0.00		0	\$0.00		0
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31405XKY8	WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		164	\$36,370,641.66	100%	0	\$0.00		0	\$0.00		0
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31405XKZ5	WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		132	\$8,796,084.46	100%	0	\$0.00		0	\$0.00		0
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31405XL92	WACHOVIA MORTGAGE	14	\$908,751.65	67.76%	0	\$0.00	NA	. 0	\$0.00	NA	Y (
	CORPORATION Unavailable	6	\$432,383.94	32.24%		ΦΩ ΩΩ	NΙΛ		\$0.00	NA	+

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Total		20	\$1,341,135.59	100%	<u>U \$0</u>	7.00	\dashv	0 \$0.00) (
31405XLE1	Unavailable	42	\$9,808,603.85	100%	0 \$0	1.00 N	A	0 \$0.00) NA
Total		42		100%			_	0 \$0.00	
							\Box	<u></u>	
31405XLF8	Unavailable	44					_	0 \$0.00	1
Total		44	\$2,982,581.80	100%	0 \$0	0.00	4	0 \$0.00	
31405XLG6	Unavailable	45	\$4,390,788.62	100%	0 60	100		0 \$0.00) NA
Total	Onavanault	45 45		100%			_	0 \$0.00 0 \$0.00	
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31405XLH4	Unavailable	68	\$8,879,465.58	100%	0\$0).00 N	Ά	0 \$0.00	NA
Total		68			-		-+	0 \$0.00	
2140577 72		-	Φ2.177	12:		-00	<u> </u>	2000	
31405XLJ0	Unavailable	10	. , , ,		_		_	0 \$0.00	1 1
Total		10	\$2,177,966.76	100%	υ \$0	.00	\dashv	0 \$0.00	
31405XLM3	Unavailable	9	\$2,107,859.27	100%	0 \$0	1.00 N	A	0 \$0.00	NA
Total		9		100%			_	0 \$0.00	
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31405XLN1	Unavailable	85					_	0 \$0.00	1 1
Total		85	\$19,912,922.74	100%	0 \$0	0.00	1	0 \$0.00	
2140577 PC	TT '1 1 1		Φ7 F41 745	1005	0 6.5		\downarrow	2000	
31405XLP6	Unavailable	34 34	. / /		_		_	0 \$0.00 0 \$0.00	1
Total	+		\$7,541,747.66	100%	<u>v \$0</u>	,.UU	\dashv	<u>v 90.00</u>	
	WACHOVIA				十		\dashv	†	
31405XLR2	MORTGAGE	6	\$599,907.91	55.83%	0 \$0).00 N	Α	0 \$0.00	NA
	CORPORATION Unavailable	5	\$474,541.10	44.17%	0 00	100		0 \$0.00	NA (
Total	Onavanaule	11					_	0 \$0.00 0 \$0.00	
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31405XLS0	Unavailable	19	\$2,224,721.70				A	0 \$0.00	NA
Total		19	i - i				_	0 \$0.00	
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21/05\\\	WACHOVIA MORTGAGE		4077 204 5 2	00.50	م ا		,	10000	[[
31405XMA8	MORTGAGE CORPORATION	10	\$977,396.70	90.52%	U \$C	,.uu _l N	А	0 \$0.00	NA
	Unavailable	1	\$102,302.83	9.48%	0 \$0	1.00 N	A	0 \$0.00	NA
Total		11					_	0 \$0.00	1
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31405XMC4	MORTGAGE CORPORATION	27	\$5,828,546.06	100%	υ \$ 0	7.00 N	Α	0 \$0.00	NA
Total	CORFORATION	27	\$5,828,546.06	100%	0 ¢0	1.00	\dashv	0 \$0.00	
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31405XMD2	WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CIM , MING	19	\$2,531,829.19	100%	-			_	\$0.00		0
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31405XME0	WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,187,207.03	100%	0	\$0.00		0	\$0.00		0
31405XMG5	Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,313,443.85	100%	-			_	\$0.00		0
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31405XMK6	Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CHW t MIMO 12	39	\$8,877,998.47	100%	_	1			\$0.00		0
Total		+	Ψυσοιίσου	100 /2	Н	ψυισσ		Ĕ	Ψυ•υυ	ı — —	十
31405XMM2	WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullu v ullu Ullu	21	\$1,648,985.08	100%	-			1	\$0.00 \$0.00		0
Total		+	Φ1,0τ0,702.00	100 /0	H	φυ.υυ			Φυ•υυ	ſ	۲
31405XMN0	WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	Ш				\$0.00		0
	Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,874,250.00	100%	_	1		1	\$0.00		0
		1		,	\prod			Γ		i	Ţ
31405XMP5	WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91		Ш				\$0.00		
	Unavailable	1	\$222,000.00		-			1	\$0.00		
Total		7	\$1,044,502.91	100%	0	\$0.00		0	\$0.00	<u> </u>	0
				<u> </u>	Ш	$\overline{\Box}$		Ĺ		<u> </u>	Ţ
31405XNQ2	CHARTER ONE MORTGAGE CORP	43	\$3,805,509.52	93.81%				1	\$0.00		4
	Unavailable	3	\$250,912.66		-		NA	0	\$0.00	NA	70
Total		46	\$4,056,422.18	100%	0	\$0.00		0	\$0.00		0
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31405XNR0	CHARTER ONE MORTGAGE CORP	30	\$3,833,808.94	96.64%	Ш			_	\$0.00		4
	Unavailable	1	\$133,313.94	3.36%	-			+-	\$0.00		7 (
Total		31	\$3,967,122.88	100%	0	\$0.00	l	0	\$0.00		0
		$T_{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline$			Ù			Ĺ		 	Ţ
31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	15	\$3,561,255.74	39.29%	00.02	NΛ	0 \$0.00	NA	\int_{Ω}
Total	Chavanable	39			0 \$0.00		0 \$0.00		0
Total		39	\$9,002,907.30	100 /0	υ φυ.υυ		U 90.00		۲
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%			0 \$0.00	NA	. 0
	Unavailable	76	. , ,	47.13%			0 \$0.00	NA	+
Total		157	\$34,055,269.08	100%	0 \$0.00		0 \$0.00		0
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0 \$0.00		0 \$0.00		. 0
	Unavailable	96	. , ,	60.63%			0 \$0.00	NA	1
Total		156	\$31,992,609.46	100%	0 \$0.00		0 \$0.00		0
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	86	\$18,122,398.93	53.41%			0 \$0.00	NA	+
Total		156	\$33,932,616.56	100%	0 \$0.00		0 \$0.00		0
31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	103	\$19,008,512.36	56.27%			0 \$0.00	NA	.0
Total		175	\$33,781,276.02	100%	0 \$0.00		0 \$0.00		0
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	. , ,	36.19%			0 \$0.00	NA	.0
Total		82	\$10,148,563.91	100%	0 \$0.00		0 \$0.00		0
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%			0 \$0.00		
	Unavailable	145	\$10,013,758.05				0 \$0.00		
Total		307	\$20,704,215.56	100%	0 \$0.00		0 \$0.00		0
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	120	\$11,863,826.94	41.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		285	\$28,352,252.14	100%	0 \$0.00		0 \$0.00		0
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	27	\$5,047,587.14	86.79%	_		0 \$0.00		_
Total		30	\$5,815,787.14	100%	0 \$0.00		0 \$0.00		0
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	138	\$29,269,193.50	86.18%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		167	\$33,964,243.74	100%	0	\$0.00		0	\$0.00		0
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31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$0.00		0
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31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	Щ				\$0.00	NA	0
	Unavailable	97	\$18,247,401.03	72.98%				_	\$0.00	NA	0
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00		0
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,884,028.07	51.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	C III. MIMOIC	137	\$25,006,406.56	100%				_	\$0.00	1,71	0
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31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00		0
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31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	Щ				\$0.00	NA	0
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00		0
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31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31405XR70	CHARTER ONE MORTGAGE CORP	45	\$6,498,982.51	98.6%					\$0.00		0
	Unavailable	1	\$92,000.00		_				\$0.00		0
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00		0
21405VD00	CHARTER ONE	21	φ5 002 C22 01	1000	0.6	†n 00	NTA	_	¢0.00	NIA	
31405XR88	MORTGAGE CORP	31	\$5,082,633.81	100%	Ш				\$0.00	NA	Н
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00		0
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00		0
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31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NΛ	\circ	\$0.00	N.A	۱ ر
Total	Unavanaule	253	\$11,131,808.90 \$25,005,491.72	100%	_			_	\$0.00 \$0.00	11/	7 (
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31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	81	\$10,585,803.46	32.74%	-		NA	0	\$0.00	N/	A (
Total		248	\$32,328,254.27	100%	0	\$0.00		0	\$0.00		(
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	121	\$7,620,844.23	50.42%					\$0.00	N.	A (
Total		242	\$15,113,684.07	100%	0	\$0.00		0	\$0.00		(
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	85	\$11,307,348.88	57.77%	_			_	\$0.00	N.	1
Total		149	\$19,572,254.63	100%	0	\$0.00		0	\$0.00		0
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	15	\$4,052,226.16	21.37%				_	\$0.00	NA	A (
Total		79	\$18,962,701.15	100%	0	\$0.00		0	\$0.00		0
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	64	\$6,136,875.16	45.43%	_		NA	0	\$0.00	N/	A (
Total		139	\$13,508,363.07	100%	0	\$0.00		0	\$0.00		0
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%					\$0.00	N/	
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00	N/	
Total		152	\$33,082,851.99	100%	0	\$0.00		0	\$0.00		0
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	87	\$15,080,331.15	72.51%					\$0.00	N/	1
Total		121	\$20,797,090.59	100%	0	\$0.00		0	\$0.00		0
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	53	\$11,743,751.13	58.87%	_				\$0.00	N/	A (
Total		89	\$19,948,126.33	100%	0	\$0.00		0	\$0.00		(
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00	N/	(

Total		153	\$19,564,221.90	100%	O	\$0.00		n	\$0.00		0
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31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%					\$0.00	NA	0
	Unavailable	59	\$13,448,860.57	39.21%	_			_	\$0.00	NA	0
Total		154	\$34,303,183.02	100%	0	\$0.00		0	\$0.00		0
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	Ш				\$0.00	NA	0
	Unavailable	77	\$17,697,181.22	53.82%	_			_	\$0.00	NA	1
Total		146	\$32,885,120.80	100%	0	\$0.00		0	\$0.00		0
31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,406,975.55	78.88%	_				\$0.00	NA	0
Total		44	\$9,389,716.77	100%	0	\$0.00		0	\$0.00		0
31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,623,850.13	100%	0	\$0.00		0	\$0.00		0
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,540,376.06	100%	0	\$0.00		0	\$0.00		0
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,220,917.65	49.47%				_	\$0.00	NA	0
Total		151	\$34,808,296.80	100%	0	\$0.00		0	\$0.00		0
31405XRV7	GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,465,774.82	64.11%	_		NA	0	\$0.00	NA	0
Total		109	\$14,764,487.86	100%	0	\$0.00		0	\$0.00		0
31405XTA1	ABN AMRO MORTGAGE GROUP, INC	1	\$75,000.00			\$0.00			\$0.00	NA	
	Unavailable	30		96.5%	_			_	\$0.00	NA	1
Total		31	\$2,144,162.61	100%	0	\$0.00		0	\$0.00		0
31405XTB9	ABN AMRO MORTGAGE GROUP, INC	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total		91	\$6,291,192.65	100%	0	\$0.00		0	\$0.00		0
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31405XTC7	ABN AMRO MORTGAGE GROUP, INC	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0.00	NA	(
Total		39	\$2,560,341.08	100%	0	\$0.00		0	\$0.00		(
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31405XTD5	ABN AMRO MORTGAGE GROUP, INC	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$1,444,459.07	100%	0	\$0.00		0	\$0.00		0
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		51	\$5,144,957.68	100%					\$0.00	2,12	0
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31405XTF0	ABN AMRO MORTGAGE GROUP, INC	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$14,194,282.73	100%	0	\$0.00		0	\$0.00		0
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31405XTG8	ABN AMRO MORTGAGE GROUP, INC	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,375,877.71	100%	0	\$0.00		0	\$0.00		0
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31405XTJ2	ABN AMRO MORTGAGE GROUP, INC	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0.00	NA	C
Total		183	\$23,887,702.00	100%	0	\$0.00		0	\$0.00		0
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31405XTK9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0.00	NA	C
Total		67	\$8,679,500.40	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405XTL7	ABN AMRO MORTGAGE GROUP, INC	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	1
Total	Chavanauic	37	\$4,831,537.91	100%	_				\$0.00 \$0.00	INF	(
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31405XTM5	MORTGAGE GROUP,	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INC				Ш						
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,955,942.81	100%				0	\$0.00		0
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	ABN AMRO				П			T			Ì
31405XTP8	MORTGAGE GROUP,	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INC		,				2	ا			
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,327,061.38	100%	-				\$0.00		0
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	ABN AMRO				H			f			t
31405XTQ6	MORTGAGE GROUP,	1	\$230,000.00	7.64%	n	\$0.00	NΔ	n	\$0.00	NA	0
51105711 Q0	INC	1	Ψ230,000.00	7.U T /0		ψ0.00	11/1	ľ	φυ.υυ	1473	Γ
	Unavailable	14	\$2,780,311.06	92.36%	U	\$0.00	NΙΔ	0	\$0.00	NA	n
Total	Ona variable	15	\$3,010,311.06	100%	-			_	\$0.00	11/7	0
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	ABN AMRO				H			H			t
31405XTT0	MORTGAGE GROUP,	1	\$73,900.00	1.91%	Λ	\$0.00	NΙΛ	n	\$0.00	NA	0
51705/1110	INC		Ψ13,700.00	1.71 /0	U	ψυ.υυ	INA	ľ	ψυ.υυ	11/1	ľ
	Unavailable	21	\$3,796,871.17	98.09%	Λ	20 00	NΙΛ	0	\$0.00	NA	n
Total	Onavanauic	22	\$3,790,871.17 \$3,870,771.17	100%					\$0.00 \$0.00	INA	0
1 otal		44	φ5,070,771.17	100 %	V	φυ.υυ		۲	φυ.υυ		۲
	ABN AMRO				H			F	+		H
31405XTU7	MORTGAGE GROUP,	6	\$1,206,759.25	5 20%	Λ	\$0.00	NI A	^	\$0.00	NA	0
J14UJA1U/	INC		φ1,400,739.43	3.3%	U	φυ.υυ	INA	ľ	φυ.υυ	INA	ľ
	Unavailable	107	\$21,570,110.95	94.7%	U	\$በ በበ	NΙΛ	0	\$0.00	NA	n
Total	Onavanaoic	113	\$21,570,110.93 \$22,776,870.20	100%	-	_		-	\$0.00	11/7	0
1 Utai		113	φ <u>μμ, 1 10,0 10.20</u>	100 70	V	φυ.υυ		۲	φυ.υυ		۲
	ABN AMRO				H			H	+		H
31405XTV5	MORTGAGE GROUP,	15	\$3,106,300.00	17.11%	Λ	\$0 00	NΙΛ	Λ	\$0.00	NA	0
J170J/X1 VJ	INC	13	φ5,100,500.00	1/.1170	U	ψυ.υυ	INA	ľ	ψυ.υυ	INA	ľ
	Unavailable	69	\$15,051,425.36	82.89%	U	\$0.00	NΙΛ	0	\$0.00	NA	n
Total	Onavanauic	84	\$13,031,423.36 \$18,157,725.36	100%					\$0.00 \$0.00	INA	0
1 Otal		04	φ10,15/,/25.30	100%	U	φυ.υυ		V	φυ.υυ		ľ
	ABN AMRO				H			H	\vdash		H
		1	\$70,129,40	6.53%	Λ	ቁስ ሰስ	NT A	_	\$0.00	NT A	0
21/05VTV0			\$79,128.40	0.33%	V	φυ.υυ	l NA	ľ	φυ.υυ	NA	·ľ
31405XTY9	MORTGAGE GROUP,										
31405XTY9	INC	0	\$1 132 <i>1</i> 01 <i>1</i> 6	03 170%	Λ	ያስ በ2	NT A	0	\$0.00	NI A	0
		9	\$1,133,491.46	93.47%				1	\$0.00	NA	1
Total	INC	9	\$1,133,491.46 \$1,212,619.86	93.47% 100 %				1	\$0.00 \$0.00	NA	0
	INC Unavailable							1		NA	1
Total	INC Unavailable CHARTER ONE				0	\$0.00		0		NA NA	0
Total	INC Unavailable CHARTER ONE MORTGAGE CORP	10	\$1,212,619.86 \$4,791,365.49	100% 96.31%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0
	INC Unavailable CHARTER ONE	10	\$1,212,619.86	100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00		0

1		1			Г						$\overline{}$
31405XUS0	CHARTER ONE MORTGAGE CORP	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,249,141.42	100%	-	_		_	\$0.00		0
										n.	
31405XW25	Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,769,855.41	100%	0	\$0.00		0	\$0.00		0
									igsquare		Ш
31405XW33	Unavailable	60	. , ,		-	\$0.00		_	\$0.00	NA	-
Total		60	\$10,491,103.61	100%	0	\$0.00		0	\$0.00		0
31405XW41	INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	Λ	00 02	NΙΛ	Λ	\$0.00	NA	_
51403AW41	Unavailable	8	. , ,		-				\$0.00	NA NA	_
Total	Chavanable	43		100%					\$0.00	117	0
Total		13	Ψ2,401,033.42	100 /0	V	ΨΟ•ΟΟ		v	ψυ•υυ		Ť
31405XW58	INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14		44.44%	-	_		_	\$0.00	NA	_
Total		31	\$6,831,312.46	100%	0	\$0.00			\$0.00		0
31405XW66	INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,424,862.70	100%	0	\$0.00		0	\$0.00		0
31405XW90	INDVMAC DANK ECD	5	\$392,459.71	31.79%	Λ	ድር ርዕ	NI A	Λ	\$0.00	NA	0
51403AW90	INDYMAC BANK, FSB Unavailable	8	\$842,221.36						\$0.00	NA NA	
Total	Oliavaliable	13	·	100%				_	\$0.00	117	0
Total		13	Ψ1,234,001.07	100 /0	U	ψυ•υυ		v	ψυ•υυ		Ť
31405XWR0	Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,574,762.27	100%	-				\$0.00		0
31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,814,376.00	100%	0	\$0.00		0	\$0.00		0
21.405777771	TITLIA (A C D L) W. FOD		#1 10 2 2 00 00	10.74%	_	Φ0.00	27.4	^	Φ0.00	27.4	
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00		_				\$0.00	NA	
Total	Unavailable	44	\$9,908,419.98		-				\$0.00	NA	1
Total		48	\$11,100,619.98	100%	V	\$0.00		V	\$0.00		0
31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,535,921.62	75.19%					\$0.00		_
Total		28		100%	1				\$0.00		0
								_	Щ		Ĺ
31405XZ89	GMAC MORTGAGE	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	81	\$18,881,056.00	54.29%	0	የሀ በስ	NI A	Λ	\$0.00	NA	0
Total	Unavallaule	152	\$18,881,036.00 \$34,775,224.25	100%	_				\$0.00 \$0.00	INA	0
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Total		25	\$4,919,147.80	100%	0	\$0.00		0	\$0.00		(
31405YA84	RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	Ш				\$0.00	NA	┸
Total		20	\$2,418,754.77	100%	U	\$0.00		U	\$0.00		(
31405YA68	RBC MORTGAGE COMPANY	20	. , ,	100%	Ш				\$0.00	NA	4
			. , ,	2 2 3 2							#
Total Total	Onavanaoic	109		100%			11/1		\$0.00 \$0.00	11/	^
31405YA43	RBC MORTGAGE COMPANY Unavailable	108	\$19,904,774.00 \$125,000.00	99.38% 0.62%	Ш				\$0.00 \$0.00	NA NA	
Total		31	\$5,801,075.70	100%	0	\$0.00		0	\$0.00		
31405YA35	RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	Ш		NA		\$0.00	NA	
Total		11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00		
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		15	\$1,907,065.99	100%	0	\$0.00		0	\$0.00		_
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		107	\$18,844,891.84	100%	0	\$0.00		0	\$0.00		
	Unavailable	1	\$106,700.00	0.57%	_		NA	_	\$0.00	NA	<u>k</u>
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00	NA	
<u>Fotal</u>		11	\$1,055,006.57	100%	0	\$0.00		0	\$0.00		_
31405Y2L4	NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	Ш		NA		\$0.00	NA	١
1000		J	φεοσ,εεσιεσ	100 /6	Ü	φοισσ		•	φοισσ		
Total	Unavailable	8	\$234,387.48 \$569,539.50	100%	_				\$0.00 \$0.00	INP	_
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85% 41.15%	Ш				\$0.00 \$0.00	NA NA	
1000			Ψ122,500.40	100 /6	U	ψυ.υυ		Ū	φυ.υυ		
31405XZT3 Total	Unavailable	2 2	\$122,300.40 \$122,300.40	100% 100 %	_			_	\$0.00 \$0.00	NA	<u>.</u>
Total Total	Unavailable	74 153	\$17,496,431.81 \$34,713,716.36	50.4% 100%	_			_	\$0.00 \$0.00	NA	
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	Ш				\$0.00	NA	

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21.40537.4.02	RBC MORTGAGE	5.0	ФО 027 200 22	04.500	_	Φ0.00	NT A	^	Φ0.00		
31405YA92	COMPANY	56	. ,	94.58%					\$0.00	NA	4
	Unavailable	3	\$517,425.05		-			_	\$0.00	NA	_
Total		59	\$9,554,705.27	100%	0	\$0.00		0	\$0.00		0
31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,023,876.98	100%	0	\$0.00		0	\$0.00		0
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%					\$0.00	NA	0
	Unavailable	1	\$136,000.00		-	_		0	\$0.00	NA	<u>،</u> 0
Total		213	\$37,621,655.52	100%	0	\$0.00		0	\$0.00		0
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,829,135.09	100%	0	\$0.00		0	\$0.00		0
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,484,529.98	100%	0	\$0.00		0	\$0.00		0
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,625,984.58	100%	0	\$0.00		0	\$0.00		0
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,860,230.72	100%	0	\$0.00		0	\$0.00		0
31405YBD2	Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total	e na vanacio	10	\$2,079,599.64	100%	_				\$0.00		0
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,126,440.00	100%	0	\$0.00		0	\$0.00		0
31405YBF7	RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%					\$0.00	NA	+
Total	Unavailable	93	\$468,000.00 \$16,639,113.67	2.81% 100 %	1				\$0.00 \$0.00	NA	0
Total		75	Ψ10,037,113.07	100 /0	Ů	ψ 0.00		v	ΨΟ.ΟΟ		
31405YC74	OHIO SAVINGS BANK	1	\$255,000.00		_			_	\$0.00	NA	_
m ()	Unavailable	107	\$24,354,239.41	98.96%	-	_		_	\$0.00	NA	\neg
Total		108	\$24,609,239.41	100%	U	\$0.00		U	\$0.00		0
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OHIO SAVINGS BANK		,		 		-			
Unavailable	89	\$19,574,263.06	99.1%	0 \$0.00	NA	0	\$0.00	NA	٧0
	90	\$19,751,662.21	100%	0 \$0.00		0	\$0.00		0
I In axio il alta	10	\$2,171,002,64	1000	0,00,00	NT A	Λ	ቀለ ለለ	NT A	
Ullavaliable	+					-		INA	_
	10	\$2,171,902.64	100%	0 \$0.00		U	\$0.00		0
OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	337	\$83,893,299.63	96.82%	0 \$0.00	NA	0	\$0.00	NA	0
	349	\$86,652,161.23	100%	0 \$0.00		0	\$0.00		0
OHIO SAVINGS DANK	10	\$2.707.777.46	1 110%	00.00	NI A	Λ	00.02	NI A	
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Ollavallable						1		117	0
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OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	107	\$18,516,200.91	99.33%	0 \$0.00	NA	0	\$0.00	NA	0
	108	\$18,641,966.89	100%	0 \$0.00		0	\$0.00		0
OMO GAMMAGG BANK		ф221 2 <i>6</i> 7 00	2 22 %	0,00,00	27.4		Φ0.00	27.4	_
	+					1			$\overline{}$
Unavailable						1		NA.	0
	90	\$13,676,192.57	100%	Մ ֆՄ.ՄՄ		V	ֆս.սս		T
Unavailable	81	\$10,735,676.96	100%	0 \$0.00	NA	0	\$0.00	NA	0
	81	\$10,735,676.96	100%	0 \$0.00		0	\$0.00		0
						Ц			L.
OHIO SAVINGS BANK	_			1 1					
Unavailable	_					$\boldsymbol{\vdash}$		NA	
	38	\$4,792,871.07	100%	0 \$0.00		0	\$0.00		0
OHIO SAVINGS BANK	1	\$119,593,24	2.32%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable		·		 		1			$\overline{}$
	44		100%	0 \$0.00		0	\$0.00		0
OTHO GAVINGG DANK	1	\$40C C52 55	4.520	0,00,00	N/A	0	ΦΩ ΩΩ	NT A	
		,		 		1			
Uliavaliable						1		INA	0
		Ψ10,501,05511	10070	φοισσ		Ť	φοισσ		Ť
Unavailable	101	\$13,545,830.36	100%	0 \$0.00	NA	0	\$0.00	N _A	0
	101	\$13,545,830.36	100%	0 \$0.00		0	\$0.00		0
77	1.5	φ1 <i>(</i> 10 122 52	1000	0.00.00			ΦΩ ΩΩ	**:	_
Unavailable	+			1 1		-		NA	_
	13	\$1,610,432.52	100%	0 \$0.00 		U	\$0.00		0
OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0.80.00	NΔ	0	\$0.00	NA	10
	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 89 90	Unavailable 89 \$19,574,263.06 90 \$19,751,662.21 Unavailable 10 \$2,171,902.64 10 \$2,171,902.64 OHIO SAVINGS BANK 12 \$2,758,861.60 Unavailable 337 \$83,893,299.63 OHIO SAVINGS BANK 18 \$2,797,777.46 Unavailable 1,091 \$248,480,631.15 1,109 \$251,278,408.61 OHIO SAVINGS BANK 1 \$125,765.98 Unavailable 107 \$18,516,200.91 108 \$18,641,966.89 OHIO SAVINGS BANK 2 \$321,367.08 Unavailable 88 \$13,556,825.49 90 \$13,878,192.57 Unavailable 81 \$10,735,676.96 81 \$10,735,676.96 OHIO SAVINGS BANK 4 \$326,670.12 Unavailable 34 \$4,466,200.95 OHIO SAVINGS BANK 1 \$119,593.24 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82 Unavailable 43 \$5,024,405.82	Unavailable	Unavailable	Unavailable	Unavailable 89 \$19,574,263.06 99.1% 0 \$0.00 NA 0 90 \$19,751,662.21 100% 0 \$0.00 0 0 \$0.00	Unavailable	Unavailable

							_			_
Unavailable	50	\$11,506,361.38					_	_	NA	70
	51	\$11,606,135.16	100%	0 \$0	0.00		0	\$0.00		0
TT '1.11	10	¢1 225 040 51	1000	O (t) (. 00	NT A		ΦΩ ΩΩ	NT A	
Unavailable	1						-		<u>NA</u>	
	10	\$1,325,949.51	100%	0 \$0	0.00		U	\$0.00		0
Unavailable	19	\$4.222.525.55	100%	0.\$0	0.00	NA	0	\$0.00	NA	1 0
onw.wnwere	19	\$4,222,525.55		÷			_			0
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Unavailable	41	\$6,138,858.02	100%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
	41	\$6,138,858.02	100%	0 \$0	0.00		0	\$0.00		0
OTHO GATINIGG BANK	-	405.607.76	2.668	0.00	\ 00	27.4		Φ0.00		_
	22									_
Unavailable				÷			_		<u>NA</u>	
	23	\$3,214,327.70	100%	0 \$0	0.00		U	\$0.00		0
Unavailable	12	\$1.570.210.53	100%	O \$0) ((()	NΔ	n	\$0.00	N A	10
Chavanaoic	1			_					117	0
	12	Ψ1,570,210.55	100 /6	υψι			Ů	ψυ•υυ		Ť
Unavailable	42	\$7,673,309.81	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
	42							-		0
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OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
Unavailable	136	\$23,669,441.36	98.86%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
	137	\$23,942,497.43	100%	0 \$0	0.00		0	\$0.00		0
Unavailabla	57	\$8 565 236 03	100%	0.\$0) 00	NΙΛ	Λ	00.02	NI A	
Chavanable				— ·			_		INA	0
	31	φο,505,250.05	100 /0	υφι	7.00		U	φυ.υυ		۲
OHIO SAVINGS BANK	5	\$521,529,72	0.84%	0.\$0	0.00	NA	0	\$0.00	NA	0
	312			_						_
	317	\$62,176,130.36	100%	0 \$0	0.00					0
										I
Unavailable	111	\$18,439,165.01	100%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
	111	\$18,439,165.01	100%	0 \$0	0.00		0	\$0.00		0
							Н			_
Unavailable	1								NA	
	75	\$10,025,254.90	100%	0 \$0	0.00		0	\$0.00		0
Unavailable	18	\$2,082,179,46	100%	0.\$0	00	NA	0	\$0.00	NA	0
Cha , anaole									1,173	0
	13	,,,,,,,,,,	200 /0				Ť	, 5.00		ť
	1									_
Unavailable	15	\$3,399,030.25	100%	0 \$0	0.00	NA	0	\$0.00	NA	/0
	Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable	Unavailable	S1 \$11,606,135.16	Unavailable 10 \$1,325,949.51 100% 10 \$1,325,949.51 100% 10 \$1,325,949.51 100% 10 \$1,325,949.51 100% 11 \$4,222,525.55 100% 12 \$4,222,525.55 100% 13 \$4,222,525.55 100% 14 \$6,138,858.02 100% 15 \$6,138,858.02 100% 16 Unavailable 22 \$3,128,719.94 97.34% 17 Unavailable 22 \$3,128,719.94 97.34% 18 \$1,570,210.53 100% 19 \$4,222,525.55 100% 10 \$1,325,70,210.53 100% 11 \$1,570,210.53 100% 12 \$1,570,210.53 100% 13 \$7,673,309.81 100% 14 \$7,673,309.81 100% 15 \$1,570,210.53 100% 16 \$1,570,210.53 100% 17 \$1,570,210.53 100% 18 \$2,3669,441.36 98.86% 19 \$1,37 \$23,942,497.43 100% 19 \$1,570,210.53 100% 10 Unavailable 13 \$2,365,236.03 100% 10 Unavailable 13 \$2,365,236.03 100% 10 Unavailable 13 \$2,565,236.03 100% 11 \$1,570,210.53 100% 11 \$1,	Unavailable	Unavailable	Unavailable	Unavailable	S1, \$11,606,135.16 100% 0 \$0.00 0 \$0.00	S1 \$11,606,135.16 100 % 0 \$0.00 0 \$0.00

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31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0 \$0.00) NA	0	\$0.00	N/	A 0
	Unavailable	13	\$847,115.61	65.99%	0 \$0.00) NA	0	\$0.00	N/	4 0
Total		20	\$1,283,642.82	100%	0 \$0.00)	0	\$0.00		0
							L			┸
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0 \$0.00) NA	0	\$0.00	N/	4 0
	Unavailable	117	\$7,893,144.50	93.21%	0 \$0.00) NA	0	\$0.00	N/	4 0
Total		126	\$8,468,362.58	100%	0 \$0.00)	0	\$0.00		0
							L			┸
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0 \$0.00) NA	0	\$0.00	N/	4 0
Total		22	\$1,341,585.50	100%	0 \$0.00)	0	\$0.00		0
										╧
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0 \$0.00) NA	0	\$0.00	NA	A 0
	Unavailable	13	\$800,699.33	78.07%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		17	\$1,025,657.59	100%	0 \$0.00)	0	\$0.00		0
							L			
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		33	\$1,975,920.74	100%	0 \$0.00		0	\$0.00		0
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0 \$0.00) NA	0	\$0.00	N/	A 0
	Unavailable	42	\$5,569,457.13	89.03%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		47	\$6,255,507.74	100%	0 \$0.00)	0	\$0.00		0
31405YK67	Unavailable	50	\$6,661,624.60	100%	0 \$0.00) NA	0	\$0.00	N/	1 0
Total		50	\$6,661,624.60	100%	0 \$0.00)	0	\$0.00		0
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0 \$0.00) NA	0	\$0.00	N/	1 0
<u>'</u>	Unavailable	39	\$3,668,330.20				_	\$0.00	N/	_
Total		46	\$4,269,285.88		0 \$0.00)	0	\$0.00		0
			. , ,		·		T			T
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0 \$0.00) NA	0	\$0.00	N/	10
	Unavailable	48	\$4,449,715.44				_	\$0.00		A 0
Total		51	\$4,715,111.56		0 \$0.00		1	\$0.00		0
			. , ,		·		T			T
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0 \$0.00) NA	0	\$0.00	N/	\ 0
	Unavailable	23	\$2,263,366.05	91.53%			_	\$0.00	N/	
Total		25	\$2,472,848.88		0 \$0.00	+	+	\$0.00		0
			+-,,		7		Ť	7 0000		Ť
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0 \$0.00) NA	0	\$0.00	N/	1 0
	Unavailable	165	\$16,287,127.30		_		-	\$0.00	N/	
Total		172	\$16,978,019.16		0 \$0.00		_	\$0.00		0
			, , , , , , , , ,	_ = = = 7.0	, , , , ,		ŕ			Ť
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0 \$0.00) NA	0	\$0.00	N/	10
Total		23	\$2,236,268.30		0 \$0.00		1	\$0.00		0
			, _,	20070	70.00	1	Ť	,		Ť
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0 \$0 00) NA	n	\$0.00	N/	\ ()

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Unavailable	_			_	+	1	_			
'	93	\$12,202,252.09	100%	0	\$0.00	 '	0	\$0.00		0
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				-			-		1	
Unavailable	1 1		1	_	+ +	1	+	_		
	326	\$42,718,594.11	100%	0	\$0.00	 '	10	\$0.00		0
TT .11.1.1	1 20	\$4.055.707.42	1000%	上	100 OO	NIA.	<u></u>	φο οο	N.	+
Unavailable				-		+	-			
	30	\$4,833,777.42	100%	10	\$0.00		۲	\$0.00		0
Unavailable	49	\$10.082.406.73	100%	F	90 02	NA	\overline{c}	00 02	N/	4 (
Uliavailauic	_						-			A 0
	47	\$10,002,400.75	100 /0	U	\$0.00		r	Φυ.υυ		+
PRC MORTGAGE	+		$\overline{}$	H	 		Γ	 	1	+
	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
COMITALL	18	\$2.392.166.00	100%	, <mark>0</mark>	\$0.00	,[0	\$0.00	i T	0
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RBC MORTGAGE		\$17.000 CI	2 270		÷2.00			±2.00	1	Ţ
COMPANY	11	\$47,829.61	3.07%	O	\$0.00	NA:	0	\$0.00	N <i>P</i>	10
Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0.00	NA	A C
	9	†	1	_	+ +	1	-			0
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RBC MORTGAGE	15	\$2.126.172.00	05 080%		φ0.00	NI A		φ0 00	N.	1
COMPANY	13	\$2,120,172.00	93.08%	U	\$0.00	INA	b	\$0.00	IN <i>I</i> :	10
Unavailable	1	\$110,000.00		_			-			
	16	\$2,236,172.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0
				['		<u> </u>	Ĺ		<u> </u>]
EMC MORTGAGE	182	\$24 808 009 30	100%	0	ν _{60 00}	.l _{NA}	c	, eu 00		۸ (
CORPORATION		. , ,		Ш			4			_
	182	\$34,808,009.30	100%	0	\$0.00	 '	0	\$0.00		0
	<u> </u>		<u> </u>	Ψ'	$\perp \! \! \perp \! \! \perp$	 '	+	\perp		4
EMC MORTGAGE	40	\$7 924.530.75	100%	$ _{0} $	\$0.00	NA	C	\$0.00	N/	A (
CORPORATION				Ш						_
	40	\$7,924,530.75	100%	0	\$0.00	 '	6	\$0.00		0
TACAMODITCACE	+	—	$\overline{}$	+	+		+			+
	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0.00	NA	A (
CONFORMION	20	\$4 229 057 70	100%	6	<u>60 00</u>	.[6	160 UD		0
	20	P494479US1010	100 /0	6	Φυ. υυ		<u></u>	Φυ.υυ	1	十
FMC MORTGAGE	+		$\overline{}$	H	\longrightarrow		Г	+	ī	\dagger
CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
	10	\$2,283,082.37	100%	, 0	\$0.00	,[0	\$0.00	i	(
		<u> </u>	1	Γ	1	<u>'</u>	ſ	4	1	1
EMC MORTGAGE		\$2.107.265.62	10007		***	NI A		\$2.00	1 2	1
CORPORATION	9	\$2,187,365.63	100%	U	\$0.00	NAI	0	\$0.00	N <i>A</i>	1
	9	\$2,187,365.63	100%	o'	\$0.00	/ '	r	\$0.00		(
	COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	OHIO SAVINGS BANK Unavailable 318 326 Unavailable 38 Unavailable 49 RBC MORTGAGE COMPANY 18 RBC MORTGAGE COMPANY 19 Unavailable 8 9 RBC MORTGAGE COMPANY 15 Unavailable 16 EMC MORTGAGE COMPANY 15 EMC MORTGAGE CORPORATION 40 EMC MORTGAGE CORPORATION 20 EMC MORTGAGE CORPORATION 40 EMC MORTGAGE CORPORATION 40 EMC MORTGAGE CORPORATION 20 EMC MORTGAGE CORPORATION 40 EMC MORTGAGE CORPORATION 40 EMC MORTGAGE CORPORATION 20 EMC MORTGAGE CORPORATION 40 EMC MORTGAGE CORPORATION 99	OHIO SAVINGS BANK Unavailable	OHIO SAVINGS BANK OHIO SAVINGS BANK Unavailable 318 \$41,725,400.46 97.68% 326 \$42,718,594.11 100% Unavailable 38 \$4,855,797.42 100% Unavailable 49 \$10,082,406.73 100% 49 \$10,082,406.73 100% RBC MORTGAGE COMPANY 18 \$2,392,166.00 100% RBC MORTGAGE COMPANY Unavailable 8 \$1,510,286.76 96.93% 9 \$1,558,116.37 100% RBC MORTGAGE COMPANY Unavailable 1 \$110,000.00 4.92% PROMORTGAGE COMPANY Unavailable 1 \$110,000.00 4.92% 1 \$2,236,172.00 100% EMC MORTGAGE CORPORATION 182 \$34,808,009.30 100% EMC MORTGAGE CORPORATION 40 \$7,924,530.75 100% EMC MORTGAGE CORPORATION 20 \$4,229,057.70 100% EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100%	OHIO SAVINGS BANK 8 \$993,193.65 2.32% 0 Unavailable 318 \$41,725,400.46 97.68% 0 326 \$42,718,594.11 100% 0 Unavailable 38 \$4,855,797.42 100% 0 Unavailable 49 \$10,082,406.73 100% 0 RBC MORTGAGE COMPANY 18 \$2,392,166.00 100% 0 RBC MORTGAGE 18 \$2,392,166.00 100% 0 RBC MORTGAGE 1 \$47,829.61 3.07% 0 Unavailable 8 \$1,510,286.76 96.93% 0 9 \$1,558,116.37 100% 0 RBC MORTGAGE 15 \$2,126,172.00 95.08% 0 Unavailable 1 \$110,000.00 4.92% 0 EMC MORTGAGE 182 \$34,808,009.30 100% 0 EMC MORTGAGE CORPORATION 40 \$7,924,530.75 100% 0 EMC MORTGAGE CORPORATION 20 \$4,229,057.70 100% 0 EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% 0 EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% 0 EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% 0 EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% 0 EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% 0 EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% 0 EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% 0 EMC MORTGAGE CORPORATION 10 \$2,283,082.37 100% 0	93 \$12,202,252.09 100% 0 \$0.00	93 \$12,202,252.09 100% 0 \$0.00	93 \$12,202,252.09 100% 0 \$0.00 0	OHIO SAVINGS BANK 8	93 \$12,202,252.09 100% 0 \$0.00 0 \$0.00

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31405YPL9	EMC MORTGAGE	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0.00	NA
Гotal	CORPORATION	11	\$2,516,781.76	100%	0	\$0.00		0	\$0.00	
					Ц			Ļ		<u> </u>
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,700,123.08	100%	0	\$0.00		0	\$0.00	_
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,883,184.27	100%	0	\$0.00		0	\$0.00	
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,996,099.83	100%	0	\$0.00		0	\$0.00	
31405YS28	Unavailable	43	. / /	100%	-			+	\$0.00	NA
Total		43	\$6,764,072.86	100%	0	\$0.00		0	\$0.00	
31405YS36	Unavailable	33		100%	_			•	\$0.00	NA
Total	_	33	\$4,195,119.33	100%	0	\$0.00		0	\$0.00	
31405YSH5	Unavailable	52		100%	_			•	\$0.00	NA
Total		52	\$6,618,657.83	100%	0	<u>\$0.00</u>		0	\$0.00	
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_	14	\$879,588.08	100%	0	\$0.00		0	\$0.00	_
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	Ц				\$0.00	NA
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0.00	
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	Ш				\$0.00	NA
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0.00	-
31405YTG6	NAVY FEDERAL CREDIT UNION	54		100%	Ш				\$0.00	NA
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$0.00	
31405YTH4	NAVY FEDERAL	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.00	NA
5140511114	CREDIT UNION	\longrightarrow	\ <u></u>	$\overline{}$	ч	`		ᆫ	<u> </u>	1

31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CREDIT CITION	51	\$9,125,264.00	100%	0	\$0.00		0	\$0.00		0
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,068,218.46	100%	0	\$0.00		0	\$0.00		0
31405YTL5	NAVY FEDERAL CREDIT UNION	20	. , ,		Ш	\$0.00			\$0.00	NA	
Total		20	\$3,461,979.10	100%	0	\$0.00		0	\$0.00		0
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12		71.96%	-			-	\$0.00	NA	\neg
Total		18	\$2,926,896.17	100%	0	\$0.00		0	\$0.00		0
31405YU74	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3		30.22%	-		-	_	\$0.00	NA	_
Total		13	\$2,210,444.35	100%	0	\$0.00		0	\$0.00		0
31405YU90	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$837,890.58		+	+	NA	0	\$0.00	NA	v 0
Total		8	\$1,116,909.32	100%	0	\$0.00		0	\$0.00		0
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		7	\$409,053.64	100%	0	\$0.00		0	\$0.00		0
31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	. , ,		Ш				\$0.00	NA	4
<u> </u>	Unavailable	7			-			-	\$0.00	NA	70
Total	+	27	\$4,862,092.59	100%	U	\$0.00		0	\$0.00		10
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	. ,	74.44%	Ш				\$0.00	NA	4
	Unavailable	1	\$317,909.77 \$1.243.583.24	25.56%	_			-	\$0.00	NA	10
Total	+	5	\$1,243,583.24	100%	U	\$0.00		U	\$0.00		+
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.00	NA	7 (

Total		14	\$1,868,547.36	100%	0	\$0.00		0	\$0.00		0
								Ĺ			Ĺ
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76			\$0.00			\$0.00	NA	. (
	Unavailable	21	\$5,654,951.07		-	\$0.00		_	\$0.00	NA	-
Total		25	\$6,353,643.83	100%	0	\$0.00		0	\$0.00		0
31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%					\$0.00	NA	. 0
	Unavailable	4	\$253,450.00		1				\$0.00	NA	_
Total		17	\$1,177,049.18	100%	0	\$0.00		0	\$0.00		0
31405YVB4	UNION FEDERAL BANK OF INDIANAPOLIS	10	. ,			\$0.00			\$0.00	NA	
	Unavailable	2	\$195,790.00		-	\$0.00		-	\$0.00	NA	+
Total		12	\$1,151,648.42	100%	0	\$0.00		0	\$0.00		0
31405YVE8	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	C	\$0.00	NA	. 0
	Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,336,802.09	100%	0	\$0.00		0	\$0.00		0
31405YVF5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	C	\$0.00	NA	. 0
	Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,707,722.59	100%	0	\$0.00		0	\$0.00		0
31405YVH1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%					\$0.00	NA	
_	Unavailable	7	\$1,874,615.37	84.94%	_				\$0.00	NA	-
Total		8	\$2,207,115.37	100%	0	\$0.00		0	\$0.00		0
31405YVT5	BANKFINANCIAL FSB	17	\$3,008,440.00		1			_	\$0.00	NA	
TD 4.1	Unavailable	8	\$1,585,580.00	34.51%	-			-	\$0.00	NA	_
Total		25	\$4,594,020.00	100%	U	\$0.00		U	\$0.00		0
31405YVU2	Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,324,445.20	100%	0	\$0.00		0	\$0.00		0
31405YW49	NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	C	\$0.00	NA	. 0
	Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0.00	NA	\mathbf{c}

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Total		7	\$1,266,292.96	100%	0 \$	60.00		0	\$0.00		0
			,								
31405YW64	NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80						\$0.00	NA	0
	Unavailable	5	\$637,400.00		_			_	\$0.00	NA	_
Total		15	\$2,002,663.80	100%	0 \$	60.00		0	\$0.00		0
31405YW72	NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	6.98%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		16	\$1,490,100.00	100%	0 \$	60.00		0	\$0.00		0
31405YW98	NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10						\$0.00	NA	0
	Unavailable	3	\$648,518.36		_				\$0.00	NA	_
Total		18	\$3,921,835.46	100%	0 \$	50.00		0	\$0.00		0
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%			NA	0	\$0.00	NA	0
	Unavailable	12	\$1,756,232.83	81.7%			NA	0	\$0.00	NA	0
Total		15	\$2,149,571.95	100%	0 \$	60.00		0	\$0.00		0
31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$291,289.32	28.96%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		11	\$1,005,962.92	100%	0 \$	60.00		0	\$0.00		0
31405YWE7	NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%					\$0.00	NA	0
	Unavailable	2	\$197,524.11	8.28%	_				\$0.00	NA	0
Total		17	\$2,384,780.93	100%	0 \$	60.00		0	\$0.00		0
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$734,514.08	19.97%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		18	\$3,677,789.23	100%	0 \$	60.00		0	\$0.00		0
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%					\$0.00	NA	0
	Unavailable	5	\$411,818.49	21.46%	_	-			\$0.00	NA	T
Total		23	\$1,919,258.40	100%	0 \$	50.00		0	\$0.00		0
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%					\$0.00	NA	╀
	Unavailable	1	\$116,250.00		_			_	\$0.00	NA	_
Total		10	\$1,265,288.17	100%	0 \$	0.00		0	\$0.00		0

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	NATIONAL CITY				1.		+	 		+
31405YWM9	MORTGAGE COMPANY	16		34.72%	·		L	\$0.00	NA	-
	Unavailable	23	\$3,409,284.81	65.28%			_	\$0.00	NA	_
Total		39	\$5,222,266.55	100%	0 \$0.0	00	0	\$0.00		0
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	·		0	\$0.00	NA	0
	Unavailable	24	\$3,438,223.55	38.73%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		69	\$8,877,070.94	100%	0 \$0.0	00	0	\$0.00		0
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$320,500.00	31.86%	_		0	\$0.00	NA	0
Total		5	\$1,006,048.18	100%	0 \$0.0	00	0	\$0.00		0
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	6	\$580,241.24	25.25%	_		-	\$0.00	NA	_
Total		24	\$2,297,744.09	100%	0 \$0.0	00	0	\$0.00		0
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	18	\$4,320,691.19	38.99%	0 \$0.0	00 NA	+	\$0.00	NA	0
Total		50	\$11,082,938.11	100%	0 \$0.0	00	0	\$0.00		0
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30				L	\$0.00	NA	0
	Unavailable	4	\$589,594.35	35.3%	_		-	\$0.00	NA	1 0
Total		12	\$1,670,079.65	100%	0 \$0.0	00	0	\$0.00		0
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	12	\$1,599,745.10	51.91%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		27	\$3,081,873.36	100%	0 \$0.0	00	0	\$0.00		0
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%			L	\$0.00	NA	0
	Unavailable	4	\$927,062.63	27.16%			-	\$0.00	NA	0
Total		16	\$3,413,608.96	100%	0 \$0.0	00	0	\$0.00		0
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	10	\$2,324,082.31	26.44%	0 \$0.0	NA NA	0	\$0.00	NA	0
Total		37	\$8,789,512.81	100%	0 \$0.0	00	0	\$0.00		0

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31405YXD8	NATIONAL CITY	15	\$012.460.03	83.72%	0	20.00	NI A	0	\$0.00	NI A I
51405 Y XD8	MORTGAGE COMPANY		·					L		NA
	Unavailable	3	\$177,400.00	16.28%			NA	_	\$0.00	NA
Total		18	\$1,089,860.93	100%	0	\$0.00		0	\$0.00	
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47			\$0.00		L	\$0.00	NA
	Unavailable	12	\$1,654,479.39		_	\$0.00	NA	C	\$0.00	NA (
Total		30	\$4,035,505.86	100%	0	\$0.00		0	\$0.00	
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	О	\$0.00	NA
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0.00	
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	C	\$0.00	NA
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0.00	
31405YY47	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	C	\$0.00	NA (
	Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	C	\$0.00	NA
Total		35	\$6,602,658.46	100%	0	\$0.00		0	\$0.00	
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	C	\$0.00	NA
Total		101	\$17,560,694.07	100%	0	\$0.00		0	\$0.00	
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%					\$0.00	NA
	Unavailable	83	\$15,357,725.28	76.74%			NA	_	\$0.00	NA
Total		109	\$20,012,136.71	100%	0	\$0.00		0	\$0.00	
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%				O	\$0.00	NA
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,340,353.48	100%	0	\$0.00		0	\$0.00	

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	CHASE MANHATTAN				H						
31405YY88	MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0.00	NA	(
Total		145	\$21,000,172.39	100%	0	\$0.00		0	\$0.00		(
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31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30				NA	0	\$0.00	NA	. (
	Unavailable	50	\$6,622,972.25	45.29%	-				\$0.00	NA	. (
Total		129	\$14,622,091.55	100%	0	\$0.00		0	\$0.00		0
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31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		228	\$47,662,679.05	100%	0	\$0.00		0	\$0.00		0
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31405YYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,991,814.32	100%	0	\$0.00		0	\$0.00		0
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31405YYP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,000,707.62	100%	0	\$0.00		0	\$0.00		0
	OVI 1 OF 3 5 1 3 7 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				H			L			Ļ
31405YYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50		77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,990,892.26	100%	0	\$0.00		0	\$0.00		0
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31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,243,392.39	100%	0	\$0.00		0	\$0.00		0
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31405YYS4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		128	\$17,670,684.45	100%	0	\$0.00		0	\$0.00		0

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	CHASE MANHATTAN				+			H			-
31405YYT2	MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
	Unavailable	43	\$6,460,663.25	42.24%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		128	\$15,293,544.30	100%	0 \$0.	00		0	\$0.00		0
31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
	Unavailable	26	\$3,030,691.73	44.58%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		74	\$6,797,719.33	100%	0 \$0.	00		0	\$0.00		0
31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
	Unavailable	13	\$1,040,850.92	30.85%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		35	\$3,373,401.51	100%	0 \$0.	00		0	\$0.00		0
31405YYW5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
	Unavailable	8	\$727,606.97	36.44%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		21	\$1,996,567.33	100%	0 \$0.	00		0	\$0.00		0
31405YYX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
	Unavailable	11	\$950,764.47	48.75%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		23	\$1,950,231.17	100%	0 \$0.	00		0	\$0.00		0
31405YYY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
	Unavailable	4	\$696,293.03	23.51%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		13	\$2,961,505.12	100%	0 \$0.	00		0	\$0.00		0
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31405YYZ8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
	Unavailable	25	\$3,723,670.89	47.91%	0 \$0.	00 N	ΙĀ	0	\$0.00	NA	0
Total		56	\$7,771,884.56	100%	0 \$0.	00		0	\$0.00		0
31405YZ46	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
	Unavailable	6	\$1,095,026.90	40.95%	0.80	00 N	JΑ	0	\$0.00	NA	0

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Total		17	\$2,674,214.76	100%	0	\$0.00		0	\$0.00		0
31405YZ95	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$5,530,817.85	100%	0	\$0.00		0	\$0.00		0
31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%					\$0.00	NA	. 0
	Unavailable	25	\$3,512,867.81	53.11%					\$0.00	NA	1
Total		61	\$6,614,189.81	100%	0	\$0.00		0	\$0.00		0
31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%					\$0.00	NA	
T-4-1	Unavailable	13	\$1,636,250.89	45.89%	-	_		-	\$0.00	NA	-
Total		33	\$3,565,880.70	100%	U	\$0.00		U	\$0.00		0
31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00		0
31405YZJ3 Total	Unavailable	6 6	\$1,171,783.12 \$1,171,783.12	100% 100 %		\$0.00 \$0.00			\$0.00 \$0.00	NA	0
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	<u></u>
D1400AA09	Unavailable	22	\$2,872,385.91	30.7%	_				\$0.00	NA NA	+
Total	Chavanasie	72	\$9,354,923.86					_	\$0.00	1 17	0
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	1
Total	Unavailable	20	\$4,554,000.00	65.87%	-			_	\$0.00	NA	+-
Total		35	\$6,913,340.00	100%	U	Φυ. 00		U	\$0.00		0
31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total		9	\$1,964,980.43	100%					\$0.00	1 17 3	0
			# - 1	200 /0	ľ	+ 0.00		_	+ 5.00		ť
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,489,912.54	100%	0	\$0.00		0	\$0.00		0
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	Λ	<u>ቁስ ስስ</u>	NT A	\sim	\$0.00	NA	_
J140UADCJ	Unavailable	5	\$2,023,893.89	25.22%	_				\$0.00	NA NA	_
Total	O na vanaoic	16	· ·	100%	1				\$0.00	11/7	0

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31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50		++				\$0.00	NA	1
	Unavailable	39	\$5,073,802.00		-	-			\$0.00	NA	_
Total		137	\$17,689,611.50	100%	05	\$0.00		0	\$0.00		0
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0.9	\$0.00	NA	0	\$0.00	NA	0
514001 1 BL1	Unavailable	65	\$16,978,818.00		-	-			\$0.00	NA	1
Total	Chavanable	99	\$24,597,256.00	100%	-	-		_	\$0.00	117	0
			, , ,							·	
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$821,038.58	25.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0.00		0
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31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	-				\$0.00	NA	
	Unavailable	44	\$4,122,585.19		++				\$0.00	NA	_
Total		382	\$34,957,094.62	100%	05	\$0.00		0	\$0.00		0
21406 A DD1	DANIZ OF AMERICA NA	255	\$33,015,014.22	86.91%	0 6	00.00	NT A	Λ	\$0.00	NI A	_
31406ADD1	BANK OF AMERICA NA Unavailable	255 39	\$4,973,324.73		_				\$0.00	NA NA	+-
Total	Onavanable	294	\$4,973,324.73 \$37,988,338.95	100%	-				\$0.00 \$0.00	INA	0
1 Otal		294	Ф37,900,330.93	100 %	U	\$U.UU		v	Φυ.υυ		U
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,002,900.00	6.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0.00		0
			* 10 501 = 12 11	24.424				_	*		
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%					\$0.00	NA	1
m	Unavailable	47	\$11,280,800.00		_				\$0.00	NA	_
Total		256	\$59,972,542.41	100%	U:	\$0.00		U	\$0.00		0
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
51 1001 ID G 1	Unavailable	23		19.76%					\$0.00		
Total		119	\$26,588,990.30		-	-			\$0.00		0
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31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,396,850.00	30.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,290,063.52	100%	0 9	\$0.00		0	\$0.00		0
					Ш						-
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66		-	_			\$0.00	NA	1
	Unavailable	8			_				\$0.00	NA	
Total		50	\$2,602,006.66	100%	0 5	\$0.00		0	\$0.00		0
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	ΩS	00.02	NΙΛ	n	\$0.00	NA	<u> </u>
PITOUADKS	Unavailable	2	\$1,739,908.13		-	-			\$0.00	NA NA	1
Total	Unavanaule	21	\$1,918,908.15		_				\$0.00 \$0.00		0
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31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0 \$0.00	NA	0 \$0.	00 N	JA (
	Unavailable	3	\$370,000.00	16.42%	0 \$0.00	NA	0 \$0.	00 N	JA (
Total		18	\$2,253,322.50	100%	0 \$0.00		0 \$0.	00	(
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50		0 \$0.00		0 \$0.		IA (
	Unavailable	3	\$846,700.00		0 \$0.00		0 \$0.		IA (
Total		17	\$3,915,533.50	100%	0 \$0.00		0 \$0.	00	- (
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0 \$0.00	NA	0 \$0.	00 N	JA (
	Unavailable	10	\$659,176.75		0 \$0.00		0 \$0.		JA (
Total		26	\$1,648,134.46		0 \$0.00		0 \$0.		(
21406 A EE5	DANIZ OF AMERICA NA	170	¢22 402 162 02	66 220	0,00,00	NT A	0 00	00 1	ΙΑ (
31406AEF5	BANK OF AMERICA NA	179			0 \$0.00		0 \$0.		JA (
Total	Unavailable	83	. , ,		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		IA (
Total		262	\$50,482,471.63	100%	0 20.00		<u>0 50.</u>	UU	
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0 \$0.00	NA	0 \$0.	00 N	JA (
	Unavailable	92	\$18,851,764.30		0 \$0.00		0 \$0.		JA (
Total		269	\$50,484,402.71		0 \$0.00		0 \$0.		
			. , ,						
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0 \$0.00	NA	0 \$0.	00 N	JA (
	Unavailable	68	\$14,136,745.36	28%	0 \$0.00	NA	0 \$0.		JA (
Total		257	\$50,491,218.49	100%	0 \$0.00		0 \$0.	00	(
31406AEJ7	BANK OF AMERICA NA	103			0 \$0.00		0 \$0.		IA (
	Unavailable	42	\$7,726,727.00		0 \$0.00		0 \$0.		IA (
Total		145	\$25,233,135.77	100%	0 \$0.00		0 \$0.	00	(
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0 \$0.00	NA	0 \$0.	00 N	JA (
	Unavailable	111	\$24,281,875.73		0 \$0.00		0 \$0.		JA (
Total		385	\$75,739,823.60		0 \$0.00		0 \$0.	_	(
21.406 A EL 2	DANK OF AMERICA NA	250	Φ40.554.50 2 .00	(1.24%	0,00,00	27.4	0.00	00	T.A. (
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80		0 \$0.00		0 \$0.		JA (
Total	Unavailable	152 410			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	_	JA (
lotai		410	\$00,792,473.00	100 %	υ φυ.υυ		υ φυ.·	00	
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	0 \$0.00	NA	0 \$0.	00 N	JA (
Total		22	\$4,093,970.61	100%	0 \$0.00		0 \$0.	00	(
31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84 54%	0 \$0.00	NΔ	0 \$0.	00 N	JA (
	Unavailable	37	\$7,807,542.60		0 \$0.00		0 \$0.		JA (
Total		283	\$50,497,235.69		0 \$0.00		0 \$0.		(11)
			,						
31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0 \$0.00	NA	0 \$0.	00 N	JA (
	Unavailable	7	\$1,528,800.00	15.14%	0 \$0.00	NA	0 \$0.	00 N	JA (

Total		73	\$10,095,773.57	100%	0	\$0.00		0	\$0.00		0
			, ,								Ī
31406AER9	BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,216,289.76	100%	0	\$0.00		0	\$0.00		0
31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$754,700.00	42.85%	-			_	\$0.00	NA	1
Total		8	\$1,761,240.00	100%	-				\$0.00		0
31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0.00	NA	_
Total		22	\$3,070,235.81	100%	0	\$0.00		0	\$0.00		0
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,350.00	8.19%	-				\$0.00	NA	_
Total		29	\$2,862,437.60	100%	-				\$0.00		0
31406AG48	Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,534,393.23	100%	-			_	\$0.00		0
	WELL CEARGO DANIZ				H						╀
31406AG63	WELLS FARGO BANK, N.A	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,247,309.15	100%	0	\$0.00		0	\$0.00		0
31406AGC0	SUNTRUST MORTGAGE INC	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,604,071.66	100%	0	\$0.00		0	\$0.00		0
31406AGD8	SUNTRUST MORTGAGE INC	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,970,991.18	100%	0	\$0.00		0	\$0.00		0
31406AGE6	SUNTRUST MORTGAGE INC	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,872,815.30						\$0.00	NA	0
Total		72	\$12,348,195.35	100%	0	\$0.00		0	\$0.00		0
31406AGF3	SUNTRUST MORTGAGE INC	24		30.48%	Ш	Ť			\$0.00	NA	_
	Unavailable	59	\$9,477,081.66		-				\$0.00	NA	1
Total		83	\$13,632,752.97	100%	0	\$0.00		0	\$0.00		0
31406AGG1		10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST										I
	MORTGAGE INC										
	Unavailable	64	\$11,671,641.60	86.05%			NA	0	\$0.00	NA	.C
Total		74	\$13,564,273.98	100%	0	\$0.00		0	\$0.00		0
31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		80	\$13,434,720.18	100%	0	\$0.00		0	\$0.00		0
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		57	\$9,810,693.64	100%	0	\$0.00		0	\$0.00		0
31406AGK2	Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		74	\$13,079,741.55	100%	0	\$0.00		0	\$0.00		0
31406AGL0	SUNTRUST MORTGAGE INC	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		94	\$17,977,422.15	100%	0	\$0.00		0	\$0.00		0
31406AGM8	SUNTRUST MORTGAGE INC	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	86	\$13,924,820.19	83.36%	_				\$0.00	NA	. 0
Total		100	\$16,704,680.69	100%	0	\$0.00		0	\$0.00		0
31406AGN6	SUNTRUST MORTGAGE INC	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	84	\$13,728,847.26	83.59%	-		NA	0	\$0.00	NA	. 0
Total		97	\$16,424,297.26	100%	0	\$0.00		0	\$0.00		0
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,967,051.55	100%					\$0.00		0
31406AGQ9	SUNTRUST MORTGAGE INC	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	75	\$14,777,280.01	84.05%				_	\$0.00	NA	0
Total		93	\$17,581,076.63	100%	0	\$0.00		0	\$0.00		0
31406AGS5	SUNTRUST MORTGAGE INC	16	\$3,150,867.59	21.13%					\$0.00	NA	╀
	Unavailable	58	\$11,758,024.61	78.87%	_	_		_	\$0.00	NA	1
Total		74	\$14,908,892.20	100%	0	\$0.00		0	\$0.00		0
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%					\$0.00	NA	. 0
	Unavailable	25	\$3,247,445.14	28.77%	_				\$0.00	NA	
Total		87	\$11,286,849.68	100%	0	\$0.00		0	\$0.00		0

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31406AL42	UNION PLANTERS	19	\$1,865,941.52	76.5%	0 \$0.00	NA	0 \$0.00	N/
	BANK NA Unavailable		\$573,219.77		0 \$0.00		0 \$0.00	N/
Total	Unavanable	6 25			0 \$0.00 0 \$0.00	+		INA
Total		25	\$2,439,161.29	100%	<u>v \$v.00</u>		0 \$0.00	
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$1,842,457.58	30.86%	0 \$0.00	NA	0 \$0.00	N/
Total		28	\$5,970,459.31	100%	0 \$0.00		0 \$0.00	
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$609,426.75	17.03%	0 \$0.00	NA	0 \$0.00	N/
Total		60	\$3,578,622.87	100%	0 \$0.00		0 \$0.00	
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0 \$0.00	NA	0 \$0.00	N/
	Unavailable	4	\$522,183.11	15.98%			0 \$0.00	N.
Total		25	\$3,268,355.95	100%	0 \$0.00		0 \$0.00	
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%			0 \$0.00	N
	Unavailable	13	\$836,613.98	42.26%	0 \$0.00	NA	0 \$0.00	N.
Total		29	\$1,979,898.76	100%	0 \$0.00		0 \$0.00	
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%			0 \$0.00	N
	Unavailable	20	\$1,129,882.46	24.72%		+	0 \$0.00	N.
Total		79	\$4,570,866.77	100%	0 \$0.00		0 \$0.00	
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0 \$0.00	NA	0 \$0.00	N.
Total		16	\$1,583,550.38	100%	0 \$0.00		0 \$0.00	
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34		0 \$0.00		0 \$0.00	N
Total		23	\$1,486,148.34	100%	0 \$0.00		0 \$0.00	
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%			0 \$0.00	
	Unavailable	1	\$124,000.00		0 \$0.00		0 \$0.00	N.
Total		28	\$3,606,648.40	100%	0 \$0.00		0 \$0.00	
31406AM90	UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0 \$0.00	NA	0 \$0.00	N.

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	Unavailable	37	\$6,074,215.10		-			+	\$0.00		_
Total		54	\$8,000,157.17	100%	0	\$0.00		0	\$0.00	L	0
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31406AN32	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total	<u> </u>	54	\$7,909,724.69	100%	-	+ +		1	\$0.00	·	0
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31406AN40	Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	,	50	\$7,955,045.66	i i	-			+	\$0.00	1	0
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31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00			\$0.00			\$0.00	NA	0
Total	'	11	\$1,177,650.00	100%	0	\$0.00	'	0	\$0.00	<u>-</u>	0
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31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		19	\$2,993,507.01	100%	_			+	\$0.00		0
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31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00				NA	0	\$0.00	NA	0
	Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	10
Total		32	\$3,982,860.00					1	\$0.00		0
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31406ANC2	UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00						\$0.00		
	Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		24	\$2,999,773.85		_			_	\$0.00		0
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31406AND0	UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	1
Total		19	\$3,000,150.00	100%	-	+ +		+-	\$0.00		(
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31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0.00	NA	7
Total		26	\$4,003,850.00		_	1 1		1	\$0.00		(
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31406ANF5	1	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	1

	UNIVERSAL							
	MORTGAGE							
	CORPORATION	11	ф1 0 40 222 42	00.276	0 00 00	NT 4	0,00,00	NIA C
T. 4.1	Unavailable	11	\$1,849,333.43	89.37%			0 \$0.00	NA 0
Total		12	\$2,069,333.43	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	13	\$2,168,150.00	82.56%	0 \$0.00	NA	0 \$0.00	NAC
Total		17	\$2,626,150.00		0 \$0.00	1	0 \$0.00	0
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	29	\$2,860,238.11	96.13%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,975,238.11	100%	0 \$0.00		0 \$0.00	0
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,639,027.00	76.16%	0 \$0.00	NA	0 \$0.00	NAC
Total		17	\$2,151,947.00	100%	0 \$0.00		0 \$0.00	0
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		41	\$6,599,428.56	100%	0 \$0.00		0 \$0.00	0
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$3,299,743.45	100%	0 \$0.00		0 \$0.00	0
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	2	\$198,470.13	1.43%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$13,880,086.94	100%	0 \$0.00		0 \$0.00	0
31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,952,064.72	100%	0 \$0.00		0 \$0.00	0
31406AQ21	WELLS FARGO BANK, N.A	55	\$7,699,052.55	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		55	\$7,699,052.55	100%	0 \$0.00		0 \$0.00	0
31406AQ39	WELLS FARGO BANK, N.A	29	\$3,627,035.94	100%	0 \$0.00	NA	0 \$0.00	NA 0

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Total		29	\$3,627,035.94	100%	0 \$0.	00	0	\$0.00		0
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31406AQ47	WELLS FARGO BANK, N.A	14	\$1,865,404.42	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		14	\$1,865,404.42	100%	0 \$0.	00	0	\$0.00		0
31406AQT2	Unavailable	13	\$2,177,542.10	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		13	\$2,177,542.10	100%	0 \$0.	00	0	\$0.00		0
31406AQU9	Unavailable	41	\$7,742,968.51	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		41	\$7,742,968.51	100%	0 \$0.	00	0	\$0.00		0
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		42	\$6,843,212.47	100%	0 \$0.	00	0	\$0.00		0
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		38	\$5,807,187.94	100%	0 \$0.	00	0	\$0.00		0
31406AQX3	Unavailable	24	\$3,070,031.92	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		24	\$3,070,031.92	100%	0 \$0.	00	0	\$0.00		0
31406AQY1	WELLS FARGO BANK, N.A	14	\$2,052,924.52	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		14	\$2,052,924.52	100%	0 \$0.	00	0	\$0.00		0
31406AQZ8	WELLS FARGO BANK, N.A	23	\$3,534,158.75	93.84%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$231,837.49	6.16%				\$0.00	NA	_
Total		24	\$3,765,996.24	100%	0 \$0.	00	U	\$0.00		0
31406AR20	WELLS FARGO BANK, N.A	19	\$4,598,076.36	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		19	\$4,598,076.36	100%	0 \$0.	00	0	\$0.00		0
31406AR46	Unavailable	37	\$8,651,138.61	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		37	\$8,651,138.61	100%	0 \$0.	00	0	\$0.00		0
31406AR53	Unavailable	35	\$8,422,333.23	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		35	\$8,422,333.23	100%	0 \$0.	00	0	\$0.00		0
31406AR61	Unavailable	76	\$17,006,227.62	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		76	\$17,006,227.62	100%	0 \$0.	00	0	\$0.00		0
31406AR79	WELLS FARGO BANK, N.A	13	\$2,926,827.98	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		13	\$2,926,827.98	100%	0 \$0.	00	0	\$0.00		0

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31406AR87	WELLS FARGO BANK, N.A	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	IV.A	98	\$24,853,203.91	100%	0	\$0.00		0	\$0.00	
								L		
31406AR95	WELLS FARGO BANK, N.A	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$66,217,069.66	100%	0	\$0.00		0	\$0.00	_
31406ARA2	Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,786,028.05	100%	_			-	\$0.00	
31406ARB0	Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$15,151,111.33	100%				1	\$0.00	1171
31406ARC8	Unavailable	122	\$22,390,727.89	10007	0	\$0.00	NT A	0	\$0.00	NA
Total	Unavanable	122	\$22,390,727.89 \$22,390,727.89	100%	-			-	\$0.00 \$0.00	NA
31406ARD6	Unavailable	13	\$2,230,664.58		-	\$0.00		H	\$0.00	NA
Total		13	\$2,230,664.58	100%	0	\$0.00		0	\$0.00	
31406ARE4	Unavailable	34	\$5,721,858.96			\$0.00	NA	0	\$0.00	NA
Total		34	\$5,721,858.96	100%	0	\$0.00		0	\$0.00	
31406ARG9	WELLS FARGO BANK, N.A	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,406,155.14	100%	0	\$0.00		0	\$0.00	
31406ARH7	WELLS FARGO BANK, N.A	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,019,290.33	100%	0	\$0.00		0	\$0.00	
31406ARJ3	WELLS FARGO BANK, N.A	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$575,336.82	9.01%			1	-	\$0.00	NA
Total		33	\$6,385,294.09	100%	0	\$0.00		0	\$0.00	
31406ARK0	WELLS FARGO BANK, N.A	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$923,091.95		-	\$0.00		+	\$0.00	NA
Total		59	\$11,261,884.27	100%	0	\$0.00		0	\$0.00	
31406ARL8	Unavailable	47	\$11,240,910.99		_	\$0.00		0	\$0.00	NA
Total		47	\$11,240,910.99	100%	ما	40 00	I	'n	\$0.00	 I

31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$42,288,148.09	100%	0	\$0.00		0	\$0.00	
			. , ,							
31406ARN4	Unavailable	1 629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$381,096,088.08	100%	_			_	\$0.00	1171
Total		1,027	φ501,070,000.00	100 /0	Ť	ψυ•υυ		Ť	ΨΟ.ΟΟ	
31406ARP9	Unavailable	624	\$144,523,476.65	100%		00.02	NIA	0	\$0.00	NA
	Unavanable			100%				_	\$0.00 \$0.00	
Total		024	\$144,523,476.65	100%	V	\$0.00		U	\$0.00	
21.4064.207	** '	200	\$60.010.1 07 .40	1000		φο οο	27.4	L	00.00	
31406ARQ7	Unavailable	308		100%	_			1	\$0.00	NA
Total		308	\$68,810,127.43	100%	0	\$0.00		0	\$0.00	
21.406.4.D.D.5		10	фо 202 (() 2 (1000		# 0.00	27.4	Ļ	Φ0.00	27.4
31406ARR5	Unavailable	43			_				\$0.00	NA
Total		43	\$9,292,669.26	100%	0	\$0.00		0	\$0.00	
								L		
31406ARW4	WELLS FARGO BANK,	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0.00	NA
	N.A				Ш					
Total		26	\$6,000,289.85	100%	0	\$0.00		0	\$0.00	
								L		
31406ARX2	WELLS FARGO BANK,	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00	NA
51 1007 114712	N.A				Ш			L		
	Unavailable	43	1-, -,	7.49%	-			-	\$0.00	NA
Total		542	\$121,687,454.97	100%	0	\$0.00		0	\$0.00	
								L		
31406ARY0	WELLS FARGO BANK,	319	\$73,118,519.26	94.19%	Λ	ቀለ ለለ	NT A	^	\$0.00	NA
51400AK10	N.A	319	\$75,118,319.20	94.19%	V	Φ 0.00	INA	U	\$0.00	NA
	Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$77,630,863.63	100%	0	\$0.00		0	\$0.00	
21.406.4.04.1	WELLS FARGO BANK,	17.4	#41.020.117.42	1000		ΦΩ ΩΩ	NTA		Φ0.00	NT A
31406ASA1	N.A	174	\$41,020,117.43	100%	U	\$0.00	NA	U	\$0.00	NA
Total		174	\$41,020,117.43	100%	0	\$0.00		0	\$0.00	
			,							
	WELLS FARGO BANK,		***			.			**	
31406ASB9	N.A	85	\$18,933,170.82	100%	O	\$0.00	NA	O	\$0.00	NA
Total		85	\$18,933,170.82	100%	0	\$0.00		0	\$0.00	
			. , ,							
	HIBERNIA NATIONAL				Ħ			H		
31406ASD5	BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	· -	91	\$14,310,256.19	100%	0	\$0.00		0	\$0.00	
		- ^1	+,,	100 /0	Ĭ	70,00		Ť	+ 3.30	
	HIBERNIA NATIONAL				H			H		
31406ASE3	BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	D/ 11 11X	52	\$5,826,933.87	100%	$\overline{\mathbf{n}}$	\$በ በበ		n	\$0.00	
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l										
31406ASF0		24	\$2,317,926.83	100%	\mathbf{c}	<u>ቁስ ስስ</u>	TA T A	_	\$0.00	NA

	HIBERNIA NATIONAL BANK	Ī									
Total		24	\$2,317,926.83	100%	0	\$0.00		0	\$0.00		0
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,545,201.94	100%	0	\$0.00		0	\$0.00		0
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31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,848,817.41	100%	0	\$0.00		0	\$0.00		0
31406AT51	COUNTRYWIDE HOME LOANS, INC	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$17,050,159.30	100%	0	\$0.00		0	\$0.00		0
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31406AT69	COUNTRYWIDE HOME LOANS, INC	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$28,455,280.53	100%	0	\$0.00		0	\$0.00		0
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31406AT77	Unavailable	129	. , ,		_	\$0.00	NA	_	\$0.00	NA	_
Total		129	\$25,001,655.90	100%	0	\$0.00		0	\$0.00		0
31406AT85	COUNTRYWIDE HOME LOANS, INC	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,020,268.47	100%	0	\$0.00		0	\$0.00		0
31406AT93	COUNTRYWIDE HOME LOANS, INC	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,376,549.00	100%	0	\$0.00		0	\$0.00		0
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31406ATX0	COUNTRYWIDE HOME LOANS, INC	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,109,487.11	100%	0	\$0.00		0	\$0.00		0
31406ATY8	COUNTRYWIDE HOME LOANS, INC	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,013,111.25	90.2%			NA	_	\$0.00	NA	
Total		52	\$6,666,153.25	100%	0	\$0.00		0	\$0.00		0
31406ATZ5	COUNTRYWIDE HOME	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC										
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,103,584.74	100%	0	\$0.00		0	\$0.00		0
31406AU34	COUNTRYWIDE HOME LOANS, INC	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,297,146.85	100%	0	\$0.00		0	\$0.00		0
31406AU42	COUNTRYWIDE HOME LOANS, INC	83	\$15,394,536.00						\$0.00	NA	0
	Unavailable	264	\$55,735,960.94	78.36%	-				\$0.00	NA	0
Total		347	\$71,130,496.94	100%	0	\$0.00		0	\$0.00		0
31406AU59	COUNTRYWIDE HOME LOANS, INC	185	\$40,262,818.00						\$0.00	NA	Н
	Unavailable	344		65.68%				_	\$0.00	NA	0
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$0.00		0
31406AU75	COUNTRYWIDE HOME LOANS, INC	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,788,361.09	100%	0	\$0.00		0	\$0.00		0
31406AUA8	COUNTRYWIDE HOME LOANS, INC	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$49,573,335.00	100%	0	\$0.00		0	\$0.00		0
31406AUB6	COUNTRYWIDE HOME LOANS, INC	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,553,504.00		-				\$0.00	NA	
Total		57	\$12,167,160.00	100%	0	\$0.00		0	\$0.00		0
31406AUD2	Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,777,113.22	100%	1		-		\$0.00		0
31406AUE0	Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,000,199.35	100%	-				\$0.00		0
31406AUF7	COUNTRYWIDE HOME LOANS, INC	44	\$10,357,170.00						\$0.00	NA	H
	Unavailable	29	\$6,987,512.00		-				\$0.00	NA	-
Total		73	\$17,344,682.00	100%	0	\$0.00		0	\$0.00		0
31406AUL4		28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,800,334.57	100%	0	\$0.00		0	\$0.00		0
31406AUM2	COUNTRYWIDE HOME LOANS, INC	6	\$1,614,050.00	24.42%					\$0.00	NA	0
	Unavailable	23	\$4,995,061.52	75.58%				_	\$0.00	NA	_
Total		29	\$6,609,111.52	100%	0	\$0.00		0	\$0.00		0
31406AUN0	COUNTRYWIDE HOME LOANS, INC	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,362,340.77	74.15%	_	i i i		_	\$0.00	NA	_
Total		99	\$22,065,394.49	100%	0	\$0.00		0	\$0.00		0
											-
31406AUP5	COUNTRYWIDE HOME LOANS, INC	34	\$4,528,678.00	33.06%			NA	0	\$0.00	NA	0
	Unavailable	70	1-))	66.94%	_			_	\$0.00	NA	
Total		104	\$13,698,551.69	100%	0	\$0.00		0	\$0.00		0
											-
31406AUQ3	COUNTRYWIDE HOME LOANS, INC	45	. , ,	33.72%					\$0.00	NA	4
	Unavailable	86	\$7,733,012.50		_	i i i			\$0.00	NA	0
Total		131	\$11,666,901.50	100%	0	\$0.00		0	\$0.00		0
31406AUT7	COUNTRYWIDE HOME LOANS, INC	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,688,729.65	100%	0	\$0.00		0	\$0.00		0
31406AUU4	COUNTRYWIDE HOME	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
3110011001	LOANS, INC										4
T-4-1	Unavailable	185	\$24,353,617.88	62.51%				_	\$0.00	NA	10
Total		298	\$38,957,378.88	100%	U	\$0.00		V	\$0.00		U
31406AUV2	COUNTRYWIDE HOME LOANS, INC	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0.00		0
31406AUW0	COUNTRYWIDE HOME	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NΛ	0	\$0.00	NA	n
Total	Onavanaoic	212	\$21,008,045.65	100%	_	l		_	\$ 0.00	INF	0
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31406AUX8	COUNTRYWIDE HOME	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	LOANS, INC										
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,789,879.27	100%	0	\$0.00		0	\$0.00		0
31406AV25	COUNTRYWIDE HOME LOANS, INC	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		288	\$56,463,497.00	100%	0	\$0.00		0	\$0.00		0
31406AV41	COUNTRYWIDE HOME LOANS, INC	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	. , ,	68.89%	-			_	\$0.00	NA	70
Total		30	\$4,831,378.94	100%	0	\$0.00		0	\$0.00		0
31406AV66	COUNTRYWIDE HOME LOANS, INC	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,259,239.25	36.3%	-			_	\$0.00	NA	1 0
Total		118	\$11,733,694.16	100%	0	\$0.00		0	\$0.00		0
2140643774	77 711	40	φς 500 510 4 7	1000	_	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	N.T. A	\pm
31406AV74	Unavailable	48	\$5,500,519.47		-	\$0.00 \$0.00		-	\$0.00	NA	70
Total		48	\$5,500,519.47	100%	V	\$0.00		V	\$0.00		۳
31406AV82	COUNTRYWIDE HOME LOANS, INC	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		92	\$10,444,408.73	100%	0	\$0.00		0	\$0.00		0
31406AV90	COUNTRYWIDE HOME LOANS, INC	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	15			_				\$0.00	NA	1 0
Total		53	\$6,023,897.00	100%	0	\$0.00		0	\$0.00		0
31406AVA7	COUNTRYWIDE HOME LOANS, INC	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	۷0
	Unavailable	260	\$49,377,110.47	99.56%	-	_		_	\$0.00	NA	v 0
Total		261	\$49,595,989.31	100%	0	\$0.00		0	\$0.00		0
31406AVB5	COUNTRYWIDE HOME LOANS, INC	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$750,021.00		-			_	\$0.00	NA	_
Total		5	\$947,887.90	100%	0	\$0.00		0	\$0.00		0
31406AVG4	COUNTRYWIDE HOME LOANS, INC	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		26	·		_	\$0.00		0	\$0.00		0

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21406 AVIII2	COUNTRYWIDE HOME		¢1 (O(400 00	20.07%	0	¢0.00	B.T.A	^	40.00	% T 4	
31406AVH2	LOANS, INC	7	\$1,696,400.00		Щ			L	\$0.00	NA	
	Unavailable	22	\$4,159,383.00		_			-	\$0.00	N/	
Total		29	\$5,855,783.00	100%	0	\$0.00		0	\$0.00		0
31406AVJ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		33	\$5,769,774.00	100%	0	\$0.00		0	\$0.00		0
31406AVK5	COUNTRYWIDE HOME LOANS, INC	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00		-	\$0.00	N/	1 0
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0.00		0
31406AVL3	COUNTRYWIDE HOME LOANS, INC	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0.00	N/	0
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0.00		0
31406AVM1	COUNTRYWIDE HOME LOANS, INC	36	. , ,	23.79%					\$0.00	NA	A 0
	Unavailable	86	\$18,876,995.58	76.21%	-		NA	-	\$0.00	N/	A 0
Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0.00		0
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0.00		0
31406AVP4	Unavailable	84	\$15,002,679.38			\$0.00			\$0.00	N/	A 0
Total		84	\$15,002,679.38	100%	0	\$0.00		0	\$0.00		0
31406AVQ2	COUNTRYWIDE HOME LOANS, INC	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	50	\$8,652,410.00		-	-	NA	_	\$0.00	N/	
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0.00		0
31406AVR0	COUNTRYWIDE HOME LOANS, INC	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0.00	N.A	Α 0
	Unavailable	20	\$4,527,611.00		-		NA	-	\$0.00	NA	_
<u> Fotal</u>		36	\$7,210,192.00	100%	0	\$0.00		0	\$0.00		0
31406AVS8	COUNTRYWIDE HOME LOANS, INC	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0.00	N/	Λ 0
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME							
31406AVT6	LOANS, INC	21	\$3,687,114.00	32.57%			0 \$0.00	NA
	Unavailable	38	\$7,632,534.00	67.43%			0 \$0.00	NA
Total		59	\$11,319,648.00	100%	0 \$0.00		0 \$0.00	
31406AVU3	COUNTRYWIDE HOME LOANS, INC	17	\$2,889,510.00	36.69%			0 \$0.00	NA
	Unavailable	25	\$4,986,369.10	63.31%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,875,879.10	100%	0 \$0.00		0 \$0.00	
31406AVV1	COUNTRYWIDE HOME LOANS, INC	174	\$32,507,343.00	64.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$17,723,399.00	35.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		267	\$50,230,742.00	100%	0 \$0.00		0 \$0.00	
31406AVW9	COUNTRYWIDE HOME LOANS, INC	69	\$11,684,668.00	90.01%			0 \$0.00	NA
	Unavailable	8	\$1,297,500.00		0 \$0.00		0 \$0.00	NA (
Total		77	\$12,982,168.00	100%	0 \$0.00		0 \$0.00	
31406AVX7	COUNTRYWIDE HOME LOANS, INC	25	\$5,526,848.00	38.41%			0 \$0.00	NA
	Unavailable	40	\$8,863,557.00	61.59%			0 \$0.00	NA
Total		65	\$14,390,405.00	100%	0 \$0.00		0 \$0.00	
31406AVY5	COUNTRYWIDE HOME LOANS, INC	72	\$14,860,585.00	42.94%			0 \$0.00	NA
	Unavailable	96		57.06%			0 \$0.00	NA
Total		168	\$34,606,220.00	100%	0 \$0.00		0 \$0.00	
31406AVZ2	Unavailable	95	\$17,897,764.14		0 \$0.00		0 \$0.00	NA
Total		95	\$17,897,764.14	100%	0 \$0.00)	0 \$0.00	
31406AW40	Unavailable	32	\$6,005,287.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,005,287.57	100%	0 \$0.00	1	0 \$0.00	
31406AW73	COUNTRYWIDE HOME LOANS, INC	118	\$20,807,938.00	82.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,467,150.00				0 \$0.00	NA
Total		141	\$25,275,088.00	100%	0 \$0.00		0 \$0.00	
31406AW99	COUNTRYWIDE HOME LOANS, INC	21	\$4,371,583.20				0 \$0.00	NA
	Unavailable	113	\$21,568,661.18	83.15%			0 \$0.00	NA (
Total		134	\$25,940,244.38	100%	0 \$0.00		0 \$0.00	

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31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,631,748.56	100%	-				\$0.00		0
31406AWB4	COUNTRYWIDE HOME LOANS, INC	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,334,871.71	80.52%	_				\$0.00	NA	1
Total	-	57	\$5,383,921.71	100%	0	\$0.00		0	\$0.00		0
31406AWD0	COUNTRYWIDE HOME LOANS, INC	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	64	\$3,540,602.33	52.32%	_				\$0.00	NA	0
Total	-	123	\$6,767,143.33	100%	0	\$0.00		0	\$0.00		0
31406AWF5	COUNTRYWIDE HOME LOANS, INC	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	91	\$5,582,698.96	74.99%					\$0.00	NA	1
Total		123	\$7,444,818.96	100%	0	\$0.00		0	\$0.00		0
31406AWG3	COUNTRYWIDE HOME LOANS, INC	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,684,585.09	100%	0	\$0.00		0	\$0.00		0
31406AWJ7	COUNTRYWIDE HOME LOANS, INC	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,308,494.86	100%	0	\$0.00		0	\$0.00		0
31406AWK4	COUNTRYWIDE HOME LOANS, INC	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,587,331.50	100%	0	\$0.00		0	\$0.00		0
31406AWL2	COUNTRYWIDE HOME LOANS, INC	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$7,008,936.65	63.66%	_				\$0.00	NA	0
Total		167	\$11,009,661.35	100%	0	\$0.00		0	\$0.00		0
31406AWM0	COUNTRYWIDE HOME LOANS, INC	42	\$4,084,656.00	32.57%					\$0.00	NA	. 0
	Unavailable	85	\$8,457,413.76		_				\$0.00	NA	_
Total		127	\$12,542,069.76	100%	0	\$0.00		0	\$0.00		0
31406AWS7	COUNTRYWIDE HOME LOANS, INC	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	68	\$11,306,216.47	68.76%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	Ī
Total	Ollavallable	97	\$11,300,210.47 \$16,444,002.47	100%	_			_	\$0.00 \$0.00	INA	0
Total		71	φ10,444,002.47	100 /6	v	φυ.υυ		_	ψυ.υυ		ľ
31406AWT5	COUNTRYWIDE HOME LOANS, INC	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$59,370,930.29	83.05%	-	_		-	\$0.00	NA	0
Total		350	\$71,484,011.32	100%	0	\$0.00		0	\$0.00		0
31406AWU2	COUNTRYWIDE HOME LOANS, INC	102	\$22,637,630.00						\$0.00	NA	0
	Unavailable	273	\$60,865,503.28	72.89%	-			_	\$0.00	NA	1
Total		375	\$83,503,133.28	100%	0	\$0.00		0	\$0.00		0
31406AWW8	COUNTRYWIDE HOME LOANS, INC	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$1,898,433.30	100%	0	\$0.00		0	\$0.00		0
31406AWZ1	Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,065,130.99	100%	0	\$0.00		0	\$0.00		0
31406AXB3	COUNTRYWIDE HOME LOANS, INC	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,400,268.00	60.61%	_		NA	0	\$0.00	NA	0
Total		138	\$27,057,262.00	100%	0	\$0.00		0	\$0.00		0
31406AXK3	COUNTRYWIDE HOME LOANS, INC	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$840,906.12	77.72%			NA	_	\$0.00	NA	0
Total		12	\$1,081,906.12	100%	0	\$0.00		0	\$0.00		0
31406B2S8	WELLS FARGO BANK, N.A	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,934,337.00	100%	0	\$0.00		0	\$0.00		0
31406B2T6	WELLS FARGO BANK, N.A	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,825.66						\$0.00	NA	
Total		33	\$7,654,984.46	100%	0	\$0.00		0	\$0.00		0
31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,024,554.29	100%				0	\$0.00		0
21.40(D.4.4.7	D A MANAGEMENT AND	100	Φ 0 0 100 7 0 1 15	1000		Φ0.00	***	Ĺ	Φ0.00	**:	_
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46			\$0.00			\$0.00	NA	\mathbf{T}
Total		182	\$29,182,504.46	100%	V	DU.U Q		V	\$0.00		0

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31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	. , ,		0 \$0.00		0 \$0.00	- ,
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Britis (NIII), 1771	13			0 \$0.00		0 \$0.00	1171
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31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,974,564.24	100%	0 \$0.00	(0 \$0.00	
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$293,548.02	18.96%			0 \$0.00	NA
Total		20	\$1,548,630.38	100%	0 \$0.00	(0 \$0.00	
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,236,526.45	65.59%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,885,226.45	100%	0 \$0.00	(0 \$0.00	
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,054,432.64	84.81%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,960,006.09	100%	0 \$0.00	(0 \$0.00	
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,737,578.62	97.68%	0 \$0.00		0 \$0.00	NA
Total		18	\$2,802,578.62	100%	0 \$0.00	(0 \$0.00	
31406B6E5	CHARTER ONE MORTGAGE CORP	91	\$19,532,792.88	98.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$321,747.81		0 \$0.00		0 \$0.00	NA
Total		92	\$19,854,540.69	100%	0 \$0.00	(0 \$0.00	
31406B6G0	CHARTER ONE MORTGAGE CORP	20			0 \$0.00		0 \$0.00	NA
Total		20	\$1,379,919.16	100%	0 \$0.00		0 \$0.00	
31406В6Н8	CHARTER ONE MORTGAGE CORP	64	\$11,232,356.36	97.11%			0 \$0.00	NA
	Unavailable	1	\$333,700.00		0 \$0.00		0 \$0.00	NA
Total		65	\$11,566,056.36	100%	0 \$0.00		0 \$0.00	

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	CHARTER ONE				0 45 -			
31406B6J4	MORTGAGE CORP	48	\$7,231,610.37	98.46%			0 \$0.00	NA
	Unavailable	1	\$113,170.00		0 \$0.00		0 \$0.00	NA
<u> Fotal</u>		49	\$7,344,780.37	100%	0 \$0.00		0 \$0.00	
31406B6L9	M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$103,000.00	4.5%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		27	\$2,288,927.00	100%	0 \$0.00		0 \$0.00	
31406B6M7	COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,114,553.58	56.65%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$7,263,379.89	100%	0 \$0.00		0 \$0.00	
31406B6N5	COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,942,432.97	59.81%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,919,384.25	100%	0 \$0.00		0 \$0.00	
31406B6P0	COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,558,436.33	55.75%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,382,516.75	100%	0 \$0.00		0 \$0.00	
31406B6Q8	Unavailable	5	\$1,116,030.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,116,030.08	100%	0 \$0.00		0 \$0.00	
31406B6W5	WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$642,092.44	28.01%			0 \$0.00	NA
Total		15	\$2,292,080.69	100%	0 \$0.00		0 \$0.00	
31406B6Y1	Unavailable	9	\$1,026,749.29	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		9	\$1,026,749.29	100%	0 \$0.00		0 \$0.00	
31406BY20	Unavailable	21	\$2,738,399.75	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		21	\$2,738,399.75		0 \$0.00		0 \$0.00	
31406BY46	GUARANTY BANK F.S.B	19	\$1,833,874.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,833,874.05	100%	0 \$0.00		0 \$0.00	
31406BY53	GUARANTY BANK F.S.B	19	\$2,486,980.12	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		19	\$2,486,980.12	100%	0	\$0.00		0	\$0.00		0
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31406BY79	GMAC MORTGAGE CORPORATION	50	. , ,	77.86%					\$0.00		4
	Unavailable	11	\$1,485,694.72	22.14%				_	\$0.00	NA	+
Total		61	\$6,710,813.13	100%	0	\$0.00		0	\$0.00		0
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	48	\$7,294,237.35	26.24%	-	+		_	\$0.00	NA	_
Total		180	\$27,793,636.56	100%	0	\$0.00		0	\$0.00		0
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		126	\$16,612,729.85	100%	0	\$0.00		0	\$0.00		0
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		157	\$24,766,671.20	100%	0	\$0.00		0	\$0.00		0
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,893,883.72	100%	0	\$0.00		0	\$0.00		0
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00		0
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00		0
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		13	\$1,529,571.10	100%	0	\$0.00	-	0	\$0.00		0
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00		0
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00		0
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31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		166	\$20,159,745.68	100%	0 \$0.00		0 \$	0.00		0
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total	SAVINGS AND LOAN	208	\$20,171,706.07	100%	0 \$0.00		0 \$	0.00		0
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		51	\$5,033,683.09	100%	0 \$0.00		0 \$	0.00		0
21.40(DV/77	TT '1.11	0	¢1.520.650.26	1000	0,00,00	D.T.A.	0.0	0.00	NT A	
31406BYZ7	Unavailable	9 9	\$1,539,650.26 \$1,539,650.26		0 \$0.00 0 \$0.00		÷	0.00 0.00	NA	0
<u>Total</u>		9	\$1,539,050.20	100%	0 30.00		יקט	0.00		U
31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
'	Unavailable	5	\$426,600.00	20.94%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		19	\$2,037,033.65	100%	0 \$0.00		0 \$	0.00		0
31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	91	\$12,529,807.71	37.17%			_	0.00	NA	_
Total		241	\$33,713,458.23	100%	0 \$0.00		0 \$	0.00		0
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31406BZB9	GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%				0.00	NA	Ш
	Unavailable	5	\$963,079.81	50.33%				0.00	NA	
Total		10	\$1,913,509.28	100%	0 \$0.00		0 \$	0.00		0
31406BZC7	GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	40	\$5,512,366.02	34.76%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		98			0 \$0.00		0 \$	0.00		0
31406BZD5	GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	44	\$4,776,936.89	59.25%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		75	\$8,062,921.60	100%	0 \$0.00		0 \$	0.00		0
	011.0100000.00							$-\!\!\!\!+\!\!\!\!-$		H
31406BZF0	GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%				0.00	NA	Ш
	Unavailable	7	\$1,245,926.93	39.68%				0.00	NA	
Total		22	\$3,140,072.62	100%	0 \$0.00		0 \$	0.00		0
31406BZG8	GMAC MORTGAGE	13	\$1,781,914.86	14.3%	0 \$0.00	NA	0 \$0	0.00	NA	0

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	CORPORATION								<u> </u>		
	Unavailable	84	\$10,674,942.54	85.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,456,857.40	100%	0	\$0.00		0	\$0.00		0
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31406BZH6	GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	Ш				\$0.00	NA	0
	Unavailable	93	\$11,850,044.50		-				\$0.00	NA	_
Total		118	\$14,993,379.22	100%	0 9	\$0.00		0	\$0.00		0
31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	05	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	83	\$15,344,891.27	44.17%	-				\$0.00	NA	0
Total		204	\$34,741,241.79	100%	0	\$0.00		0	\$0.00		0
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,450,152.43	55.93%	-				\$0.00	NA	0
Total		166	\$34,772,790.15	100%	0	\$0.00		0	\$0.00		0
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,886,697.54	63%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,868,167.54	100%	0	\$0.00		0	\$0.00		0
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31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	Ш				\$0.00	NA	0
	Unavailable	95	\$16,186,686.68	48.01%	-			_	\$0.00	NA	0
Total		206	\$33,713,477.15	100%	0 9	\$0.00		0	\$0.00		0
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	05	\$0.00	NA	0	\$0.00	NA	
	Unavailable	85	\$14,533,184.90		_				\$0.00	NA	
Total		205	\$34,615,563.57	100%	0	\$0.00		0	\$0.00		0
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,437,198.36	52.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$27,752,407.56	100%	0 9	\$0.00		0	\$0.00		0
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,677,727.84		-				\$0.00	NA	. 0
Total		171	\$34,424,565.44	100%	0	\$0.00		0	\$0.00		0
31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	122	\$23,775,930.34	68.46%	-			_	\$0.00		
Total		176	\$34,729,856.03	100%	0	\$0.00		0	\$0.00		(
	C) () C) (O) TIC (C)				H			L			+
31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0.00	NA	١
Total		160	\$25,409,073.94	100%	0	\$0.00		0	\$0.00		
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	19	\$3,539,486.00	30.58%	_			_	\$0.00	NA	١ (
Total		61	\$11,573,400.00	100%	0	\$0.00		0	\$0.00		-
31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0.00	NA	1
Total		40	\$4,910,042.78	100%	0	\$0.00		0	\$0.00		(
31406BZX1	GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0.00	NA	\
Total		42	\$3,723,249.11	100%	0	\$0.00		0	\$0.00		-
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0.00	NA	\ \ (
Total		124	\$24,133,306.92	100%					\$0.00		(
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0.00	NA	1
Total		7	\$1,049,185.59	100%	0	\$0.00		0	\$0.00		(
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		16	\$2,146,589.46	100%	0	\$0.00		0	\$0.00		(
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	Ш				\$0.00		4
	Unavailable	3	\$840,000.00		_				\$0.00	NA	1
Total		5	\$1,503,343.25	100%	0	\$0.00		0	\$0.00		#
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	1
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MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$3,749,180.00	100%	0	\$0.00		0	\$0.00		0
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LYDIAN PRIVATE BANK	31	\$5,558,355.99				NA	0	\$0.00	NA	0
	31	\$5,558,355.99	100%	0	\$0.00		0	\$0.00		0
Unavailabla	10	\$2 259 460 92	100%	_	00.02	NIA	$\overline{\Omega}$	\$0.00	NI A	
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Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$6,540,987.02		-	_		-			0
COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$7,311,246.22	100%	0	\$0.00		0	\$0.00		0
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GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$10,826,114.69	100%	0	\$0.00		0	\$0.00		0
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GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86				NA	0	\$0.00	NA	0
	46	\$5,004,801.86	100%	0	\$0.00		0	\$0.00		0
										_
GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42								0
	53	\$4,184,406.42	100%	0	\$0.00		0	\$0.00		0
GOLDMAN SACHS	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE COMPANY	55	\$3 720 401 10	100%	Λ	ሰብ ሰኞ		<u></u>	ያስ በስ		0
+	33	φυ,140,401.19	100 %	U	ψ υ. υυ		۲	φυ•υυ		۲
GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,017,799.25	100%	0	\$0.00		0	\$0.00		0
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CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$4,998,920.20	100%	0	\$0.00		0	\$0.00		0
T						,				Τ
	DEAN WITTER CREDIT CORPORATION LYDIAN PRIVATE BANK Unavailable Unavailable COLONIAL SAVINGS FA Unavailable GOLDMAN SACHS MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY COLOMAN SACHS MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	DEAN WITTER CREDIT CORPORATION 21 LYDIAN PRIVATE BANK 31 Unavailable 19 Unavailable 19 Unavailable 34 COLONIAL SAVINGS FA Unavailable 22 38 GOLDMAN SACHS MORTGAGE COMPANY 46 GOLDMAN SACHS MORTGAGE COMPANY 46 GOLDMAN SACHS MORTGAGE COMPANY 53 GOLDMAN SACHS MORTGAGE COMPANY 55 GOLDMAN SACHS MORTGAGE COMPANY 55 GOLDMAN SACHS MORTGAGE COMPANY 56 GOLDMAN SACHS MORTGAGE COMPANY 57 GOLDMAN SACHS MORTGAGE COMPANY 58 GOLDMAN SACHS MORTGAGE COMPANY 59 GOLDMAN SACHS MORTGAGE COMPANY 16 CENDANT MORTGAGE COMPANY 16 CENDANT MORTGAGE COMPANY 16 CENDANT MORTGAGE COMPANY 16 CENDANT MORTGAGE COMPANY 16 CENDANT MORTGAGE COMPANY 16 CENDANT MORTGAGE COMPANY 16 CENDANT MORTGAGE COMPANY 17 18 19 10 10 11 11 11 12 13 14 15 15 16 16 16 17 18 18 18 18 18 18 18 18 18	DEAN WITTER CREDIT CORPORATION 21 \$3,749,180.00 LYDIAN PRIVATE 31 \$5,558,355.99 Unavailable 19 \$3,258,460.82 Unavailable 34 \$6,540,987.02 COLONIAL SAVINGS FA 16 \$3,254,059.88 Unavailable 22 \$4,057,186.34 Which is a strong of the stron	DEAN WITTER CREDIT CORPORATION 21 \$3,749,180.00 100%	DEAN WITTER CREDIT 21 \$3,749,180.00 100% 0	DEAN WITTER CREDIT CORPORATION 21 \$3,749,180.00 100% 0 \$0.00	DEAN WITTER CREDIT CORPORATION 21 \$3,749,180.00 100% 0\$0.00 NA	DEAN WITTER CREDIT CORPORATION 21 \$3,749,180.00 100% 0 \$0.00 NA 0 \$0.00	DEAN WITTER CREDIT 21 \$3,749,180.00 100% 0 \$0.00 NA 0 \$0.00	DEAN WITTER CREDIT 21 \$3,749,180.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,056,135.46	100%	0 \$0.00) NA	0 \$0.00	NA
	5	\$1,056,135.46	100%	0 \$0.00)	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0 \$0.00) NA	0 \$0.00	NA
	537	\$45,932,284.18	100%	0 \$0.00)	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0 \$0.00) NA	0 \$0.00	NA (
	1,621	\$121,679,749.53	100%	0 \$0.00)	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0 \$0.00) NA	0 \$0.00	NA
	3,191	\$237,959,357.60	100%	0 \$0.00)	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0 \$0.00) NA	0 \$0.00	NA (
	616	\$52,559,937.19	100%	0 \$0.00)	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50				0 \$0.00	NA (
	1,132	\$83,601,566.50	100%	0 \$0.00)	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17				0 \$0.00	NA
	752	\$62,135,980.17	100%	0 \$0.00)	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	175						
	175	\$8,992,433.21	100%	0 \$0.00)	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	438	. , ,					NA
	438	\$29,492,865.02	100%	0 \$0.00)	0 \$0.00	(
WASHINGTON MUTUAL BANK, FA							NA
	864	\$66,345,217.56	100%	0 \$0.00)	0 \$0.00	(
Unavailable	22	\$2,306,003.71		_			NA (
		\$2,306,003.71	100%	0 \$0.00)	0 \$0.00	(
Unavailable				_			NA (
	45	\$8,471,254.99	100%	<u>0 \$0.00</u>	<u>) </u>	U \$0.00	(
	AND LOAN ASSOCIATION, F.A WASHINGTON MUTUAL BANK, FA Unavailable	AND LOAN ASSOCIATION, F.A WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA 616 WASHINGTON MUTUAL BANK, FA 1,132 WASHINGTON MUTUAL BANK, FA 1,132 WASHINGTON MUTUAL BANK, FA 1,132 WASHINGTON MUTUAL BANK, FA 1,132 WASHINGTON MUTUAL BANK, FA 175 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438 WASHINGTON MUTUAL BANK, FA 438	AND LOAN ASSOCIATION, F.A 5 \$1,056,135.46 WASHINGTON MUTUAL BANK, FA 537 \$45,932,284.18 WASHINGTON MUTUAL BANK, FA 1,621 \$121,679,749.53 WASHINGTON MUTUAL BANK, FA 3,191 \$237,959,357.60 WASHINGTON MUTUAL BANK, FA 616 \$52,559,937.19 WASHINGTON MUTUAL BANK, FA 1,132 \$83,601,566.50 WASHINGTON MUTUAL BANK, FA 1,132 \$83,601,566.50 WASHINGTON MUTUAL BANK, FA 752 \$62,135,980.17 WASHINGTON MUTUAL BANK, FA 175 \$8,992,433.21 WASHINGTON MUTUAL BANK, FA 175 \$8,992,433.21 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02	AND LOAN ASSOCIATION, F.A 5 \$1,056,135.46 100% WASHINGTON MUTUAL BANK, FA 537 \$45,932,284.18 100% WASHINGTON MUTUAL BANK, FA 1,621 \$121,679,749.53 100% WASHINGTON MUTUAL BANK, FA 1,621 \$121,679,749.53 100% WASHINGTON MUTUAL BANK, FA 3,191 \$237,959,357.60 100% WASHINGTON MUTUAL BANK, FA 616 \$52,559,937.19 100% WASHINGTON MUTUAL BANK, FA 1,132 \$83,601,566.50 100% WASHINGTON MUTUAL BANK, FA 752 \$62,135,980.17 100% WASHINGTON MUTUAL BANK, FA 752 \$62,135,980.17 100% WASHINGTON MUTUAL BANK, FA 175 \$8,992,433.21 100% WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% UNASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% UNASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100%	AND LOAN ASSOCIATION, F.A 5 \$1,056,135.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 537 \$45,932,284.18 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1,621 \$121,679,749.53 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1,621 \$121,679,749.53 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 3,191 \$237,959,357.60 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 616 \$52,559,937.19 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1,132 \$83,601,566.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1,132 \$83,601,566.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 752 \$62,135,980.17 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 175 \$8,992,433.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 175 \$8,992,433.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 175 \$8,992,433.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% 0 \$0.00 UNASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% 0 \$0.00 UNASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% 0 \$0.00 UNASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% 0 \$0.00 UNASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% 0 \$0.00 Unavailable 22 \$2,306,003.71 100% 0 \$0.00 Unavailable 45 \$8,471,254.99 100% 0 \$0.00	AND LOAN ASSOCIATION, F.A 5 \$1,056,135.46 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 537 \$45,932,284.18 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 1,621 \$121,679,749.53 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 1,621 \$121,679,749.53 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 616 \$52,559,937.19 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 616 \$52,559,937.19 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 1,132 \$83,601,566.50 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 752 \$62,135,980.17 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 175 \$8,992,433.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 175 \$8,992,433.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 438 \$29,492,865.02 100% 0 \$0.00 WASHING	AND LOAN ASSOCIATION, F.A \$ \$1,056,135.46 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$45,932,284.18 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$45,932,284.18 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$1,021 \$121,679,749.53 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$1,021 \$121,679,749.53 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$1,191 \$237,959,357.60 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$1,132 \$83,601,566.50 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$1,132 \$83,601,566.50 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$2,492,865.02 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$29,492,865.02 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$438 \$29,492,865.02 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64 \$66,345,217.56 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$ \$64

31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0	\$0.00	
			, -,,		Ī					
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	12	\$1,172,807.92	100%	+-			_	\$0.00	
10001			ψ1,112,00102	10070	Ť	φοισσ		Ť	φοισσ	
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,655,076.83	100%	0	\$0.00		0	\$0.00	
								L		
31406CER5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,874,471.72	100%	0	\$0.00		0	\$0.00	
								L		
31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,426,428.00	100%	0	\$0.00		0	\$0.00	
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193		96.71%					\$0.00	NA
	Unavailable	6	+-,,		-	+			\$0.00	NA
Total		199	\$44,198,288.83	100%	0	\$0.00		0	\$0.00	
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,637,807.30	100%	0	\$0.00		0	\$0.00	
								L		
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,485,668.81	100%	0	\$0.00		0	\$0.00	
								L		
31406CF52	AMSOUTH BANK	19	\$3,466,781.31		-	\$0.00		_	\$0.00	NA
Total		19	\$3,466,781.31	100%	0	\$0.00		0	\$0.00	
					L			L		
31406CF60	AMSOUTH BANK	31	\$5,117,440.82		+-	\$0.00			\$0.00	NA
Total		31	\$5,117,440.82	100%	0	\$0.00		0	\$0.00	
24.40.60753	125027		4. (0.1. 2.2.)	4000	Ļ	40.05		<u> </u>	40.05	
31406CF78	AMSOUTH BANK	27	\$1,691,332.13		1	\$0.00			\$0.00	NA
Total		27	\$1,691,332.13	100%	0	\$0.00		U	\$0.00	
21.40¢GE0¢	AMGOLIEVA DANYA	22	ΦΟ 1 60 00 4 67	100~		Φ0.00	***	_	Φ0.00	***
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	U	\$0.00	NA	υ	\$0.00	NA

Total		22	\$2,160,034.65	100%	n	\$0.00		ስ	\$0.00		0
1 Utai			Ψ2,100,034.03	100 70	۲	φυ.υυ	<u>'</u>	U	ψυ.υυ	<u> </u>	10
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		79	' / /	100%	_	_			\$0.00		0
					Ĺ	igsqcup 1					Ţ
21.40.6577.5	SOUTHTRUST		фа ст 4 соо 1 т	1000	_	00.00	·	(_
31406CFD5	MORTGAGE	18	\$3,274,609.13	100%	0	\$0.00	NA	U	\$0.00	NA	V C
Total	CORPORATION	18	\$3,274,609.13	100%	6	\$0.00		U	\$0.00		0
10141		10	ψυ,μιτ,υυσ.13	100 /0	۲	ψυ•υυ	<u>'</u>	J	ψυ.υυ	<u> </u>	ť
	SOUTHTRUST				T						\dagger
31406CFE3	MORTGAGE	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CORPORATION				L	\longmapsto					1
Total		13	\$1,513,867.59	100%	0	\$0.00		0	\$0.00		0
	COLIMATERA	<u> </u>		<u> </u>	_	$\vdash \vdash \vdash$			1	<u> </u>	+
31406CFF0	SOUTHTRUST MORTGAGE	11	\$1,205,269.57	1000	^	\$0.00	NT A	r	\$0.00	NA	
DIHUUCFFU	CORPORATION	11	φ1,203,209.3/	100%	ľ	φυ.υυ	INA	U	φυ.υυ	IN E	ار
Total		11	\$1,205,269.57	100%	0	\$0.00		0	\$0.00		0
											I
31406CFH6	WASHTENAW	1	\$160,000.00	3.49%	0	\$0 00	NΙΛ	ቦ	\$0.00	NA	
0170001110	MORTGAGE COMPANY	1	·								1
	Unavailable	29			_				\$0.00	NA	
Total		30	\$4,589,597.80	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON	 		<u> </u>	+			<u> </u>			+
31406CFM5	MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	i i	100%	+	t		_	\$0.00		0
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31406CFN3	WASHINGTON	33	\$4,823,254.34	45.95%	0	\$0.00	NΔ	h	\$0.00	NA	ال
21.0001110	MUTUAL BANK										4
T-4.1	Unavailable	39		54.05%	_				\$0.00	NA	\neg
Total		72	\$10,497,735.68	100%	0	\$0.00		U	\$0.00		0
	WASHINGTON	 			\vdash	 		_		<u> </u>	+
31406CFP8	MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0.00	NA	(0
Total		37		100%	-				\$0.00		0
					[<u> </u>			I
31406CFQ6	WASHINGTON	548	\$89,970,129.32	45.03%	0	\$0.00	NI A	0	\$0.00	NA	
21700C1 Q0	MUTUAL BANK, FA										4
	Unavailable		\$109,846,293.34	54.97%		1 1			\$0.00	NA	T
Total		1,348	\$199,816,422.66	100%	0	\$0.00		0	\$0.00		0
	MA CHINOTON	1	 		\vdash	\vdash		L		-	+
31406CFR4	WASHINGTON MUTUAL BANK FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0.00	NA	7 0
	MUTUAL BANK, FA				Ш			1	1 1	•	

		_								•	
	Unavailable	11	\$1,399,519.95	40.12%	0\$	0.00	NA	0	\$0.00	NA.	0
Total		22	\$3,488,415.82	100%	0 \$	0.00		0	\$0.00		0
31406CFS2	WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	Щ		NA	0	\$0.00	NA	0
	Unavailable	4	\$1,036,575.23	78.19%	0\$	0.00	NA	0	\$0.00	NA	0
Total		5	\$1,325,762.56	100%	0\$	0.00		0	\$0.00		0
					Ш						
31406CFT0	WASHINGTON MUTUAL BANK, FA	2	·	42.77%	Щ		NA	0	\$0.00	NA	0
	Unavailable	2	\$488,484.48	57.23%			NA	0	\$0.00	N/	0
Total		4	\$853,542.73	100%	0\$	0.00		0	\$0.00		0
											L
31406CFU7	WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,851,713.03	51.67%	0\$	0.00	NA	0	\$0.00	NA	0
Total		139	\$24,871,898.94	100%	0\$	0.00		0	\$0.00		0
31406CFW3	WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,242,510.26	42.75%	0\$	0.00	NA	0	\$0.00	NA	0
Total		117	\$16,941,665.65	100%	0 \$	0.00		0	\$0.00		0
31406CGA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,878,673.07	59.54%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	20	\$4,674,087.52	40.46%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		50	. , ,	100%	-	-		_	\$0.00	-	0
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31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,420,443.09	93.32%	0 \$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$316,500.00	6.68%	0\$	0.00	NA	0	\$0.00	N.A	0
Total		23	\$4,736,943.09	100%	0 \$	0.00		0	\$0.00		0
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31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$16,012,996.62	50.86%	0\$	0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	71	\$15,472,839.27	49.14%	0\$	0.00	NA	0	\$0.00	NA	0
Total		144	\$31,485,835.89	100%	0 \$	0.00		0	\$0.00		0
31406CGD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$7,712,197.58	91.51%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$715,500.00	8.49%	20	0.00	NΔ	n	\$0.00	N.A	n
Total	Chavanaoic	41	\$8,427,697.58		-	-			\$0.00	117	0
1 Otal		+ 71	Ψυςπ21,071.30	100 /0	Ψ	0.00		۲	φυ•υυ		1

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31406CGH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,670,067.33				NA	0	\$0.00	NA	0
	Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,427,376.73	1				0	\$0.00		0
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31406CGK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15		1 1		1 1		-	\$0.00		0
			1	,	П	,		Г			<u> </u>
31406CH27	BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$325,631.03	100%	0	\$0. 00		0	\$0.00		0
					\prod						
31406CH35	BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$867,083.57	100%	0	\$0.00		0	\$0.00		0
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31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,057,234.47	100%	0	\$0.00		0	\$0.00		0
Total			Ψ10,007,20	100 /5	H	\$0.00		Ľ	Ψυ•υυ	——	-
31406CHE1	REPUBLIC BANK	48	\$8,252,030.87	100%	1	¢0 00	NΑ	0	\$0.00	NA	n
Total	REFUBLIC DAM	48		100%				-	\$0.00		0
Total	+	40	\$0,434, 030.0 1	100 /0	H	\$0.00		U	\$0.00		<u> </u>
31406CHF8	DEDUDU IC DANK	12	Φ1 0 <i>45 475</i> 13	100%		ΦΩ ΩΩ	NΙΛ		\$0.00	NA	Ω
	REPUBLIC BANK	12 12		1				-	\$0.00 \$ 0.00		_
Total	-+	14	\$1,845,475.13	100 70	1	\$0.00	<u>_</u>	U	\$0.00		0
-110001100	DEDITO TO DANIE	<u> </u>	20 206 272 60	1000/	+	±0.00	- NTA	<u> </u>	100 00	NT A	_
31406CHG6	REPUBLIC BANK	64							\$0.00	NA	
Total	\longrightarrow	64	\$9,996,273.60	100%	10	\$0.00		0	\$0.00		0
31406СНЈ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total	CORTORATION	24	\$3,199,437.80	100%		ቀስ በበ	\longrightarrow	5	\$0.00		0
Total	+		\$3,177, 1 37.00	100 /0	H	\$0.00		<u>,</u>	\$0.00		<u>U</u>
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	O	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,476,940.31	100%	0	\$0.00		0	\$0.00		0
Total					\rightarrow			\Box			_
Total				' 1	1	'	ì	١,	1		1
Total 31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	, ,	100%	0:	\$0.00	NA	0	\$0.00	NA	C

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31406CJC3	BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00		0	\$0.00		0
31406CJD1	BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,097,691.99	100%	0	\$0.00		0	\$0.00		0
31406CJE9	BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,746,064.07	100%	0	\$0.00		0	\$0.00		0
	SOVEREIGN BANK, A										+
31406CJJ8	FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%					\$0.00	NA	0
	Unavailable	4	\$760,250.00		-		NA	_	\$0.00	NA	0
Total		6	\$1,102,014.88	100%	0	\$0.00		0	\$0.00		0
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31406CJK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$802,796.13	100%	0	\$0.00		0	\$0.00		0
											L
31406CJL3	Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,902,338.86	100%	0	\$0.00		0	\$0.00		0
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31406CK72	U.S. BANK N.A	8	\$644,561.11		-	\$0.00	NA	_	\$0.00	NA	_
Total		8	\$644,561.11	100%	0	\$0.00		0	\$0.00		0
31406CL22	FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$29,224,635.00						\$0.00	NA NA	0
Total		158	\$31,909,435.00	100%	0	\$0.00		0	\$0.00		0
31406CL30	FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
P11000EE0	Unavailable	17	\$3,980,550.00		_			_	\$0.00	NA	
Total		20	\$4,693,840.00	100%	-			_	\$0.00		0
31406CL55	Unavailable	13	\$2,246,485.92	100%	n	\$0.00	NΔ	n	\$0.00	NA	<u> </u>
Total	o na · anacie	13	\$2,246,485.92	100%	-			_	\$0.00	1 17 1	0
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31406CL71	Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,012,001.92	100%	0	\$0.00		0	\$0.00		0
											I
31406CL89	Unavailable	10	\$1,214,595.11			\$0.00		_	\$0.00	NA	
Total		10	\$1,214,595.11	100%	0	\$0.00		0	\$0.00		0

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31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	00.02	NA 0	\$0.00	NA	_
51400CL97	Unavailable	18	\$3,020,128.85	87.85%			\$0.00	NA	1
Total	Chavanable	21	\$3,437,842.44		0 \$0.00		\$0.00	117	0
Total		21	Ψ5,451,042.44	100 /6	υ ψυ.υυ		Ψ0.00		ť
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,257,784.21	100%	0 \$0.00	0	\$0.00		0
31406CLD8	Unavailable	17	\$2.445.545.20	1000/	0 \$0.00	NA 0	\$0.00	NA	_
Total	Unavanable	17	\$3,445,545.20 \$3,445,545.20		0 \$0.00		\$0.00 \$0.00	INA	0
1 otai		17	φ3,443,343.20	100 %	<u>U \$0.00</u>	U	φυ.υυ		ľ
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$1,244,450.00	90.33%	0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,377,650.00	100%	0 \$0.00	0	\$0.00		0
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0 \$0 00	NA 0	\$0.00	NA	0
51400CLI 5	Unavailable	17	\$3,325,670.00	79.58%		NA 0		NA	
Total		21	\$4,178,770.00		0 \$0.00		\$0.00		0
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31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	148	\$9,895,606.03	88.32%		NA 0		NA	_
Total		166	\$11,204,416.03	100%	0 \$0.00	0	\$0.00		0
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	00 02 0	NA 0	00.02	NA	
D1400CL119	Unavailable	93	\$1,514,080.00	88.96%		NA 0		NA	
Total	Chavanaoic	105	\$13,708,658.44		0 \$0.00		\$0.00	1 17 1	0
		100	ψ10, 00,000 ot 1.1	10070	φονου		4000		Ť
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$2,595,995.92	93.27%		NA 0		NA	
Total		16	\$2,783,409.16	100%	0 \$0.00	0	\$0.00		0
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0 \$0.00	NA 0	\$0.00	NA	0
P110002112	Unavailable	74	\$7,437,425.27	91.82%		NA 0		NA	
Total		81	\$8,100,135.55		0 \$0.00		\$0.00		0
21.40.60(.) 10	EL + COTT + D D + NV - EGD		#1 5 0 5 00 00	6.100	0,00	NY 4 0	Φ0.00	27.4	Ļ
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	93.82%	0 \$0.00	NA 0		NA NA	
Total	Unavailable	45 48	\$2,722,820.00 \$2,902,320.00		0 \$0.00	NA 0	\$0.00 \$0.00	NA	0
		- 10	<i>+_,</i>	20070	Ψ σ σ σ σ		4000		Ť
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$1,933,818.39	76.43%		NA 0		NA	_
Total		26	\$2,530,043.20	100%	0 \$0.00	0	\$0.00		0
21 40 CCL D1	ELACOMAD DANK ESD	2	¢410.010.00	12.00%	0,00,00	NT A	¢0.00	37.4	Ļ
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	U \$U.UU	NA 0 NA 0	\$U.UU	NA	0

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Total		24	\$3,210,551.75	100%	0 \$0.0	0	0	\$0.00		0
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31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	82	\$4,247,057.95	87.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		91	\$4,873,610.08	100%	0 \$0.0	0	0	\$0.00		0
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0 \$0.0	0 NA	0	\$0.00	NA	v 0
	Unavailable	32	\$4,202,470.00				_	\$0.00	NA	
Total		38	\$4,975,470.00	100%	0 \$0.0	0	0	\$0.00		0
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	20	\$2,010,970.00	80.74%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		25	\$2,490,570.00	100%	0 \$0.0	0	0	\$0.00		0
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0 \$0.0	00 NA	0	\$0.00	NA	10
51400CL v 0	Unavailable	54	\$2,837,532.95	94.95%	_		+	\$0.00	NA	
Total	Onavanaoic	56	\$2,988,455.33	100%	- 1		_	\$0.00	117	0
Total		- 50	Ψ2,700,455.55	100 /0	ΨΟ.		ľ	Ψ0.00		Ť
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0 \$0.0	0 NA	.0	\$0.00	NA	0
Total		20	\$1,950,769.75	100%	_		+	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,				Ť			T
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		10	\$1,218,791.94	100%	0 \$0.0	0	0	\$0.00		0
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0 \$0.0	0 NA	0	\$0.00	NA	70
	Unavailable	132	\$27,706,753.13	92.22%	0 \$0.0	0 NA	0	\$0.00	NA	v 0
Total		145	\$30,044,003.13	100%	0 \$0.0	0	0	\$0.00		0
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00				+	\$0.00	NA	_
	Unavailable	64	. , ,	93.85%			_	\$0.00	NA	
Total		69	\$14,388,699.61	100%	0 \$0.0	0	0	\$0.00		0
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	51	\$10,332,770.00	96.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		53	\$10,749,770.00	100%	0 \$0.0	0	0	\$0.00		0
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	65	\$12,178,946.13	91.04%	0 \$0.0		_	\$0.00	NA	
Total		72	\$13,377,060.84	100%	0 \$0.0	0	0	\$0.00		0
2140601462	ELACOTAD DANIZ ECD	7	¢1 466 749 22	24.606	0,00.0	0 37.4		φο οο	N.T. A	_
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	_		+	\$0.00	NA NA	1
Total	Unavailable	21 28	\$4,476,780.40 \$5,043,538,63			_	+	\$0.00	NA	_
Total		28	\$5,943,528.62	100%	Ս.ՍֆՍ.Ս	U	U	\$0.00		0
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0 \$0.0	0 NA	0	\$0.00	NA	0

			-			1				
	Unavailable	67	\$13,706,880.00		_			_	\$0.00	NA
Total		75	\$15,001,820.00	100%	0	\$0.00		0	\$0.00	
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	n	\$0 0 0	NΔ	0	\$0.00	NA
D 1-100C1V170	Unavailable	158	\$29,430,067.44	90.05%	_				\$0.00	NA NA
Total	O Ha vallable	173	\$32,683,457.44	100%	-				\$0.00	IIA
20001		113	\$0 2,000,707,77	100 /0	Ť	Ψ0•00		9	Ψυισο	
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86		_		NA	0	\$0.00	NA
	Unavailable	80	\$11,424,320.62	90.44%	-			_	\$0.00	NA
Total		89	\$12,631,537.48	100%	0	\$0.00		0	\$0.00	
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$25,976,135.34	89.65%	-				\$0.00	NA
Total		175	\$28,976,200.77	100%	•				\$0.00	
31406CMD7	ELACOTAD DANIZ ECD	8	\$363,463.19	6.37%	0	ድር ርዕ	NT A	0	\$0.00	NT A
P1400CMD/	FLAGSTAR BANK, FSB Unavailable	101	\$363,463.19	93.63%	_			-	\$0.00	NA NA
Total	Ullavallault	101	\$5,343,802.00 \$5,707,325.79	93.03%					\$0.00 \$0.00	NA
1 Utai		109	ψυ,101,323,19	100 70	U	φ υ.υυ		U	φυ.υυ	
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0.00	
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$8,755,531.03	88.55%	•				\$0.00	NA
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0.00	
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	n	\$0 00	NΔ	0	\$0.00	NA
21.00011100	Unavailable	46	\$4,777,336.46		_				\$0.00	NA
Total	S AB , WARD AV	48	\$5,064,037.90		-				\$0.00	1171
31406CMH8	ELACCTAD DANIZ ECD	C	\$1,149,500.00	4.77%	0	<u>ቁ</u> ስ ስስ	NT A	_	\$0.00	NA
P1400CMIU9	FLAGSTAR BANK, FSB Unavailable	136	\$1,149,500.00		_				\$0.00	NA NA
Total	Ullavallaule	142	\$22,933,471.70 \$24,084,971.70	100%					\$0.00 \$0.00	INA
1 01411		172	Ψ <u>Ψ</u> Τ,00Τ,2/11./U	100 /0	9	ψυ•υυ		v	ψυ•υυ	
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0.00	
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NΔ	0	\$0.00	NA
	Unavailable	62	\$12,972,500.00		_			_	\$0.00	NA NA
Total	C III , UIIUUIC	71	\$15,001,500.00	100%	-				\$0.00	11/1
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00		_			_	\$0.00	NA
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0.00	NA

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Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0.00		0
31406CMX3	ELACSTAD DANIZ ESD	4	\$813,500.00	2.53%	0	ያስ ሰስ	NI A	0	\$0.00	NT A	
D14UUCIVIA3	FLAGSTAR BANK, FSB Unavailable	147	\$813,500.00		_				\$0.00	NA NA	
Total	Unavanable	151	·					_	\$0.00 \$0.00	IN A	0
Total		151	\$32,099,980.00	100%	V	\$0.00		U	Φυ.υυ		۲
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,461,207.66		0	\$0.00		_	\$0.00	NA	
Total		58	\$11,497,881.84	100%	_				\$0.00		0
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0.00		0
24.40.60000		20	\$5.010.510.65	1000	_	40.00	27.1	L	.		_
31406CPF9	Unavailable	30	, , ,		-	\$0.00			\$0.00	NA	_
<u>Total</u>		30	\$5,813,713.65	100%	U	\$0.00		0	\$0.00		0
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	39	\$7,337,720.83		-			_	\$0.00	NA	_
Total		47	\$8,329,220.83	100%	-			_	\$0.00		0
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,142,735.00		_			_	\$0.00		0
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31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	-			-	\$0.00	NA	1
_	Unavailable	112	\$19,351,115.49		-			_	\$0.00	NA	1
<u>Total</u>		124	\$21,268,122.06	100%	0	\$0.00		0	\$0.00		0
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,529,441.78	100%	0	\$0.00		0	\$0.00		0
24.40.6072.64		2.1		1000	_	.	27.1	_	.		_
31406CPM4	Unavailable	21	\$4,847,272.60		-	\$0.00		_	\$0.00	NA	
<u>Total</u>		21	\$4,847,272.60	100%	U	\$0.00		0	\$0.00		0
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,708,331.59		-	_		H	\$0.00	NA	1
Total		27	\$5,405,581.59	100%	0	\$0.00		0	\$0.00		0
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,651,480.00		_				\$0.00	NA	_
Total		25	\$4,402,350.00	100%	1			_	\$0.00		0
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,477,360.00		_			_	\$0.00	1 (1)	0
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31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00		_			_	\$0.00	
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,601,808.00	100%	0	\$0.00		0	\$0.00	
21.40.600.00			4001 256 55	25.50%		# 0.00	27.4		Φ0.00	27.4
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	-			_	\$0.00	NA
	Unavailable	11	\$2,312,550.00		-	_			\$0.00	NA
Total		19	\$3,193,826.75	100%	0	\$0.00		0	\$0.00	
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,104,715.88	100%	_			_	\$0.00	
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	WACHOVIA									
31406CVS4	MORTGAGE	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION									
	Unavailable	9	\$609,367.12	40.1%	_			-	\$0.00	NA
Total		19	\$1,519,805.90	100%	0	\$0.00		0	\$0.00	
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ANISOCIII BANK	35	\$5,452,135.23	100%					\$0.00	117
Total		33	ψυ, τυμ, 100, 20	100 /0	•	ΨΟ•ΟΟ			ψυ•υυ	
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,056,349.23	100%	0	\$0.00		0	\$0.00	
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,902,581.62	100%	0	\$0.00		0	\$0.00	
31406CXG8	REPUBLIC BANK	65	\$7,808,527.72		_	\$0.00			\$0.00	NA
Total		65	\$7,808,527.72	100%	0	\$0.00		0	\$0.00	
31406CXH6	REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ILLI OBEIC BI II VII	53	·					-	\$0.00	
31406CXJ2	FREEDOM MORTGAGE	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0.00	NA
	CORP	1	•					L		
T-4-1	Unavailable	- 1 7	\$127,400.00		1			_	\$0.00 \$0.00	NA
Total		/	\$1,038,076.00	100%	v	\$0.00		V	\$U.UU	
2140CCVV2	FREEDOM MORTGAGE		¢1.010.620.00	1000	_	\$0.00	B.T.A		ΦΩ ΩΩ	N.T.A
31406CXK9	CORP	7	\$1,010,620.00			\$0.00			\$0.00	NA
Total		7	\$1,010,620.00	100%	0	\$0.00		0	\$0.00	
	FREEDOM MORTGAGE									
31406CXM5	CORP	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$554,500.00	55.01%	0	\$0.00			\$0.00	NA
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00	
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31406CYA0	CITIBANK, N. A	19	\$3,043,219.67		-	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,043,219.67	100%	0	\$0.00		0	\$0.00		0
21.40.603365	CYTYD 1377 37		40.010.005.	1000	_	d C C C		_	Φ0.00		1
31406CYC6	CITIBANK, N. A	14	\$2,248,992.72		_	\$0.00	NA	_	\$0.00	NA	1
Total		14	\$2,248,992.72	100%	0	\$0.00		0	\$0.00		0
31406CYE2	NATIONAL CITY	124	\$27,262,203.23	69.5%	0	\$0.00	NΔ	0	\$0.00	N.A	_
51400C1E2	MORTGAGE COMPANY		· ·		L						↓
	Unavailable	49	\$11,965,367.10	30.5%	_		NA	-	\$0.00	NA	1
Total		173	\$39,227,570.33	100%	0	\$0.00		0	\$0.00		0
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$0.00		0
	NATIONAL CITY										-
31406CYT9	MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$0.00		0
	NATIONAL CITY				-						╀
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%		Ť		L	\$0.00		╀
	Unavailable	8	\$1,497,700.00	39.76%	_		NA	_	\$0.00	NA	1
Total		19	\$3,766,750.00	100%	0	\$0.00		0	\$0.00		0
	NATIONAL CITY										+
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%		Ť	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,173,993.07	23.14%	_		NA	_	\$0.00	NA	0
Total		51	\$5,072,528.21	100%	0	\$0.00		0	\$0.00		0
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,161,530.13	100%	0	\$0.00		-	\$0.00		0
	NATIONAL CUTY				-			L	<u> </u>		\vdash
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%				L	\$0.00	NA	0
	Unavailable	6	\$597,663.66	56.13%	_		NA		\$0.00	NA	1
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$0.00		0
31406CZB7	NATIONAL CITY	44	\$2,938,367.50	93.89%	0	\$0.00	NΔ	0	\$0.00	NA	1
CI TOO CED !	MORTGAGE COMPANY							Ļ			╀
	Unavailable	4	\$191,200.00	6.11%	+-		NA	_	\$0.00	NA	_
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$0.00		0

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31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%				0	\$0.00	NA	0
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0.00	NA	C
Total		36	\$4,692,721.99	100%	0	\$0.00		0	\$0.00		0
31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	8.18%			NA	0	\$0.00	NA	.0
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0.00		0
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%			NA	0	\$0.00	NA	0
	Unavailable	3	\$396,750.00	11.73%	_			_	\$0.00	NA	0
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0.00		0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%			NA	0	\$0.00	NA	0
	Unavailable	1	\$102,350.00	6.81%				_	\$0.00	NA	. 0
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0.00		0
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31406D2B1	DLJ MORTGAGE CAPITAL INC	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0.00		0
31406D2C9	DLJ MORTGAGE CAPITAL INC	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0.00		0
31406D2D7	DLJ MORTGAGE CAPITAL INC	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0.00		0
31406D2E5	DLJ MORTGAGE CAPITAL INC	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,718,074.05	100%	0	\$0.00		0	\$0.00		0
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31406D2F2	DLJ MORTGAGE CAPITAL INC	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,974,400.47	100%	0	\$0.00		0	\$0.00		0
31406D2G0	DLJ MORTGAGE CAPITAL INC	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$36,216,498.71	100%	0	\$0.00		0	\$0.00		0
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31406D2H8	DLJ MORTGAGE CAPITAL INC	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		54	\$13,020,122.87	100%	0	\$0.00		0	\$0.00		0

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31406D2J4	DLJ MORTGAGE CAPITAL INC	45	\$2,678,912.21	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	CAITALING	45	\$2,678,912.21	100%	0 \$0.00		0 \$0.00	0
31406D2K1	DLJ MORTGAGE CAPITAL INC	32	\$3,040,732.39	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$3,040,732.39	100%	0 \$0.00		0 \$0.00	0
31406D2L9	DLJ MORTGAGE CAPITAL INC	133	\$26,258,183.49	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		133	\$26,258,183.49	100%	0 \$0.00		0 \$0.00	0
31406D2M7	DLJ MORTGAGE CAPITAL INC	36	\$8,234,054.51	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		36	\$8,234,054.51	100%	0 \$0.00		0 \$0.00	0
31406D2N5	DLJ MORTGAGE CAPITAL INC	18	\$1,023,338.53		0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,023,338.53	100%	0 \$0.00		0 \$0.00	0
31406D2Y1	DLJ MORTGAGE CAPITAL INC	426	\$12,957,978.09		0 \$0.00		0 \$0.00	
Total		426	\$12,957,978.09	100%	0 \$0.00		0 \$0.00	0
31406D2Z8	DLJ MORTGAGE CAPITAL INC	24	\$580,988.84		0 \$0.00		0 \$0.00	NA 0
Total		24	\$580,988.84	100%	0 \$0.00		0 \$0.00	0
31406D3M6	EMC MORTGAGE CORPORATION	38	\$5,692,929.18		0 \$0.00		0 \$0.00	
Total		38	\$5,692,929.18	100%	0 \$0.00		0 \$0.00	0
31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73		0 \$0.00	NA	0 \$0.00	NA 0
Total		29	\$3,140,977.73	100%	0 \$0.00		0 \$0.00	0
31406D3Q7	EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		261	\$43,854,867.41	100%	0 \$0.00		0 \$0.00	0
31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31		0 \$0.00	NA	0 \$0.00	
Total		136	\$21,765,393.31	100%	0 \$0.00		0 \$0.00	(
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		199	\$28,809,149.00	100%	0 9	\$0.00		0	\$0.00		0
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31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		140	\$19,235,230.20	100%	0 9	\$0.00		0	\$0.00		(
31406D5B8	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,737,419.77	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		21	\$3,737,419.77	100%	0 9	\$0.00		0	\$0.00		(
31406D5C6	LEHMAN BROTHERS HOLDINGS, INC	77	\$13,494,221.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		77	\$13,494,221.81	100%	0 5	\$0.00		0	\$0.00		(
31406D5D4	LEHMAN BROTHERS HOLDINGS, INC	47	\$7,388,428.91	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		47	\$7,388,428.91	100%	0 9	\$0.00		0	\$0.00		0
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,029,710.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$2,029,710.79	100%	0 9	\$0.00		0	\$0.00		0
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC	113	\$24,450,238.61	100%	0.5	\$0.00	NA	0	\$0.00	NA	. C
Total		113	\$24,450,238.61	100%	0 9	\$0.00		0	\$0.00		0
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC	699	\$153,882,740.46	100%	0.5	\$0.00	NA	0	\$0.00	NA	. C
Total		699	\$153,882,740.46	100%	0 9	\$0.00		0	\$0.00		0
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC	68	\$4,658,358.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	. C
Total		68	\$4,658,358.59	100%	0 9	\$0.00		0	\$0.00		0
31406D5J1	LEHMAN BROTHERS HOLDINGS, INC	84	\$8,322,248.25	100%	0.5	\$0.00	NA	0	\$0.00	NA	. C
Total		84	\$8,322,248.25	100%	0 9	\$0.00		0	\$0.00		0
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC	170	\$34,896,118.19	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		170	\$34,896,118.19	100%	0	\$0.00		0	\$0.00		0
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC	33	\$2,139,436.49	100%	05	\$0.00	NA	0	\$0.00	NA	. 0
Total		33	\$2,139,436.49	100%	0	\$0.00		0	\$0.00		0
31406D5M4		47	\$4,300,958.17	100%	0	\$0.00	NI A	0	\$0.00	NA	<u></u>

	LEHMAN BROTHERS HOLDINGS, INC	_						 _			
Total		47	\$4,300,958.17	100%	0 5	\$0.00		0	\$0.00		0
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC	58	\$11,337,134.06	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,337,134.06	100%	05	\$0.00		0	\$0.00		0
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC	33	. , ,	100%	ш			Ш	\$0.00	NA	
Total		33	\$2,010,063.75	100%	05	\$0.00		0	\$0.00		0
31406D5Q5	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,452,931.08	100%	Ш				\$0.00	NA	0
Total		16	\$1,452,931.08	100%	05	\$0.00		0	\$0.00		0
31406D5R3	LEHMAN BROTHERS HOLDINGS, INC	30	\$3,729,961.43	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,729,961.43	100%	05	\$0.00		0	\$0.00		0
31406D6Z4	UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$8,385,844.38	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,385,844.38	100%	0 5	\$0.00		0	\$0.00		0
31406D7A8	UBS WARBURG REAL ESTATE SECURITIES, INC	87	\$19,972,179.58	100%	0 !	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,972,179.58	100%	05	\$0.00		0	\$0.00		0
31406D7B6	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$16,010,821.02	100%	Ш		NA	0	\$0.00	NA	0
Total		86	\$16,010,821.02	100%	05	\$0.00	\Box	0	\$0.00		0
31406D7C4	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$5,658,560.13	100%	05	\$0.00	NA	0	\$0.00	NA	' 0
Total		43	\$5,658,560.13	100%	05	\$0.00		0	\$0.00		0
31406D7D2	UBS WARBURG REAL ESTATE SECURITIES, INC	86		100%					\$0.00	NA	0
Total		86	\$7,316,386.84	100%	05	\$0.00		0	\$0.00		0
31406D7E0	UBS WARBURG REAL ESTATE SECURITIES,	13	\$1,005,793.22	100%	05	\$0.00	NA	0	\$0.00	NA	.0

	INC	1								1
Total		13	\$1,005,793.22	100%	0	\$0.00		0	\$0.00	
	WA CHINGTON				-					
31406DAA4	WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%			NA	0	\$0.00	NA
	Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00		_	\$0.00	NA
Total		10	\$2,286,860.37	100%	0	\$0.00		0	\$0.00	
31406DAB2	WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,348,106.97	100%	0	\$0.00		0	\$0.00	
31406DAC0	WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,762,989.28	100%	0	\$0.00		0	\$0.00	
31406DAD8	WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,089,130.42	100%	0	\$0.00		0	\$0.00	
31406DAE6	WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%					\$0.00	NA
	Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$55,272,957.62	100%	0	\$0.00		0	\$0.00	
31406DAF3	WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	L				\$0.00	NA
	Unavailable	1	\$207,378.95		_				\$0.00	NA
Total		1,276	\$278,846,017.31	100%	0	\$0.00		0	\$0.00	
31406DAM8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29			\$0.00			\$0.00	NA(
Total		79	\$14,996,307.29	100%	0	\$0.00		0	\$0.00	(
31406DAN6	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,342,825.00	38.16%	+-	+		_	\$0.00	NA
Total		31	\$6,138,879.00	100%	0	\$0.00		0	\$0.00	
31406DBG0	FIRST HORIZON HOME LOAN CORPORATION	189	. , ,	99.52%	L				\$0.00	NA
	Unavailable	1	\$84,716.46		+-	t		_	\$0.00	NA
Total		190	\$17,563,151.24	100%	0	\$0.00		0	\$0.00	

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	FIRST HORIZON HOME										ł
31406DBH8	LOAN CORPORATION	92	. , ,						\$0.00		4
	Unavailable	5	, ,,						\$0.00		
Total		97	\$20,699,751.00	100%	0	\$0.00		0	\$0.00		0
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	(
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0.00	NA	C
Total		146	\$29,969,956.78	100%	0	\$0.00		0	\$0.00		0
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0.00	NA	C
Total		568	\$118,708,413.98	100%	0	\$0.00		0	\$0.00		0
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,600,860.18	100%	0	\$0.00		0	\$0.00		0
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31406DJH0	LEHMAN BROTHERS HOLDINGS, INC	581	\$131,327,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$131,327,188.55	100%	0	\$0.00		0	\$0.00		0
	LEHMAN DROTHERS										
31406DJJ6	LEHMAN BROTHERS HOLDINGS, INC		\$543,843,110.64			\$0.00			\$0.00		┸
Total		2,617	\$543,843,110.64	100%	0	\$0.00		0	\$0.00		0
31406DJK3	LEHMAN BROTHERS	380	\$81,986,043.44	100%	0	\$0.00	NA	0	\$0.00	NA.	0
Total	HOLDINGS, INC	380	. , ,	100%					\$0.00		0
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31406DJL1	LEHMAN BROTHERS HOLDINGS, INC	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,673,754.28	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS										
31406DJM9	HOLDINGS, INC		\$183,191,411.92			\$0.00			\$0.00		1
Total		904	\$183,191,411.92	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406DJN7	LEHMAN BROTHERS HOLDINGS, INC	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,910,714.56	100%	0	\$0.00		0	\$0.00		0
31406DJP2	LEHMAN BROTHERS HOLDINGS, INC	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,611,562.09	100%	0	\$0.00		0	\$0.00		0
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31406DJR8	LEHMAN BROTHERS HOLDINGS, INC	132	\$26,685,960.76	100%	0 \$0.	.00 NA	0	\$0.00	NA
Total		132	\$26,685,960.76	100%	0 \$0.	.00	0	\$0.00	0
31406DJS6	LEHMAN BROTHERS HOLDINGS, INC	65	\$12,924,512.79	100%	0 \$0.	.00 NA	0	\$0.00	NA
Total		65	\$12,924,512.79	100%	0 \$0.	.00	0	\$0.00	0
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31406DJT4	LEHMAN BROTHERS HOLDINGS, INC		\$108,718,528.80					\$0.00	NA
Total		583	\$108,718,528.80	100%	0 \$0.	.00	0	\$0.00	0
31406DJU1	LEHMAN BROTHERS HOLDINGS, INC	67	\$12,562,634.32	100%	0 \$0.	.00 NA	0	\$0.00	NA
Total		67	\$12,562,634.32	100%	0 \$0.	.00	0	\$0.00	0
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC	73	\$\\$13,620,109.89	100%	0 \$0.	0.00 NA	0	\$0.00	NA
Total		73	\$13,620,109.89	100%	0 <u>\$0</u> .	.00	0	\$0.00	0
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31406DJW7	LEHMAN BROTHERS HOLDINGS, INC	92					\perp	\$0.00	NA
Total		92	\$17,601,242.40	100%	0 \$0.	.00	0	\$0.00	0
31406DJX5	LEHMAN BROTHERS HOLDINGS, INC	28	\$4,634,672.98	100%	0 \$0.	.00 NA	0	\$0.00	NA
Total		28	\$4,634,672.98	100%	0 \$0.	.00	0	\$0.00	0
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0 \$0.	.00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23					\bot	\$0.00	
	Unavailable	23		48.61%			+	\$0.00	NA (
Total		49	\$11,279,653.55	100%	0 \$0.	.00	0	\$0.00	(
31406DKD7	LEHMAN BROTHERS HOLDINGS, INC	41	\$6,601,012.73	100% (0 \$0.	.00 NA	0	\$0.00	NA (
Total		41	\$6,601,012.73	100%	0 \$0.	.00	0	\$0.00	
31406DKE5	LEHMAN BROTHERS HOLDINGS, INC	47	\$7,019,229.57	100%				\$0.00	NA
Total		47	\$7,019,229.57	100%	0 \$0.	.00	0	\$0.00	
31406DKF2	SOUTHTRUST MORTGAGE CORPORATION	13						\$0.00	
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31406DKG0	SOUTHTRUST MORTGAGE CORPORATION	16			0 \$0.00		\$0.00	NA
Total		16	\$1,703,674.27	100%	0 \$0.00	0	\$0.00	0
31406DWR3	UBS WARBURG REAL ESTATE SECURITIES, INC	24	\$5,994,524.14		0 \$0.00		\$0.00	NA
Total		24	\$5,994,524.14	100%	0 \$0.00	0	\$0.00	0
31406DWS1	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,789,067.79		0 \$0.00		\$0.00	NA
Total		25	\$5,789,067.79	100%	0 \$0.00	0	\$0.00	0
31406DZ25	DLJ MORTGAGE CAPITAL INC	34	\$6,133,130.43	100%	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$6,133,130.43	100%	0 \$0.00	0	\$0.00	O
31406DZ33	DLJ MORTGAGE CAPITAL INC	95	\$17,423,671.15	100%	0 \$0.00	NA 0	\$0.00	NA
Total		95	\$17,423,671.15	100%	0 \$0.00	0	\$0.00	0
31406DZ41	DLJ MORTGAGE CAPITAL INC	35	\$6,403,967.68		0 \$0.00		\$0.00	NA 0
Total		35	\$6,403,967.68	100%	0 \$0.00	0	\$0.00	0
31406DZ74	DLJ MORTGAGE CAPITAL INC	8	\$1,085,201.63		0 \$0.00		\$0.00	NA
Total		8	\$1,085,201.63	100%	0 \$0.00	0	\$0.00	0
31406DZ82	DLJ MORTGAGE CAPITAL INC	43	\$7,229,428.19	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		43	\$7,229,428.19	100%	0 \$0.00	0	\$0.00	0
31406DZ90	DLJ MORTGAGE CAPITAL INC	8	\$1,169,561.32	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,169,561.32	100%	0 \$0.00	0	\$0.00	0
31406DZM1	DLJ MORTGAGE CAPITAL INC	31	\$7,206,052.83		0 \$0.00		\$0.00	NA 0
Total		31	\$7,206,052.83	100%	0 \$0.00	0	\$0.00	0
31406DZN9	DLJ MORTGAGE CAPITAL INC	28	\$4,692,996.39	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		28	\$4,692,996.39	100%	0 \$0.00	0	\$0.00	0

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31406DZQ2	DLJ MORTGAGE CAPITAL INC	12	\$1,792,971.15	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		12	\$1,792,971.15	100%	0 \$0	.00		0	\$0.00		0
31406DZR0	DLJ MORTGAGE CAPITAL INC	18	\$2,295,228.60	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		18	\$2,295,228.60	100%	0 \$0	.00		0	\$0.00		0
31406DZS8	DLJ MORTGAGE CAPITAL INC	13	\$1,528,635.89	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		13	\$1,528,635.89	100%	0 \$0	.00		0	\$0.00		0
31406DZU3	DLJ MORTGAGE CAPITAL INC	49	\$8,147,753.25	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		49	\$8,147,753.25	100%	0 \$0	.00		0	\$0.00		0
31406DZV1	DLJ MORTGAGE CAPITAL INC	53	\$7,280,317.67	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		53	\$7,280,317.67	100%	0 \$0	.00		0	\$0.00		0
31406DZW9	DLJ MORTGAGE CAPITAL INC	41	\$5,045,936.10	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		41	\$5,045,936.10	100%	0 \$0	.00		0	\$0.00		0
31406EAM6	WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0 \$0	.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP	11	\$2,268,292.95	65.25%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		16	\$3,476,341.89	100%	0 \$0	.00		0	\$0.00		0
31406EAN4	WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0 \$0	.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP	47	\$6,252,410.61	92.9%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		50	\$6,730,244.08	100%	0 \$0	.00		0	\$0.00		0
31406EAP9	WASHINGTON MUTUAL SECURITIES CORP	81	\$7,387,148.91	100%					\$0.00	NA	0
Total		81	\$7,387,148.91	100%	0 \$0	.00		0	\$0.00		0
31406EAQ7	WASHINGTON MUTUAL SECURITIES CORP	74	\$5,897,816.37	100%	0 \$0	.00	NA	0	\$0.00	NA	0

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Total		74	\$5,897,816.37	100%	0	\$0.00		0	\$0.00		0
31406EAR5	WASHINGTON MUTUAL SECURITIES	32	\$2,530,313.37	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
	CORP		+ =,= = =,= = = :		Ĭ	7			7 0 1 0 0		
Total		32	\$2,530,313.37	100%	0	\$0.00		0	\$0.00		0
31406EAS3	WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP	25	\$2,133,874.75	98.65%	0	\$0.00	NA	.0	\$0.00	NA	0
Total		26	\$2,163,134.56	100%	0	\$0.00		0	\$0.00		0
31371L2G3	AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
	AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	. 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	. 0	\$0.00	NA	0
	CITIMORTGAGE, INC	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00		Ļ	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29% (\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%(\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04% (\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	3	\$275,061.52	0.08%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	\$0.00	NA	0 \$0.00	NA	0
NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	\$0.00	NA	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	2	\$339,584.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	8	\$784,371.22	0.22%	\$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	11	\$1,536,359.36				0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19% (\$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	85	\$10,054,164.90	2.79%	\$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	\$0.00	NA	0 \$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	\$0.00	NA	0 \$0.00	NA	0
	7	\$845,342.13	0.23%	\$0.00	NA	0 \$0.00	NA	0

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	TRUSTCORP						
	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	\$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	2	\$240,038.22	0.07% (\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%			NA 0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%)\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	57	\$7,185,499.61	1.99%	\$0.00	NA 0 \$0.00	NA 0
	I control of the cont				1	·	_
_	Unavailable	_	\$152,649,039.63	42.37%			NA 0
Total	Unavailable	_	\$152,649,039.63 \$360,449,203.72	42.37% (100% (NA 0 \$0.00 0 \$0.00	NA 0 0
Total		_					
Total 31371L2P3	Unavailable AMERICAN HOME MORTGAGE CORPORATION	_	\$360,449,203.72	0.05%	50.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE	2,898	\$360,449,203.72	0.05% (0.02% (0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA	2,898	\$360,449,203.72 \$378,153.50 \$183,000.00	0.05%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2,898 3	\$360,449,203.72 \$378,153.50 \$183,000.00 \$12,674,959.61	0.05% (0.02% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	3 1 92	\$360,449,203.72 \$378,153.50 \$183,000.00 \$12,674,959.61 \$5,277,882.61	0.05% (0.02% (0.173% (0.02% (0	0 \$0.00 0 \$0.00 0 \$0.00 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
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE	3 1 92 34	\$360,449,203.72 \$378,153.50 \$183,000.00 \$12,674,959.61 \$5,277,882.61 \$2,672,957.41 \$3,742,790.47	0.05% (0.02% (0.72% (0.36% (0.51% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE	3 1 92 34 20	\$360,449,203.72 \$378,153.50 \$183,000.00 \$12,674,959.61 \$5,277,882.61 \$2,672,957.41 \$3,742,790.47	0.05% (0.02% (0.72% (0.36% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION	3 1 92 34 20	\$360,449,203.72 \$378,153.50 \$183,000.00 \$12,674,959.61 \$5,277,882.61 \$2,672,957.41 \$3,742,790.47	0.05% (0.02% (0.72% (0.36% (0.51% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC	34 20 19 283	\$360,449,203.72 \$378,153.50 \$183,000.00 \$12,674,959.61 \$5,277,882.61 \$2,672,957.41 \$3,742,790.47 \$41,512,512.02 \$570,020.17	0.05% (0.02% (0.72% (0.36% (0.51% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

FIRST HORIZON HOME LOAN CORPORATION	E 134	\$20,282,928.93	2.77%	\$0.00	NA	0 \$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	\$0.00	NA	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	62	\$10,655,844.35				0 \$0.00	
GUARANTY BANK F.S.B	4	\$714,223.29	0.1%	\$0.00	NA	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	\$0.00	NA	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
HOMESTREET BANK	4	\$725,735.32	0.1%	\$0.00	NA	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	\$0.00	NA	0 \$0.00	NA 0
INDYMAC BANK, FSB	4	\$668,200.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	\$0.00	NA	0 \$0.00	NA 0
MIDFIRST BANK	2	\$176,050.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPAN	Y 7	\$975,517.75	0.13%	\$0.00	NA	0 \$0.00	NA 0
OHIO SAVINGS BANK	4	\$310,437.19	0.04%	\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	\$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	5	\$960,656.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
RBC CENTURA BANK	2	\$172,721.98	0.02%	\$0.00	NA	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	\$0.00	NA	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	\$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	\$0.00	NA	0 \$0.00	NA 0
STATE FARM BANK, FSB	5	\$487,807.47	0.07%	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	75	\$10,415,043.36	1.42%	\$0.00	NA	0 \$0.00	NA 0
	1	\$48,300.00	0.01%	\$0.00	NA	0 \$0.00	NA 0

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	THE BRANCH BANKING AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$132,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8% (\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	91	. , ,				NA 0
	Unavailable		\$443,423,153.42	60.54% 0			NA 0
Total		4,760	\$732,552,493.11	100% 0	\$0.00	0 \$0.00	0
		['					
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18				NA
	AMSOUTH BANK	3	\$195,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00				NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47% 0	\$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3					NA
<u></u>	EVERBANK	16			\$0.00		NA
	HOME STAR MORTGAGE SERVICES,	, 2	\$239,200.00	0.68% 0	\$0.00	NA 0 \$0.00	NA

	LLC							-			_
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	4
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	4
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	4
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	4
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	Δ
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	_
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0.00	N.	
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0.00	N.	
	PULTE MORTGAGE, L.L.C	1	\$107,990.00	0.31%					\$0.00		
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0.00	N/	
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0.00	N	
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N.	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0.00	N	
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0.00	N	
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0.00	N	
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	Ш				\$0.00		
	Unavailable	176		68.8%				_	\$0.00	N/	
i i		303	\$35,136,894.21	100%	0	\$0.00		0	\$0.00		
+								П		-	•

Total

AMERICAN HOME MORTGAGE CORPORATION							
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF AMERICA NA	4	\$431,183.28	1.04%	0 \$0.00	NA	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0 \$0.00	NA	0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	2	\$190,552.91	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0 \$0.00	NA	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0 \$0.00	NA	0 \$0.00	NA 0
MIDFIRST BANK	1	\$101,550.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
 RBC CENTURA BANK	3	\$313,900.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0 \$0.00	NA	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0 \$0.00	NA	0 \$0.00	NA 0
STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
THE HUNTINGTON	1	\$98,920.82	0.24%	0 \$0.00	NA	0 \$0.00	NA 0

I	NATIONAL BANK	,	1	, ,	, '		1	Ī	1 '	1 1
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	, C	0 \$0.00) NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	. C	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	. C	\$0.00	NA 0
	WELLS FARGO BANK, N.A	40	\$4,683,799.36		Ш			1	\$0.00	
	Unavailable	156	\$19,514,791.98		-	+	1	_	0.00	
Total		345	\$41,302,703.87	100%	0	\$0.00	1 '	0	0 \$0.00	0
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	. C	0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87% (0	\$0.00	NA	. C	\$0.00) NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	.0	\$0.00) NA (
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23% (0	\$0.00	NA	. C	0 \$0.00) NA
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	.0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19% (0	\$0.00	NA	. C	0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75% (0	\$0.00	NA	. C	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	11			Ш			_	\$0.00	
	Unavailable	20		1	-		+	_	0.00	
Total		71	\$7,973,986.12	100%	0	\$0.00	<u> </u>	0	\$0.00	0
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8			Ш				0\$0.00	
	Unavailable	2	\$554,500.00		-	+ +	-	.0	0.00\$	NA (
Total	·	10	\$1,843,170.25	100%	lo ^l	00 02	. آ	ſ	\$0.00	

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31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92						\$0.00	NA
	Unavailable	3	\$849,900.00					_	\$0.00	NA
Total		18	\$4,184,814.92	100%	0	\$0.00		0	\$0.00	
		└		<u> </u>	L'	<u> </u>	!	L	 	
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77			\$0.00			\$0.00	NA
Total		7	\$1,428,248.77	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			+	+-+	!	+	 	
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79						\$0.00	NA
	CITIMORTGAGE, INC	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$1,793,640.97		0	\$0.00			\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90						\$0.00	NA
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$27,694,680.28	100%	0	\$0.00		0	\$0.00	
					Ц					
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09		Ш			0	\$0.00	
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,471,128.26		Ш				\$0.00	
	Unavailable	226	\$41,493,690.34						\$0.00	NA
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$0.00	
31371L3U1	COUNTRYWIDE HOME LOANS, INC	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

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	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total		166		1	-			0	\$0.00	
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	·		Ш			L	\$0.00	
	Unavailable	31			-			_	\$0.00	
Total		69	\$11,725,551.47	100%	0	\$0.00	!	0	\$0.00	
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST	\prod_{1}	\$164,000,00	0.200/-	7	ΦΩ ΩΩ	NI A	5	ተ	NI A
	RBC CENTURA BANK WASHINGTON	3	\$164,000.00 \$573,814.65						\$0.00	
	MUTUAL BANK WASHINGTON	380	·		H				\$0.00	
	MUTUAL BANK, FA Unavailable	28			Ц			L	\$0.00	
	-				_					

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Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0.00		0
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31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%				0	\$0.00	NA	. 0
	Unavailable	19	\$1,347,622.99	26.07%	_				\$0.00	NA	+
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0.00		0
31371L3Z0	SUNTRUST MORTGAGE INC	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$460,843.41	69.76%					\$0.00	NA	.0
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0.00		0
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37			·			\$0.00	NA	.0
	Unavailable	28		68.98%	_			-	\$0.00	NA	0
Total		40	\$2,956,824.63	100%	0	<u>\$0.00</u>		0	\$0.00		10
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	5	\$1,131,513.00	5.24%	0	\$0.00			\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$9,511,190.68		_	\$0.00		_	\$0.00	NA	
Total		107	\$21,612,935.66	100%	0	\$0.00		0	\$0.00		0

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31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
\$15/1E/X1	PULTE MORTGAGE, L.L.C	62	+ - ,> 00 ,= 00100						\$0.00		
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$23,778,497.51	100%	0	\$0.00		0	\$0.00		0
31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	۲ C
	PULTE MORTGAGE, L.L.C	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,257,218.00	100%	0	\$0.00		0	\$0.00		0
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	' C
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	8	\$795,601.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	9	\$628,342.03	0.21%	\$0.00	NA	0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAG COMPANY LLC	E 5	\$947,200.00		\$0.00	NA	0 \$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$789,091.37	0.26%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76% (\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPAN	Y 4	\$497,580.93	0.17%	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,386,425.46	0.79%	\$0.00	NA	0 \$0.00	NA	0
OHIO SAVINGS BANK	4	\$177,618.45	0.06%	\$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	58	\$8,103,867.00	2.7%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	11	\$1,243,411.74	0.41%	\$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	2	\$504,477.40				0 \$0.00		
SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	\$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, FSB	2	\$114,357.82	0.04%	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$65,398.96	0.02%	\$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	\$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPAN	Y 4	\$617,804.08	0.21%	\$0.00	NA	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	\$0.00	NA	0 \$0.00	NA	0
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	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$300,606,695.10		_	\$0.00		0	\$0.00		0
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00		
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00			\$0.00		0	\$0.00		
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	28	\$2,509,875.41			\$0.00			\$0.00		
	GUARANTY RESIDENTIAL LENDING, INC	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK	4	\$327,225.00	0.13% 0	\$0.00	NA 0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33% 0				NA (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	\$467,436.64	0.18% 0	\$0.00	NA 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$736,670.13	0.28% 0	\$0.00	NA 0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	71	\$9,893,603.00	3.82% 0	\$0.00	NA 0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,602,068.97	0.62% 0	\$0.00	NA 0	\$0.00	NA (
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	\$0.00	NA 0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34% 0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$183,431.54	0.07% 0	\$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27% 0	\$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A	2	\$185,323.33	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24% 0				NA
	Unavailable		\$142,121,324.06	54.82% 0				NA
Γotal		1,488	\$259,269,329.41	100% 0	\$0.00	0	\$0.00	
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72% 0	\$0.00	NA 0	\$0.00	NA
	AMSOUTH BANK	4	\$658,527.93	0.3% 0	\$0.00	NA 0	00.02	NA

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0.00	NA	C
BANK OF AMERICA NA	4	\$329,850.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%					\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	C
CHARTER BANK	11	\$1,878,579.11	0.86%	0.5	\$0.00	NA	0	\$0.00	NA	C
CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%					\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0.5	\$0.00	NA	0	\$0.00	NA	C
COUNTRYWIDE HOME LOANS, INC	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$376,753.21	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	C
EVERBANK	8	\$1,790,373.82	0.82%	0.5	\$0.00	NA	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0.5	\$0.00	NA	0	\$0.00	NA	C
GUARANTY BANK F.S.B	24	\$4,496,471.79	2.06%	0.5	\$0.00	NA	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0.5	\$0.00	NA	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0.5	\$0.00	NA	0	\$0.00	NA	C
HOMESTREET BANK	2	\$355,791.78	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	21	\$4,145,800.00	1.9%	0.5	\$0.00	NA	0	\$0.00	NA	C
MIDFIRST BANK	7	\$664,600.00	0.3%		- 1		_	\$0.00	NA	(
MOLTON, ALLEN & WILLIAMS MORTGAGE	3	\$393,600.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	C

	COMPANY LLC					
	MORTGAGEAMERICA INC	1	\$333,351.59	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57% 0 \$0.00	NA 0 \$0	0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12% 0 \$0.00	NA 0 \$0	0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$624,315.91	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
	OHIO SAVINGS BANK	1	\$80,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
	PIONEER BANK	5	\$995,438.43	0.46% 0 \$0.00	NA 0 \$0	0.00 NA
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
	PULTE MORTGAGE, L.L.C	27	\$3,934,682.00	1.8% 0 \$0.00	NA 0 \$0	0.00 NA
	RBC CENTURA BANK	5	\$848,347.68	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64% 0 \$0.00	NA 0 \$0	0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
	STATE FARM BANK, FSB	5	\$550,707.98	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23% 0 \$0.00	NA 0 \$0	0.00 NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89% 0 \$0.00	NA 0 \$0	0.00 NA
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85% 0 \$0.00	NA 0 \$0	0.00 NA
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25% 0 \$0.00	NA 0 \$0	0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2% 0 \$0.00	NA 0 \$0	0.00 NA(
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	389	\$63,673,017.39	29.14% 0 \$0.00	NA 0 \$0	
Total		1,254	\$218,532,914.21	100% 0 \$0.00	0 \$0).00
31371LZT9		70	\$11,198,035.07	1.66% 0 \$0.00	NA 0 \$0	0.00 NA

AMERICAN HOME MORTGAGE CORPORATION										
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00						\$0.00		
CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0.00	NA	٥ د
CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0.00	NA	v 0
COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	v 0
COUNTRYWIDE HOME LOANS, INC	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	10
EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00						\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0.00	NA	v 0
GUARANTY BANK F.S.B	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0.00	NA	v 0
HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1 0
HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	v 0
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	v 0
HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	v 0
HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08			\$0.00		0	\$0.00	NA	v 0
HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	v 0
INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	v 0

IRWIN MORT CORPORATIO	/	\$802,196.69	0.12%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FIN INC		\$26,756,187.86	3.97% (\$0.00	NA	0 \$0.00	NA	0
M&T MORTG CORPORATIO	1 /0	\$8,995,254.24	1.34%	\$0.00	NA	0 \$0.00	NA	0
MARKET STR MORTGAGE CORPORATIO	EET 6	\$732,047.29	0.11% (\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BA		\$510,850.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
MOLTON, AL WILLIAMS M COMPANY LI	ORTGAGE 54	\$7,864,327.42	1.17% (\$0.00	NA	0 \$0.00	NA	0
MORTGAGE A CORP.DBA W FINANCIAL S	EICHERT 24	\$5,000,609.75	0.74% (\$0.00	NA	0 \$0.00	NA	0
NATIONAL B. COMMERCE (MORTGAGE)		\$16,780,009.57	2.49% (\$0.00	NA	0 \$0.00	NA	0
NATIONAL C MORTGAGE (1 133	\$22,863,618.82	3.39%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIV N.A	E BANK, 16	\$2,200,517.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
NORTH AMER SAVINGS BAI	1 7/4	\$3,404,416.55	0.51%	\$0.00	NA	0 \$0.00	NA	0
PLYMOUTH S BANK	SAVINGS 72	\$12,006,281.88	1.78%	\$0.00	NA	0 \$0.00	NA	0
PULTE MORT L.L.C	GAGE, 198	\$33,477,624.01	4.97%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTUR	A BANK 11	\$1,223,188.45	0.18%	\$0.00	NA	0 \$0.00	NA	0
RBC MORTGA COMPANY	AGE 130	\$18,806,876.10	2.79%	\$0.00	NA	0 \$0.00	NA	0
SELF-HELP V FUND	ENTURES 29	\$2,308,431.17	0.34%	\$0.00	NA	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATIO	81	\$11,160,586.40	1.66% (\$0.00	NA	0 \$0.00	NA	0
SYNOVUS MO CORPORATIO	1 33	\$3,837,583.89	0.57%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTING NATIONAL B.	1 16	\$2,768,174.99	0.41%	\$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE (COMPANY 66	\$8,562,398.20	1.27%	\$0.00	NA	0 \$0.00	NA	0
TRUSTMARK NATIONAL B.	Δ^{i}	\$4,987,258.95				0 \$0.00	NA	0
WACHOVIA MORTGAGE	1	\$129,873.65	0.02%	\$0.00	NA	0 \$0.00	NA	0
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	CORPORATION		<u> </u>			<u> </u>					
	WASHTENAW MORTGAGE COMPANY	. 18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	\$0.00		0
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	. 0	\$0.00	NA	r C
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	<u>۱</u> (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	r C
	BANK OF AMERICA NA	. 15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	, (
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	r C
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0.00	NA	, (
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	, (
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	r C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,864.31	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	, (
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	, (
	GUARANTY BANK F.S.B	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	, (
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	, (
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	. 0	\$0.00	NA	, (
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	, (
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0.00	NA	, (
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	r C

IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	A 0
IVANHOE FINANCIAL INC	8	\$1,195,655.00	0.91%	\$0.00	NA	0 \$0.00	NA	A 0
M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	\$0.00	NA	0 \$0.00	NA	A 0
MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08% 0	\$0.00	NA	0 \$0.00	NA	A 0
MIDFIRST BANK	4	\$314,776.20	0.24%	\$0.00	NA	0 \$0.00	NA	A 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	\$0.00	NA	0 \$0.00	NA	A 0
MORTGAGEAMERICA INC	2	\$297,750.00	0.23%	\$0.00	NA	0 \$0.00	NA	A 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	\$0.00	NA	0 \$0.00	NA	A 0
NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	\$0.00	NA	0 \$0.00	NA	A 0
NATIONAL COOPERATIVE BANK, N.A	2	\$377,600.00	0.29%	\$0.00	NA	0 \$0.00	NA	A 0
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$537,594.72	0.41%	\$0.00	NA	0 \$0.00	NA	A 0
PULTE MORTGAGE, L.L.C	11	\$2,627,117.90	1.99% 0	\$0.00	NA	0 \$0.00	NA	A 0
RBC CENTURA BANK	10	\$983,038.58	0.74%	\$0.00	NA	0 \$0.00	NA	A 0
RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	\$0.00	NA	0 \$0.00	NA	A 0
SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	\$0.00	NA	0 \$0.00	NA	A 0
SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	\$0.00	NA	0 \$0.00	NA	A 0
SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	\$0.00	NA	0 \$0.00	NA	A 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	\$0.00	NA	0 \$0.00	NA	A 0
THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	\$0.00	NA	0 \$0.00	NA	A 0
TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	\$0.00	NA	0 \$0.00	NA	A 0
TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	\$0.00		0 \$0.00		A 0
UNION FEDERAL BANK OF	2	\$132,352.98	0.1%	\$0.00	NA	0 \$0.00	NA	A 0

	INDIANAPOLIS	r	[<u></u>]	ı'	L		, 	L	I'	1	1
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	C	\$0.00	NA	A C
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	C	\$0.00	NA	A C
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	C	\$0.00	NA	4 C
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	A C
	WELLS FARGO BANK, N.A	18	\$3,671,340.27	2.78%	0	\$0.00	NA	C	\$0.00	NA	A C
	Unavailable	347	\$45,765,087.21	34.68%	-			0	\$0.00	NA	4 C
Total		1,021	\$131,977,006.83	100%	0	\$0.00	'	0	\$0.00		0
		<u> </u>		لــــــا	Ľ	\Box	'	Ĺ			1
31371PY20	Unavailable	1	\$166,155.00	1	_	\$0.00	1	_	\$0.00		
Total		1	\$166,155.00	100%	0	\$0.00	<u></u> '	0	\$0.00		0
		<u> </u>			Ļ ′	\perp	<u></u> '	ļ		4	4
31371PY61	WASHINGTON MUTUAL BANK, FA	5			Ш				\$0.00		
	Unavailable	2	· · · · ·		_	+ +	1	+	\$0.00		
Total		7	\$1,765,629.98	100%	0	\$0.00	<u>'</u>	0	\$0.00		0
		<u>'</u>		<u> </u>	4	$\downarrow \downarrow \downarrow$	<u></u> '	ļ	\perp		4
31371PYG9	CITIMORTGAGE, INC	<u> 1</u> '	\$183,969.51		_			1	\$0.00	1	
	Unavailable	20			-			1	\$0.00	1	A C
Total		21	\$3,902,419.29	100%	0	\$0.00	<i></i> '	0	\$0.00		0
		 '	+		+'	1	<i></i> '	Ļ			+
31371PYK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	. , ,						\$0.00		
	Unavailable	4	\$547,720.64						\$0.00		
Total		25				\$0.00			\$0.00		0
		<u> </u>			Ļ ′	\perp	<u></u> '	ļ		4	4
31371PYL8	CITIMORTGAGE, INC	1 1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	10
	WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26						\$0.00		A (
	Unavailable	4	. /		-			1	\$0.00	1	4 (
Total		7	\$1,090,710.76	100%	0	\$0.00		0	\$0.00	1	0
		اا	<u> </u>		<u></u>	1	<u> </u>	Ļ		<u></u>	4
31371PYV6	CITIMORTGAGE, INC	2			-		1	1	\$0.00	1	
	Unavailable	11	\$155,000.00		_	+ +	1	+	\$0.00		_
Total		3	\$445,004.78	100%	0	\$0.00	·'	0	\$0.00		
31376KH82	BANCORPSOUTH		\$200,250.00	1.99%	, [C	\$0.00	NA	(\$0.00	NA	4
	BANK	$\frac{1}{1}$	\$333,317.24		Ш			-	\$0.00		
	'	1 **	Ψυσυ,υτί	3.3170	Ι,	ψυ.υυ	1 14 29	1	ψυ.υυ	1	1

	BANK OF THE CASCADES					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58% 0 \$0.00	NA 0 \$0.00	NA 0
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57% 0 \$0.00	NA 0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$176,411.39	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18		NA 0 \$0.00	
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,105,091.65	40.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$10,061,373.08	100% 0 \$0.00	0 \$0.00	0
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	217	\$44,213,667.51	73.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		312	\$60,067,683.72	100% 0 \$0.00	0 \$0.00	0
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	MACON SAVINGS BANK	1	\$174,106.12	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	178	\$30,005,818.43	66.48% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		269	\$45,011,376.00	100%	0 \$0.00	0 \$0.00	0
	PENTAGON FEDERAL	 	 		+	-++-	
31376KJB3	CREDIT UNION	170	\$25,103,654.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		170	\$25,103,654.00	100%	0 \$0.00	0 \$0.00	0
			<u> </u>		\perp		
31376KJC1	ASSOCIATED MORTGAGE INC	6	, ,		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CARROLLTON BANK	1	\$33,377.26	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24		0 \$0.00	NA 0 \$0.00	NA 0
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,761.86	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0 \$0.00	NA 0 \$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,560.34	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	2	\$153,435.78	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	2	\$199,071.25	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST LOAN SERVICES INC	2	\$65,957.46	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$74,725.22	0.74%	0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE COMPANY - DEDICATED CHANNEL						
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02				NA 0
<u> </u>	U. S. MORTGAGE CORP	2	· · · · · · · · · · · · · · · · · · ·	3.2% 0			NA 0
<u></u>	UNIONBANK	1	\$80,210.00		-	i i i i	NA 0
	Unavailable	31					NA 0
Total		76	\$10,082,511.95	100% 0	\$0.00	0 \$0.00	0
		 '	4	<u> </u>			
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$674,445.12	2.33% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11				NA
	ANCHORBANK FSB	3	\$668,802.83	2.31% 0	\$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC	2	\$303,312.28				NA
	BANK OF HAWAII	1	\$181,174.65	0.62% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF WAUSAU	_1	\$144,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	BANKILLINOIS	_1	\$152,000.00				NA
	BAXTER CREDIT UNION	1					NA
	BELLCO CREDIT UNION	2	\$273,851.24				NA
	·	1	\$260,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK										
BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0 \$	60.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0 \$	60.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0 \$	60.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0\$	00.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	3	\$439,133.53	1.51%	0\$	00.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0\$	60.00	NA	0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0\$	60.00	NA	0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0\$	60.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0\$	60.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0 \$	00.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$287,500.00	0.99%	0 \$	60.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0\$	00.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0\$	60.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0\$	60.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0\$	60.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0\$	00.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0 \$	60.00	NA	0	\$0.00	NA	0
	1	\$180,000.00	0.62%	0 \$	60.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,587.71	0.61%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	2	\$332,738.66	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$264,885.43	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%			0 \$0.00	NA	
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$131,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$145,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$149,650.87	0.52%			0 \$0.00	NA	

MEMBERS MORTGAGE SERVICES, LLC							
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	\$0.00	NA	0 \$0.00	NA (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	\$0.00	NA	0 \$0.00	NA (
MID-STATE BANK	1	\$130,067.09	0.45%	0 \$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%			0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$145,150.00	0.5%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$789,500.86	2.72%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$547,630.40	1.89%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	\$0.00	NA	0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	\$0.00	NA	0 \$0.00	NA

	SOUND COMMUNITY		1150 510 40		1 2 00		
	BANK	1	\$160,619.49	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$224,491.02	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6% 0			NA 0
	Unavailable	5		2.75% 0			NA 0
Total		157	\$28,997,509.74	100% 0	\$0.00	0 \$0.00	0
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$259,420.41	1.48% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$769,287.56	4.38% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$147,674.91	0.84% 0	\$0.00	NA 0 \$0.00	NA
	BANK CALUMET, N.A	1	\$139,687.91	0.8% 0	\$0.00	NA 0 \$0.00	NA (

BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93% 0	\$0.00	NA	0 \$0.00	NA.	0
CENTRAL STATE BANK	2	\$349,590.13	1.99% 0	\$0.00	NA	0 \$0.00	NA.	0
COLUMBIA EQUITIES LTD	1	\$255,650.00	1.45% 0	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$215,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$246,948.28	1.41% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	\$0.00	NA	0 \$0.00	NA NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64% 0	\$0.00	NA	0 \$0.00	NA NA	0
EXTRACO MORTGAGE	1	\$174,111.01	0.99% 0	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	\$0.00	NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA NA	0
FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	\$0.00	NA	0 \$0.00	NA NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$352,197.68		\$0.00		0 \$0.00	NA	0
FREMONT BANK	4	\$857,913.48	4.88% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$587,223.39	3.34% 0	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$130,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	2	\$463,982.89	2.64% 0	\$0.00	NA	0 \$0.00	NA	0
HOMETOWN BANK	1	\$199,554.16	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32% 0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	2	\$318,299.28	1.81% 0			0 \$0.00	NA	0
	3	\$606,183.27	3.45%	\$0.00	NA	0 \$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION								
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$232,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0 \$0.00	NA	0 \$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0 \$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0 \$0.00	NA	0 \$0.00	NA	C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01		0 \$0.00		0 \$0.00	NA	, [C
QUAKER CITY BANK	1	\$269,398.12		0 \$0.00		0 \$0.00		7
S&T BANK	1	\$149,675.35	0.85%	0 \$0.00	NA	0 \$0.00	NA	V C
SAFE CREDIT UNION	1	\$156,650.02		0 \$0.00		0 \$0.00	NA	7
SEATTLE SAVINGS BANK	1	\$226,992.86		0 \$0.00		0 \$0.00		
SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0 \$0.00	NA	0 \$0.00	NA	1
STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	1
STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0 \$0.00	NA	0 \$0.00	NA	
STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0 \$0.00	NA	0 \$0.00	NA	1
TCF MORTGAGE CORPORATION	1	\$149,266.51		0 \$0.00		0 \$0.00		
TRAVERSE MORTGAGE	1	\$148,800.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	(
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	CORPORATION	1 '					
	UNIONBANK	2	\$322,598.75	1.84% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$132,000.00			NA 0 \$0.00	NA 0
	Unavailable	15	. , ,	15% 0 \$		NA 0 \$0.00	NA 0
Total		95	\$17,791,844.00	100% 0	\$0.00	0 \$0.00	0
		<u> </u>					
31376КЈН0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$191,813.39	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	9		1.94% 0 \$		NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	, ,	0.73% 0 \$		NA 0 \$0.00	NA 0
	TEXAS BANK	6	\$1,248,300.09	1.59% 0 \$		NA 0 \$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP	1	\$270,000.00	0.34% 0 \$	00.08	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	26		6.61% 0 \$		NA 0 \$0.00	NA 0
Total		390	\$78,687,815.63	100% 0 \$	\$0.00	0 \$0.00	0
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65			NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$239,737.31	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,360.49			NA 0 \$0.00	NA 0
<u> </u>	TEXAS BANK	5	\$950,458.13	1.35% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	TEXAS STATE BANK	3	\$541,023.88	0.77% 0 \$	00.00	NA 0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$6,046,791.66	8.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		332			0 \$0.00		0 \$0.00		0
									I
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0 \$0.00	NA	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	1	\$129,533.62	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0 \$0.00	NA	0 \$0.00	NA	0
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$760,235.15	7.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$10,007,979.32	100%	0 \$0.00		0 \$0.00		0
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31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0 \$0.00	NA	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0\$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	, ,		0 \$0.00		0 \$0.00		
	Unavailable	6	, , , ,		0 \$0.00	1	0 \$0.00		+
Total		89	\$18,582,634.30	100%	0 \$0.00		0 \$0.00	 	0
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$153,607.60	0.39%	0 \$0.00	NA	0 \$0.00		
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$280,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$280,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	CAPITAL CENTER,		\$155,200.00	·	0 \$0.00	1	0 \$0.00	NA	

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1	\$167,844.40	0.43%	0 \$0.00) NA	0 \$0.00	NA
1	\$199,819.19	0.51%	0 \$0.00) NA	0 \$0.00	NA
1	\$210,167.16	0.53%	0 \$0.00) NA	0 \$0.00	NA
1	\$177,464.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
1	\$234,400.00	0.59%	0 \$0.00) NA	0 \$0.00	NA
4	\$1,008,852.93	2.56%	0 \$0.00) NA	0 \$0.00	NA
1	\$211,116.58	0.53%	0 \$0.00) NA	0 \$0.00	NA
1	\$135,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
1	\$348,400.74	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,995.91					
1	\$135,363,47	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$336,000.00					
2	\$276,617.24	0.7%	0 \$0.00) NA	0 \$0.00	NA
1	\$156,654.77	0.4%	0 \$0.00) NA	0 \$0.00	NA
2	\$596,989.89	1.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$569,926.37	1.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,858.29	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,833.95	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$276,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
5	\$955,300.15	2.42%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,024,149.14					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,819.19 1 \$210,167.16 1 \$177,464.00 1 \$234,400.00 4 \$1,008,852.93 1 \$211,116.58 1 \$135,000.00 1 \$348,400.74 1 \$256,995.91 1 \$135,363.47 1 \$336,000.00 2 \$276,617.24 1 \$156,654.77 2 \$596,989.89 2 \$569,926.37 1 \$152,858.29 1 \$225,000.00 1 \$174,833.95 1 \$276,000.00 5 \$955,300.15	1 \$199,819.19 0.51% 1 \$210,167.16 0.53% 1 \$177,464.00 0.45% 1 \$234,400.00 0.59% 4 \$1,008,852.93 2.56% 1 \$211,116.58 0.53% 1 \$135,000.00 0.34% 1 \$348,400.74 0.88% 1 \$256,995.91 0.65% 1 \$135,363.47 0.34% 1 \$336,000.00 0.85% 2 \$276,617.24 0.7% 1 \$156,654.77 0.4% 2 \$596,989.89 1.51% 2 \$569,926.37 1.44% 1 \$152,858.29 0.39% 1 \$225,000.00 0.57% 1 \$174,833.95 0.44% 1 \$276,000.00 0.7% 5 \$955,300.15 2.42%	1 \$199,819.19 0.51% 0 \$0.00 1 \$210,167.16 0.53% 0 \$0.00 1 \$177,464.00 0.45% 0 \$0.00 1 \$234,400.00 0.59% 0 \$0.00 4 \$1,008,852.93 2.56% 0 \$0.00 1 \$211,116.58 0.53% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$348,400.74 0.88% 0 \$0.00 1 \$135,363.47 0.34% 0 \$0.00 1 \$336,000.00 0.85% 0 \$0.00 2 \$276,617.24 0.7% 0 \$0.00 2 \$276,617.24 0.7% 0 \$0.00 2 \$596,989.89 1.51% 0 \$0.00 2 \$569,926.37 1.44% 0 \$0.00 1 \$152,858.29 0.39% 0 \$0.00 1 \$174,833.95 0.44% 0 \$0.00 1 \$276,000.00 0.7% 0 \$0.00 5 \$955,300.15 2.42% 0 \$0.00	1 \$199,819.19 0.51% 0 \$0.00 NA 1 \$210,167.16 0.53% 0 \$0.00 NA 1 \$177,464.00 0.45% 0 \$0.00 NA 1 \$234,400.00 0.59% 0 \$0.00 NA 4 \$1,008,852.93 2.56% 0 \$0.00 NA 1 \$211,116.58 0.53% 0 \$0.00 NA 1 \$135,000.00 0.34% 0 \$0.00 NA 1 \$135,000.00 0.34% 0 \$0.00 NA 1 \$135,363.47 0.34% 0 \$0.00 NA 1 \$135,363.47 0.34% 0 \$0.00 NA 1 \$135,363.47 0.34% 0 \$0.00 NA 1 \$135,363.47 0.34% 0 \$0.00 NA 2 \$276,617.24 0.7% 0 \$0.00 NA 2 \$596,989.89 1.51% 0 \$0.00 NA 2 \$569,926.37 1.44% 0 \$0.00 NA 1 \$152,858.29 0.39% 0 \$0.00 NA 1 \$152,858.29 0.39% 0 \$0.00 NA 1 \$174,833.95 0.44% 0 \$0.00 NA 1 \$276,000.00 0.7% 0 \$0.00 NA 1 \$276,000.00 0.7% 0 \$0.00 NA	1 \$199,819.19 0.51% 0 \$0.00 NA 0 \$0.00 1 \$210,167.16 0.53% 0 \$0.00 NA 0 \$0.00 1 \$177,464.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$1,008,852.93 2.56% 0 \$0.00 NA 0 \$0.00 1 \$211,116.58 0.53% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$2348,400.74 0.88% 0 \$0.00 NA 0 \$0.00 1 \$256,995.91 0.65% 0 \$0.00 NA 0 \$0.00 1 \$135,363.47 0.34% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$276,617.24 0.7% 0 \$0.00 NA 0 \$0.00 1 \$156,654.77 0.4% 0 \$0.00 NA 0 \$0.00 2 \$596,989.89 1.51% 0 \$0.00 NA 0 \$0.00 1 \$152,858.29 0.39% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.7% 0 \$0.00 NA 0 \$0.00 5

FREMONT BANK	19	\$4,143,720.53	 	 	
FULTON BANK	3	\$672,154.07	1.7% 0 \$0.00	0 NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$143,000.00	0.36% 0 \$0.00	0 NA 0 \$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79% 0 \$0.00	0 NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61% 0 \$0.00	0 NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$382,000.00	0.97% 0 \$0.00	0 NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	3	\$683,445.84	1.73% 0 \$0.00	0 NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39% 0 \$0.00	0 NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,874.96	0.34% 0 \$0.00	0 NA 0 \$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00			NA 0
LEADER BANK, N.A	2	\$636,800.00	1.61% 0 \$0.00	0 NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$235,776.08	0.6% 0 \$0.00	0 NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57% 0 \$0.00	0 NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.63% 0 \$0.00	0 NA 0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD	1	\$184,000.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$367,668.29	0.93% 0 \$0.00	0 NA 0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53% 0 \$0.00	0 NA 0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$134,272.48	0.34% 0 \$0.00	0 NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$205,874.69			
NORTH FORK BANK	1	\$274,739.06	0.7% 0 \$0.00	0 NA 0 \$0.00	NA 0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	7 (
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35% 0 \$0.00	NA 0	\$0.00	NA	7 (
	NPB MORTGAGE LLC	1	\$141,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	7 (
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58% 0 \$0.00	NA 0	\$0.00	NA	۲ (
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8% 0 \$0.00	NA 0	\$0.00	NA	, (
	PEOPLES BANK	1	\$162,236.78	0.41% 0 \$0.00	NA 0	\$0.00	NA	7 (
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89% 0 \$0.00	NA 0	\$0.00	NA	7 (
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	7 (
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	7 (
	S&T BANK	1	\$155,772.05	0.39% 0 \$0.00	NA 0	\$0.00	NA	7 (
	SAFE CREDIT UNION	2	\$254,150.22	0.64% 0 \$0.00	NA 0	\$0.00	NA	1
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	7 (
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38% 0 \$0.00	NA 0	\$0.00	NA	7 (
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34% 0 \$0.00	NA 0	\$0.00	NA	۲ (
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	۲ (
	UNION BANK	1	\$172,835.85	0.44% 0 \$0.00	NA 0	\$0.00	NA	v (
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$220,795.31	0.56% 0 \$0.00	NA 0	\$0.00	NA) د
	UNITED FINANCIAL MORTGAGE CORP	1	\$251,124.77	0.64% 0 \$0.00	NA 0	\$0.00	NA	7 (
	USA MONEY CENTER INC	1	\$152,861.69	0.39% 0 \$0.00	NA 0	\$0.00	NA	, (
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47% 0 \$0.00	NA 0	\$0.00	NA	7 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	١ (
	Unavailable	39	\$9,400,146.22	23.34% 0 \$0.00	NA 0	\$0.00	NA	7 (
Total		182	\$39,663,815.00	100% 0 \$0.00	0	\$0.00		(
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31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$949,283.20	0.18% 0 \$0.00	NA 0	\$0.00	NA	۲ (

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JERSEY, INC						
IST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	\$0.00	NA 0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	\$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16% (\$0.00	NA 0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	\$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	8	\$1,473,258.62	0.27%	\$0.00	NA 0 \$0.00	NA 0
ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	\$0.00	NA 0 \$0.00	NA 0
AF BANK	1	\$197,398.54	0.04%	\$0.00	NA 0 \$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	\$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79% (\$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	\$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	\$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76% (\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	6	\$1,032,678.91	0.19%			NA 0
AMERICAN BANK, N.A	3	\$478,850.44	0.09%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	\$0.00	NA 0 \$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	\$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00				NA 0
ANCHORBANK FSB	16	\$3,214,625.65	0.6%	\$0.00	NA 0 \$0.00	NA 0

4	\$842,711.56	0.16%	\$0.00	NA 0	\$0.00	NA 0
1	\$235,753.59	0.04%	\$0.00	NA 0	\$0.00	NA 0
108	\$19,419,919.23	3.6%	\$0.00	NA 0	\$0.00	NA 0
4	\$644,135.81	0.12%	\$0.00	NA 0	\$0.00	NA 0
9	\$1,760,909.54	0.33%	\$0.00	NA 0	\$0.00	NA 0
2	\$430,957.69	0.08%	\$0.00	NA 0	\$0.00	NA 0
22	\$3,358,919.85				\$0.00	NA 0
2					_	
1	\$332,668.50		-		\$0.00	NA 0
9	\$1,731,365.78	0.32%	\$0.00	NA 0	\$0.00	NA 0
. 1	\$237,800.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
9	\$2,372,022.82	0.44%	\$0.00	NA 0	\$0.00	NA 0
3	\$525,624.63	0.1%	\$0.00	NA 0	\$0.00	NA 0
1	\$129,714.43	0.02%	\$0.00	NA 0	\$0.00	NA 0
5	\$1,091,896.53	0.2%	\$0.00	NA 0	\$0.00	NA 0
4	\$894,465.14	0.17%	\$0.00	NA 0	\$0.00	NA 0
7	\$1,350,219.68	0.25%	\$0.00	NA 0	\$0.00	NA 0
5	\$860,104.20	0.16%	\$0.00	NA 0	\$0.00	NA 0
11	\$2,525,239.54	0.47%	\$0.00	NA 0	\$0.00	NA 0
1	\$288,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
4	\$811,550.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
5	\$772,670.06	0.14%	\$0.00	NA 0	\$0.00	NA 0
1	\$323,711.67	0.06%	\$0.00	NA 0	\$0.00	NA 0
1	\$207,000.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
6	\$1,303,765.29	0.24%	\$0.00	NA 0	\$0.00	NA 0
2	\$491,961.75					
3	\$650,397.39	0.12%	\$0.00	NA 0	\$0.00	NA 0
	1 108 4 9 22 22 1 9 3 1 5 4 7 5 11 1 6	1 \$235,753.59 108 \$19,419,919.23 4 \$644,135.81 9 \$1,760,909.54 2 \$430,957.69 22 \$3,358,919.85 2 \$255,069.20 1 \$332,668.50 9 \$1,731,365.78 1 \$237,800.00 9 \$2,372,022.82 3 \$525,624.63 1 \$129,714.43 5 \$1,091,896.53 4 \$894,465.14 7 \$1,350,219.68 5 \$860,104.20 11 \$2,525,239.54 1 \$288,000.00 4 \$811,550.00 5 \$772,670.06 1 \$323,711.67 1 \$207,000.00 6 \$1,303,765.29 2 \$491,961.75	1 \$235,753.59 0.04% (108 \$19,419,919.23 3.6% (4 \$644,135.81 0.12% (9 \$1,760,909.54 0.33% (2 \$430,957.69 0.08% (22 \$3,358,919.85 0.62% (2 \$255,069.20 0.05% (1 \$332,668.50 0.06% (9 \$1,731,365.78 0.32% (1 \$237,800.00 0.04% (9 \$2,372,022.82 0.44% (3 \$525,624.63 0.1% (1 \$129,714.43 0.02% (2 \$1,091,896.53 0.2% (4 \$894,465.14 0.17% (7 \$1,350,219.68 0.25% (5 \$860,104.20 0.16% (1 \$2,525,239.54 0.47% (1 \$288,000.00 0.05% (4 \$811,550.00 0.15% (5 \$772,670.06 0.14% (1 \$207,000.00 0.04% (6 \$1,303,765.29 0.24% (2 \$	1 \$235,753.59 0.04% 0 \$0.00 108 \$19,419,919.23 3.6% 0 \$0.00 4 \$644,135.81 0.12% 0 \$0.00 9 \$1,760,909.54 0.33% 0 \$0.00 2 \$430,957.69 0.08% 0 \$0.00 2 \$255,069.20 0.05% 0 \$0.00 1 \$332,668.50 0.06% 0 \$0.00 9 \$1,731,365.78 0.32% 0 \$0.00 1 \$237,800.00 0.04% 0 \$0.00 3 \$525,624.63 0.1% 0 \$0.00 1 \$129,714.43 0.02% 0 \$0.00 5 \$1,091,896.53 0.2% 0 \$0.00 4 \$894,465.14 0.17% 0 \$0.00 7 \$1,350,219.68 0.25% 0 \$0.00 5 \$860,104.20 0.16% 0 \$0.00 1 \$2,525,239.54 0.47% 0 \$0.00 1 \$288,000.00 0.05% 0 \$0.00 4 \$811,550.00 0.15% 0 \$0.00 5 \$772,670.06 0.14% 0 \$0.00 1 \$2207,000.00 0.04% 0 \$0.00 1 \$207,000.00 0.04% 0 \$0.00 2 \$491,961.75 0.09% 0 \$0.00 <td>1 \$235,753.59</td> <td>1 \$235,753.59 0.04% 0 \$0.00 NA 0 \$0.00 108 \$19,419,919.23 3.6% 0 \$0.00 NA 0 \$0.00 4 \$644,135.81 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,760,909.54 0.33% 0 \$0.00 NA 0 \$0.00 2 \$430,957.69 0.08% 0 \$0.00 NA 0 \$0.00 22 \$3,358,919.85 0.62% 0 \$0.00 NA 0 \$0.00 2 \$255,069.20 0.05% 0 \$0.00 NA 0 \$0.00 9 \$1,731,365.78 0.32% 0 \$0.00 NA 0 \$0.00 1 \$237,800.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$525,624.63 0.1% 0 \$0.00 NA 0 \$0.00 4 \$894,465.14 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,091,896.53 0.2% 0 \$0.00 NA 0 \$0.00 7 \$1,350,219.68 0.25% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$22,525,239.54 0.47% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00</td>	1 \$235,753.59	1 \$235,753.59 0.04% 0 \$0.00 NA 0 \$0.00 108 \$19,419,919.23 3.6% 0 \$0.00 NA 0 \$0.00 4 \$644,135.81 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,760,909.54 0.33% 0 \$0.00 NA 0 \$0.00 2 \$430,957.69 0.08% 0 \$0.00 NA 0 \$0.00 22 \$3,358,919.85 0.62% 0 \$0.00 NA 0 \$0.00 2 \$255,069.20 0.05% 0 \$0.00 NA 0 \$0.00 9 \$1,731,365.78 0.32% 0 \$0.00 NA 0 \$0.00 1 \$237,800.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$525,624.63 0.1% 0 \$0.00 NA 0 \$0.00 4 \$894,465.14 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,091,896.53 0.2% 0 \$0.00 NA 0 \$0.00 7 \$1,350,219.68 0.25% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$22,525,239.54 0.47% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00

BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	\$0.00	NA	0 \$0.00) NA	0
BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA	0 \$0.00) NA	0
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	\$0.00	NA	0 \$0.00) NA	0
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	\$0.00	NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	\$0.00	NA	0 \$0.00) NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	\$0.00	NA	0 \$0.00) NA	0
BOTTOMLINE MORTGAGE, INC	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	\$0.00	NA	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	\$0.00	NA	0 \$0.00) NA	0
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	\$0.00	NA	0 \$0.00) NA	0
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	\$0.00	NA	0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	\$0.00	NA	0 \$0.00) NA	0
CAPITAL CENTER, L.L.C	23	\$4,876,299.75	0.9%	\$0.00	NA	0 \$0.00) NA	0
CARROLLTON BANK	3	\$694,856.45	0.13%	0.00	NA	0 \$0.00) NA	0
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%			0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	\$0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	\$0.00	NA	0 \$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	\$0.00	NA	0 \$0.00) NA	0
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	\$0.00	NA	0 \$0.00) NA	0
CENTRAL STATE BANK	5	\$896,843.72	0.17%	\$0.00	NA	0 \$0.00) NA	0
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	\$0.00	NA	0 \$0.00) NA	0
CHEMICAL BANK	2	\$312,926.56	0.06%	00.00	NA	0 \$0.00) NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%			0 \$0.00		
				1	l		1	ш

CITIZENS BANK	1	\$154,842.03	0.03%	\$0.00	NA	0 \$0.00) NA	4 (
CITIZENS BANK								
MORTGAGE	3	\$436,600.00	0.08%	\$0.00	NA	0 \$0.00) NA	4 (
CORPORATION								┙
CITIZENS BANK OF								
NORTHERN	4	\$683,340.63	0.13%	\$0.00	NA	0 \$0.00) NA	4 (
KENTUCKY								┙
CITIZENS FIRST	1	\$220,000.00	0.04%	00 02	NΙΛ	0 \$0.00	NA	٨
NATIONAL BANK	1	\$220,000.00	0.04 // 0	, φυ.υυ	IVA	0.00	117	1
CITIZENS FIRST								
WHOLESALE	41	\$6,930,845.37	1.28%	\$0.00	NA	0 \$0.00) NA	4 (
MORTGAGE								_
CITIZENS STATE BANK	2	\$467,279.60	0.09%	90 00	NΙΛ	0 \$0.00) NA	٨٨
OF CORTEZ	۷	\$ 4 07,279.00	0.0970	, φυ.υυ	IVA	0.00	7 117	1
CITY STATE BANK	1	\$145,851.14	0.03%	\$0.00	NA	0 \$0.00) NA	4 (
CITYWIDE MORTGAGE	3	¢506 012 40	0.110/.0	00.00	NI A	060.00	NI /	, ,
COMPANY	3	\$586,812.40	0.11%	ηφυ.υ <u></u>	INA	0 \$0.00) NA	1
CLINTON NATIONAL	1	¢152 920 22	0.03%	00 00	NT A	0 \$0.00) NA	,[,
BANK	1	\$153,839.22	0.03%	υφυ.υ <u></u>	INA	0.00.00	, IN A	1
COASTAL STATES								ſ
MORTGAGE	1	\$333,700.00	0.06%	\$0.00	NA	0 \$0.00) NA	4 (
CORPORATION								
COLORADO EAST	2	¢220 029 41	0.060/	\$0.00	TAT A	0 00 00	N.T.	, [,
BANK & TRUST	2	\$320,928.41	0.06%	J\$U.UU	NA	0 \$0.00) NA	4
COMMERCIAL BANK		¢200 700 00	0.06%	φο οο	NT A	0,00,00) N.T.	\prod_{i}
OF TEXAS, N.A	2	\$298,700.00	0.06%	J\$U.UU	NA	0 \$0.00) NA	4
COMMERCIAL STATE	1	¢200.711.21	0.06%	40.00	N.T.A	0,00,00	NT.	, [
BANK	1	\$299,711.21	0.06%	J\$U.UU	NA	0 \$0.00) NA	4
COMMUNITY BANK &	2	ΦΕ7.4.402.40	0.110/ 0	φο οο	B.T.A	0,00,00		,]
TRUST CO	3	\$574,493.48	0.11%	30.00	NA	0 \$0.00) NA	4 (
COMMUNITY BANK -	1	¢220 500 00	0.000	φο οο	B.T.A	0,00,00	N.T.	, [
MISSOULA	1	\$328,500.00	0.06%	J\$U.UU	NA	0 \$0.00) NA	4
COMMUNITY BANK OF	4	ф1 22 000 00	0.002	φο οο	3.7.4	0,00,00		Ţ
THE OZARKS, INC	1	\$123,000.00	0.02%	J\$0.00	l NA	0 \$0.00) NA	4
COMMUNITY								T
MORTGAGE FUNDING,	1	\$265,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	4
LLC		, , , , , , , , ,						
COMMUNITY SAVINGS		4.77 2 00 0 7	0.000	ho ==		0.000		Ţ
BANK	1	\$177,200.00	0.03%	վ\$0.00	NA NA	0 \$0.00) NA	A (
COMMUNITY	_	Φ . Γ.Ο	0.4451	фо o o o		0 00 0		Ţ
SECURITY BANK	3	\$596,847.29	0.11%	J\$0.00	NA	0 \$0.00) NA	4
COMMUNITY STATE			_	1.				7
BANK	3	\$664,589.75	0.12%	\$0.00	NA	0 \$0.00) NA	4
COMMUNITY STATE				1.				†
BANK OF ROCK FALLS	1	\$142,000.00	0.03%	\$0.00	NA	0 \$0.00) NA	4
CONNECTICUT RIVER				 				†
BANK	4	\$635,500.00	0.12%	\$0.00	NA	0 \$0.00) NA	4
DIMIN	1	\$127,472.97	0.02%	\$0.00	NI A	0 \$0.00) NA	,
	1	φ1 <i>Δ1</i> , 4 / <i>Δ</i> .9/	0.0270	, wo.uu	INA	10190.00	'I INF	1

2	\$256,338.38	0.05%	0 \$0.00) NA	0 \$0.00	NA	0
8	\$1,068,650.23	0.2%	0 \$0.00) NA	0 \$0.00	NA	0
14	\$2,670,288.68	0.49%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$223,950.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$599,227.55	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$686,086.02	0.13%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$184,811.39	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$433,463.08	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
12	\$1,986,737.22	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$228,575.67	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$259,728.56	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$269,518.31	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$885,023.11	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$921,466.37	0.17%	0 \$0.00) NA	0 \$0.00	NA	0
17	\$2,750,592.54	0.51%	0 \$0.00) NA	0 \$0.00	NA	0
17	\$3,521,434.74	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$783,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$139,856.86	0.03%	0\$0.00	NA	0 \$0.00	NA	0
1	\$144,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$127,808.07	0.02%	0 \$0.00) NA	0 \$0.00	NA	0
14	\$2,304,488.54	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$302,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	8 14 1 3 3 1 2 12 1 2 1 5 5 17 17 3 1 1 1 1	8 \$1,068,650.23 14 \$2,670,288.68 1 \$223,950.00 3 \$599,227.55 3 \$686,086.02 1 \$184,811.39 2 \$433,463.08 12 \$1,986,737.22 1 \$228,575.67 2 \$259,728.56 1 \$269,518.31 5 \$885,023.11 5 \$921,466.37 17 \$2,750,592.54 17 \$3,521,434.74 3 \$783,700.00 1 \$139,856.86 1 \$144,000.00 1 \$127,808.07 14 \$2,304,488.54	8 \$1,068,650.23 0.2% 14 \$2,670,288.68 0.49% 1 \$223,950.00 0.04% 3 \$599,227.55 0.11% 3 \$686,086.02 0.13% 1 \$184,811.39 0.03% 2 \$433,463.08 0.08% 12 \$1,986,737.22 0.37% 1 \$228,575.67 0.04% 2 \$259,728.56 0.05% 1 \$269,518.31 0.05% 5 \$885,023.11 0.16% 5 \$921,466.37 0.17% 17 \$2,750,592.54 0.51% 1 \$139,856.86 0.03% 1 \$139,856.86 0.03% 1 \$144,000.00 0.03% 1 \$127,808.07 0.02% 14 \$2,304,488.54 0.43%	8 \$1,068,650.23 0.2% 0 \$0.00 14 \$2,670,288.68 0.49% 0 \$0.00 1 \$223,950.00 0.04% 0 \$0.00 3 \$599,227.55 0.11% 0 \$0.00 3 \$686,086.02 0.13% 0 \$0.00 2 \$433,463.08 0.08% 0 \$0.00 1 \$1,986,737.22 0.37% 0 \$0.00 1 \$228,575.67 0.04% 0 \$0.00 2 \$259,728.56 0.05% 0 \$0.00 1 \$269,518.31 0.05% 0 \$0.00 5 \$885,023.11 0.16% 0 \$0.00 17 \$2,750,592.54 0.51% 0 \$0.00 17 \$3,521,434.74 0.65% 0 \$0.00 1 \$139,856.86 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$127,808.07 0.02% 0 \$0.00 14 \$2,304,488.54 0.43% 0 \$0.00	8 \$1,068,650.23	8 \$1,068,650.23	8 \$1,068,650.23

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EAGLE VALLEY E N.A	BANK, 1	\$280,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	ζ 6	\$1,515,433.21	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	3	\$756,922.30				0 \$0.00	1	
EMPORIA STATE	BANK ₁	\$133,000.00				0 \$0.00		
& TRUST COMPAI	K 1	\$333,347.47	0.06% 0	\$0.00	NA	0 \$0.00		\vdash
AND TRUST COM ESB MORTGAGE	PANY 1	\$120,876.64				0 \$0.00	NA	0
COMPANY	1	Φ1.41.654.76	0.0207.0	ΦΩ ΩΩ	NT A	0,00,00	NT A	
EVERBANK EVERA CO MORTO	1 1 CA CE 5	\$141,654.76				0 \$0.00 0 \$0.00		1
EXTRACO MORTO FALL RIVER FIVE		\$939,476.01 \$310,907.88	0.17% 0 0.06% 0			0 \$0.00		
CENTS SAVINGS	BANK 2	\$310,907.88	0.00%	\$0.00	NA	0 30.00	INA	U
FARMERS AND MERCHANTS TRU COMPANY	JST 6	\$1,402,983.96	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PART CREDIT UNION	NERS 5	\$1,128,289.14	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$169,822.51	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS B & TRUST COMPAI OF SC		\$130,163.95	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS B NA	SANK 2	\$395,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNIT	ΓY 4	\$581,552.70	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNIT CREDIT UNION AT OREGON FIRST COMMUNITY CRE UNION	BN 2	\$353,857.67	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL E OF OHIO	BANK 1	\$131,900.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL C CHAMPAIGN-URE		\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	OAN 2	\$442,756.85	0.08% 0	\$0.00	NA	0 \$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07% (\$0.00	NA	0 \$0.00	NA	0 .
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST FUTURE CREDIT	Γ 2	\$594,329.20	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	E 1	\$156,608.29	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26% (\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$787,132.43	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$181,600.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOO	<u> </u>	\$511,029.22	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	\$0.00	NA	0 \$0.00	NA	0
	1	\$168,085.35	0.03%	\$0.00	NA	0 \$0.00	NA	0
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FIRST NATIONAL BANK OF MT. PULASKI										ĺ
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	7	\$1,386,520.66						\$0.00		0
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4							\$0.00		
FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2			0	\$0.00			\$0.00		
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$253,227.32		Ц		NA	0	\$0.00	NA	0
FREMONT BANK	214			_	\$0.00		+-	\$0.00		1
FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	.0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	. , ,		Ц		NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$484,500.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	r C
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	, (
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	, (
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	, (
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	, (
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	, (
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	(

GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$313,800.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	2	\$429,161.99	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$751,443.56	0.14%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	13	\$2,387,513.47	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	21	\$3,688,597.87	0.68%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	\$0.00	NA	0 \$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	\$0.00	NA	0 \$0.00	NA	0
	3	\$717,540.71	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
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INVESTORS SAVINGS BANK	5							
IRWIN UNION BANK AND TRUST COMPAN	NY 14	\$2,595,796.50	0.48%	\$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AN COMPANY	ND 29	\$5,531,366.31	1.02%	\$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	3	\$480,620.05	0.09%	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICE INC	ES 5	\$1,079,578.22	0.2%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	\$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LIN INC	1 1	\$248,646.32	0.05%	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARET BANK & TRUST	ГН 4	\$825,162.37	0.15%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	\$0.00	NA	0 \$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK TRUST	& 4	\$807,253.18	0.15%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$419,481.99	0.08%	\$0.00		0 \$0.00		0
LAKE REGION BANK	1	\$131,862.18	0.02%	\$0.00	NA	0 \$0.00	NA	0
LAKELAND BANK	1	\$175,000.00	0.03%		NA	0 \$0.00	NA NA	0
LANCASTER MORTGAGE SERVICE	ES 4	\$791,054.07	0.15%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$705,754.18	0.13%	\$0.00	NA	0 \$0.00	NA	0
LEOMINSTER CREDIT	Γ 2	\$394,006.66	0.07%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	\$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	2	\$251,868.45	0.05%	\$0.00	NA	0 \$0.00	NA	0
	15	\$3,174,941.56	0.59% (\$0.00	NA	0 \$0.00	NA	0

LOS ALAMOS NATIONAL BANK										
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$399,400.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$416,774.64	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10						L	\$0.00	NA	╄
MARQUETTE BANK	1	\$174,821.58	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0 \$0	0.00	NA	0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	C
MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	. C
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	C
METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0 \$0	0.00	NA	0	\$0.00	NA	C
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	C
MID-AMERICA MORTGAGE	2	\$421,700.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	C
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CORPORATION					
MID-PENN BANK	1	\$179,820.81	0.03% 0 \$0.00		NA (
MID-STATE BANK	3	\$753,085.59	0.14% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAI CREDIT UNION	2	\$290,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	. 7	\$1,357,517.66	0.25% 0 \$0.00	NA 0 \$0.00	NA (
MINOTOLA NATIONA BANK	.L 4	\$559,965.93	0.1% 0 \$0.00		NA (
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPAN L.L.C	JY 2	\$369,816.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE AMERICA	A, 43	\$7,957,818.18	1.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$696,249.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	S 2	\$389,611.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKET LLC	rs, 2	\$365,829.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPAN	1 IY	\$130,239.51	0.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	1 IY	\$179,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	IY 29	\$5,417,017.79	1% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BAN	K 1	\$291,195.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$456,700.00	0.08% 0 \$0.00		NA
	2	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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	NEW HORIZONS COMMUNITY CREDIT UNION								
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	\$0.00	NA	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	\$0.00	NA	0 \$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	\$0.00	NA	0 \$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	\$0.00	NA	0 \$0.00	NA	0
	NORTH FORK BANK	4	\$910,675.54	0.17% (\$0.00	NA	0 \$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	\$0.00	NA	0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37% (\$0.00	NA	0 \$0.00	NA	0
	NORTHMARK BANK	1	\$254,503.04	0.05% (\$0.00	NA	0 \$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%			0 \$0.00		
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	\$0.00	NA	0 \$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	\$0.00	NA	0 \$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	\$0.00	NA	0 \$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	\$0.00	NA	0 \$0.00	NA	0
	OCEAN BANK	2	\$302,719.48	0.06% (\$0.00	NA	0 \$0.00	NA	0
	OCEANFIRST BANK	20	\$4,168,880.41	0.77% (0 \$0.00		
	OLD FORT BANKING COMPANY	1	\$196,000.00				0 \$0.00		
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	\$0.00	NA	0 \$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	\$0.00	NA	0 \$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	\$0.00	NA	0 \$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
	PARK BANK	1	\$247,500.00	0.05% (\$0.00	NA	0 \$0.00	NA	0
	PARTNERS BANK	1	\$132,000.00	0.02%	_		0 \$0.00		
		11	\$2,484,317.51	0.46%			0 \$0.00		0
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PATELCO CREDIT UNION							
PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37		0 \$0.00		0 \$0.00	NA
PEOPLES BANK	1	\$294,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00				0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58				0 \$0.00	
PFF BANK AND TRUST	2	\$469,525.31	0.09% (0 \$0.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03% (0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$134,366.10				0 \$0.00	
PRIMEBANK	1	\$164,831.77	0.03%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05				0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0 \$0.00	NA	0 \$0.00	NA (
RBC CENTURA BANK	3	\$607,804.76	0.11% (0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28		0 \$0.00		0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0 \$0.00	NA	0 \$0.00	NA

ROCKL COMPA	AND TRUST NY	6	\$1,286,003.13	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
ROCKY	MOUNTAIN GAGE COMPANY	1	\$121,600.00	0.02%	0 \$0.00	NA	0 \$0.00) NA	0
S&T BA		2	\$281,068.59	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE	E STATE BANK RUST COMPANY	5	\$682,171.94				0 \$0.00		
i i	REDIT UNION	6	\$1,364,872.52	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
SAN AN FEDERA	NTONIO AL CREDIT (SAFCU)	2	\$339,888.07	0.06%			0 \$0.00		
	GS BANK OF OCINO COUNTY	1	\$199,791.18	0.04%	0\$0.00	NA	0 \$0.00	NA	0
SAXON INC	MORTGAGE	3	\$470,546.81	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SEATTI BANK	LE SAVINGS	3	\$805,513.68	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	ITY MORTGAGE RATION	5	\$720,999.37	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SHREW BANK	SBURY STATE	6	\$1,400,749.06	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FII GROUP	NANCIAL	58	\$10,025,874.93	1.86%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND BANK	COMMUNITY	1	\$144,703.61	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTH COMMI	ERN ERCIAL BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	WEST AIRLINES AL CREDIT	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
SPACE UNION	COAST CREDIT	14	\$2,209,744.43	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
BANK	ER SAVINGS	3	\$490,793.93	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	IES MORTGAGE RATION	25	\$4,900,935.53	0.91%			0 \$0.00		╀
	RYS BANK	8	\$1,486,962.85	0.28%	0 \$0.00	NA	0 \$0.00	NA NA	0
	JL POSTAL YEES CREDIT	1	\$129,864.28	0.02%	0 \$0.00	NA	0 \$0.00) NA	0
	ARD BANK AND COMPANY	7	\$1,174,305.61	0.22%	0\$0.00	NA	0 \$0.00) NA	, C
STAND MORTO CORPO		9	\$1,493,152.17	0.28%	0 \$0.00	NA	0 \$0.00) NA	r C
	ORD FEDERAL TUNION	2	\$558,759.86	0.1%	0 \$0.00	NA	0 \$0.00	NA	r C
		6	\$1,231,611.01	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

STAR FINANCIAL GROUP, INC										
STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$213,391.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
TELEPHONE CREDIT UNION N.H	2	\$289,700.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0
TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0	\$0.00	NA	.0
THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0

TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3% (\$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%			0 \$0.00	NA	0
U. S. MORTGAGE CORP	7	\$1,389,283.94	0.26%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$529,100.26		\$0.00		0 \$0.00		0
UNION BANK	2	\$650,102.18	0.12% (\$0.00	NA	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%			0 \$0.00		0
UNIONBANK	2	\$443,785.45	0.08%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	5	\$999,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	\$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	12	\$2,543,225.07	0.47%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	\$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$303,982.29	0.06%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	\$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	\$0.00	NA	0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00				0 \$0.00		
WASHINGTON CAPITAL MORTGAGE	3	\$422,094.87	0.08%	\$0.00	NA	0 \$0.00	NA	0

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	GROUP	<u> </u>			<u> </u>		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	3	\$957,652.32	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,354.36	0.05% 0	\$0.00		NA 0
	Unavailable	281	\$52,105,060.30	9.4% 0			NA
Total		2,837	\$541,355,781.00	100% 0	\$0.00	0 \$0.00	0
		<u>'</u>					
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA	1	\$237,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FALLS	1.4	Φ2.700.245.05	1.269	0.00.00	27.4	0 00 00		
ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0 \$0.00	NA	0 \$0.00	NA	10
ASSOCIATED MORTGAGE INC	49	\$10,019,286.57	4.89%	0 \$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	2	\$377,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$771,035.19	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$243,739.14	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0 \$0.00	NA	0 \$0.00	NA	0
BANK CENTER FIRST	1	\$167,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	14	\$2,669,710.09	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	22	\$6,808,917.47	3.32%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF NEWPORT	1	\$195,780.38	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF OAKFIELD	1	\$184,797.51	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	7	\$1,464,385.16	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	5	\$863,313.70	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$232,395.35	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0 \$0.00	NA	0 \$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
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BOTTOMLINE MORTGAGE, INC	2	\$451,516.80	0.22%	\$0.00	NA	0 \$0.00	NA	7 0
BUTTE COMMUNIT	ГҮ 1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	4	\$843,006.96	0.41%	\$0.00	NA	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	\$0.00	NA	0 \$0.00	NA	7 0
CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	\$0.00	NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY LLC	7, 1	\$197,799.08	0.1% (\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK O PROVO	F 1	\$333,343.25	0.16%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGA COMPANY	AGE 9	\$2,057,837.19	1% (\$0.00	NA	0 \$0.00	NA	70
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	v 0
CENTRAL SAVING BANK	S 4	\$589,742.79	0.29%	\$0.00	NA	0 \$0.00	NA	v 0
CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	\$0.00	NA	0 \$0.00	NA	v 0
CHEVY CHASE BA FSB - DEDICATED CHANNEL	NK, 14	\$3,191,917.00	1.56% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE B	ANK 1	\$200,000.00	0.1% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE B OF CORTEZ	ANK 1	\$177,410.13				0 \$0.00		
CITY LINE MORTG CORPORATION	AGE 1	\$176,640.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTG COMPANY	SAGE 3	\$488,577.13	0.24%	\$0.00	NA	0 \$0.00	NA	7 0
COLUMBIA CREDI' UNION	T 6	\$1,113,189.39	0.54%	\$0.00	NA	0 \$0.00	NA	7 0
COMMERCE SERVI CORPORATION	ICE 1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STA BANK	ATE 3	\$635,342.82	0.31%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BAN TRUST CO	K & 2	\$497,948.95	0.24%	\$0.00	NA	0 \$0.00	NA	v 0
COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	v 0
CORTRUST BANK	2	\$369,748.77	0.18% (\$0.00	NA	0 \$0.00	NA	0
	2	\$411,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0

CREDIT UNION MORTGAGE CO							
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,079,991.96	1.02%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$132,857.82	0.06%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52		0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$406,243.24	0.2%	0 \$0.00	NA	0 \$0.00	NA (
EASTERN BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	2	\$316,600.00	0.15%	0 \$0.00	NA	0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91		0 \$0.00		0 \$0.00	
FAR WEST BANK	1	\$198,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0 \$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY INC	1	\$182,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST UNITED BANK	1	\$252,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	23	\$4,974,452.71	2.43%	0 \$0.00	NA	0 \$0.00	
FULTON BANK	3	\$664,468.34	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY BANK, F.S.B	1	\$186,100.83	0.09%	0 \$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$671,388.33	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
HAWAII HOME LOANS, INC	4	\$1,225,101.06	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0.00	NA	0 \$0.00	NA 0
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	HOME FINANCING CENTER INC	1	\$249,732.74	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	HOMESTEAD BANK	1	\$218,266.41	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	1	\$210,474.75	0.1% 0			0 \$0.00		$\overline{}$
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00				0 \$0.00		
	JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$397,864.04	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
	LA GRANGE STATE BANK	1	\$148,326.94				0 \$0.00	NA	0
	LAKE REGION BANK	1	\$128,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
	LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38% 0	\$0.00	NA	0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$283,696.39	0.14%	\$0.00	NA	0 \$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	\$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31% 0	\$0.00	NA	0 \$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	MID-STATE BANK	1	\$274,410.62	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	MILFORD BANK, THE	3	\$796,587.14	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
	,	6	\$981,395.94	0.48% 0			0 \$0.00		1
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	ULA FEDERAL ΓUNION								
MITCH MORTO L.L.C	ELL GAGE COMPANY	7	\$1,232,161.72	0.6%	0 \$0.00	NA	0 \$0.00) NA	. 0
†	ON SAVINGS	2	\$445,585.12	0.22%	0 \$0.00	NA	0 \$0.00) NA	. 0
MORTO INC	GAGE AMERICA,	6	\$1,368,009.21	0.67%	0 \$0.00	NA	0 \$0.00	NA	.0
MORTO CLEAR CORPO		2	\$333,937.66	0.16%	0 \$0.00	NA 	0 \$0.00) NA	. 0
	GAGE LENDERS VRK USA, INC	6	\$1,202,436.73	0.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTO LLC	GAGE MARKETS,	1	\$139,839.41	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
MT. MC	CKINLEY BANK	2	\$481,984.17	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	NAL CITY GAGE COMPANY	2	\$281,588.29	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0
NATION ADVAN MORTO - DEDIO CHANN	NTAGE GAGE COMPANY CATED	10	\$2,276,532.56	1.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	FEDERAL ΓUNION	3	\$736,594.05	0.36%	0 \$0.00	NA	0 \$0.00	NA	C
	ORIZONS UNITY CREDIT	3	\$491,061.22	0.24%	0 \$0.00	NA	0 \$0.00) NA	. (
NEWTO BANK	OWN SAVINGS	2	\$374,439.24	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
	I SHORE BANK, PERATIVE	1	\$169,813.93	0.08%	0 \$0.00	NA	0 \$0.00) NA	. (
i i	IFIRST BANK	3	\$492,472.95	0.24%	0 \$0.00	NA	0 \$0.00	NA	.[(
OLD SE MORTO	COND GAGE COMPANY	1	\$235,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	. (
	FEDERAL ΓUNION	1	\$215,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	
PATELO UNION	CO CREDIT	3	\$606,151.30	0.3%	0 \$0.00	NA	0 \$0.00	NA	
PAWTU UNION	JCKET CREDIT	1	\$175,000.00		0 \$0.00		0 \$0.00		
PFF BA	NK AND TRUST	1	\$319,649.75	0.16%	0 \$0.00	NA	0 \$0.00	NA NA	. (
PORT W STATE	VASHINGTON BANK	5	\$951,671.78	0.46%	0 \$0.00	NA	0 \$0.00	NA	
	C SERVICE OYEES CREDIT	3	\$627,673.32	0.31%	0 \$0.00	NA	0 \$0.00) NA	. (
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UNION								Ţ
RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0 \$0.00	NA	0 \$0.00	NA	' (
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	\$0.00	NA	0 \$0.00	NA	۲ (
ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0 \$0.00	NA	0 \$0.00	NA	7 (
ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	7 (
SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0 \$0.00	NA	0 \$0.00	NA	, (
SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%		NA	0 \$0.00	NA	r C
SAFE CREDIT UNION	3	\$694,442.81	0.34%	0.00	NA	0 \$0.00	NA	7 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	7 0
SAXON MORTGAGE INC	2	\$397,612.02	0.19%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	2	\$407,900.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0 \$0.00	NA	0 \$0.00	NA	, 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%			0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$137,049.82	0.07%	\$0.00	NA	0 \$0.00	NA	0

UNION								
SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	\$0.00	NA	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	\$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$149,844.87	0.07%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	\$0.00	NA	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	7	\$1,275,141.83	0.62%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%			0 \$0.00		
UNITED BANK OF UNION	1	\$241,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	\$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	4	\$854,268.70	0.42%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$231,751.98	0.11% (\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09% (\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$136,854.23	0.07%	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	\$0.00	NA	0 \$0.00	NA	0
	2	\$329,418.74	0.16%	\$0.00	NA	0 \$0.00	NA	0
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	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0 \$	0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0 \$	0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04					
	Unavailable	115	\$21,167,655.39	10.26%	0 \$	0.00	NA 0 \$0.00	NA 0
Total		1,012	\$205,030,415.00	100%	0 \$	0.00	0 \$0.00	0
					l			
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0\$	0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33% (0 \$	0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0\$	0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0 \$	0.00	NA 0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD	1	\$132,000.00	4.1%	0 \$	0.00	NA 0 \$0.00	NA 0
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0 \$	0.00	NA 0 \$0.00	NA 0
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0\$	0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0\$	0.00	NA 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39		_			
	NORTH FORK BANK	1	\$161,838.72	5.02%	0 \$	0.00	NA 0 \$0.00	NA 0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0\$	0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$182,150.00	5.65%	0 \$	0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00					
	Unavailable	5	\$848,255.12	26.33%	0 \$	0.00		
Total		20	\$3,222,236.01	100%	0 \$	0.00	0 \$0.00	0
		<u> </u> '			\perp			<u> </u>
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.35%	0 \$	0.00	NA 0 \$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85% 0	\$0.00	NA	0 \$0.00	NA	. 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45% 0	\$0.00	NA	0 \$0.00	NA	. 0
ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39% 0	\$0.00	NA	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	\$0.00	NA	0 \$0.00	NA	. 0
AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	. 0
ANCHORBANK FSB	5	\$1,059,471.22	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14% 0			0 \$0.00		
ASSOCIATED MORTGAGE INC	21	\$4,011,344.75	4.24%	\$0.00	NA	0 \$0.00	NA	. 0
AUBURNBANK	1	\$248,996.22	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	\$0.00	NA	0 \$0.00	NA	.0
BANK OF HAWAII	8	\$1,572,501.06	1.66% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	3	\$728,157.52	0.77%	\$0.00	NA	0 \$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55% 0	\$0.00	NA	0 \$0.00	NA	. 0
BAXTER CREDIT UNION	3	\$581,763.33	0.61% 0	\$0.00	NA	0 \$0.00	NA	.0
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
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	BENCHMARK BANK	1	\$264,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL	1	\$119,795.40	0.13% 0	\$0.00	NIA	0 \$0.00	NA	
	CREDIT UNION	1	\$119,793.40	0.13%0	\$0.00	NA	0 30.00	INA	v
	BLUE BALL NATIONAL	4	\$639,968.66	0.68% 0	\$0.00	NΔ	0 \$0.00	NA	٥
	BANK		Ψ037,700.00	0.00 // 0	ψ0.00	11/1	0 90.00	INF	
	CAPE COD FIVE CENTS	1	\$200,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
	SAVINGS BANK	•	Ψ200,000.00	0.21700	φ0.00	1 1/2 1	σφο.σσ	1 17	Ĭ
	CAPITAL CENTER,	5	\$700,100.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
	L.L.C		·						₩
	CARROLLTON BANK	2	\$359,124.21	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE	10	\$1,733,849.85	1.83% 0	\$0.00	NA	0 \$0.00	NA	0
	COMPANY		. , ,				H		H
	CENTRAL PACIFIC	2	\$785,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK		,						\mathbb{H}
	CHEVY CHASE BANK,	2	Φ200 5 0 5 (0	0.407.0	¢0.00	NT A	0,00	NT A	
	FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4% 0	J\$U.UU	NΑ	0 \$0.00	NA	V
	CITADEL FEDERAL						H		H
	CREDIT UNION	2	\$396,548.31	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
	COLUMBIA CREDIT								t
	UNION	3	\$432,800.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
	COLUMBIA EQUITIES								Ħ
	LTD	1	\$234,102.30	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMERCIAL STATE		4.10.010.50	0.45440	*				
	BANK	1	\$149,948.60	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANK -	1	¢120,500,00	0.146(.0	ΦΩ ΩΩ	NTA	0,00	27.4	
	MISSOULA	1	\$130,509.89	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY	1	¢126,000,00	0.140/.0	¢0.00	NT A	0,00,00	NT A	
	SECURITY BANK	1	\$136,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	U
	CONNECTICUT RIVER	1	¢127 021 10	0.13% 0	ቀለ ለለ	NI A	0 \$0.00	NI A	0
	BANK	1	\$127,021.10						V
	CORTRUST BANK	1	\$171,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION	[
	MORTGAGE SERVICES,	7	\$1,286,918.35	1.36% 0	\$0.00	NA	0 \$0.00	NA	0
	INC							ļ	Ц
	CREDIT UNION OF	1	\$124,062.74	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	JOHNSON COUNTY								\blacksquare
	CUNA CREDIT UNION	4	\$774,100.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	0
	DEAN COOPERATIVE	3	\$579,251.74	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK		, ,—		,				Ĥ
	DIME SAVINGS BANK	1	\$237,100.25	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	OF NORWICH		. ,				H		H
	DUBUQUE BANK AND	1	\$164,387.83	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
-	TRUST COMPANY		·						\bot
	EAST WEST BANK	3	\$727,284.44	0.77% 0	\$0.00	NA	0 \$0.00	NA	νU
	FALL RIVER FIVE	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTS SAVINGS BANK		¢001.924.91	1.0507.0	¢ስ ስስ				
I	1	6	\$991,824.81	1.05% 0	120.00	NA	0 \$0.00	NA	Ιυ

FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, INC	6	\$956,338.21	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$1,549,685.90	1.64%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%			0 \$0.00	
GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0 \$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$149,444.63	0.16%	0 \$0.00	NA	0 \$0.00	NA
	2	\$266,483.66	0.28%	0 \$0.00	NA	0 \$0.00	NA

GTE FEDER UNION	RAL CREDIT			[<u> </u>						
HAWAII HO INC	OME LOANS,	2	\$793,991.83	0.84%	0	\$0.00	NA	.0	\$0.00	NA	7 (
HEARTLAN	ND BANK 1	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	7
HOME FEDI SAVINGS B	')	2	\$582,712.69				NA	.0	\$0.00		
HOME FINA CENTER IN	ANCING	4	\$577,939.27	0.61%	0	\$0.00	NA	.0	\$0.00	NA	7
HOMESTRE	EET BANK 3	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	7
IRWIN UNIO AND TRUST	ON BANK I COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	.0	\$0.00		
ISB COMMU BANK	JNITY 1	1	\$266,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	7
KERN SCHO FEDERAL C UNION		4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	7 (
KEY MORTO	GAGE LINK, 1	1	\$213,996.38	0.23%	0	\$0.00	NA	.0	\$0.00	NA	7 (
KINECTA FI CREDIT UN	/	4	\$798,229.76	0.84%	0	\$0.00	NA	.0	\$0.00	NA	7 (
KITSAP COI FEDERAL C UNION		1	\$235,045.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
	EST BANK & 2	2	\$609,000.00	0.64%	0	\$0.00	NA	.0	\$0.00	NA	7
LANDMARI UNION	K CREDIT 12	2	\$2,004,599.03	2.12%	0	\$0.00	NA	.0	\$0.00	NA	
LOS ALAMO NATIONAL	1 10	0	\$2,009,409.37	2.12%	0	\$0.00	NA	.0	\$0.00	NA	١
MACON SA BANK	VINGS	3	\$588,466.44	0.62%	0	\$0.00	NA	.0	\$0.00	NA	1
	E SERVICES 2	2	\$265,800.48					+	\$0.00		1
MARQUETT		2	\$275,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	1
MERCHANT NATIONAL ASSOCIATION	. 13	3	\$2,632,528.98	2.78%	0	\$0.00	NA	0	\$0.00	NA	١
MERRILL M BANK	MERCHANTS 1	1	\$139,481.67	0.15%	0	\$0.00	NA	.0	\$0.00	NA	`
MERRIMAC FEDERAL C UNION	CK VALLEY CREDIT 1	1	\$199,259.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	`
MID AMERI FEDERAL S BANK		8	\$1,243,904.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	`
MID-ATLAN FEDERAL C		1	\$297,500.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	

UNION								
MITCHELL MORTGAGE COMPANY L.L.C	3	\$567,921.54	0.6%	0 \$0.00	NA	0 \$0.00	NA	Ą
MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0 \$0.00	NA	0 \$0.00	NA	Ā
MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0 \$0.00	NA	0 \$0.00	NA	Ā
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0 \$0.00	NA	0 \$0.00	NA	4
NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0 \$0.00	NA	0 \$0.00	NA	1
NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0 \$0.00	NA	0 \$0.00	NA	4
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	4
NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0 \$0.00	NA	0 \$0.00	NA	4
NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0 \$0.00	NA	0 \$0.00	NA	4
ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0 \$0.00	NA	0 \$0.00	NA	4
PEOPLES BANK	1	\$333,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	4
PFF BANK AND TRUST	3	\$616,673.42	0.65%	0 \$0.00	NA	0 \$0.00	NA	١
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0 \$0.00	NA	0 \$0.00	NA	4
PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0.00	NA	0 \$0.00	NA	١
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	4
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0 \$0.00	NA	0 \$0.00	NA	4
RBC CENTURA BANK	1	\$275,118.55	0.29%	0 \$0.00	NA	0 \$0.00	NA	١
REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%			0 \$0.00		
RIVERMARK COMMUNITY CREDIT	1	\$175,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	١

UNION				Ш			Ш		<u> </u>	
SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0.5	\$0.00	NA	0.5	\$0.00	NA	. C
SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0.5	\$0.00	NA	0.5	\$0.00	NA	. С
ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0.5	\$0.00	NA	0.5	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0.5	\$0.00	NA	0.5	\$0.00	NA	
STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0.5	\$0.00	NA	0.5	\$0.00	NA	[
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0.5	\$0.00	NA	0.5	\$0.00	NA	
STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0.5	\$0.00	NA	0.5	\$0.00	NA	[
STATE FARM BANK, FSB	1	\$128,312.33	0.14%	08	\$0.00	NA	0 5	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0.5	\$0.00	NA	0.5	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0.5	\$0.00	NA	0.5	\$0.00	NA	
THE HONOR STATE BANK	1	\$121,800.00	0.13%	0.5	\$0.00	NA	0.5	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0.5	\$0.00	NA	0.5	\$0.00	NA	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0.5	\$0.00	NA	0.5	\$0.00	NA	1
TIERONE BANK	1	\$213,000.00	0.23%	05	\$0.00	NA	0.5	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0.5	\$0.00	NA	0.5	\$0.00		
TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	05	\$0.00	NA	0.5	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0.5	\$0.00	NA	0.5	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0.5	\$0.00	NA	0.5	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	05	\$0.00	NA	0 5	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP	1	\$119,551.05	0.13%	0.5	\$0.00	NA	0.5	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	05	\$0.00	NA	0.5	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%					\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT	5	\$824,825.13	0.87%	0 5	\$0.00	NA	0 5	\$0.00	NA	
<u>-</u> '		•		-	-		-			

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L_	UNION	<u> </u>					
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	,,		0 \$0.00		NA 0
	Unavailable	71				NA 0 \$0.00	NA 0
Total		508	\$94,631,733.46	100%	0 \$0.00	0 \$0.00	0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,706.74	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00		0 \$0.00		NA 0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00		NA
	ANCHORBANK FSB	1'	\$171,868.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	10	\$1,649,543.73	2.2%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0 \$0.00	NA 0 \$0.00	NA

BANK CALUMET, N.A	4	\$704,201.17	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	4	\$761,893.83	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPORT	3	\$534,002.56	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS	2	\$542,006,02	0.72% 0 \$0.00	NA 0 \$0.00	NIA O
SAVINGS BANK	2	\$542,006.92	0.72% 0 \$0.00	NA 0 50.00	NA 0
CAPITAL CENTER,	2	\$337,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
L.L.C	۷	\$337,300.00			
CARROLLTON BANK	2	\$334,370.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERAL	1	\$134,520.77	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK		Ψ13 1,320.77	0.10 / ε σ φσ.σσ	11110 00.00	11110
CENTRAL MORTGAGE	2	\$276,815.99	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY		. ,			
CENTRAL ONE FEDERAL CREDIT	1	¢154 020 50	0.21% 0 \$0.00	NA 0 \$0.00	NAO
UNION	1	\$154,039.50	0.21% 0 50.00	NA 0 50.00	NA 0
CHEMICAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK,	1	φ170,000.00	0.17/0/0/40.00	11Α Ο ΦΟ.ΟΟ	INAU
FSB - DEDICATED	6	\$1,017,849.69	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
CHANNEL	Ü	Ψ1,017,017,0			
CITIZENS FIRST					
WHOLESALE	3	\$519,432.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE					
CITIZENS STATE BANK	1	\$130,325.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OF CORTEZ	1	\$130,323.76	0.17%0 \$0.00	NA 0 \$0.00	NAU
CITYWIDE MORTGAGE	1	\$120,565.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY		Ψ120,303.71	0.10 / ε σ φ ο. σ σ	11110 00.00	11110
COLUMBIA CREDIT	1	\$176,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		, , , , , , , , , , , ,			
COLUMBIA EQUITIES	2	\$616,689.88	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
LTD					
COMMUNITY SECURITY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER					
BANK	2	\$269,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION			1.		
MORTGAGE CO	1	\$134,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
MORTGAGE SERVICES,	6	\$1,090,387.13	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
INC		·			
CROWN BANK FSB	8	\$1,495,606.46	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT	5	\$737,953.22	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
DUBUQUE BANK AND	1	\$158,417.46	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY		·			
EAST WEST BANK	4	\$1,113,553.33	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$274,341.18	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

FAR WEST BANK	1	\$153,037.24	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	Т 5	\$639,240.54	0.85% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST CITIZENS BA	NK 2	\$409,734.70	0.55% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$179,354.25	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CRED UNION	J 1	\$125,543.18	0.17% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST FEDERAL BA OF WISCONSIN	NK 1	\$325,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$120,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FUTURE CRE	DIT 1	\$220,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$410,490.52	0.55% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOW	OC 1	\$274,988.79	0.37% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$222,308.03	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0

FIRST PACIFIC FINANCIAL, INC	1	\$130,525.06	0.17% 0	\$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,344,617.12	1.79% 0	\$0.00	NA (\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00				\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18% 0	\$0.00	NA	\$0.00	NA 0
FREMONT BANK	68	\$13,996,069.19	18.64% 0	\$0.00	NA (\$0.00	NA 0
FULTON BANK	3	\$535,103.88				\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43				\$0.00	
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16% 0	\$0.00	NA	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22% 0	\$0.00	NA	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	2	\$380,112.94	0.51% 0	\$0.00	NA	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$507,754.01	0.68% 0	\$0.00	NA	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65% 0	\$0.00	NA	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	1	\$277,977.81	0.37% 0	\$0.00	NA (\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	\$0.00	NA	\$0.00	NA 0
HOME FINANCING CENTER INC	2	\$348,216.89	0.46% 0	\$0.00	NA	\$0.00	NA 0
HOME STATE BANK	1	\$124,551.57	0.17% 0	\$0.00	NA (\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36			NA	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA	\$0.00	NA 0
ILLINI BANK	1	\$180,000.00	0.24% 0	\$0.00	NA (\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17% 0	\$0.00	NA	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17% 0	\$0.00	NA	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25% 0	\$0.00	NA	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	1	\$150,000.00	0.2% 0	\$0.00	NA	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91% 0	\$0.00	NA	\$0.00	NA 0
LAKE AREA BANK	1	\$125,000.00	0.17% 0	\$0.00	NA (\$0.00	NA 0

LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	V 0
LAKE MORTGAGE COMPANY INC	1	\$121,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	10
LEGACY BANK	1	\$124,129.03	0.17% (\$0.00	NA	0 \$0.00	NA	10
MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%			0 \$0.00		
MCCLAIN BANK, N.A	1	\$152,943.49	0.2%	\$0.00	NA	0 \$0.00	NA	10
MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%			0 \$0.00		
MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	A O
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47% (\$0.00	NA	0 \$0.00	NA	A O
MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	۸ 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	\$0.00	NA	0 \$0.00	NA	A O
MID-PENN BANK	1	\$332,477.40	0.44%	\$0.00	NA	0 \$0.00	NA	10
MID-STATE BANK	2	\$583,249.18	0.78%	\$0.00	NA	0 \$0.00	NA	1 0
MIDWEST LOAN SERVICES INC	1	\$139,492.43	0.19%	\$0.00	NA	0 \$0.00	NA	۸0
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	\$0.00	NA	0 \$0.00	NA	۸0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27% (\$0.00	NA	0\$0.00	NA	A 0
MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	A 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	\$0.00	NA	0 \$0.00	NA	A 0
MT. MCKINLEY BANK	1	\$132,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	10
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	\$0.00	NA	0 \$0.00	NA	٥ م
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$269,523.70	0.36% (\$0.00	NA	0 \$0.00	NA	0
NEW HORIZONS	2	\$361,185.76	0.48%	0,00	NA	0 \$0.00	NA	A 0
COMMUNITY CREDIT UNION	2	\$301,163.70	0.40 %	σφο.σσ				

NEWTOWN SAVINGS BANK								
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0
OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$167,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45		0 \$0.00		0 \$0.00		1
PEOPLES BANK	1	\$333,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%			0 \$0.00	NA	. 0
SAFE CREDIT UNION	1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC	1	\$126,067.38	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTH CENTRAL BANK, N.A	2	\$460,307.34	0.61%	0\$0.00	NA	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0
	4	\$636,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0

ST. JAMES MORTGAGE

CORPORATION

<u>Fotal</u>		7	\$29,130,000.00	100%	0 \$0.00	0 \$0.00	(
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00		0 \$0.00	NA 0 \$0.00	NA
ı otai		404	ψ13,073,400.31	100 70	υ φυ.υυ	0 90.00	
Fotal	Unavailable	40 404	\$7,071,704.63 \$75,093,288.51		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$552,452.67		0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$120,929.98	0.16%	0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$634,685.66	0.85%	0 \$0.00	NA 0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$170,000.00		0 \$0.00	NA 0 \$0.00	NA
_	BANC MORTGAGE SERVICES U. S. MORTGAGE CORP	3	\$139,492.43 \$667,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	NATIONAL BANK TOWN AND COUNTRY	1	\$199,290.03		0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON	1	\$123,559.82		0 \$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES INC	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

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31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0 \$0	00.0	NA	0	\$0.00	NA	0
Total	5524 524111011	1	\$4,400,000.00	100%	0 \$0).00		0	\$0.00		0
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31381JDH2	Unavailable	7	\$1,639,541.23	100%	0 \$0	0.00	NA	0	\$0.00	NA	ď
Total		7	\$1,639,541.23	100%	0 \$0	0.00	\Box	0	\$0.00		0
				1	4			Ц	1		ļ
31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29					Ш	\$0.00	NA	1
Total		5	\$1,056,043.29	100%	0 \$0	0.00		0	\$0.00		0
		1	1		4			Ц	1		1
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%				Ш	\$0.00	NA	#
Total		8	\$1,198,793.72	100%	0 \$0	0.00]	0	\$0.00		0
·			<u> </u>		4			Ц	' <u> </u>		1
31388AP73	HARWOOD STREET FUNDING I, LLC	33						Ш	\$0.00	NA	1
Total		33	\$5,563,280.06	100%	0 \$0	0.00		0	\$0.00		0
		+			4			\sqcup	1		+
31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88					Ш	\$0.00	NA	-
Total		8	\$1,775,206.88	100%	0 \$0	0.00		0	\$0.00		0
		+			4			\sqcup	1		4
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34					Ш	\$0.00	NA	L
Total		9	\$1,930,426.34	100%	0 \$0	0.00		0	\$0.00		0
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0 \$0).00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,636,536.51	57.48%	0.\$0).00	NA	0	\$0.00	NA	0
Total		51	\$8,066,115.85	100%	-				\$0.00 \$0.00	117	0
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31401XEL7	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0 \$().00	NA	0	\$0.00	NA	0
Total		90	\$20,003,503.00	100%	0 \$0	0.00		0	\$0.00		0
					J	$\underline{\underline{T}}$		O			Γ
31401XEP8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0\$0).00	NA	0	\$0.00	NA	0
Fotal		13	\$2,886,585.55	100%	0 \$0	0.00		0	\$0.00		0
											T
31401XER4	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0 \$0).00	NA	0	\$0.00	NA	0

Total		10	\$2,060,050.00	100%	0 \$0.00		\$0.0	0	0
31402HDN8	WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0 \$0.00	NA	\$0.0	0 NA	A 0
	WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0 \$0.00	NA	\$0.0	0 NA	A O
	Unavailable	197	\$37,468,635.81	37.47%		· ·	\$0.0		10
Total		519	\$99,990,559.57	100%	0 \$0.00	(\$0.0	0	0
31402HDQ1	WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0 \$0.00	NA	0.0	0 NA	10
	WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0 \$0.00	NA	\$0.0	0 NA	A 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0 \$0.00	NA	\$0.0	0 NA	A O
	Unavailable	94	\$17,652,267.67	35.14%	- 1	· ·	\$0.0		_
Total		267	\$50,232,198.28	100%	0 \$0.00		\$0.0	0	0
31403D2V0	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0 \$0.00	NA	\$0.0	0 NA	A 0
Total	,	17	\$2,424,234.05	100%	0 \$0.00	(\$0.0	0	0
									┸
31403LNY3	Unavailable	8	\$1,241,836.63		0 \$0.00		\$0.0		_
Total		8	\$1,241,836.63	100%	0 \$0.00	(\$0.0	0	0
31403S6L5	THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0 \$0.00	NA	\$0.0	0 NA	10
	Unavailable	9	\$1,352,833.02	66.29%	0 \$0.00	NA	\$0.0	0 NA	10
Total		17	\$2,040,793.33	100%	0 \$0.00	(\$0.0	0	0
31403S6M3	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0 \$0.00	NA	\$0.0	0 NA	A 0
	Unavailable	5	\$867,179.29	21.46%	0 \$0.00	NA	\$0.0	0 NA	A 0
Total		33	\$4,040,447.11	100%	0 \$0.00		\$0.0	0	0
31403S6N1	THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%			\$0.0	0 NA	10
	Unavailable	13	\$1,441,506.14	62.22%		1	\$0.0		_
Total		21	\$2,316,970.62	100%	<u>0 \$0.00</u>		\$0.0	0	0
31403S6P6	THE BRANCH BANKING AND TRUST	15	\$1,620,293.00	56.65%	0 \$0.00	NA	\$0.0	0 NA	10

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	COMPANY				Ш						Ц
	Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,860,300.23	100%	0	\$0.00		0	\$0.00		0
31403S6Q4	THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,020,981.77	64.37%				_	\$0.00	NA	
Total		13	\$1,586,221.77	100%	0	\$0.00		0	\$0.00		0
31403S6R2	THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,983,938.12	100%	0	\$0.00		0	\$0.00		0
31403T2S2	Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,516,742.09	100%	0	\$0.00		0	\$0.00		0
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	Ш			0	\$0.00	NA	. 0
	Unavailable	12	\$2,177,368.18						\$0.00	NA	0
Total		13	\$2,428,368.18	100%	0	\$0.00		0	\$0.00		0
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00		_	\$0.00	NA	0
Total		21	\$2,532,675.11	100%	0	\$0.00		0	\$0.00		0
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,876,078.06	100%	0	\$0.00		0	\$0.00		0
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	5	\$822,887.53	30.41%				_	\$0.00	NA	
Total		13	\$2,706,023.30	100%	0	\$0.00		0	\$0.00		0
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		18	\$3,694,350.98	100%	0	\$0.00		0	\$0.00		0
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,850,976.04	100%	_			0	\$0.00		0
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,976,429.59	100%	-			_	\$0.00		0
31403THT4	Unavailable	8	\$1,134,321.20			\$0.00			\$0.00	NA	
Total		8	\$1,134,321.20	100%	O	\$0.00		0	\$0.00		0

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31403THU1	Unavailable	7	\$1,572,069.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,572,069.26	100%	0 \$0.00		0 \$0.00	
31403THV9	Unavailable	21	\$1,901,751.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,901,751.82	100%	0 \$0.00		0 \$0.00	
31403THW7	Unavailable	10	\$1,160,341.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,160,341.95	100%	0 \$0.00		0 \$0.00	
31403THX5	Unavailable	138	\$32,110,421.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$32,110,421.83	100%	0 \$0.00		0 \$0.00	
31403THY3	Unavailable	14	\$3,085,676.45		0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,085,676.45	100%	0 \$0.00		0 \$0.00	
31403THZ0	Unavailable	91	\$13,779,395.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$13,779,395.42	100%	0 \$0.00		0 \$0.00	
31403TKP8	Unavailable	27	\$3,241,818.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,241,818.17	100%	0 \$0.00		0 \$0.00	
31403TKQ6	Unavailable	46	\$9,761,349.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$9,761,349.90	100%	0 \$0.00		0 \$0.00	
31403TKS2	Unavailable	22	\$2,880,925.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,880,925.70	100%	0 \$0.00		0 \$0.00	
31403UW98	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,361,824.04	100%	0 \$0.00		0 \$0.00	
31403UXJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$6,150,697.13	100%	0 \$0.00		0 \$0.00	
31403UXK2	FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0 \$0.00		0 \$0.00	NA
Total		489	\$76,507,907.12	100%	0 \$0.00		0 \$0.00	
31403UXL0	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0 \$0.00	NA	0 \$0.00	NA

Total		23	\$3,194,881.71	100%	0	\$0.00		0	\$0.00		0
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31403UXM8	FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		381	\$60,099,129.40	100%	0	\$0.00		0	\$0.00		0
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31403UXN6	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		69	\$10,111,871.13	100%	0	\$0.00		0	\$0.00		0
			*			* 0 0 0			**		Ļ
31404DL48	CITIMORTGAGE, INC	29	\$4,157,914.85	64.37%	-				\$0.00	NA	_
m 1	Unavailable	11	\$2,301,583.10	35.63%					\$0.00	NA	
Total		40	\$6,459,497.95	100%	U	\$0.00		V	\$0.00		0
31404FDU4	WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		20	\$1,634,956.18	100%	0	\$0.00		0	\$0.00		0
31404FDV2	WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$2,414,396.55	100%	0	\$0.00		0	\$0.00		0
31404FDY6	WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$1,485,932.68	100%	0	\$0.00		0	\$0.00		0
31404FDZ3	WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	12	\$2,021,387.01	82.88%				_	\$0.00	NA	.0
Total		14	\$2,438,882.08	100%	0	\$0.00		0	\$0.00		0
31404GDV0	STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%					\$0.00	NA	
	Unavailable	12	\$2,006,590.31	49.34%				_	\$0.00	NA	1
Total		26	\$4,067,111.56	100%	0	\$0.00		0	\$0.00		0
31404GDY4		7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE	'	1			1	!	1			
	CORPORATION	<u> </u>	752.762.00		Ų	1 22		Ę	1 20	·	Ļ
	Unavailable	3		28.88%	_	1 1		_	\$0.00	NA	1
Total		10	\$1,016,470.24	100%	0	\$0.00		0	\$0.00	!	0
31404GH46	WASHINGTON MUTUAL BANK, FA	6	, ,	68.56%	Ш				\$0.00		1
	Unavailable	3	<u> </u>	31.44%	_			_	\$0.00	NA	
Total		9	\$1,138,909.78	100%	0	\$0.00		0	\$0.00		0
31404GH53	WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		11	\$1,483,935.59	100%	0	\$0.00		0	\$0.00		0
31404MEV6	WASHINGTON MUTUAL BANK, FA	40			Ш				\$0.00		+
	Unavailable	45	' ' '	55.67%	-			-	\$0.00	NA	0
Total		85	\$16,296,357.71	100%	0	\$0.00		0	\$0.00	·!	0
31404MLQ9	PULTE MORTGAGE, L.L.C	73	\$13,000,331.48		Ш		NA	0	\$0.00	NA	0
Total		73	\$13,000,331.48	100%	0	\$0.00		0	\$0.00		0
31404MLR7	PULTE MORTGAGE, L.L.C	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		230	\$38,000,782.73	100%	0	\$0.00		0	\$0.00	!	0
31404MLS5	PULTE MORTGAGE, L.L.C	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		38	\$7,000,391.00	100%	0	\$0.00		0	\$0.00		0
31404MW87	HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		17	\$2,516,956.41	100%	0	\$0.00		0	\$0.00		(
31404NAG1	CITIMORTGAGE, INC		\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	139		99.48%	-				\$0.00	NA	7
Total		140	1	100%	_			_	\$0.00		(
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31404NAH9	CITIMORTGAGE, INC	49		23.31%	_	1 1		-	\$0.00	NA NA	7
	Unavailable	161	\$28,809,675.20		-			_	\$0.00	NA	-
Total		210	\$37,567,051.82	100%	0	<u>\$0.00</u>		<u>U</u>	\$0.00		

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CITIMOPTCA CE INC	16	\$2.605.720.76	2 260%	Λ	\$0.00	NI A	_	00 02	NI /	0
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Onavanable	_			-					INF	0
	712	\$62,703,370.67	100 /0	U	φυ.υυ		Ľ	φυ.υυ		U
CITIMORTGAGE, INC	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0.00	N/	0
,	130	·		_						
	161	\$32,523,616.07		1						0
CITIMORTGAGE, INC	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.00	N/	0
Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0.00	N/	0
	82	\$17,712,411.26	100%	0	\$0.00		0	\$0.00		0
							L			
Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
	85	\$17,608,417.12	100%	0	\$0.00		0	\$0.00		0
				L			H			+
Unavailable	+			+-					NA	_
	90	\$19,692,061.87	100%	0	\$0.00		0	\$0.00		0
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Unavailable	+	·		_			-		NA	7
	46	\$10,548,182.92	100%	U	\$0.00		U	\$0.00		0
CITIMODECA CE INC	22	\$2.716.694.06	25 0001	Λ	ድር ርር	NT A	_	ድብ ብብ	NI /	_
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Unavailable	31	\$7 162 483 70	100%	0	\$0.00	NA	0	\$0.00	N/	0
Chavanaore	_			_					1 17	0
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WASHINGTON		\$700.711.0 6	10.02~		40.00		_	40.00		
MUTUAL BANK	4	\$593,744.36	19.93%	O	\$0.00	NA	0	\$0.00	N.A	10
WASHINGTON	17	¢2 295 009 02	90 07 <i>0</i> /	^	¢0.00	NI A	Λ	\$0.00	NI /	
MUTUAL BANK, FA	1 /	\$2,383,098.03		L	,				INF	V
	21	\$2,978,842.39	100%	0	\$0.00		0	\$0.00		0
				-			L			
	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0.00	N/	0
		,		-			H			+
	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
MOTOAL BANK, I'A	63	\$11 620 106 64	100%	n	\$0 00		Λ	ያስ በስ		0
	0.5	φ11,020,100.04	100 70	۲	φυ.υυ		v	ψ υ.υυ		ľ
WASHINGTON				H						t
MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
,	48	\$11,140,991.18	100%	0	\$0.00		0	\$0.00		0
							Γ			Ţ
U.S. BANK N.A	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	Unavailable 396 412	Unavailable 396 \$80,067,647.11 412 \$82,763,376.87 CITIMORTGAGE, INC 31 \$6,482,988.21 Unavailable 130 \$26,040,627.86 161 \$32,523,616.07 CITIMORTGAGE, INC 3 \$472,100.00 Unavailable 79 \$17,240,311.26 82 \$17,712,411.26 Unavailable 85 \$17,608,417.12 Unavailable 90 \$19,692,061.87 Unavailable 46 \$10,548,182.92 CITIMORTGAGE, INC 22 \$3,716,684.06 Unavailable 58 \$11,104,673.22 CITIMORTGAGE, INC 22 \$3,716,684.06 Unavailable 58 \$11,104,673.22 Unavailable 31 \$7,162,483.70 WASHINGTON MUTUAL BANK 4 \$593,744.36 WASHINGTON MUTUAL BANK 7 \$920,895.86 WASHINGTON MUTUAL BANK, FA 48 \$11,140,991.18	Unavailable 396 \$80,067,647.11 96.74% 412 \$82,763,376.87 100% CITIMORTGAGE, INC 31 \$6,482,988.21 19.93% 161 \$32,523,616.07 100% CITIMORTGAGE, INC 3 \$472,100.00 2.67% Unavailable 79 \$17,240,311.26 97.33% 82 \$17,712,411.26 100% Unavailable 85 \$17,608,417.12 100% Unavailable 90 \$19,692,061.87 100% Unavailable 46 \$10,548,182.92 100% Unavailable 46 \$10,548,182.92 100% CITIMORTGAGE, INC 22 \$3,716,684.06 25.08% Unavailable 58 \$11,104,673.22 74.92% 80 \$14,821,357.28 100% Unavailable 31 \$7,162,483.70 100% WASHINGTON MUTUAL BANK 4 \$593,744.36 19.93% WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93%	Unavailable 396 \$80,067,647.11 96.74% 0 412 \$82,763,376.87 100% 0 CITIMORTGAGE, INC 31 \$6,482,988.21 19.93% 0 161 \$32,523,616.07 100% 0 CITIMORTGAGE, INC 3 \$472,100.00 2.67% 0 Unavailable 79 \$17,240,311.26 97.33% 0 82 \$17,712,411.26 100% 0 Unavailable 85 \$17,608,417.12 100% 0 85 \$17,608,417.12 100% 0 Unavailable 90 \$19,692,061.87 100% 0 Unavailable 46 \$10,548,182.92 100% 0 Unavailable 46 \$10,548,182.92 100% 0 CITIMORTGAGE, INC 22 \$3,716,684.06 25.08% 0 Unavailable 58 \$11,104,673.22 74.92% 0 80 \$14,821,357.28 100% 0 Unavailable 31 \$7,162,483.70 100% 0 WASHINGTON MUTUAL BANK 4 \$593,744.36 19.93% 0 WASHINGTON MUTUAL BANK 56 \$10,699,210.78 92.07% 0 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 WASHINGTON MUTUAL BANK, FA 48 \$11,140,991.18 100% 0	Unavailable 396 \$80,067,647.11 96.74% 0 \$0.00 412 \$82,763,376.87 100% 0 \$0.00 CITIMORTGAGE, INC 31 \$6,482,988.21 19.93% 0 \$0.00 Unavailable 130 \$26,040,627.86 80.07% 0 \$0.00 CITIMORTGAGE, INC 3 \$472,100.00 2.67% 0 \$0.00 Unavailable 79 \$17,240,311.26 97.33% 0 \$0.00 EXEMPLIES \$17,712,411.26 100% 0 \$0.00 Unavailable 85 \$17,608,417.12 100% 0 \$0.00 Unavailable 90 \$19,692,061.87 100% 0 \$0.00 Unavailable 90 \$19,692,061.87 100% 0 \$0.00 Unavailable 46 \$10,548,182.92 100% 0 \$0.00 Unavailable 46 \$10,548,182.92 100% 0 \$0.00 CITIMORTGAGE, INC 22 \$3,716,684.06 25.08% 0 \$0.00 Unavailable 58 \$11,104,673.22 74.92% 0 \$0.00 Unavailable 31 \$7,162,483.70 100% 0 \$0.00 Unavailable 31 \$7,162,483.70 100% 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$593,744.36 19.93% 0 \$0.00 WASHINGTON MUTUAL BANK 7 \$920,895.86 7.93% 0 \$0.00	Unavailable	Unavailable 396 \$80,067,647.11 96.74% 0 \$0.00 NA 0 412 \$82,763,376.87 100% 0 \$0.000 0 0 0 0 0 0 0 0	Unavailable 396 \$80,067,647.11 96.74% 0 \$0.00 NA 0 \$0.00	Unavailable 396 \$80,067,647.11 96.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

-	1	_			_						_
	Unavailable	3	\$199,593.73	67.85%	_			_	\$0.00	NA	_
Total		4	\$294,158.08	100%	0	\$0.00		0	\$0.00		0
31404TX24	HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NΛ	0	\$0.00	NA	0
Total	TIOMESTREET DAME	19	\$1,922,550.00 \$1,922,550.00	100%	_				\$ 0.00	11/7	0
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31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,906,300.00	100%	0	\$0.00		0	\$0.00		0
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31404TXY4	HOMESTREET BANK	47	\$8,881,850.00		_	\$0.00			\$0.00	NA	1
Total		47	\$8,881,850.00	100%	0	\$0.00		0	\$0.00		0
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,955,450.00	100%				_	\$0.00		0
31404UG46	RBC CENTURA BANK	11	\$1,071,590.51			\$0.00		_	\$0.00	NA	_
Total		11	\$1,071,590.51	100%	0	\$0.00		0	\$0.00		0
	W. C. C. C. C. C. C. C. C. C. C. C. C. C.										-
31404VNP9	WACHOVIA MORTGAGE	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	11	\$2,889,500.00	27.97%				_	\$0.00	NA	_
Total		52	\$10,330,818.43	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA				H						
31404VNQ7	MORTGAGE	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
,	CORPORATION										
	Unavailable	17	\$4,012,454.16	39.74%		1			\$0.00	NA	
Total		53	\$10,097,974.55	100%	0	\$0.00		0	\$0.00		0
	WA CHOVII A				H						Ł
31404VNR5	WACHOVIA MORTGAGE	62	\$10,969,391.06	71.57%	0	\$0.00	NΔ	0	\$0.00	NA	0
	CORPORATION	02	Ψ10,202,321.00	11.5170		Ψ0.00	11/7	J	Ψ0.00	117	ľ
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,326,880.87	100%	0	\$0.00		0	\$0.00		0
					L						_
31404XJR6	CITIMORTGAGE, INC	67	\$11,218,434.08	33.75%	-	i i i			\$0.00	NA	1
T-4-1	Unavailable	113	\$22,019,475.56		_	1 1			\$0.00	NA	1
Total		180	\$33,237,909.64	100%	U	\$0.00		V	\$0.00		0
31404XJS4	CITIMORTGAGE, INC	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0.00	NA	n
D 1 10 12 30 5T	Unavailable	69	\$12,743,143.71	61.18%	_	i i			\$0.00	NA	_
Total		111	\$20,829,007.81	100%	_	1 1			\$0.00	1,11	0
31404XJT2	CITIMORTGAGE, INC	8	\$2,119,115.90	9.85%	_				\$0.00	NA	0
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		102	\$21,520,101.17	100%	0	\$0.00		0	\$0.00		0
31404XJU9	Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$24,255,358.23	100%	0	\$0.00		0	\$0.00		0
											╧
31404XJV7	CITIMORTGAGE, INC	33	\$5,089,955.40	18.52%	0	\$0.00			\$0.00	NA	v 0
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		152	\$27,482,257.55	100%	0	\$0.00		0	\$0.00		0
214048/88/5	CIED (ODEC A CE. DIC		Φ40C C00 07	1.626	Ц	Φ0.00	27.4	^	ΦΩ ΩΩ	27.4	\pm
31404XJW5	CITIMORTGAGE, INC	152	\$486,690.05	1.63%					\$0.00	NA NA	_
T 4 1	Unavailable	152	\$29,450,724.21	98.37%	_				\$0.00	NA	
Total		154	\$29,937,414.26	100%	V	\$0.00		V	\$0.00		0
31404XJX3	CITIMORTGAGE, INC	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$23,617,386.55	68.45%				0	\$0.00	NA	_
Total		179	\$34,505,142.58	100%	0	\$0.00		0	\$0.00		0
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31404XJY1	Unavailable	367	\$80,587,299.06		Н			_	\$0.00	NA	_
Total		367	\$80,587,299.06	100%	0	\$0.00		0	\$0.00		0
214047170	CITIMODEC A CE INC	1.4	¢2 725 611 00	18.12%		ቀለ ለለ	NI A	Λ	\$0.00	NT A	\pm
31404XJZ8	CITIMORTGAGE, INC	14 71	\$2,735,611.00 \$12,357,800.09	81.88%	_				\$0.00	NA NA	_
Total	Unavailable	85	\$12,337,800.09 \$15,093,411.09	100%	т				\$0.00 \$0.00	NA	0
Total		05	\$15,095,411.09	100%	υ	\$0.00		v	Φυ.υυ		۳
31404XLE2	CITIMORTGAGE, INC	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	300	\$29,605,766.75	60.08%	_			_	\$0.00	NA	_
Total		501	\$49,275,903.69						\$0.00		0
											┵
31404XLF9	CITIMORTGAGE, INC	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	272	\$18,315,763.05	56.82%	т				\$0.00	NA	
Total		487	\$32,237,439.35	100%	0	\$0.00		0	\$0.00		0
31404XLG7	CITIMORTGAGE, INC	14	\$931,499.37	20.5%	Λ	00.02	NΑ	Λ	\$0.00	NA	<u> </u>
D1404ALO7	Unavailable	54	\$3,611,677.39						\$0.00	NA	
Total	Chavanaoic	68	\$4,543,176.76		_				\$ 0.00	117	0
			. ,			-			-		İ
31404XLH5	CITIMORTGAGE, INC	11	\$1,107,132.18					0	\$0.00	NA	v 0
	Unavailable	70	\$6,961,843.29		_			_	\$0.00	NA	_
Total		81	\$8,068,975.47	100%	0	\$0.00		0	\$0.00		0
31404XLJ1	CITIMORTGAGE, INC	279	\$36,645,404.40	40.13%	U	\$0.00	NΛ	<u></u>	\$0.00	NA	<u> </u>
D1404VINI	Unavailable	417	\$54,661,129.48	59.87%	Н			_	\$0.00	NA NA	1
Total		696	\$91,306,533.88		Н				\$ 0.00	1 1/	0
		570	77 2,200,200,000	100 /0	Ť			_	+ 0.00		ť
31404XLK8	CITIMORTGAGE, INC	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	24	\$2,903,200.55	74.97%	-			_	\$0.00	NA
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0.00	
31404XLL6	CITIMORTGAGE, INC	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,683,927.31	100%	0	\$0.00		0	\$0.00	
31404XLM4	CITIMORTGAGE, INC	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,492,488.17	69.36%				_	\$0.00	NA
Total	Chavanaoic	161	\$32,429,291.46	100%	_			_	\$0.00	1111
lotai		101	φ32,427,271.40	100 /0	U	ψυ.υυ		_	ψυ.υυ	
21404VI O5	CITIMORTGAGE, INC	17	\$3,643,473.40	18.69%	Λ	ያስ በስ	NIA	^	\$0.00	NA
31404XLQ5	· ·	_			-			_	_	
	Unavailable	67	\$15,846,171.48	81.31%					\$0.00	NA
Total		84	\$19,489,644.88	100%	0	\$0.00		U	\$0.00	
			.		L			L		
31404XLR3	CITIMORTGAGE, INC	33	\$7,760,297.43	8.31%	_				\$0.00	NA
	Unavailable	367	\$85,578,104.68	91.69%	_			_	\$0.00	NA
Total		400	\$93,338,402.11	100%	0	\$0.00		0	\$0.00	
31404XLS1	CITIMORTGAGE, INC	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$96,535,314.90	100%	0	\$0.00		0	\$0.00	
31404XLT9	CITIMORTGAGE, INC	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0.00	NA
5110111219	Unavailable	368	\$86,878,881.66		1				\$0.00	NA
Total	Chavanaoic	432	\$99,206,137.78	100%	-			_	\$0.00	11/1
Total		432	φ99,200,137.70	100 /0	V	φυ.υυ		V	φυ•υυ	<u> </u>
21404VLU6	CITIMODECA CE INC	1	¢560,067,70	0.720/	^	ቀለ ለለ	NT A	_	<u></u> ቀለ ለለ	NIA (
31404XLU6	CITIMORTGAGE, INC	4	\$568,867.79	9.73%	_			_	\$0.00	NA (
	Unavailable	29	\$5,279,704.41	90.27%	-			_	\$0.00	NA
Total		33	\$5,848,572.20	100%	0	\$0.00		0	\$0.00	
					_					
31404XLW2	CITIMORTGAGE, INC	4	\$868,720.00		-			_	\$0.00	NA
	Unavailable	62	\$14,456,923.57	94.33%					\$0.00	NA
Total		66	\$15,325,643.57	100%	0	\$0.00		0	\$0.00	
31404XLX0	CITIMORTGAGE, INC	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,930,030.14		1				\$0.00	
			, ,							
31404XS88	CITIMORTGAGE, INC	17	\$1,087,520.20	10.71%	0	\$0.00	NA	ი	\$0.00	NA
2 10 12 10 00	Unavailable	149	\$9,063,657.13	89.29%	_				\$0.00	NA
Total	Chavanaoic	166	\$10,151,177.33		-	_		_	\$0.00	IVA
1 otai		100	Ψ10,151,177.33	100 /0	0	φυ•υυ		ץ	ψυ•υυ	
21404V906	CITIMODEC ACE, BIC	0	¢1 (01 072 00	FECO	^	ቀለ ለለ	B.T.A	_	ቀለ ለለ	BT A
31404XS96	CITIMORTGAGE, INC	8	\$1,691,873.88		1				\$0.00	NA
	Unavailable	128	\$28,745,041.17	94.44%	U	\$0.00	NA NA	U	\$0.00	NA

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Total		136	\$30,436,915.05	100%	n	\$0.00		V	\$0.00		0
Total		130	ψ50,450,715.05	100 /0	U	ψ 0. 00		_	ψυ•υυ		Ť
31404XSD7	CITIMORTGAGE, INC	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,051,117.77	64.63%	-			_	\$0.00	NA	
Total		46	\$7,815,329.22	100%	1			_	\$0.00		0
			+ 1 ,0 = 2 ,0 = 2 , = =		Ť	7 - 1 - 1			7 0 0 0		Ť
31404XSG0	CITIMORTGAGE, INC	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$0.00		0
											\downarrow
31404XSH8	CITIMORTGAGE, INC	2	\$352,400.00		-				\$0.00	NA	
	Unavailable	12	\$2,481,066.06		$\boldsymbol{\vdash}$			_	\$0.00	NA	_
Total		14	\$2,833,466.06	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404XSJ4	CITIMORTGAGE, INC	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0.00	NA	10
5110111501	Unavailable	40	\$8,039,482.72	45.48%	1		i e	_	\$0.00	NA	1
Total	Chavanaore	88	\$17,677,024.73	100%	_			_	\$0.00	111	0
2 0002		- 00	Ψ21,9011,902 111.0	20070	Ĭ	40100		Ť	Ψ 0.00		Ť
31404XSK1	CITIMORTGAGE, INC	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$44,400,041.55	86.92%	-			_	\$0.00	NA	_
Total		230	\$51,083,803.26	100%	-			_	\$0.00		0
			,								T
31404XSL9	CITIMORTGAGE, INC	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$0.00		0
31404XSM7	CITIMORTGAGE, INC	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	217	\$51,369,949.93	51.78%	_			_	\$0.00	NA	v 0
Total		425	\$99,206,803.75	100%	0	\$0.00		0	\$0.00		0
21404VCN5	CITIMODEC A CE INC	60	¢16 151 925 40	15.96%	Λ	¢0.00	NT A	_	\$0.00	NT A	\pm
31404XSN5	CITIMORTGAGE, INC Unavailable	68 357		84.04%	-				\$0.00		_
Total	Unavanable	_	\$85,051,989.35 \$101,203,814.84	100%	-			_	\$0.00 \$0.00	NA	70
Total		425	\$101,203,614.64	100 %	V	<u> Φυ.υυ</u>		ν	ֆս.սս		۳
31404XSP0	CITIMORTGAGE, INC	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$59,430,058.06		-			_	\$0.00	NA	_
Total		425	\$99,078,911.06	100%	1				\$0.00		0
21.40.477.000	CALL TO DEC TO CE. DAG	2	φ 	0.52%	_	φο οο	27.4	_	# 0.00		
31404XSQ8	CITIMORTGAGE, INC	3	\$520,438.56		1		i e		\$0.00	NA NA	
Total	Unavailable	422	\$97,586,111.27	99.47%	-			_	\$0.00 \$0.00	NA	
Total		425	\$98,106,549.83	100%	V	⊅U.UU		V	Φυ.υυ		0
31404XSR6	CITIMORTGAGE, INC	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0.00	NA	10
21101110110	Unavailable	262	\$61,346,401.16				1	_	\$0.00	NA	
Total		356		100%	1		i e		\$0.00	2.12	0

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31404XSS4	CITIMORTGAGE, INC	3	\$752,500.00		Н			_	\$0.00	NA NA	
Total	Unavailable	184	\$42,710,880.20		_			_	\$0.00 \$0.00	NA	0
1 Otai		187	\$43,463,380.20	100%	V	\$U.UU		υ	\$0.00		ľ
31404XST2	CITIMORTGAGE, INC	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0.00	N.A	0
5110111512	Unavailable	231	\$48,614,477.61	87.33%	-			_	\$0.00	NA	
Total		268	\$55,669,364.87	100%	_				\$0.00		0
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31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$0.00		0
31404XSV7	CITIMORTGAGE, INC	4	\$190,881.50						\$0.00	NA	
	Unavailable	41	\$2,057,712.85	91.51%	_			_	\$0.00	NA	_
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0.00		0
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31404XSW5	CITIMORTGAGE, INC	27	\$207,779.37	7.57% 92.43%	\vdash			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	27	\$2,537,481.24 \$2,745,260.61	92.43% 100%	\vdash			_	\$0.00 \$0.00	NA	0
lotai		29	\$2,745,200.01	100%	V	Φυ.υυ		υ	\$0.00		۲
31404XSX3	CITIMORTGAGE, INC	20	\$2,783,811.34	55.96%	n	\$0.00	NΔ	0	\$0.00	N.A	0
514042525	Unavailable	13	\$2,783,811.34	44.04%					\$0.00	NA	_
Total	Chavanaoic	33	\$4,974,255.79	100%	\vdash				\$0.00	117	0
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31404XSY1	CITIMORTGAGE, INC	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,537,612.96		\vdash			_	\$0.00	NA	_
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$0.00		0
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,213,421.66	100%	0	\$0.00		0	\$0.00		0
			*** *** ***			*			*		
31404XTA2	CITIMORTGAGE, INC	60	. , ,	22.71%	_			_	\$0.00	NA	1
Total	Unavailable	192	\$39,816,651.11	77.29% 100%				_	\$0.00	NA	1
Total		252	\$51,513,384.33	100%	V	Φυ.υυ		υ	\$0.00		0
31404XTB0	CITIMORTGAGE, INC	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0.00	N.A	0
514042 (1D 0	Unavailable	31	\$7,494,397.75	89.38%					\$0.00	NA	_
Total	Chavanaore	39	\$8,385,320.22	100%	\vdash				\$0.00	111	0
31404XTD6	CITIMORTGAGE, INC	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		88	\$19,465,014.41	100%	0	\$0.00		0	\$0.00		0
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31404XTE4	CITIMORTGAGE, INC	11	\$1,043,268.23	10.78%	_				\$0.00	NA	
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	99	\$9,674,928.01	100%	v	Ψυ•υυ		v	\$0.00	i	
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CITIMORTGAGE, INC	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0.00	N/	4 0
Unavailable	111	\$14,340,368.73	86.78%	_				\$0.00	N/	_
	128	\$16,524,769.25		_						0
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CITIMORTGAGE, INC	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0.00	N/	A 0
Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0.00	N/	4 0
	189	\$38,792,666.67	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0.00	N/	A ()
Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0.00	N/	_
	34	\$4,001,113.79	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0.00	N/	4 C
	7	, , ,								_
	17	\$3,757,720.45		_						0
CITIMORTGAGE, INC	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0.00	N/	4 0
Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0.00	N/	4 0
	89	\$21,387,190.35	100%	0	\$0.00		0	\$0.00		0
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CITIMORTGAGE, INC	44	\$8,017,611.00		-						_
Unavailable				_					N/	_
	187	\$38,743,846.16	100%	0	\$0.00		0	\$0.00		0
Unavailable	5	\$1,005,177,80	100%	n	\$0.00	NΔ	n	\$0.00	N/	1 C
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N/	4 0
Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0.00	N/	A 0
	42	\$6,762,616.40	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1	\$126,454.97								4
Unavailable	12	\$1,611,254.27		_					N/	7
	13	\$1,737,709.24	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	8	\$634,375.10								4
Unavailable	3	\$400,275.18		_					N/	_
<u> </u>	11	\$1,034,650.28	100%	0	\$0.00		0	\$0.00		0
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	CITIMORTGAGE, INC	128 \$16,524,769.25	128 \$16,524,769.25 100 %	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable 115 \$23,779,777.50 61.3% 0 189 \$38,792,666.67 100% 0 CITIMORTGAGE, INC Unavailable 31 \$3,652,369.50 91.28% 0 34 \$4,001,113.79 100% 0 CITIMORTGAGE, INC Unavailable 7 \$1,618,433.45 43.07% 0 CITIMORTGAGE, INC Unavailable 7 \$1,618,433.45 43.07% 0 CITIMORTGAGE, INC Unavailable 81 \$1,9,573,830.35 91.52% 0 89 \$21,387,190.35 100% 0 CITIMORTGAGE, INC Unavailable 81 \$19,573,830.35 91.52% 0 89 \$21,387,190.35 100% 0 CITIMORTGAGE, INC Unavailable 143 \$30,726,235.16 79.31% 0 Unavailable 143 \$30,726,235.16 79.31% 0 Unavailable 144 \$\$1,005,177.80 100% 0 Unavailable 15 \$1,005,177.80 100% 0 Unavailable 41 \$6,646,116.40 98.28% 0 42 \$6,762,616.40 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,611,254.27 92.72% 0 WASHINGTON MUTUAL BANK, FA Unavailable 3 \$400,275.18 38.69% 0	128 \$16,524,769.25 100% 0 \$0.00	128 \$16,524,769.25 100% 0 \$0.00	128 \$16,524,769.25 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	128 \$16,524,769.25 100% 0 \$0.00 0 \$0.00	128 \$16,524,769.25 100 % 0 \$0.00 0 \$0.00

31405A2Q5	WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0 \$0.00) NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	7	\$638,790.01	34.43%	0 \$0.00) NA	0 \$0.00	NAC
Total		19	\$1,855,206.34	100%	0 \$0.00)	<u>0 \$0.00</u>	0
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%			0 \$0.00	NA 0
	Unavailable	77	\$15,437,849.87	40.24%			0 \$0.00	NA C
Total		214	\$38,365,076.64	100%	0 \$0.00)	0 \$0.00	0
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	6	\$739,042.57	66.46%			0 \$0.00	NA C
Total		9	\$1,112,042.57	100%	0 \$0.00		0 \$0.00	0
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	14	\$888,771.33	87.14%	0 \$0.00) NA	0 \$0.00	NAC
Total		16	\$1,019,882.58	100%	0 \$0.00		0 \$0.00	0
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	27	\$2,835,088.59	62.26%	0 \$0.00) NA	0 \$0.00	NA C
Total		44	\$4,553,674.86	100%	0 \$0.00)	<u>0 \$0.00</u>	0
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%			0 \$0.00	NA
	Unavailable	7	\$1,116,104.69	63.94%			0 \$0.00	NA 0
Total		12	\$1,745,664.38	100%	0 \$0.00		<u>0 \$0.00</u>	0
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0 \$0.00) NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%			0 \$0.00	
	Unavailable	3	\$330,887.91	23.41%			0 \$0.00	NA 0
Total		13	\$1,413,385.49	100%	0 \$0.00)	<u>0 \$0.00</u>	
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%			0 \$0.00	
	Unavailable	6	\$593,331.70	37.62%		_	0 \$0.00	NA 0
Total		14	\$1,577,226.19	100%	0 \$0.00		0 \$0.00	0

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	Unavailable 15	<i>1</i>	\$27.625.725.56	46.85%	Δ	\$0.00	NI A	Λ	\$0.00	NA
Total	Unavanable 13	_	\$37,625,735.56 \$80,299,395.38		-			_	\$0.00 \$0.00	
otai	35) /	\$80,299,393.38	100%	V	\$0.00		V	\$U.UU	
1405AQ63	WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total	3	37	\$8,479,784.26	100%	0	\$0.00		0	\$0.00	
1405AV91	WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0.00	NA
otal	1	10	\$1,623,716.55	100%	0	\$0.00		0	\$0.00	
1405AW25	WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%					\$0.00	
	Unavailable	6	\$840,267.63	52.56%	-				\$0.00	NA
Cotal	1	1	\$1,598,696.56	100%	0	\$0.00		0	\$0.00	
1405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable 2	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0.00	NA
Cotal	4	10	\$4,311,872.30	100%	0	\$0.00		0	\$0.00	
1405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,216,004.67	68.6%	-	•			\$0.00	NA
Cotal	1	1	\$1,772,516.21	100%	0	\$0.00		0	\$0.00	
1405AWA7	WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0.00	NA
otal	5	50	\$7,573,976.88	100%	0	\$0.00		0	\$0.00	
1405AWB5	WASHINGTON MUTUAL BANK, FA	16	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0.00	NA
otal	4	16	\$6,838,075.31	100%	0	\$0.00		0	\$0.00	
1405AWC3	WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55			\$0.00			\$0.00	NA
Cotal	1	12	\$2,516,253.55	100%	0	\$0.00		0	\$0.00	
1405BD57	MORTGAGE INC	54	\$8,833,088.66						\$0.00	
		52	\$10,851,271.57	55.13%	-			_	\$0.00	NA
<u>'otal</u>		16	\$19,684,360.23	100%	0	\$0.00		0	\$0.00	
1405BD57	MORTGAGE INC	52		55.13%	0	\$0.00	NA	0	\$0.0	00

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31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	101101,220	24	\$3,793,021.61	100%	0	\$0.00		0	\$0.00		0
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,431,174.26	100%	0	\$0.00		0	\$0.00		0
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	01,211,01,220	26	\$2,513,229.19	100%	0	\$0.00		0	\$0.00		0
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31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,448,820.68	100%	0	\$0.00		0	\$0.00		0
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31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$79,883,947.48	100%	0	\$0.00		0	\$0.00		0
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total	,	46	\$6,787,519.48	100%	0	\$0.00		0	\$0.00		0
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	91	\$13,511,636.48	100%	0	\$0.00		0	\$0.00		0
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31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%			NA	0	\$0.00	NA	0
Total		88	\$14,985,042.89	100%	0	\$0.00		0	\$0.00		0
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31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,412,989.48	100%	0	\$0.00		0	\$0.00		0
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31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$26,151,787.30	100%	0	\$0.00		0	\$0.00		0
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31405C3S6	WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK					[<u> </u>		
	Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,574,655.23	100%	0	\$0.00		0	\$0.00		0
31405C3U1	WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,016,010.47	100%	0	\$0.00		0	\$0.00		0
31405C3V9	WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,671,804.81	100%	0	\$0.00		0	\$0.00		0
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31405C3W7	WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,093,140.92	100%	0	\$0.00		0	\$0.00		0
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31405C3X5	WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,345,897.71	84.72%	-				\$0.00	NA	0
Total		49	\$2,769,059.46	100%	0	\$0.00		0	\$0.00		0
31405C3Y3	WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,885,018.93	100%	0	\$0.00		0	\$0.00		0
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31405C4A4	WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$754,704.51	29.72%					\$0.00	NA	0
Total		26	\$2,539,432.15	100%	0	\$0.00		0	\$0.00		0
31405C5R6		2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$930,334.70	49.92%			0 \$0.00	NA
Total		16	\$1,863,444.70	100%	0 \$0.00		0 \$0.00	
31405C5S4	WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,660,485.42	43.13%			0 \$0.00	NA
Total		28	\$3,850,550.43	100%	0 \$0.00		0 \$0.00	
31405C5T2	WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,891,911.77	50.98%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,710,838.44	100%	0 \$0.00		0 \$0.00	
31405C5U9	WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%			0 \$0.00	NA
	Unavailable	21	\$3,073,996.70	72.66%			0 \$0.00	NA
Total		27	\$4,230,682.81	100%	0 \$0.00		0 \$0.00	
31405C5X3	WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%			0 \$0.00	NA
	Unavailable	11	\$631,480.00	28.76%			0 \$0.00	NA
Total		37	\$2,195,316.74	100%	0 \$0.00		0 \$0.00	
	TY CATTA COMON	+ +			-			
31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$393,700.00	31.39%			0 \$0.00	NA
Total		13	\$1,254,503.00	100%	0 \$0.00		0 \$0.00	
31405C5Z8		12	\$929,026.21	45.57%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA			1			Ī			ľ
	Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total		27	. , ,		_	1		+-	\$0.00	<u> </u>
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31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15			Ш			_	\$0.00	
	Unavailable	3	1		-	·		_	\$0.00	NA
Total		19	\$2,408,794.26	100%	0	\$0.00		0	\$0.00	
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	, O	\$0.00	NA	.0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,318,070.92	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ľ			Ĺ		<u></u>
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	. , ,		Ш				\$0.00	
	Unavailable	5			-			_	\$0.00	NA
Total		39	\$8,121,342.17	100%	0	\$0.00		0	\$0.00	
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		10	\$1,332,850.00	100%	0	\$0.00		0	\$0.00	
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	, O	\$0.00	NA	.0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$117,173.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,427,045.94		-	·		_	\$0.00	NA
Total		135	\$15,760,046.18	100%	0	\$0.00		0	\$0.00	<u> </u>
31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	.0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05		Ш		NA	0	\$0.00	NA
	Unavailable	17	\$2,345,690.09		-	·		_	\$0.00	NA
Total		190	\$26,140,270.44	100%	0	\$0.00		0	\$0.00	
31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	, O	\$0.00	NA	O	\$0.00	NA

	Unavailable	6	\$1,628,633.39	20.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28			0 \$0.00		0 \$0.00		0
31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$1,906,663.25		0 \$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$2,889,001.69	100%	0 \$0.00		0 \$0.00		0
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0 \$0.00	NA	0 \$0.00	NA	. C
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	12	\$2,529,369.61		0 \$0.00		0 \$0.00	NA	-
Total		40	\$8,073,598.50	100%	0 \$0.00		0 \$0.00		0
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0 \$0.00	NA	0 \$0.00	NA	. C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	38	\$2,262,349.07	5.96%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		592	\$37,917,713.76	100%	0 \$0.00		0 \$0.00		0
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0 \$0.00	NA	0 \$0.00	NA	. С
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	21	\$2,032,033.14		0 \$0.00		0 \$0.00	NA	
Total		336	\$32,465,568.92	100%	0 \$0.00		0 \$0.00		0
31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	59	\$8,778,402.87	28.18%	0 \$0.00	NA	0 \$0.00	NA	C
Total		194	\$31,150,505.65	100%	0 \$0.00		0 \$0.00		0
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		27	\$4,440,773.05	100%	0 \$0.00		0 \$0.00		0
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	13	\$3,195,388.17	18.81%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		86	\$16,990,482.31	100%	በቁሰ	00	<u> </u>	0 \$0.00		0
1 Otal			Ψ10,220,404.31	100%	υ φ υ.		┪	υ φυ.υυ	_ _	<u> </u>
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0 \$0.	00 N	Α	0 \$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%				0 \$0.00	NA	7 (
	Unavailable	28					_	0 \$0.00	NA	1
Total		43	\$9,221,718.68	100%	0 \$0.	00	4	0 \$0.00		(
31405DAG2	WASHINGTON MUTUAL BANK, FA	73						0 \$0.00		4
	Unavailable	39		34.46%	_		_	0 \$0.00	NA	1
Total		112	\$7,158,592.98	100%	0 \$0.	00	4	0 \$0.00		#
31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0 \$0.	00 N	Ά	0 \$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0 \$0.	00 N	A	0 \$0.00	NA	
	Unavailable	8	. /		_		\rightarrow	0 \$0.00	NA	_
Total		13	\$1,054,050.00	100%	0 \$0.	00	4	0 \$0.00		
31405DAK3	WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0 \$0.	00 N	A	0 \$0.00	NA	\
Total		16	\$1,848,845.00	100%	0 \$0.	00	4	0 \$0.00		
31405DAL1	WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%				0 \$0.00	NA	1
	Unavailable	4	\$533,088.54	18.64%	 		_	0 \$0.00	NA	_
Total		21	\$2,860,411.62	100%	0 \$0.	00	\dashv	0 \$0.00		
31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0 \$0.	00 N	Ά	0 \$0.00	NA	\
	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22					0 \$0.00	NA	\
	Unavailable	7	\$969,455.75	79.18%			_	0 \$0.00	NA	1
Total		9	\$1,224,334.97	100%	0 \$0.	00	4	0 \$0.00		#
31405DAN7	WASHINGTON MUTUAL BANK, FA	24		68.65%				0 \$0.00		4
	Unavailable	7	\$1,805,350.00				_	0 \$0.00	NA	4
Total		31	\$5,759,507.05	100%	0 \$0.	00	4	0 \$0.00		+
31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0 \$0.	00 N	Ά	0 \$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0 \$0.	00 N	A	0 \$0.00	NA	١ (
	Unavailable	15	\$3,454,176.18	76.04%	0 \$0.	00 N	Ά	0 \$0.00	NA	7

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Total		21	\$4,542,424.18	100%	0	\$0.00		0	\$0.00		(
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31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%		·			\$0.00	NA	(
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0.00	NA	(
Total		30	\$4,027,695.23	100%	0	\$0.00		0	\$0.00		(
21.40572.50	** '111		40.151.153.3 =	1000		Φ0.00	• • •	L	Φ0.00	**.	
31405E2C8	Unavailable	21	\$3,154,462.95		_	\$0.00		_	\$0.00	NA	_
Total		21	\$3,154,462.95	100%	0	\$0.00		0	\$0.00		(
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36						\$0.00	NA	(
	Unavailable	16	\$1,023,691.19				NA	0	\$0.00	NA	(
Total		25	\$1,530,979.55	100%	0	\$0.00		0	\$0.00		(
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36						\$0.00	NA	
	Unavailable	9	\$886,582.17	70.41%	_		NA	0	\$0.00	NA	(
Total		13	\$1,259,175.53	100%	0	\$0.00		0	\$0.00		0
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC	32	\$6,369,389.82	16.08%		·			\$0.00	NA	
m 1	Unavailable	163	\$33,230,659.87	83.92%	_				\$0.00	NA	_
Total		195	\$39,600,049.69	100%	U	\$0.00		U	\$0.00		0
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC	4	\$822,503.00						\$0.00		
	Unavailable	119	\$18,476,873.48						\$0.00	NA	
Total		123	\$19,299,376.48	100%	0	\$0.00		0	\$0.00		0
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC	30	. , ,	9.68%					\$0.00	NA	
	Unavailable	326	\$42,414,742.59	90.32%	_			_	\$0.00	NA	_
Total		356	\$46,960,734.51	100%	0	\$0.00		0	\$0.00		0
31405E5A9	GREENPOINT MORTGAGE FUNDING, INC	5	\$491,528.11			\$0.00			\$0.00	NA	
•	IT 7 11 1 1	72	010 100 000 1F	05 40	• ^			\sim	ומת משו	NT A	10
Total	Unavailable	73 78	\$10,183,202.17 \$10,674,730.28			\$0.00			\$0.00 \$0.00	NA	0

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31405E5B7	GREENPOINT MORTGAGE FUNDING,	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INC		\$4.200. 7 22.22		_	Φ0.00	27.	_	40.00		
	Unavailable	23	\$4,308,533.32	77.56%	-			_	\$0.00	NA	1
Total		30	\$5,555,447.86	100%	0	\$0.00		0	\$0.00		0
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	29	\$3,924,412.08	90.34%	n	\$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanaoic	33	\$4,343,960.30	100%	-				\$0.00	117	0
10tai		33	\$ 4 ,3 4 3,300.30	100 %	U	φυ.υυ		V	Φυ.υυ		U
31405E5D3	GREENPOINT MORTGAGE FUNDING, INC	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00		0
31405ERG2	WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00		0
31405ERH0	WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00		0
31405EZ32	WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		69	\$14,748,398.49	100%	0	\$0.00		0	\$0.00		0
31405EZ57	WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,372,237.08	18.04%	-			_	\$0.00	NA	0
Total		43	\$7,608,416.27	100%	0	\$0.00		0	\$0.00		0
31405EZ65	Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,401,091.31	100%	_			_	\$0.00		0
31405EZ73	WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	- 1	17	\$1,703,074.80	100%	0	\$0.00		0	\$0.00		0
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31405EZ81	Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		14	\$1,481,266.82	100%	_			_	\$0.00	· ·	0
			. , ,								
31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,387,789.56	100%	0	\$0.00		0	\$0.00		0
31405FUS9	WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,061,900.00	100%	0	\$0.00		0	\$0.00		0
31405GL32	U.S. BANK N.A	3	\$233,108.19		_	\$0.00			\$0.00	NA	-
Total		3	\$233,108.19	100%	0	\$0.00		0	\$0.00		0
24.40.7.07.7.6	7777777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0.15.1.2 00.00	2 22 %	_	40.00		_	40.00		_
31405GRL6	INDYMAC BANK, FSB	24	\$171,200.00	3.33%					\$0.00	NA	1
T ()	Unavailable	24	\$4,973,027.41	96.67%	_			_	\$0.00	NA	_
Total		25	\$5,144,227.41	100%	U	\$0.00		U	\$0.00		0
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,935,150.00	100%	0	\$0.00		0	\$0.00		0
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,352,900.00	100%	0	\$0.00		0	\$0.00		0
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%					\$0.00	NA	┸
	Unavailable	6	\$359,548.87	13.6%				_	\$0.00	NA	_
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$0.00		0
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,174,871.40	100%	_				\$0.00		0
31405НЈН2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0.00	NA	0

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	38	\$1 736 163 2 <i>4</i>	100%	በ የሰ በ	1	مم معام		0
	30	\$1,730,103.24	100 %	0 90.00		<u> </u>		1
UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0 \$0.00	NA	\$0.00	NA	A 0
Unavailable		. /				_		A 0
	35	\$1,988,720.42	100%	0 \$0.00		<u>\$0.00</u>		0
					-	_		+
BANK NA		, ,						
Unavailable		· ′ ′ ′						
	27	\$4,055,542.69	100%	0 \$0.00		<u>) \$0.00</u>		0
UNION PLANTERS RANK NA	69	\$10,643,681.71	77.48%	0 \$0.00	NA	0.00	NA	A 0
	18	\$3,092,802,66	22.52%	0 \$0.00	NA	0.00	N/	10
	87	· ′ ′ ′						0
UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0 \$0.00	NA	\$0.00	NA	A O
Unavailable	20	\$3,242,408.81	19.8%	0 \$0.00	NA	\$0.00	NA	A 0
	102	\$16,377,969.68	100%	0 \$0.00		\$0.00		0
								╀
UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0 \$0.00	NA	0.00	NA	١0
Unavailable	10	\$1,386,904.42	39.98%	0 \$0.00	NA	0.00\$ (NA	1 0
	30	\$3,468,565.55	100%	0 \$0.00		<u>\$0.00</u>		0
						+		+
UNION PLANTERS BANK NA		·						Y 0
Unavailable							i	
	12	\$1,520,748.07	100%	0 \$0.00		<u>) \$0.00</u>		0
UNION PLANTERS	24	\$2,397,342.75	79.86%	0 \$0.00	NA	\$0.00	NA	10
	5	\$604 635 94	20 14%	0.80.00	NA	0 \$0 00	NΑ	A ()
Chavanaoic		·						0
STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0 \$0.00	NA	\$0.00	NA	A O
	87	\$12,084,644.96	100%	0 \$0.00	(\$0.00		0
				$oxed{oxed}$		 		\downarrow
STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0 \$0.00	NA	\$0.00	NA	A O
	47	\$4,560,969.87	100%	0 \$0.00) \$0.00		0
STATE FARM BANK,	51	\$4,818,399.63	1000	0,00	NIA	0,00	N.A	$\frac{1}{2}$
	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable STATE FARM BANK, FSB	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 102 UNION PLANTERS BANK NA Unavailable 1030 UNION PLANTERS BANK NA Unavailable 7 UNION PLANTERS BANK NA Unavailable 7 UNION PLANTERS BANK NA Unavailable 5 STATE FARM BANK, FSB 87 STATE FARM BANK, FSB 87 STATE FARM BANK, FSB 87	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB	UNION PLANTERS BANK NA Unavailable 5 \$288,810.19 14.52% 35 \$1,988,720.42 100% UNION PLANTERS BANK NA Unavailable 9 \$1,432,052.63 35.31% 27 \$4,055,542.69 100% UNION PLANTERS BANK NA Unavailable 18 \$3,092,802.66 22.52% 87 \$13,736,484.37 100% UNION PLANTERS BANK NA Unavailable 18 \$3,092,802.66 22.52% 87 \$13,736,484.37 100% UNION PLANTERS BANK NA Unavailable 20 \$3,242,408.81 19.8% UNION PLANTERS BANK NA Unavailable 102 \$16,377,969.68 100% UNION PLANTERS BANK NA Unavailable 10 \$1,386,904.42 39.98% 30 \$3,468,565.55 100% UNION PLANTERS BANK NA Unavailable 7 \$1,046,412.07 68.81% Unavailable 7 \$1,046,412.07 68.81% Unavailable 5 \$604,635.94 20.14% UNION PLANTERS BANK NA Unavailable 5 \$604,635.94 20.14% STATE FARM BANK, FSB 87 \$12,084,644.96 100% STATE FARM BANK, FSB 87 \$12,084,644.96 100% STATE FARM BANK, FSB 47 \$4,560,969.87 100%	UNION PLANTERS BANK NA Unavailable 5 \$288,810.19	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 102 \$16,377,969.68 100% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 103 \$1,386,904.42 39.98% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 104 \$1,386,904.42 39.98% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 105 \$1,386,904.42 39.98% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 107 \$1,046,412.07 68.81% 0 \$0.00 NA Unavailable 12 \$1,520,748.07 100% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 5 \$604,635.94 20.14% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 6 \$1,000000000000000000000000000000000000	UNION PLANTERS BANK NA Unavailable TO \$1,386,904.42 39.98% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable TO \$1,046,412.07 68.81% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable TO \$1,046,412.07 68.81% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable TO \$1,046,412.07 68.81% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable TO \$1,046,412.07 68.81% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, ST \$12,084,644.96 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, ST \$12,084,644.96 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, ST \$12,084,644.96 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, ST \$12,084,644.96 100% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, ST \$12,084,644.96 100% 0 \$0.00 NA 0 \$0.00 SO.00	UNION PLANTERS BANK NA Unavailable \$ \$288.810.19

	FSB										
Total		51	\$4,818,399.63	100%	0 \$0	.00		0	\$0.00		(
					igdash						1
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		40	\$2,942,643.28	100%	0 \$0	.00		0	\$0.00		(
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		76	\$15,481,408.48	100%	0 \$(.00		0	\$0.00		(
											↓
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	1	\$234,277.49	10.91%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		12	\$2,147,790.83	100%	0 \$0	.00		0	\$0.00		(
	GUILD MORTGAGE				\vdash						Ŧ
31405KRQ6	COMPANY	19	\$4,003,420.67	100%	0 \$0	0.00	NA	0	\$0.00	NA	۲ (
Total		19	\$4,003,420.67	100%	0 \$(.00		0	\$0.00		(
					-						1
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		10	\$1,577,260.66	100%	0 \$0	.00		0	\$0.00		
											1
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	۲ (
Total	ASSOCIATION	11	\$3,050,550.00	100%	0 \$0	00		n	\$0.00		
10001			φε,σεσ,εεσισσ	100 /	Ψ			Ü	ΨΟΙΟΟ		ť
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0 \$0	0.00	NA	0	\$0.00	NA	۲ (
Total		11	\$2,557,851.34	100%	0 \$(.00		0	\$0.00		
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	۲ (
Total	11000001111011	6	\$1,020,000.00	100%	0 \$(.00		0	\$0.00		
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total	11011101101	37	\$4,713,994.29	100%	0 \$0	.00		0	\$0.00		
											J
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (

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RBC CENTURA BANK	12	\$1,512,721.36	100%	Ψ	0.00		Ť	\$0.00	
RBC CENTURA BANK							ĺ		
	10	\$1,613,495.38	100%	0 \$	60.00	NA	0	\$0.00	NA
	10	\$1,613,495.38	100%				0	\$0.00	
RBC CENTURA BANK	29	\$3,762,156.48	100%	0\$	80.00	NA	0	\$0.00	NA
	29	\$3,762,156.48	100%	0 \$	60.00		0	\$0.00	
DRC CENTUDA RANK	10	\$3 468 040 02	100%	Λ \$	20.00	NΛ	Λ	00.02	NA
RDC CLIVI ORA BAIVR	-			_					МА
	17	ψ3,400,240.02	100 /	υψ	0.00		U	φυ.υυ	
RBC CENTURA BANK	13	\$1,878,750.00	100%	0 \$	00.00	NA	0	\$0.00	NA
	13	\$1,878,750.00	100%	0 \$	00.00		0	\$0.00	
WACHOVIA				+					
MORTGAGE	38	\$7,528,666.75	78.79%	0\$	60.00	NA	0	\$0.00	NA
CORPORATION		. ,							
Unavailable	9	\$2,026,200.00	21.21%	0\$	60.00	NA	0	\$0.00	NA
	47	\$9,554,866.75	100%	0 \$	60.00		0	\$0.00	
	8	\$982,883.22	26.37%	0 \$	60.00	NA	0	\$0.00	NA
	18	\$2,744,176,60	73 63%	0.\$	50.00	NA	0	\$0.00	NA
Chavanaore				-			_		1171
	20	ψο,727,009.02	100 /0	Ψ	70.00			φοισσ	
SUNTRUST	2	\$242.208.20	20.72%	Λ ¢	20.00	NI A	^	\$0.00	NIA
MORTGAGE INC	3	\$342,398.20		LL.					NA
Unavailable		\$1,310,054.36		_					NA
	15	\$1,652,452.56	100%	0 \$	80.00		0	\$0.00	
SUNTRUST									
MORTGAGE INC	4	\$816,406.14	30.89%	0 \$	80.00	NA	0	\$0.00	NA
Unavailable	9	\$1,826,172.15	69.11%	0 \$	60.00	NA	0	\$0.00	NA
	13	\$2,642,578.29	100%	0 \$	80.00		0	\$0.00	
CHNTDHCT									
MORTGAGE INC	15	\$1,978,935.18	54.53%	0 \$	00.00	NA	0	\$0.00	NA
Unavailable	14	\$1,650,208.14	45.47%	0 \$	60.00	NA	0	\$0.00	NA
	29	\$3,629,143.32	100%	0 \$	60.00		0	\$0.00	
				ot					
	9	\$781,338.81	43.34%	0 \$	60.00	NA	0	\$0.00	NA
	0	\$1,021,422,64	56 6601-	OΦ	50.00	NI A	$^{\circ}$	\$0.00	NA
Unavanault				_			_		INA
	10	φ 1 ,002,701.43	100 /0	υψ	70.00		<u>'</u>	ψυ•υυ	
	31	\$1,977,812.45	93.9%	0 \$	60.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	RBC CENTURA BANK 19 19 19 13 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15	RBC CENTURA BANK 19 \$3,468,940.02 RBC CENTURA BANK 13 \$1,878,750.00 WACHOVIA	RBC CENTURA BANK 19 \$3,468,940.02 100% 19 \$3,468,940.02 100% RBC CENTURA BANK 13 \$1,878,750.00 100% 13 \$1,878,750.00 100% WACHOVIA MORTGAGE 38 \$7,528,666.75 78.79% CORPORATION Unavailable 9 \$2,026,200.00 21.21% 47 \$9,554,866.75 100% SUNTRUST 8 \$982,883.22 26.37% Unavailable 18 \$2,744,176.60 73.63% 26 \$3,727,059.82 100% SUNTRUST MORTGAGE INC 3 \$342,398.20 20.72% Unavailable 12 \$1,310,054.36 79.28% 15 \$1,652,452.56 100% SUNTRUST MORTGAGE INC 4 \$816,406.14 30.89% Unavailable 9 \$1,826,172.15 69.11% SUNTRUST MORTGAGE INC 4 \$816,406.14 30.89% Unavailable 9 \$1,826,172.15 69.11% SUNTRUST 4 \$816,406.14 30.89% Unavailable 9 \$1,826,172.15 69.11% SUNTRUST 4 \$816,406.14 30.89% Unavailable 9 \$1,826,172.15 69.11% SUNTRUST 4 \$816,406.14 30.89% Unavailable 9 \$1,826,172.15 69.11% SUNTRUST 4 \$1,650,208.14 45.47% Unavailable 9 \$1,978,935.18 54.53% Unavailable 9 \$1,978,935.18 54.53% Unavailable 9 \$1,978,935.18 54.53% Unavailable 9 \$1,021,422.64 56.66% Unavailable 9 \$1,021,422.64 56.66% Unavailable 9 \$1,021,422.64 56.66% Unavailable 9 \$1,021,422.64 56.66% Unavailable 9 \$1,021,422.64 56.66% Unavailable 9 \$1,021,422.64 56.66%	RBC CENTURA BANK 19 \$3,468,940.02 100% 08 19 \$3,468,940.02 100% 08 08 19 \$3,468,940.02 100% 08 08 08 08 08 08 08 08 08 08 08 08 08	RBC CENTURA BANK 19 \$3,468,940.02 100% 0 \$0.00 RBC CENTURA BANK 13 \$1,878,750.00 100% 0 \$0.00 RBC CENTURA BANK 13 \$1,878,750.00 100% 0 \$0.00 WACHOVIA 13 \$1,878,750.00 100% 0 \$0.00 WACHOVIA MORTGAGE 20 \$2,026,200.00 21.21% 0 \$0.00 CORPORATION 21,212 \$1,00% 0 \$0.00 WACHOVIA MORTGAGE 38 \$7,528,666.75 78.79% 0 \$0.00 WACHOVIA 47 \$9,554,866.75 100% 0 \$0.00 SUNTRUST 8 \$982,883.22 26,37% 0 \$0.00 WACHOVIA 13 \$1,878,750.00 100% 0 \$0.00 SUNTRUST 8 \$982,883.22 26,37% 0 \$0.00 SUNTRUST 18 \$2,744,176.60 73.63% 0 \$0.00 SUNTRUST 3 \$342,398.20 20.72% 0 \$0.00 Unavailable 12 \$1,310,054.36 79.28% 0 \$0.00 Unavailable 12 \$1,310,054.36 79.28% 0 \$0.00 SUNTRUST 4 \$816,406.14 30.89% 0 \$0.00 SUNTRUST 4 \$816,406.14 30.89% 0 \$0.00 SUNTRUST 4 \$816,406.14 30.89% 0 \$0.00 SUNTRUST 4 \$816,406.14 30.89% 0 \$0.00 SUNTRUST 4 \$1,978,935.18 54.53% 0 \$0.00 SUNTRUST 4 \$1,978,935.18 54.53% 0 \$0.00 SUNTRUST 5 \$1,978,935.18 54.53% 0 \$0.00 SUNTRUST 6 \$1,978,935.18 54.53% 0 \$0.00 SUNTRUST 6 \$1,978,935.18 54.53% 0 \$0.00 SUNTRUST 7 \$1,978,935.18 54.53% 0 \$0.00 SUNTRUST 8 \$1,650,208.14 45.47% 0 \$0.00 SUNTRUST 9 \$781,338.81 43.34% 0 \$0.00 SUNTRUST 9 \$781,338.81 43.34% 0 \$0.00 Unavailable 9 \$1,021,422.64 56.66% 0 \$0.00 Unavailable 9 \$1,021,422.64 56.66% 0 \$0.00 Unavailable 9 \$1,021,422.64 56.66% 0 \$0.00	RBC CENTURA BANK 19 \$3,468,940.02 100% 0 \$0.00 NA 19 \$3,468,940.02 100% 0 \$0.00 NA 19 \$3,468,940.02 100% 0 \$0.00 NA 19 \$3,468,940.02 100% 0 \$0.00 NA 100% 0 \$0.00 NA 11 \$1,878,750.00 100% 0 \$0.00 NA 11 \$1,878,750.00 100% 0 \$0.00 NA 11 \$1,878,750.00 100% 0 \$0.00 NA 11 \$1,878,750.00 100% 0 \$0.00 NA 11 \$1,878,750.00 100% 0 \$0.00 NA 11 \$1,878,750.00 100% 0 \$0.00 NA 11 \$1,878,750.00 100% 0 \$0.00 NA 11 \$1,878,750.00 100% 0 \$0.00 NA 11 \$1,878,750.00 100% 0 \$0.00 NA 11 \$1,872,744,176.60 73.63% 0 \$0.00 NA 11 \$1,872,744,176.60 73.63% 0 \$0.00 NA 11 \$1,872,744,176.60 73.63% 0 \$0.00 NA 11 \$1,872,744,176.60 73.63% 0 \$0.00 NA 11 \$1,872,745,176,176,176,176,176,176,176,176,176,176	RBC CENTURA BANK 19 \$3,468,940.02 100% 0 \$0.00 NA 0 19 \$3,468,940.02 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 19 \$3,468,940.02 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 13 \$1,878,750.00 100% 0 \$0.00 NA 0 10 \$0.00 NA 0 10 \$13 \$1,878,750.00 100% 0 \$0.00 NA 0 10 \$0.00 NA 0 \$0.00 NA 0 10 \$0.00 NA 0 \$0.00 NA 0 10 \$0.00 NA 0 \$0.00 NA 0 10 \$0.00 NA 0 \$0.00	RBC CENTURA BANK 19 \$3,468,940.02 100% 0 \$0.00 NA 0 \$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	3	\$128,575.82	6.1%	0 \$0	.00	NA	0 \$0.00	NA (
Total		34	\$2,106,388.27	100%	0 \$0	.00		0 \$0.00	(
31405LMN6	SUNTRUST MORTGAGE INC	18	\$1,957,568.26	95.14%	0 \$0	.00	NA	0 \$0.00	NA (
	Unavailable	1	\$99,903.69	4.86%				0 \$0.00	NA (
Total		19	\$2,057,471.95	100%	0 \$0	.00		0 \$0.00	(
31405LMP1	SUNTRUST MORTGAGE INC	14	\$810,141.67	54.02%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	11	\$689,596.06	45.98%	0 \$0	.00	NA	0 \$0.00	NA (
Total		25	\$1,499,737.73	100%	0 \$0	.00		0 \$0.00	(
31405LMQ9	SUNTRUST MORTGAGE INC	9	\$847,622.53	43.31%			NA	0 \$0.00	NA
	Unavailable	12	\$1,109,639.10	56.69%				0 \$0.00	NA (
Total		21	\$1,957,261.63	100%	0 \$0	.00		0 \$0.00	(
31405LMR7	SUNTRUST MORTGAGE INC	8	\$1,364,488.28	100%	0 \$0	.00	NA	0 \$0.00	NA
Total		8	\$1,364,488.28	100%	0 \$0	.00		0 \$0.00	(
31405LMS5	SUNTRUST MORTGAGE INC	34	\$1,967,700.15	83.01%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	7	\$402,729.92	16.99%	0 \$0	.00	NA	0 \$0.00	NA (
Total		41	\$2,370,430.07	100%				0 \$0.00	(
31405LMT3	SUNTRUST MORTGAGE INC	7	\$949,423.25	62.18%				0 \$0.00	NA
	Unavailable	4	\$577,412.21	37.82%				0 \$0.00	NA
Total		11	\$1,526,835.46	100%	0 \$0	.00		0 \$0.00	(
31405LMU0	SUNTRUST MORTGAGE INC	16	\$2,325,034.68	89.36%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	2	\$276,785.57	10.64%				0 \$0.00	NA (
Total		18	\$2,601,820.25	100%	0 \$0	.00		0 \$0.00	(
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%				0 \$0.00	NA
Total		31	\$4,642,081.10	100%	0 \$0	.00		0 \$0.00	0
31405MH91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	1	\$148,000.00	0.49%	0 \$0	.00	NA	0 \$0.00	NA (

Total		217	\$29,903,552.68	100%	0	\$0.00		0	\$0.00		0
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31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		202	\$35,065,075.14	100%	0	\$0.00		0	\$0.00		0
31405MJB4	USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		198	\$34,807,547.73	100%	0	\$0.00		0	\$0.00		0
31405MJC2	USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	Ш				\$0.00	NA	4
Total	Unavailable	33 110	\$5,201,264.08 \$19,310,502.52	26.93% 100%	-	_		-	\$0.00 \$0.00	NA	0
1 Otal		110	\$19,310,302.32	100%	U	\$0.00		V	\$0.00		1
31405MJD0	USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		116	\$19,135,180.45	100%	0	\$0.00		0	\$0.00		0
31405MJE8	USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	54	. , ,						\$0.00	NA	1
Total		132	\$20,019,892.76	100%	U	\$0.00		U	\$0.00		0
31405MJK4	USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,250,749.39	100%	0	\$0.00		0	\$0.00		0
31405MJL2	USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,949,258.99	100%	0	\$0.00		0	\$0.00		0
31405MJM0	USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,404,801.07	100%	0	\$0.00		0	\$0.00		0
31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$35,054,440.26	100%	0	\$0.00		0	\$0.00		0
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		201	\$35,064,294.60	100%	0	\$0.00		0	\$0.00		0
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		201	\$34,910,031.56	100%	0	\$0.00		0	\$0.00		0

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31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	Ш				\$0.00	NA	C
Total		208	\$35,053,421.54	100%	0	\$0.00		0	\$0.00		0
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0 5	\$0.00			\$0.00	NA	
	Unavailable	7	\$1,104,734.80	87.95%	1			_	\$0.00	NA	
Total		9	\$1,256,034.80	100%	0 5	\$0.00		0	\$0.00		0
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0.5	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	12	\$1,734,200.00		-		NA		\$0.00	NA	_
Total		20	\$2,623,200.00	100%	0	\$0.00		0	\$0.00		0
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00		Ш		NA	0	\$0.00	NA	0
Total		27	\$5,761,175.00	100%	0	\$0.00		0	\$0.00		0
31405P6H8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	Ш				\$0.00	NA	
Total		23	\$3,329,485.04	100%	05	\$0.00		0	\$0.00		0
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	Ш				\$0.00	NA	
Total		40	\$5,564,910.79	100%	0 5	\$0.00		0	\$0.00		0
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,209,265.12	32.15%	_			-	\$0.00	NA	0
Total		124	\$22,421,265.86	100%	0 5	\$0.00		0	\$0.00		0
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,507,799.64	100%	0	\$0.00		0	\$0.00		0
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	Ш				\$0.00	NA	-
Total		22	\$5,110,673.35	100%	0 5	\$0.00		0	\$0.00		0
31405QDD7	U.S. BANK N.A	3	\$223,391.04	89.39%	0.5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$26,505.00	10.61%	O	\$0.00	NΔ	n	\$0.00	N/	7 0
Total	Chavanaoic	4	\$249,896.04	100%				_	\$0.00	1 17	0
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31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0.00	N/	4 0
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$0.00		0
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	3	\$403,863.51	37.95%	_		NA	_	\$0.00	N/	1 0
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$0.00		0
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31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	11	\$1,548,132.10	52.69%	_		NA	-	\$0.00	N/	1 0
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0.00		0
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31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	8	\$1,239,019.57	86.34%			NA	_	\$0.00	N/	10
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$0.00		0
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31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00				NA	0	\$0.00	NA	A 0
	Unavailable	8	\$1,297,227.10	92.58%			NA	_	\$0.00	N/	4 0
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$0.00		0
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31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%					\$0.00	NA	
	Unavailable	7	\$471,716.42	15.2%	-			_	\$0.00	N/	
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0.00		0
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0.00	N/	4 0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0.00	N/	10
Total	Chavanaore	11	\$1,116,342.32	100%				_	\$0.00	1 17	0
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31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0.00	N/	10
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0.00	NA	A 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0.00	N/	10
Total		608	\$40,871,632.06	100%	$\boldsymbol{\vdash}$				\$0.00		0

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31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%				\$0.00	NA
	Unavailable	45	\$4,466,882.60	46.42%				\$0.00	NA
Total		97	\$9,622,331.42	100%	0 \$0.0	0	0	\$0.00	
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	274	\$26,970,305.36	47.6%	0 \$0.0	0 NA	0	\$0.00	NA
Total		577	\$56,661,420.25	100%	0 \$0.0	0	0	\$0.00	
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26					\$0.00	NA
	Unavailable	126	\$12,480,907.18	87.56%			_	\$0.00	NA
Total		144	\$14,253,390.95	100%	0 \$0.0	0	0	\$0.00	
31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	17	\$1,988,731.13	39.65%	0 \$0.0	0 NA	0	\$0.00	NA
Total		43	\$5,016,298.60	100%	0 \$0.0	0	0	\$0.00	
31405QT73	WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	202	\$23,813,870.92	54.87%				\$0.00	NA
Total		369	\$43,400,854.30	100%	0 \$0.0	0	0	\$0.00	
31405QT81	WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	96	\$11,368,370.30	93.17%	0 \$0.0	0 NA	0	\$0.00	NA
Total		103	\$12,202,318.20	100%	0 \$0.0	0	0	\$0.00	
31405QT99	WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0 \$0.0	0 NA	0	\$0.00	NA
		3	\$412,867.97	0.46%	0 \$0.0	0 NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
	Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00		0
31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,816,214.95	100%	0	\$0.00		0	\$0.00		0
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00		0
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	Ш				\$0.00	NA	Ш
	Unavailable	35	\$9,921,282.70		-				\$0.00	NA	0
Total		44	\$12,320,537.08	100%	0	\$0.00		0	\$0.00		0
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,807,957.40						\$0.00	NA	v 0
Total		159	\$10,046,681.63	100%	0	\$0.00		0	\$0.00		0
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%			NA	0	\$0.00	NA	0
	Unavailable	182	\$25,119,539.15						\$0.00		
Total		197	\$27,212,068.03	100%	0	\$0.00		0	\$0.00		0
31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,810,223.36		-			_	\$0.00	NA	_
Total		23	\$5,578,719.61	100%	0	\$0.00		0	\$0.00		0
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	Ш				\$0.00	NA	+
	Unavailable	69	\$19,813,705.71	41.25%	-				\$0.00	NA	\neg
Total		175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00		0
31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	364	\$80,977,449.38	65.41%	\cap	\$0.00	NΙΛ	\cap	\$0.00	NA
Total	Unavanault		\$123,802,291.45		-			_	\$0.00 \$0.00	INA
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31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	. , ,						\$0.00	NA
	Unavailable	137	\$31,531,138.15	93.84%	-			_	\$0.00	NA
Total		146	\$33,603,980.33	100%	0	\$0.00		0	\$0.00	
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	. , ,						\$0.00	
	Unavailable	75		73.62%					\$0.00	NA
Total		101	\$21,073,121.00	100%	0	\$0.00		0	\$0.00	
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total		192		100%	-			-	\$0.00	
31405QUJ5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,287,499.23	100%	0	\$0.00		0	\$0.00	
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	Ш		NA	0	\$0.00	NA
	Unavailable	57		60.19%					\$0.00	NA
Total		100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00	
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00	
31405QUM8	WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00	NA

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Total		55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00		0
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31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$78,338,169.66	47.02%	_			0	\$0.00	NA	7 0
Total		861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00		0
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31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%					\$0.00		0
	Unavailable	8		5.52%				1	\$0.00	NA	<u>ر</u> ر
Total		149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00		0
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.00	NA	(0
Total		392	\$87,471,362.08	100%		1		_	\$0.00		0
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31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%				0	\$0.00	NA	0
	Unavailable	402	\$87,529,569.87	97.24%	_			0	\$0.00	NA	0
Total		416	\$90,012,585.00	100%	0	\$0.00		0	\$0.00		0
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31405QUT3	WASHINGTON MUTUAL BANK, FA	44	. , ,	32.59%					\$0.00		_
	Unavailable	84		67.41%			1	_	\$0.00	NA	T
Total		128	\$27,671,305.22	100%	0	\$0.00		0	\$0.00		0
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$45,525,424.72	100%	0	\$0.00		0	\$0.00		0
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31405QUY2	WASHINGTON MUTUAL BANK, FA	10		70.35%	L				\$0.00		_
	Unavailable	4		29.65%	_	_		_	\$0.00	NA	7
Total		14	\$3,262,207.91	100%	0	\$0.00		0	\$0.00		0
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	i i	100%	_				\$0.00		0
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31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	57	\$6,083,173.73	80.05%	U	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	71	\$7,599,073.73	100%				_	\$0.00 \$0.00	INA
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31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,966,416.27	98.36%	-				\$0.00	NA
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$0.00	
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,712,453.69	84.85%					\$0.00	NA
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0.00	
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,502,192.97	87.81%				_	\$0.00	NA
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0.00	
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,793,450.00	100%	0	\$0.00		0	\$0.00	
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$0.00	
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%			NA	0	\$0.00	NA
	Unavailable	15	\$3,330,884.26	80.73%	_				\$0.00	NA
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$0.00	
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,456.00	100%	0	\$0.00		0	\$0.00	
31405R2V7	CITIMORTGAGE, INC	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,533,943.71	36.45%					\$0.00	NA
Total		185	\$37,125,112.37	100%	0	\$0.00		0	\$0.00	
31405R2W5	CITIMORTGAGE, INC	36	· ·	22.48%	-				\$0.00	NA
T-4-1	Unavailable	117	\$23,904,792.54	77.52%	_				\$0.00	NA
Total		153	\$30,837,538.00	100%	V	\$0.00		V	\$0.00	
31405R2X3	CITIMORTGAGE, INC	11	\$2,138,431.16	11.4%	-				\$0.00	NA
	Unavailable	86	\$16,625,219.01	88.6%	U	\$0.00	NΑ	U	\$0.00	NA

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Total		97	\$18,763,650.17	100%	U	\$U.UU		U	\$0.00		0
31405R2Y1	CITIMORTGAGE, INC	11	\$1,974,693.73	7.62%	0	\$0.00	NΔ	0	\$0.00	NA	10
D17031(211	Unavailable	116	\$23,948,329.46		_				\$0.00	NA NA	_
Total	Chavanaoic	127	\$25,923,023.19		_			_	\$0.00	117	0
Total		127	φ25,725,025.17	100 /6	V	ψυ.υυ		ľ	ψυ.υυ		ť
31405R2Z8	CITIMORTGAGE, INC	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,672,098.15	100%	0	\$0.00		0	\$0.00		0
21.405D2.4.2	CITIMODECA CE INC	20	¢4.050.502.57	8.77%	0	<u></u>	N/A	_	\$0.00	NT A	
31405R3A2	CITIMORTGAGE, INC	29	\$4,959,592.57		-				\$0.00	NA NA	
	Unavailable	254	\$51,619,994.91	91.23%	-			-	\$0.00	NA	_
Total		283	\$56,579,587.48	100%	0	\$0.00		0	\$0.00		0
31405R3B0	CITIMORTGAGE, INC	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0.00	NA	
Total		271	\$15,486,147.42	100%	0	\$0.00		_	\$0.00		0
								L			┸
31405R3C8	CITIMORTGAGE, INC	151	\$13,753,469.07	52.31%	0	\$0.00		-	\$0.00	NA	v 0
	Unavailable	135	\$12,538,263.69		-			_	\$0.00	NA	<u>ر</u> د
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$0.00		0
								L			╀
31405R3D6	CITIMORTGAGE, INC	24	\$3,529,063.05	11.1%	-	_			\$0.00	NA	_
	Unavailable	133	·	88.9%	•				\$0.00	NA	70
Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$0.00		10
31405R3E4	CITIMORTGAGE, INC	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
p1.00102.	Unavailable	354	\$64,146,056.73	89.85%	_			_	\$0.00	NA	_
Total	o navanao r	400	\$71,390,393.49	100%	-			_	\$0.00		0
											L
31405R3F1	CITIMORTGAGE, INC	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0.00		0
31405R3G9	CITIMORTGAGE, INC	248	\$44,777,037.52	39.91%	Λ	00.02	NI A	0	\$0.00	NA	$\frac{1}{100}$
D1403K3G9	Unavailable	346		60.09%	-			_	\$0.00	NA NA	_
Total	Chavanaoic	_	\$112,192,780.03	100%	•			-	\$0.00	INF	0
			,								I
31405R3H7	CITIMORTGAGE, INC	2	\$325,972.30		•				\$0.00	NA	
	Unavailable	27	\$5,100,678.79		-			_	\$0.00	NA	_
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0.00		0
21.405.0212	CITTI AODTICA CE, DAC	1.0	Φ1 074 450 00	22.00%	_	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	374	
31405R3J3	CITIMORTGAGE, INC	10 35	\$1,874,450.00		_			_	\$0.00 \$0.00	NA NA	7
Total	Unavailable	45	\$6,316,296.80 \$8,190,746.80		•				\$0.00 \$0.00	NA	0

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31405R3K0	CITIMORTGAGE, INC	18	\$2,691,553.00				1	\$0.00	N/	_
	Unavailable	12	\$2,449,678.88	47.65%	_	_	_	\$0.00	N/	
Total		30	\$5,141,231.88	100%	0 \$0.00	0	0	\$0.00		0
31405R3L8	CITIMORTGAGE, INC	4	\$679,677.00	12.71%	0.80.00) NA	0	\$0.00	N/	0
STIOSRSEO	Unavailable	22	\$4,666,070.27	87.29%				\$0.00	N/	_
Total	Спачанавіс	26	\$5,345,747.27		0 \$0.00		-	\$0.00	117	0
31405R3M6	CITIMORTGAGE, INC	18	\$2,784,315.76		_		-	\$0.00	N/	0
	Unavailable	24	\$5,030,493.36		_		0	\$0.00	N/	0
Total		42	\$7,814,809.12	100%	0 \$0.00	0	0	\$0.00		0
31405R3N4	CITIMORTGAGE, INC	18	\$3,333,246.78	54.76%	0 \$0 00) NA	n	\$0.00	N/	0
5140313114	Unavailable	14	\$2,753,711.24				-	\$0.00	NA	
Total	Chavanaoic	32	\$6,086,958.02		0 \$0.00		-	\$0.00	117	0
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31405R3P9	CITIMORTGAGE, INC	5	\$766,375.00	24.3%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	14	\$2,386,870.06		0 \$0.00		_	\$0.00	N/	_
Total		19	\$3,153,245.06		0 \$0.00		0	\$0.00		0
21.405.02	CYTTH CODTTO LOTE THE	1.2	Φ1 7 25 101 1 7	17.00%	0,00	2 274	_	# 0.00	N.T.	
31405R3Q7	CITIMORTGAGE, INC	13	\$1,735,481.47	17.29%			-	\$0.00	N/	1
T-4-1	Unavailable	46 59	\$8,302,059.97	82.71%	_	_	_	\$0.00	N/	
Total		39	\$10,037,541.44	100%	0 \$0.00		V	\$0.00		0
31405R3R5	CITIMORTGAGE, INC	13	\$1,827,802.65	25.83%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	37	\$5,248,826.95	74.17%	0 \$0.00) NA	0	\$0.00	N/	0
Total		50	\$7,076,629.60	100%	0 \$0.00	O	0	\$0.00		0
31405R3S3	CITIMORTGAGE, INC	3	\$235,614.61	16 1%	0 \$0.00) NA	Λ	\$0.00	N/	10
51403K333	Unavailable	13			0 \$0.00		_	\$0.00		
Total	Chavanaoic	16	\$1,463,317.02		0 \$0.00			\$0.00	1 17	0
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31405R3T1	CITIMORTGAGE, INC	15	\$2,325,805.00	17.35%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	65	\$11,082,706.73	82.65%			-	\$0.00	N/	
Total		80	\$13,408,511.73	100%	0 \$0.00	0	0	\$0.00		0
21405D2V6	CITIN ODTCACE INC	1	¢46,000,00	1.020/	0 00 00	D NIA	^	¢0, 00	NT /	0
31405R3V6	CITIMORTGAGE, INC Unavailable	22	\$46,000.00	98.97%	0 \$0.00	_	-	\$0.00 \$0.00	NA NA	1
Total	Uliavaliable	23	\$4,405,161.07 \$4,451,161.07		0 \$0.00		-	\$0.00 \$0.00	N/	0
1 Utai		43	Φ 1,1 31,101.0/	100 70	υ φυ . υ(V	φυ.υυ		1
31405R3W4	CITIMORTGAGE, INC	6	\$768,793.00	10.48%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	39	\$6,570,289.52	89.52%	0 \$0.00) NA	0	\$0.00	N/	0
Total		45	\$7,339,082.52	100%	0 \$0.00	0	0	\$0.00		0

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31405R3X2	CITIMORTGAGE, INC	7	\$1,216,080.38	21.89%	-				\$0.00	NA
_	Unavailable	23		78.11%	-			_	\$0.00	NA
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0.00	
21405D277	CITIMODECACE DIC	27	\$6.077.401.00	26.48		\$0.00	B.T.A		\$0.00	ътд
31405R3Z7	CITIMORTGAGE, INC	37	\$6,877,431.88	26.4%	-				\$0.00	NA NA
Total	Unavailable	99	\$19,173,464.83	73.6%	_				\$0.00	NA
Total		136	\$26,050,896.71	100%	U	φυ.υυ		U	\$0.00	
31405R4A1	CITIMORTGAGE, INC	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53		95.59%	-				\$0.00	NA
Total		55		100%	-				\$0.00	1,12
					\coprod	\Box		_		
31405R4B9	CITIMORTGAGE, INC	10		4.73%	-				\$0.00	NA
	Unavailable	187	\$38,430,304.35	95.27%	-				\$0.00	NA
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$0.00	
31405P4C7	CITIMORTGAGE, INC	23	\$4,632,220.89	30.57%		\$0.00	NT A	<u></u>	\$0.00	NA
31405R4C7	Unavailable	62	\$4,632,220.89 \$10,520,814.17	69.43%	_				\$0.00	NA NA
Total	Unavanault	85	\$10,520,814.17 \$15,153,035.06	100%	-			_	\$0.00 \$0.00	NA
		05	Ψ10,100,000,000	100 70	V	Ψ υ•υ		J	Ψ υ• υ	
31405R4D5	CITIMORTGAGE, INC	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$27,023,461.91	77.14%	-				\$0.00	NA
Total		182	\$35,030,101.91	100%	-			_	\$0.00	
		1			Ц					
31405R4E3	CITIMORTGAGE, INC	24	\$4,614,857.00	17.77%	_				\$0.00	NA
<u> </u>	Unavailable	109	\$21,356,861.79	82.23%	-			_	\$0.00	NA
Total		133	\$25,971,718.79	100%	0	<u>\$0.00</u>		0	\$0.00	
31405R4G8	CITIMORTGAGE, INC	7	\$2,386,439.68	45.08%	0	\$0.00	NT A	0	\$0.00	NA
ODPALOTI C	Unavailable	12			-			_	\$0.00	NA NA
Total	Unavanaule	19	\$2,907,320.26 \$ 5,293,959.94	100%	_				\$0.00 \$0.00	NA
			, - , •		П			ŕ		
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,960,691.76	100%	-				\$0.00	
		1			\coprod					
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$573,894.25	29.5%	-				\$0.00	NA
Total		22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00	
	TITLE *** D **** * ~ - 2	+ +			${\mathbb H}$				\vdash	
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	Ш				\$0.00	NA
	Unavailable	3	\$309,983.62	11.87%	_			_	\$0.00	NA
Total		26	\$2,610,680.33	100%	0	\$0.00		0	\$0.00	

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31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10		0 \$0.00			\$0.00	NA	
Total		13	\$1,441,546.10	100%	0 \$0.00		0	\$0.00		0
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0 \$0.00			\$0.00	NA	
	Unavailable	7	\$873,415.02		0 \$0.00		_	\$0.00	NA	
Total		22	\$2,632,845.47	100%	0 \$0.00		0	\$0.00		0
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$276,203.66		0 \$0.00		_	\$0.00	NA	_
Total		38	\$2,382,794.56	100%	0 \$0.00		0	\$0.00		0
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$879,849.50	31.31%				\$0.00	NA	
Total		22	\$2,810,453.48	100%	0 \$0.00		0	\$0.00		0
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,142,032.70	21.23%				\$0.00	NA	_
Total		36	\$5,378,380.81	100%	0 \$0.00		0	\$0.00		0
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,654,286.21	44.71%				\$0.00	NA	
Total		55	\$10,411,029.69	100%	0 \$0.00		0	\$0.00		0
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,847.06		0 \$0.00		ı	\$0.00	NA	
Total		40	\$5,315,046.43	100%	0 \$0.00		0	\$0.00		0
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$648,140.65		0 \$0.00			\$0.00	NA	
Total		49	\$4,960,178.41	100%	0 \$0.00		0	\$0.00		0
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$635,039.77	27.48%				\$0.00	NA	
Total		13	\$2,310,698.38	100%	0 \$0.00		0	\$0.00		0
31405RTQ9	FIRST HORIZON HOME	145	\$15,311,092.71	96.53%	0 \$0.00	NA	0	\$0.00	NA	0

	LOAN CORPORATION		<u> </u>		1				
	Unavailable	5	\$550,693.09	3.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		150	\$15,861,785.80	100%	0 \$0.00		0 \$0.00		0
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,188,199.20	100%	0 \$0.00		0 \$0.00		0
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,451,582.96	100%	0 \$0.00		0 \$0.00		0
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72		0 \$0.00		0 \$0.00	NA	0
Total		32	\$4,073,162.72	100%	0 \$0.00		0 \$0.00		0
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,236,084.00	100%	0 \$0.00		0 \$0.00		0
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	. ,		0 \$0.00		0 \$0.00	NA	
<u>Total</u>		18	\$3,610,199.37	100%	0 \$0.00		0 \$0.00		0
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80		0 \$0.00		0 \$0.00	NA	Ш
Total		14	\$1,465,017.80	100%	0 \$0.00		0 \$0.00		0
31405S6H2	WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,469,524.79	100%	0 \$0.00		0 \$0.00		0
31405S6Z2	UTAH HOUSING CORPORATION	24			0 \$0.00		0 \$0.00	NA	Н
Total		24	\$3,000,934.09	100%	0 \$0.00		0 \$0.00		0
31405SQM9 Total	Unavailable	24 24	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31405SQN7	PRINCIPAL RESIDENTIAL	1	\$197,619.11	2.18%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE CAPITAL	1 1	Į.		1		1			1
	RESOURCES, LLC	\longrightarrow		,!	+'	\perp	 '	Ļ	<u> </u>	
	Unavailable	59		1				_	\$0.00	
Total		60	\$9,057,786.43	100%	0	\$0.00	<u> </u>	0	\$0.00	
31405SQP2	Unavailable	27	\$4,281,799.61		+	\$0.00	1	.0	\$0.00	NA
Total		27	\$4,281,799.61	100%	0	\$0.00	<u> </u>	0	\$0.00	-
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02						\$0.00	
	Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	-	1 1		0	\$0.00	
31405SQR8	Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	C	\$0.00	NA
Total		50	\$7,014,392.04	100%	0	\$0.00	<u> </u>	0	\$0.00	
31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$2,094,862.02	87.32%	_			0	\$0.00	NA
Total		8		1	_			-	\$0.00	
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	C	\$0.00	NA
Total		55		100%			1	_	\$0.00	
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	,0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	69	1	83.3%	0	\$0.00		_	\$0.00	
Total		89	\$13,866,725.28	1			1	0	\$0.00	
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	24		1	0	\$0.00	NA	0	\$0.00	
Total		28		1				_	\$0.00	
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	, 0	\$0.00	NA	<u>C</u>	\$0.00	NA
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15		1			1	_	\$0.00	
31405SSA3	INDYMAC BANK, FSB	2	1	49.34%			1	_	\$0.00	
	Unavailable	3		1	-	+		-	\$0.00	
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00	
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	-	+		_	\$0.00	
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0.00	
					_	\$0.00		•	\$0.00	

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INDYMAC BANK, FSB Unavailable	38 409	\$7,622,907.63 \$73,747,661.11	9.37% 90.63%				_	\$0.00 \$0.00	NA NA
Unavailable		\$73,747,661.11	90.63%	0 \$0	.00	NA	0	\$0.00	NA
							_		1 17
	447	\$81,370,568.74	100%	0 \$0	.00		0	\$0.00	
INDVMAC DANIZ ECD	0	¢1 241 500 07	2.700	0 00	00	N.T.A.	0	ቀለ ለለ	NT A
				_			_		NA NA
Unavailable									NA
	210	\$35,521,570.28	100%	<u>0 \$0</u>	.00		U	\$0.00	
INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0 \$0	.00	NA	0	\$0.00	NA
Unavailable	69	\$10,268,621.82	97.02%	0 \$0	.00	NA	0	\$0.00	NA
	71	\$10,583,621.82	100%	0 \$0	.00		0	\$0.00	
INDVMAC DANIK ECD	1	Φ <i>55</i> , 000, 00	1 2207	0.00	00	NTA	^	¢Ω ΩΩ	NT A
	25								NA NA
Unavailable				_			_		NA
	30	\$4,514,514.90	100%	υφυ	.00		V	Φυ.υυ	
Unavailable	15	\$3.045.145.27	100%	0.\$0	.00	NA	0	\$0.00	NA
Chartan 1									
		1-99							
INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0 \$0	.00	NA	0	\$0.00	NA
Unavailable	8	\$1,519,773.61	42.23%	0 \$0	.00	NA	0	\$0.00	NA
	18	\$3,598,932.54	100%	0 \$0	.00		0	\$0.00	
INDVALC DANIZ ECD	2	¢570,902,10	16.060	0.00	00	NIA	^	¢Ω ΩΩ	NT A
									NA NA
Ollavallable							_	_	INF
	19	\$3,339,360.93	100 %	υφυ	.00		v	\$0.00	
Unavailable	11	\$2,355,298.48	100%	0 \$0	.00	NA	0	\$0.00	NA
	11	\$2,355,298.48	100%	0 \$0	.00		0	\$0.00	
INDVMAC DANIK ECD	2	¢207.000.00	2.200	0 00	00	NTA	^	¢Ω ΩΩ	NT A
· · · · · · · · · · · · · · · · · · ·				_					NA NA
Ullavallable									NA
	40	\$6,732,006.72	100 %	υφυ	.00		υ	φυ.υυ	
INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0 \$0	.00	NA	0	\$0.00	NA
Unavailable	160	\$31,772,821.60	97.96%	0 \$0	.00				NA
	163	\$32,433,021.60		0 \$0	.00		0	\$0.00	
				\perp					
INDYMAC BANK, FSB	2	\$488,685.42		_					NA
Unavailable	26	\$4,756,512.41					_		NA
	28	\$5,245,197.83	100%	0 \$0	.00		0	\$0.00	
** ***	1.0	ΦC 5C1 02C 40	100%	0.00	00	NIA	Λ	ΦΩ ΩΩ	NT A
Unavailable	46	\$6,561,036.48	[()()%	いしかい	.()()1	IN A	()	\$0.00	NA
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	Unavailable 202 210	Unavailable 202 \$34,180,061.31 210 \$35,521,570.28 INDYMAC BANK, FSB 2 \$315,000.00 Unavailable 69 \$10,268,621.82 71 \$10,583,621.82 INDYMAC BANK, FSB 1 \$55,000.00 Unavailable 35 \$4,459,314.98 36 \$4,514,314.98 Unavailable 15 \$3,045,145.27 15 \$3,045,145.27 INDYMAC BANK, FSB 10 \$2,079,158.93 Unavailable 8 \$1,519,773.61 18 \$3,598,932.54 INDYMAC BANK, FSB 3 \$569,803.10 Unavailable 16 \$2,789,783.85 19 \$3,359,586.95 Unavailable 11 \$2,355,298.48 INDYMAC BANK, FSB 2 \$297,000.00 Unavailable 44 \$8,455,668.72 46 \$8,752,668.72 INDYMAC BANK, FSB 3 \$660,200.00 Unavailable 160 \$31,772,821.60 163 \$32,433,021.60 INDYMAC BANK, FSB 2 \$488,685.42 Unavailable 26 \$4,756,512.41 Expression of the state of	Unavailable 202 \$34,180,061.31 96.22% 210 \$35,521,570.28 100%	Unavailable 202 \$34,180,061.31 96.22% 0 \$0 \$0 \$210 \$35,521,570.28 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Unavailable 202 \$34,180,061.31 96.22% 0 \$0.00 210 \$35,521,570.28 100% 0 \$0.00 INDYMAC BANK, FSB 2 \$315,000.00 2.98% 0 \$0.00 Unavailable 69 \$10,268,621.82 97.02% 0 \$0.00 71 \$10,583,621.82 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$55,000.00 1.22% 0 \$0.00 Unavailable 35 \$4,459,314.98 98.78% 0 \$0.00 Unavailable 15 \$3,045,145.27 100% 0 \$0.00 Unavailable 15 \$3,045,145.27 100% 0 \$0.00 Unavailable 15 \$3,045,145.27 100% 0 \$0.00 Unavailable 8 \$1,519,773.61 42.23% 0 \$0.00 Unavailable 8 \$1,519,773.61 42.23% 0 \$0.00 Unavailable 18 \$3,598,932.54 100% 0 \$0.00 Unavailable 16 \$2,789,783.85 83.04% 0 \$0.00 Unavailable 16 \$2,789,783.85 83.04% 0 \$0.00 Unavailable 11 \$2,355,298.48 100% 0 \$0.00 Unavailable 11 \$2,355,298.48 100% 0 \$0.00 Unavailable 44 \$8,455,668.72 96.61% 0 \$0.00 Unavailable 44 \$8,455,668.72 96.61% 0 \$0.00 Unavailable 160 \$31,772,821.60 97.96% 0 \$0.00 Unavailable 160 \$4,756,512.41 90.68% 0 \$0.00 Unavailable 26 \$4,756,512.41 90.68% 0 \$0.00	Unavailable 202 \$34,180,061.31 96.22% 0 \$0.00 NA 210 \$35,521,570.28 100% 0 \$0.00 INDYMAC BANK, FSB 2 \$315,000.00 2.98% 0 \$0.00 NA Unavailable 69 \$10,268,621.82 97.02% 0 \$0.00 NA Unavailable 35 \$4,459,314.98 98.78% 0 \$0.00 NA Unavailable 15 \$3,045,145.27 100% 0 \$0.00 NA Unavailable 15 \$3,045,145.27 100% 0 \$0.00 NA Unavailable 15 \$3,045,145.27 100% 0 \$0.00 NA Unavailable 18 \$1,519,773.61 42.23% 0 \$0.00 NA Unavailable 8 \$1,519,773.61 42.23% 0 \$0.00 NA Unavailable 16 \$2,789,783.85 83.04% 0 \$0.00 NA Unavailable 16 \$2,789,783.85 83.04% 0 \$0.00 NA Unavailable 11 \$2,355,298.48 100% 0 \$0.00 NA Unavailable 11 \$2,355,298.48 100% 0 \$0.00 NA Unavailable 14 \$8,455,668.72 96.61% 0 \$0.00 NA Unavailable 44 \$8,455,668.72 96.61% 0 \$0.00 NA Unavailable 44 \$8,455,668.72 100% 0 \$0.00 NA Unavailable 44 \$8,455,668.72 0 \$0.00 NA Unavailable 46 \$8,752,668.72 100% 0 \$0.00 NA Unavailable 160 \$31,772,821.60 97.96% 0 \$0.00 NA Unavailable 163 \$32,433,021.60 100% 0 \$0.00 NA Unavailable 160 \$31,772,821.60 97.96% 0 \$0.00 NA Unavailable 160 \$31,772,821.40 90.68% 0 \$0.00 NA	Unavailable 202 \$34,180,061.31 96.22% 0\$0.00 NA 0	Unavailable 202 \$34,180,061.31 96.22% 0 \$0.00

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31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		8	\$1,460,362.41	100%	0	\$0.00		0	\$0.00		0
	HARWOOD STREET	\vdash			Н						+
31405SW34	FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,719,591.00	100%	0	\$0.00		0	\$0.00		0
	HARWOOD STREET	 			Н						+
31405SWE0	FUNDING I, LLC	39	\$7,208,186.17	100%			NA	0	\$0.00	N/	V 0
Total		39	\$7,208,186.17	100%	0	\$0.00		0	\$0.00		0
	HARWOOD STREET										1
31405SWF7	FUNDING I, LLC	14	\$2,514,399.50	100%	Ш				\$0.00	N.A	4
Total		14	\$2,514,399.50	100%	0	\$0.00		0	\$0.00		0
21405037112	HARWOOD STREET	10	¢2 122 707 50	1000		\$0.00	TA TA	0	¢ስ ስስ	NT.	
31405SWH3	FUNDING I, LLC	18	\$3,132,787.56	100%	Ш				\$0.00	NA	-
Total		18	\$3,132,787.56	100%	0	\$0.00		0	\$0.00		0
214050371.4	HARWOOD STREET		¢1 (52 245 0)	1000		ΦΩ ΩΩ	B.T.A.	0	¢0.00	N.T.	_
31405SWL4	FUNDING I, LLC	9	\$1,653,245.96	100%					\$0.00	N.A	_
Total		9	\$1,653,245.96	100%	0	\$0.00		0	\$0.00		0
2140553402	HARWOOD STREET	27	¢4.740.402.47	1000	^	\$0.00	TA TA	0	<u></u>	NT.	
31405SWQ3	FUNDING I, LLC	27	\$4,748,423.47	100%					\$0.00	N.A	1
Total		27	\$4,748,423.47	100%	0	\$0.00		0	\$0.00		0
214050WD1	HARWOOD STREET	1.7	¢2 527 012 02	1000	_	\$0.00	TA TA	0	¢ስ ስዕ	NT.	
31405SWR1	FUNDING I, LLC	17	\$3,537,012.92	100%					\$0.00	N.A	4
Total		17	\$3,537,012.92	100%	0	\$0.00		0	\$0.00		0
2140503/77	HARWOOD STREET	1 1	¢2 422 972 06	1000	^	\$0.00	TA TA	0	<u></u>	NT.	
31405SWT7	FUNDING I, LLC	14	\$2,423,873.06	100%	Ш				\$0.00	N/	+
Total		14	\$2,423,873.06	100%	0	\$0.00		0	\$0.00		0
31405SWX8	HARWOOD STREET	12	\$2.766.205.20	100%	^	20.02	NT A	0	\$0.00	NT .	
	FUNDING I, LLC	13	\$2,766,385.39		Ш					N/	_
Total		13	\$2,766,385.39	100%	U	\$0.00		O	\$0.00		0
31405SWY6	HARWOOD STREET	5	\$1,149,000.00	100%	0	20.00	NI A	0	\$0.00	NT /	\ \ \
	FUNDING I, LLC	5								N/	4
Total		5	\$1,149,000.00	100%	U	\$0.00		U	\$0.00		0
	MORTGAGE ACCESS				H						T
31405TGE6	CORP.DBA WEICHERT	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00		0	\$0.00		0
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	DIGILODG CATE	+			H			\vdash'			+
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
<u> </u>	Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0.00	NA	4
Total		162	 	1	-			-	\$0.00		(
		+_			I						t
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38		Ш				\$0.00	NA	7(
	Unavailable	28			_			_	\$0.00	NA	_
Total		69	\$9,958,984.14		_			0	\$0.00		(
								Ù			1
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	, ,		Ш			Ш	\$0.00	NA	_
	Unavailable	14	. , ,		-	i i i		_	\$0.00	NA	7
Total		27	\$4,990,270.07	100%	0	\$0.00		0	\$0.00		(
					Ц	\Box		Ù			1
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26						\$0.00	NA	7 (
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0.00	NA	1
Total		9	†		_		i	_	\$0.00		(
								Ù			1
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0.00	NA	7
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00		Ш				\$0.00	NA	7
	Unavailable	7	\$1,404,552.77	28.24%				-	\$0.00	NA	_
Total		28	†	100%	0	\$0.00		0	\$0.00		(
<u> </u>					Ц	$\overline{\Box}$		Ù			1
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0.00	NA	7
	PHH MORTGAGE SERVICES CORPORATION		\$120,000.00		Ш			Ш	\$0.00	NA	1
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0.00	NA	1
Total		27	\$4,967,736.65	100%	0	\$0.00		0	\$0.00		4
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31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	, , ,		Ш			Ш	\$0.00	NA	_
		7	\$1,468,511.00	48.91%	L	Φ0.00	D.T.A.	Λ	\$0.00	NA	Ů

	PHH MORTGAGE SERVICES CORPORATION							 			
Total	CURPORATION	13	\$3,002,591.00	100%	H	\$0.00		1	\$0.00		0
1 Otai	+	13	\$3,002,391.00	100%	ש	\$0.00		Ľ	\$0.00		10
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00			\$0.00	NA	0
	Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		28	\$5,737,218.29	100%	0	\$0.00		0	\$0.00		0
					\Box						Γ
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0.00	NA	70
Total		66		100%	-	1 1		_	\$0.00		0
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31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	34	\$5,038,579.98		-	1 1		_	\$0.00		0
		1	- 4-3	,	Ì	¥ 2.2.		Γ	4		T
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,988,055.31	100%	0	\$0.00		-	\$0.00		0
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00						\$0.00	NA	0
Total		23	\$5,017,832.87	100%	0	\$0.00		0	\$0.00		0
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31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0.00	NA	J0

				,	\$0.00		١,	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0 5	\$0.00	NA	0	\$0.00	NA
Unavailable	27	\$5,419,214.94	55.75%	0.5	\$0.00	NA	0	\$0.00	NA
	49	\$9,719,720.03	100%	0 \$	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59							NA
Unavailable	1			_					NA
	25	\$5,018,454.80	100%	0 \$	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24							NA
Unavailable	4	\$745,354.96							NA
	16	\$2,968,699.20	100%	0 \$	80.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17							NA
Unavailable				_			_	_	NA
	62	\$13,839,011.03	100%	0 5	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0 5	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$1,570,000.00					_		NA
	16	\$5,092,210.00	100%	0 \$	80.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0 5	\$0.00	NA	0	\$0.00	NA
Unavailable	48	\$6,360,759.22		_					NA
	84	\$11,182,990.18	100%	0 \$	80.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0 5	\$0.00	NA	0	\$0.00	NA
SERVICES	3	\$277,000.00	1.82%	0 5	\$0.00	NA	0	\$0.00	NA
CORPORATION				-			⊢		
CORPORATION Unavailable	32 90	\$5,406,727.61	35.44% 100%	_				\$0.00 \$0.00	NA
	MORTGAGE TRUST 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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST

									_
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$12,024,672.33	47.49%	0 \$0.00	NA	0.00	NA	0
Total		122	\$25,316,863.57	100%	0 \$0.00		0 \$0.00		0
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31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	1	\$64,000.00		0 \$0.00		00.00	NA	0
Total		25	\$2,285,824.27	100%	0 \$0.00	l	0 \$0.00		0
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31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0 \$0.00	NA	0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	4	\$218,531.26	6.56%	0 \$0.00	NA	00.00	NA	0
Total		40	\$3,329,149.30	100%	0 \$0.00		0 \$0.00		0
31405TPE6	BISHOPS GATE RESIDENTIAL	27	\$2,903,512.52	81.59%	0 \$0.00	NA	0\$0.00	NA	0
	MORTGAGE TRUST		¢(55,000,75	10 410	0,00	NT A	2000	NT A	
Total	Unavailable	32	\$655,090.75 \$3,558,603.27	18.41%	0 \$0.00		0 \$0.00 \$0.00	NA	0
Total		32	Ф 3,336,003.27	100%	0 30.00		<u> </u>		۲
31405TPH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$7,645,174.75	35.29%	0 \$0.00	NA	00.00	NA	0
Total		110	\$21,664,357.20	100%	0 \$0.00		0 \$0.00		0
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31405TPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0 \$0.00	NA	0.00	NA	0
	Unavailable	15	\$1,327,351.24	30.34%	0 \$0.00	NA	00.00	NA	0
Total		38	\$4,374,291.28	100%	0 \$0.00		0 \$0.00		0
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31405TPL0	BISHOPS GATE RESIDENTIAL	10	\$803,565.44	31%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE TRUST							1
	PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,538,950.37	59.36%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,592,378.75	100%	0 \$0.00		0 \$0.00	(
31405TPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70		0 \$0.00		0 \$0.00	NA
	Unavailable	43	\$6,108,626.54	32.62%	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$18,728,403.20	100%	0 \$0.00		0 \$0.00	(
31405TPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$16,413,238.04	65.26%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$25,148,153.16	100%	0 \$0.00		0 \$0.00	
31405TPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$3,030,142.58	48.88%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$6,199,286.25	100%	0 \$0.00		0 \$0.00	
31405TPR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	·		0 \$0.00	NA
	Unavailable	10		41.69%			0 \$0.00	NA
Total		26	\$5,000,249.23	100%	0 \$0.00		0 \$0.00	
31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,247,290.26	24.95%			0 \$0.00	NA
Total		27	\$4,998,750.14	100%	0 \$0.00		0 \$0.00	(
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31405TPT3		23	\$4,087,760.37	81.82%	0 \$0.00	NA	0 \$0.00	NA

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
	Unavailable	4	\$908,385.52	18.18%	0 \$0 00	NΛ	0 \$0.00	NAC
Total	Onavanauic	27	\$4,996,145.89		0 \$0.00		0 \$0.00	NA C
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	BISHOPS GATE		.		0.4-			_
31405TPV8	RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,033,712.34	100%	0 \$0.00)	0 \$0.00	0
	BISHOPS GATE							
31405TPX4	RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$825,291.82	20.69%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,988,365.37		0 \$0.00		0 \$0.00	0
31405TPY2	BISHOPS GATE RESIDENTIAL	25	\$1,575,256.05	50.95%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST						\sqcup	
	Unavailable	22	\$1,516,529.91	49.05%			0 \$0.00	NA C
Total		47	\$3,091,785.96	100%	0 \$0.00)	0 \$0.00	0
	BISHOPS GATE							
31405TPZ9	RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,489,938.74	56.94%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,128,748.24	100%	0 \$0.00		0 \$0.00	0
	BISHOPS GATE						$H \rightarrow$	+
31405TQ21	RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$420,000.00	21.17%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,984,237.76		0 \$0.00	+	0 \$0.00	0
	BISHOPS GATE						$H \rightarrow$	+
31405TQ47	RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,054,398.39	41.25%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,979,968.39		0 \$0.00		0 \$0.00	0
	BISHOPS GATE							
31405TQ54	RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0 \$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,997,414.15	100%	_			_	\$0.00		0
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00		Ш		NA	0	\$0.00	NA	. 0
Total		26	\$4,969,000.74	100%	0	\$0.00		0	\$0.00		0
31405TQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00						\$0.00	NA	. 0
Total		23	\$3,993,120.00	100%	0	\$0.00		0	\$0.00		0
31405TQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$1,854,541.00	100%	0	\$0.00		0	\$0.00		0
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31405TQB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$528,670.03		-		NA	0	\$0.00	NA	0
Total		26	\$5,044,646.73	100%	0	\$0.00		0	\$0.00		0
31405TQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,144,674.96	100%	0	\$0.00		0	\$0.00		0
31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$909,000.00		-			_	\$0.00	NA	C
Total		10	\$2,285,000.00	100%	0	\$0.00		0	\$0.00		0

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31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,805,307.71	60.1%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		16			0 \$0.00		0 \$0.00		0
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31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	. , ,	64.02%			0 \$0.00	NA	Ш
	Unavailable	20					0 \$0.00	NA	_
Total		56	\$10,006,119.16	100%	0 \$0.00		0 \$0.00		0
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31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38				0 \$0.00	NA	
Total		23	\$4,988,391.59	100%	0 \$0.00		0 \$0.00		0
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31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24				0 \$0.00	NA	Ш
	Unavailable	23	\$4,042,662.50			NA	0 \$0.00	NA	7 0
Total		49	\$8,579,707.74		0 \$0.00		0 \$0.00		0
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0 \$0.00	NA	0 \$0.00	NA	7 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$696,500.00	21.27%	0\$0.00	NA	0 \$0.00	NA	70
Total		24	\$3,274,380.60		0 \$0.00		0 \$0.00		0
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31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0 \$0.00	NA	0 \$0.00	NA	7 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	1	\$208,209.99		0 \$0.00		0 \$0.00	NA	
Total		14	\$2,255,258.12	100%	0 \$0.00		0 \$0.00		(
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31405TQM7	BISHOPS GATE RESIDENTIAL	24	\$3,925,330.00	77.93%	0 \$0.00	NAJU	0 \$0.00	NA	. (

	MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	6	\$1,042,660.00	20.7%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		31	\$5,036,790.00	100%	0 \$0.00	0 \$0.	00 0
31405TQN5	BISHOPS GATE RESIDENTIAL	11	\$2,320,421.56	77.56%	0 \$0.00	NA 0 \$0.	00 NA 0
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	3	\$600,300.00	20.06%	0 \$0 00	NA 0 \$0.	00 NA 0
Total	Chavanaoic	15	\$2,991,821.56		0 \$0.00		
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31405TQP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0 \$0.00	NA 0 \$0.	00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	7	\$1,328,958.43	26.34%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		29	\$5,044,878.96	100%	0 \$0.00	0 \$0.	00 0
31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0 \$0.00	NA 0 \$0.	00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		20	\$3,994,931.43	100%	0 \$0.00	0 \$0.	00 0
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0 \$0.00	NA 0 \$0.	00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	8	\$1,571,537.59	31.25%			
Total		28	\$5,029,767.49	100%	0 \$0.00	0 \$0.	00 0
31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0 \$0.00		
	Unavailable	5	\$822,478.20	27.39%			
Total		17	\$3,002,946.02	100%	0 \$0.00	0 \$0.	00 0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$853,100.00	17.02%	0 \$0.00	NA	0 \$0.00	NA
	23	\$5,012,220.00				0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39					NA
Unavailable	4	\$959,500.00					NA
	14	\$2,975,366.39	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$1,599,243.25	38.28%	0 \$0.00	NA	0 \$0.00	NA
	13	\$4,177,993.25	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0 \$0.00	NA	0\$0.00	NA
Unavailable	46	\$3,170,731.08	67.94%	0 \$0.00	NA	0 \$0.00	NA
	71	\$4,667,277.98	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06				0 \$0.00	NA
Unavailable	16	\$958,603.17	49.95%	0 \$0.00			NA
	33	\$1,919,108.23	100%	0 \$0.00		0 \$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	35	\$2,006,968.33	56.32%	0 \$0.00	NA	0 \$0.00	NA
	60	\$3,563,613.03	100%	0 \$0.00		0 \$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	29	\$2,797,575.87	58.64%	0 \$0.00	NA	0 \$0.00	NA
	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 TRUST 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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$853,100.00 BISHOPS GATE RESIDENTIAL 10 \$2,015,866.39 MORTGAGE TRUST Unavailable 4 \$959,500.00 BISHOPS GATE RESIDENTIAL 8 \$2,578,750.00 BISHOPS GATE RESIDENTIAL 8 \$2,578,750.00 MORTGAGE TRUST Unavailable 5 \$1,599,243.25 BISHOPS GATE RESIDENTIAL 23 \$1,332,096.90 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$164,450.00 CORPORATION Unavailable 46 \$3,170,731.08 BISHOPS GATE RESIDENTIAL 17 \$960,505.06 MORTGAGE TRUST Unavailable 16 \$958,603.17 MORTGAGE TRUST Unavailable 16 \$958,603.17 MORTGAGE TRUST Unavailable 16 \$958,603.17 MORTGAGE TRUST Unavailable 16 \$958,603.17 MORTGAGE TRUST Unavailable 16 \$958,603.17 MORTGAGE TRUST Unavailable 16 \$958,603.17 MORTGAGE TRUST Unavailable 35 \$2,006,968.33 \$1,919,108.23 MORTGAGE TRUST Unavailable 35 \$2,006,968.33 BISHOPS GATE RESIDENTIAL 25 \$1,556,644.70 MORTGAGE TRUST Unavailable 35 \$2,006,968.33 BISHOPS GATE RESIDENTIAL 18 \$1,766,112.60 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$207,000.00 CORPORATION \$2	RESIDENTIAL 18 \$4,159,120.00 82.98%	RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$853,100.00 17.02% 0 \$0.00 23 \$5,012,220.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$2,015,866.39 67.75% 0 \$0.00 MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$853,100.00 17.02% 0\$0.00 NA 0\$0.00 BISHOPS GATE RESIDENTIAL Unavailable 4 \$959,500.00 BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL Unavailable 4 \$959,500.00 BISHOPS GATE RESIDENTIAL BISHOPS GATE RES

Total		49	\$4,770,688.47	100%	0 \$0.00	(\$0.00		0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$503,300.00	23.25%	0 \$0.00	NA	\$0.00	NA	. 0
Total		11	\$2,164,306.22	100%	0 \$0.00		\$0.00		0
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		8	\$1,109,522.63	100%	0 \$0.00	(\$0.00		0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0 \$0.00	NA	\$0.00	NA	. 0
Total		9	\$2,167,920.00	100%	0 \$0.00		\$0.00		0
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	2	\$333,610.00	15.71%	0 \$0.00	NA	\$0.00	NA	0
Total		12	\$2,124,270.00		0 \$0.00		\$0.00		0
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31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	9	\$1,421,192.60	39%	0 \$0.00	NA	\$0.00	NA	.0
Total		24	\$3,643,811.28	100%	0 \$0.00		\$0.00		0
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31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0 \$0.00	NA	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$550,000.00	17.07%	0 \$0.00	NA	\$0.00	NA	0
Total		13	\$3,222,400.00	100%	0 \$0.00		\$0.00		0
31405TRU8	BISHOPS GATE RESIDENTIAL	3	\$381,066.05	61.2%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE TRUST		<u> </u>			[L			
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00						\$0.00	NA	C
Total		4	\$622,666.05	100%	0 \$	80.00		0	\$0.00		0
31405TRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0 \$	60.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0 \$	80.00	NA	0	\$0.00	NA	C
Total		10	\$1,811,150.00	100%	0 \$	80.00		0	\$0.00		0
31405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0 \$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		12	\$2,025,230.00	100%	0 \$	60.00		0	\$0.00		0
31405TRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$479,554.87	45.21%	_				\$0.00	NA	0
Total		11	\$1,060,695.59	100%	0 \$	80.00		0	\$0.00		0
31405TRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%					\$0.00	NA	
	Unavailable	9							\$0.00	NA	
Total		12	\$1,090,314.25	100%	0 \$	80.00		0	\$0.00		0
31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0 \$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%					\$0.00	NA	
<u> </u>	Unavailable	54	\$6,975,772.09	60.91%	-				\$0.00	NA	-
Total		89	\$11,451,761.92	100%	0 \$	50.00		0	\$0.00		0
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00		Ш				\$0.00	NA	-
	Unavailable	9	\$1,334,812.98	94.61%	-			_	\$0.00	NA	
Total		10	\$1,410,812.98	100%	0 \$	50.00		0	\$0.00		0

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31405UA66	RBC MORTGAGE	3	\$645,333.22	14.15%	0 \$0.00	NA	0 \$0.00	NA
3110301100	COMPANY							
Total	Unavailable	22 25	\$3,914,328.72	85.85%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
Total		25	\$4,559,661.94	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	'
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,004,993.39		0 \$0.00		0 \$0.00	
Total		14	\$2,304,701.81	100%	0 \$0.00		0 \$0.00	
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,453,952.13	100%	0 \$0.00		0 \$0.00	
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,576,590.00	81.33%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,397,409.49	100%	0 \$0.00		0 \$0.00	(
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,443,250.00	90.56%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,697,977.39	100%	0 \$0.00		0 \$0.00	(
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,805,825.00	100%	0 \$0.00		0 \$0.00	
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,736,900.00	87.33%			0 \$0.00	
Total		10	\$1,988,900.00	100%	0 \$0.00		0 \$0.00	(
31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,351,400.00	93.11%			0 \$0.00	-
Total		9	\$1,451,400.00	100%	0 \$0.00		0 \$0.00	
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$422,000.00	27.47%	_		0 \$0.00	
Total		7	\$1,536,015.00	100%	0 \$0.00		0 \$0.00	
31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0 \$0.00	NA	0 \$0.00	NA

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Unavailable	_			H			_		NA	
	17	\$2,951,063.88	100%	0 \$	0.00		U	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0\$	50.00	NA	0	\$0.00	NA	7 C
Unavailable	7	\$1,506,167.79	75.31%	0 \$	0.00		_		NA	7 C
	11	\$1,999,971.91	100%	0 \$	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0\$	0.00	NA	0	\$0.00	NA	V 0
Unavailable	9	\$2,014,394.94		-					NA	v 0
	34	\$6,999,771.81	100%	0 \$	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0\$	0.00	NA	0	\$0.00	NA	1 0
Unavailable	4	\$803,274.89	26.78%	0 \$	0.00		_		NA	v 0
	14	\$2,999,944.03	100%	0 \$	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0\$	0.00	NA	0	\$0.00	NA	10
	18	\$2,999,918.99	100%	0 \$	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75		Ш					NA	4
Unavailable	_	·		-			-		<u>NA</u>	4 () 0
	21	\$4,000,134.75	100%	υÞ	0.00		U	Φυ.υυ		۲
HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0 \$	0.00	NA	0	\$0.00	NA	7 0
	18	\$3,000,070.00	100%	0 \$	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0\$	50.00	NA	0	\$0.00	NA	1 0
Unavailable	2	\$698,900.00		-			-		NA	7 0
	12	\$2,999,950.00	100%	0 \$	0.00		0	\$0.00		_0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0\$	0.00	NA	0	\$0.00	NA	V 0
Unavailable	11						_		NA	70
	23	\$4,000,084.39	100%	0 \$	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86							NA	10
Unavailable	9	\$1,723,385.63		_			_		NA	
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31405VX36	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,916.00	100%	0	\$0.00		0	\$0.00		0
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,214.87	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,543,000.00	51.43%	-			_	\$0.00	NA	0
Total		15	\$3,000,000.86	100%	0	\$0.00		0	\$0.00		0
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,300.00	100%	0	\$0.00		0	\$0.00		0
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,198,926.76		-			_	\$0.00	NA	0
Total		23	\$5,000,376.76	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	. , ,	96.56%	Ш				\$0.00	NA	0
	Unavailable	1	\$86,000.00					_	\$0.00	NA	
<u>Total</u>		11	\$2,499,947.72	100%	0	\$0.00		0	\$0.00		0
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%					\$0.00		
Total		21	\$3,999,855.85	100%	0	\$0.00		0	\$0.00		0
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,607,087.32	100%	0	\$0.00		0	\$0.00		0
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	Ш			0	\$0.00	NA	0
Total		14	\$2,500,468.04	100%	0	\$0.00		0	\$0.00		0
31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00		Ш				\$0.00		
	Unavailable	9	\$2,295,200.00		-			_	\$0.00	NA	. 0
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0.00	NA	0

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31405WJ48	U.S. BANK N.A	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,481,191.14		-			_	\$0.00		0
31405WJ55	U.S. BANK N.A	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0.0. 211 (11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	23	\$1,341,486.34	100%	-				\$0.00	111	0
2140530162	II C. DANIZ N. A	26	¢1 022 950 45	1000	_	¢0.00	NT A	^	\$0.00	NT A	0
31405WJ63 Total	U.S. BANK N.A	26 26	. / /	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0
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31405WJ71	Unavailable	5	\$1,212,429.51		-	\$0.00		_	\$0.00	NA	_
Total		5	\$1,212,429.51	100%	0	\$0.00		0	\$0.00		0
31405WJ97	U.S. BANK N.A	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total		55	\$11,129,152.11	100%	0	\$0.00		0	\$0.00		0
31405WJW6	U.S. BANK N.A	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,060,583.71	100%	0	\$0.00		0	\$0.00		0
31405WJX4	U.S. BANK N.A	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,305,470.58	100%	0	\$0.00		0	\$0.00		0
31405WJY2	U.S. BANK N.A	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$0.00		0
31405WJZ9	U.S. BANK N.A	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,559,580.26	100%					\$0.00		0
31405WKA2	U.S. BANK N.A	1	\$120,000.00	2.77%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	0
51405 W KA2	Unavailable	26	\$4,216,461.71	97.23%	_				\$0.00	NA	_
Total	Chavanaore	27	\$4,336,461.71	100%	1				\$0.00	111	0
	IRWIN MORTGAGE										
31405WLD5	CORPORATION	13	\$2,037,719.00	20.37%	Ш				\$0.00	NA	1
	Unavailable	68	\$7,967,875.71	79.63%	_			_	\$0.00	NA	1
Total		81	\$10,005,594.71	100%	U	\$0.00		U	\$0.00		0
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50			-				\$0.00	NA	1
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$0.00		0

								
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,174,144.23	72.01%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		15	\$1,630,544.23	100%	0 \$0.00		0 \$0.00	0
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31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00		0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$3,327,918.00		0 \$0.00		0 \$0.00	NA
Total		31	\$4,029,058.00	100%	0 \$0.00)	0 \$0.00	0
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%			0 \$0.00	NA
	Unavailable	14	\$1,026,400.00		_		0 \$0.00	NA
Total		16	\$1,153,450.00	100%	0 \$0.00		0 \$0.00	0
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	24	\$1,553,949.62	28.95%			0 \$0.00	NAC
Total		93	\$5,368,505.38	$100 \frac{\overline{\%}}{\%}$	0 \$0.00	<u> </u>	0 \$0.00	0
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR	20	\$2,579,090.50	94.44%	0 \$0.00) NA	0 \$0.00	NA
L	HOME MORTGAGE		* · - ·		0 1	 		
<u> </u>	Unavailable	1	\$151,743.87		0 \$0.00		0 \$0.00	NAC
Total		21	\$2,730,834.37	100%	0 \$0.00)	0 \$0.00	0
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%			0 \$0.00	NA
	Unavailable	5	\$608,250.00	14.03%			0 \$0.00	NAC
Total		34	\$4,336,718.03	100%	0 \$0.00)	0 \$0.00	0
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0\$0.00) NA	0 \$0.00	NAO
	Unavailable	4	\$670,434.70				0 \$0.00	NAC
Total		37	\$5,838,181.73	100%	0 \$0.00	1	0 \$0.00	0
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	6	\$717,403.17	44.46%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,613,578.43	100%	0 \$0.00)	0 \$0.00	0
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0 \$0.00) NA	0 \$0.00	NA 0

	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N/	0
Total	Chavanaoic	41	\$4,008,081.51	100%	-		1 41 1	+	\$0.00	7.41	0
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31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00						\$0.00	NA	0 0
	Unavailable	1	\$119,000.00	7.56%			NA		\$0.00	N/	0
Total		18	\$1,573,882.00	100%	0	\$0.00		0	\$0.00		0
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65			\$0.00	NA		\$0.00	N.A	
Total		24	\$2,666,360.65	100%	0	\$0.00		0	\$0.00		0
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	. 0	\$0.00	N.A	A 0
Total		21	\$2,017,786.57	100%	0	\$0.00		0	\$0.00		0
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	. 0	\$0.00	N.A	0
	Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	.0	\$0.00	NA	0
Total		18	\$1,963,256.15	100%	0	\$0.00		0	\$0.00		0
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60						\$0.00	N.A	0
	Unavailable	1	\$160,000.00	5.07%	-		NA	_	\$0.00	N/	0
Total		26	\$3,155,481.60	100%	0	\$0.00		0	\$0.00		0
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	. 0	\$0.00	N.A	A 0
	Unavailable	4	\$656,054.89	51.66%			NA	_	\$0.00	N/	0
Total		13	\$1,269,854.78	100%	0	\$0.00		0	\$0.00		0
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00			\$0.00	NA		\$0.00	N.A	
Total		8	\$1,230,400.00	100%	0	\$0.00		0	\$0.00		0
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86			\$0.00	NA	. 0	\$0.00	N/	0
Total		11	\$1,433,062.86	100%	0	\$0.00		0	\$0.00		0
Total	HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00		0	\$0.00		

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	POPULAR MORTGAGE,										
31405WQV0	INC. DBA POPULAR	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE										
Total		9	\$1,262,860.00	100%	0	\$0.00		0	\$0.00		0
	POPULAR MORTGAGE,										
31405WQW8	INC. DBA POPULAR	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE										
	Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,387,878.66	100%	0	\$0.00		0	\$0.00		0
	POPULAR MORTGAGE,										
31405WQX6	INC. DBA POPULAR	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE										
Total		18	\$2,222,920.00	100%	0	\$0.00		0	\$0.00		0
	POPULAR MORTGAGE,										
31405WQY4	INC. DBA POPULAR	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE										
Total		15	\$2,429,658.08	100%	0	\$0.00		0	\$0.00		0
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	POPULAR MORTGAGE,										
31405WQZ1	INC. DBA POPULAR	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE		, , ,						ľ		
Total		11	\$1,093,090.00	100%	0	\$0.00		0	\$0.00		0
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31405WU29	MORTGAGE INC	18	\$1,140,306.43	30.44%	O	\$0.00	NA	U	\$0.00	NA	U
	Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,745,645.09	100%	0	\$0.00			\$0.00		0
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	SUNTRUST		*****								
31405WU37	MORTGAGE INC	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,114,238.46	100%					\$0.00		0
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31405WUD5	MORTGAGE INC	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$338,138.66	33.23%	n	\$0.00	NA	ი	\$0.00	NA	0
Total	5 A.W. W. W. W. W. W. W. W. W. W. W. W. W.	8	\$1,017,527.09	100%	-	_		_	\$0.00	1111	0
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	SUNTRUST				H			H			H
31405WUE3	MORTGAGE INC	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,950,035.42	56.66%	Λ	\$0.00	NI A	_	\$0.00	NA	Λ
Total	Onavanauic	47	\$5,930,033.42 \$5,206,442.59	100%					\$0.00 \$0.00	INA	
ı vlai		4/	φ <i>5,4</i> 00,444.39	100%	V	φυ.υυ		۲	φυ.υυ		0
01405371150	TT11-1-1	0	Φ2 005 212 7 2	1000		ተለ ለለ	NT A	_	ቀለ ለለ	NT A	_
31405WUF0	Unavailable	9	\$2,005,312.73	100%	U	\$0.00	NA	U	\$0.00	NA	U

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Total		9	\$2,005,312.73	100%	0 \$0.00		0 \$	60.00		0
			\$ 2 ,000,01 2 ,70	10070	φοισα	,	VΨ	70.00		Ĭ
31405WUG8	SUNTRUST MORTGAGE INC	1	\$321,523.56				Щ	60.00	NA	0
	Unavailable	10	\$1,769,303.87	84.62%	_	-		0.00	NA	_
Total		11	\$2,090,827.43	100%	0 \$0.00		0 \$	60.00	1	0
31405WUH6	SUNTRUST MORTGAGE INC	7	\$763,469.63	34.94%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	9	\$1,421,676.46	65.06%	0 \$0.00	NA	0\$	0.00	NA	0
Total		16	\$2,185,146.09	100%	0 \$0.00)	0 \$	80.00		0
31405WUK9	SUNTRUST MORTGAGE INC	29	\$3,962,844.72	40.7%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	42	\$5,773,736.33	59.3%	0 \$0.00	NA	0\$	0.00	NA	0
Total		71	\$9,736,581.05	100%	0 \$0.00)	0 \$	60.00		0
31405WUL7	SUNTRUST MORTGAGE INC	32	\$2,049,799.81	35.67%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	55	\$3,697,143.14	64.33%	0 \$0.00	NA	0\$	0.00	NA	0
Total		87	\$5,746,942.95	100%	0 \$0.00		0 \$	80.00		0
31405WUM5	SUNTRUST MORTGAGE INC	17	\$2,003,565.75	36.82%			0 \$	60.00	NA	0
	Unavailable	29	\$3,438,547.10					00.00	NA	0
Total		46	\$5,442,112.85	100%	0 \$0.00		0 \$	60.00		0
31405WUN3	SUNTRUST MORTGAGE INC	6	\$1,116,603.87	10.53%	1		Ш	60.00	NA	0
<u> </u>	Unavailable	46		89.47%				0.00	NA	_
Total		52	\$10,599,735.66	100%	0 \$0.00)	0 \$	60.00		0
31405WUP8	SUNTRUST MORTGAGE INC	1	\$187,712.94	0.79%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	88	\$23,616,730.44	99.21%	0 \$0.00	NA	0\$	0.00	NA	0
Total		89	\$23,804,443.38	100%	0 \$0.00)	0 \$	60.00		0
31405WUQ6	SUNTRUST MORTGAGE INC	90	\$18,219,804.30				Ш	60.00	NA	4
	Unavailable	32	\$6,855,063.69	27.34%				00.00	NA	0
Total		122	\$25,074,867.99	100%	0 \$0.00)	0 \$	80.00		0
31405WUT0	SUNTRUST MORTGAGE INC	24	\$2,498,343.56	37.1%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	40	\$4,236,065.10		0 \$0.00	-		60.00	NA	
Total		64	\$6,734,408.66	100%	0 \$0.00		0 \$	60.00		0

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	OX IN VERDA VOID	\longrightarrow			₽			\vdash	+	
31405WUU7	SUNTRUST MORTGAGE INC	36			Ш			┡	\$0.00	NA
	Unavailable	72	. / /		-			1	\$0.00	NA
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$0.00	
31405WUX1	SUNTRUST MORTGAGE INC	41	\$8,152,193.40		Ш		NA	0	\$0.00	NA
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,435,903.19	100%	0	\$0.00		0	\$0.00	-
31405WWY7	Unavailable	88			-	\$0.00		+	\$0.00	NA
Total		88	\$13,418,121.69	100%	0	\$0.00		0	\$0.00	
31405WWZ4	Unavailable	46		1		\$0.00		-	\$0.00	NA
Total		46	\$5,986,678.98	100%	0	\$0.00		0	\$0.00	
31405X3U5	Unavailable	44				\$0.00		-	\$0.00	NA
Total		44	\$7,274,964.81	100%	0	\$0.00		0	\$0.00	
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6			$\boldsymbol{ o}$	+		+	\$0.00	NA
Total		102	\$23,526,768.37	100%	0	\$0.00		0	\$0.00	
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2			-			+	\$0.00	NA
Total		37	\$4,545,548.46	100%	0	\$0.00		0	\$0.00	
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86		Ш			╀	\$0.00	N.A
	Unavailable	2	+ ,	1	-			-	\$0.00	N/
Total		144	\$25,272,341.86	100%	0	\$0.00		0	\$0.00	
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44				NA	0	\$0.00	NA
	Unavailable	2			-			+	\$0.00	N.A
Total		63	\$3,795,230.44	100%	0	\$0.00		0	\$0.00	
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45						<u> </u>	\$0.00	
	Unavailable	2		4.14%	-			+	\$0.00	NA
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$0.00	
31405X5Y5	+	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0.00	N.A
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	FIRST HORIZON HOME									
	LOAN CORPORATION			_	Ц					
	Unavailable	5	, , ,		_			_	\$0.00	NA
Total		177	\$34,799,984.06	100%	0	\$0.00		0	\$0.00	
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$705,854.00	3.85%	_			_	\$0.00	NA
Total		67	\$18,331,267.00	100%	0	\$0.00		0	\$0.00	
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128		95.72%	Ц				\$0.00	NA
	Unavailable	6	+-,- : :,:		-			-	\$0.00	NA
Total		134	\$31,445,998.19	100%	0	\$0.00		0	\$0.00	
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,631,284.99	100%	0	\$0.00		0	\$0.00	
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,237,190.33	100%	0	\$0.00		0	\$0.00	
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,450,218.12	100%	0	\$0.00		0	\$0.00	
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,900,163.91	100%	-				\$0.00	
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,017,700.56		0	\$0.00		0	\$0.00	
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,798,435.94	100%	_			_	\$0.00	
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	·	100%	1				\$0.00	
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,693,303.58	100%	_			0	\$0.00	
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,564,924.94	94.18%	_			_	\$0.00	NA
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0.00	
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,435,915.52	100%	0	\$0.00			\$0.00	

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31405XAX1	Unavailable	22	\$1,214,239.50	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		22	\$1,214,239.50	100%	0 \$0.00	0	\$0.00		0
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Chavanasie	20	\$3,388,814.13		0 \$0.00		\$0.00	1171	0
31405XBA0	Unavailable	28	\$2,944,811.22		0 \$0.00		\$0.00	NA	
Total		28	\$2,944,811.22	100%	0 \$0.00	0	\$0.00		0
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,229,945.56	100%	0 \$0.00		\$0.00		0
									Ш
31405XBD4	Unavailable	35	\$4,679,544.96		0 \$0.00		\$0.00	NA	_
<u>Total</u>		35	\$4,679,544.96	100%	0 \$0.00	0	\$0.00		0
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		36	\$3,425,754.25		0 \$0.00		\$0.00		0
									Ц
31405XBG7	Unavailable	10	\$1,868,124.00		0 \$0.00		\$0.00	NA	_
<u>Total</u>		10	\$1,868,124.00	100%	0 \$0.00	0	\$0.00		0
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		38	\$6,405,949.13	100%	0 \$0.00	0	\$0.00		0
21405770170	TT '1.11	1.5	¢2 000 071 50	1000	0,00	NIA O	ΦΩ ΩΩ	NT A	H
31405XBK8 Total	Unavailable	15 15	\$2,860,871.59 \$2,860,871.59		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 0
1 Otal		13	φ2,000,071.59	100 /0	υ φυ.υυ	0	φυ.υυ		U
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	72	\$12,961,116.96	79.57%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		91	\$16,289,584.80	100%	0 \$0.00	0	\$0.00		0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	70	\$14,556,065.98	83.69%	0 \$0.00	NA 0	\$0.00	NA	0
Total		84	\$17,393,390.98		0 \$0.00		\$0.00		0
									Ш
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00		0 \$0.00		\$0.00	NA	H
	Unavailable	44	\$8,332,715.24	98.56%			\$0.00	NA	1
Total		45	\$8,454,855.24	100%	0 \$0.00	<u> [0</u>	\$0.00		0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0 \$0.00	NA 0	\$0.00	NA	0
' 	Unavailable	74	\$14,043,610.24	95.87%	0 \$0.00	NAO	\$0.00	NA	0

Total		78	\$ \$14,649,110.24	100%	0	\$0.00		0	\$0.00		0
					\Box			Γ		1	Ţ
31405XGG2	IRWIN MORTGAGE CORPORATION	19			Ш			Ш	\$0.00		
	Unavailable	97	. , ,		-			-	\$0.00		_
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
				 	Ш		!	4	 		+
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	·		Ш			Ш	\$0.00		-
	Unavailable	83	. , ,		-			+	\$0.00		10
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$0.00		10
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	, 0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	61	\$10,694,471.70	96.16%	, 0	\$0.00	NA	0	\$0.00	NA	1
Total		64	. / /					+	\$0.00		0
								Γ			t
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$0.00		0
		\perp				\Box		Ľ			1
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	5						-	\$0.00		_
Total		13	\$1,860,704.35	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	, ,		Ш			Ц	\$0.00		
	Unavailable	8		1				+	\$0.00		
Total		47	\$9,167,206.60	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405XLW1	WACHOVIA MORTGAGE	66	5 \$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0.00	NA	Y (
<u> </u>	CORPORATION			<u> </u>	Ц	4	!	Ļ	<u> </u>	<u> </u>	4
	Unavailable	10		1 1				-	\$0.00		7
Total		76	\$5,164,500.46	100%	0	\$0.00		0	\$0.00		(
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	, ,					Ц	\$0.00		
	Unavailable	8		1		1 1		_	\$0.00		7
Total		89	\$8,843,790.85	100%	0	\$0.00		0	\$0.00	<u>-</u>	(
31405XLY7		128	3 \$16,691,089.78	87.61%	0	\$0.00	NA	0	\$0.00	NA	1

	NA CHONA	1	 			ı	ı	1	1
	WACHOVIA MORTGAGE								
	CORPORATION								
	Unavailable	18	\$2,359,840.53	12.39%	0.80	00 N	Δ (\$0.00	NA
Total	Chavanable	146		100%		_	_	\$0.00 \$0.00	NA
lotai		140	\$19,030,930.31	100 %	U QU.	00) \$0.00	
	WACHOVIA								
31405XLZ4	MORTGAGE	43	\$9,731,942.67	73.05%	0 \$0.	00 N	A (\$0.00	NA
	CORPORATION								
	Unavailable	15	\$3,589,515.95	26.95%	0 \$0.	00 N	A (\$0.00	NA
Total		58	\$13,321,458.62	100%	0 \$0.	00	(\$0.00	
	WACHOVIA								
31405XM26	MORTGAGE	20	\$1,974,770.22	95.18%	0 \$0.	00 N	A (\$0.00	NA
	CORPORATION							1.	
	Unavailable	1	\$99,911.76					\$0.00	NA
Total		21	\$2,074,681.98	100%	0 \$0.	00	(\$0.00	(
	WACHOVIA				+		+		
31405XM34	MORTGAGE	13	\$1,667,211.32	82.09%	020	00 N	Δ	\$0.00	NA
51405AW154	CORPORATION	13	\$1,007,211.32	02.0970	0 30.	100	A) \$0.00	NA
	Unavailable	3	\$363,830.19	17.91%	020	00 N	Λ (\$0.00	NA
Total	Ollavallable	16	\$2,031,041.51	100%				\$0.00 \$0.00	NA
lotai		10	\$2,031,041.31	100%	u pu.	00) \$0.00	
	WACHOVIA								
31405XM42	MORTGAGE	10	\$1,990,942.83	100%	0 \$0.	00 N	A (\$0.00	NA
	CORPORATION								
Total		10	\$1,990,942.83	100%	0 \$0.	00	(\$0.00	
							4		
	WACHOVIA								
31405XM59	MORTGAGE	11	\$2,500,846.22	74.27%	0 \$0.	00 N	A (\$0.00	NA
	CORPORATION		4055 250 20		0.00				
	Unavailable	4	\$866,260.39	25.73%			_	\$0.00	NA
Total		15	\$3,367,106.61	100%	0 \$0.	00	(\$0.00	
	WACHOVIA				H		+		
31405XM67	MORTGAGE	7	\$1,327,409.92	54.04%	080	00 N	Δ۱	\$0.00	NA
01100211107	CORPORATION		Ψ1,521,707.72	5-1.0-7/0	Δ ΨΟ.	14.		, ψυ.υυ	11/1
	Unavailable	5	\$1,128,800.00	45.96%	0 \$0.	00 N	Α(\$0.00	NA
Total		12	\$2,456,209.92	100%	_	_	_	\$0.00	1,71
2 3 441		12	Ψ=, 12 U,=U/1/2	100 /0	3 40.	~ ~	Ť	φυ•υυ	
	WACHOVIA								
31405XM75	MORTGAGE	8	\$1,239,950.00	43.26%	0 \$0.	00 N	A (\$0.00	NA
	CORPORATION				Ш				
	Unavailable	12	\$1,626,012.76	56.74%	0 \$0.	00 N	Α(\$0.00	NA
Total		20	\$2,865,962.76	100%	0 \$0.	00		\$0.00	

31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$150,000.00	10.79%	0 \$0.00	NA 0 \$0.00	NA 0
Total	- Chavanasic	12	\$1,390,778.89		0 \$0.00	0 \$0.00	0
Ittai			Ψ1,570,110,07	100 /0	Ψυισ	- Ο φυ•ου	
31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$190,150.00	8.5%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,236,274.12		0 \$0.00	0 \$0.00	0
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31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%		NA 0 \$0.00	NA 0
	Unavailable	26	\$1,479,478.40	70.02%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,113,056.83		0 \$0.00	0 \$0.00	0
				Ţ	ii 		
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,347,259.51	62.96%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,139,998.08		0 \$0.00	0 \$0.00	0
		\dashv	*				
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	21	\$2,649,995.58	65.11%	0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	32	\$4,069,823.95		0 \$0.00	0 \$0.00	0
Total		+ +	Ψ-19002-30		- Ο φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		- +
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,370,632.87	53.76%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,549,661.80	100%	0 \$0.00	0 \$0.00	0
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$4,495,448.10	70.45%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,380,853.88		0 \$0.00	0 \$0.00	0
		\neg		,			
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$623,336.19	41.46%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,503,485.96		0 \$0.00	0 \$0.00	0

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31405XR96	CHARTER ONE MORTGAGE CORP	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		46	\$7,298,465.89	100%	0	\$0.00		0	\$0.00		0
31405XU50	CHARTER ONE MORTGAGE CORP	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$261,000.00	8.49%	-				\$0.00	NA	T
Total		17	\$3,073,000.00	100%	0	\$0.00		0	\$0.00		0
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,319,908.56	100%	-				\$0.00		0
											L
31405XX40	Unavailable	62	\$12,764,447.74	100%	-			_	\$0.00	NA	_
Total		62	\$12,764,447.74	100%	0	\$0.00		0	\$0.00		0
31405XX57	Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	22	\$3,248,172.63	100%	_				\$0.00	117	0
											I
31405XX65	Unavailable	32	\$5,800,185.07		-	\$0.00			\$0.00	NA	_
Total		32	\$5,800,185.07	100%	0	\$0.00		0	\$0.00		0
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$26,380,433.97	97.08%	-	_			\$0.00	NA	_
Total		139	\$27,174,098.77	100%	0	\$0.00		0	\$0.00		0
21.405377201	***	200	Φ54 200 205 65	1000	_	Φ0.00	27.4	_	# 0.00	27.4	Ļ
31405XX81	Unavailable	298	\$54,288,285.65		-	\$0.00		_	\$0.00	NA	_
Total		298	\$54,288,285.65	100%	V	\$0.00		V	\$0.00		0
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$893,537.40	59.39%	0	\$0.00			\$0.00	NA	.0
Total		7	\$1,504,467.68	100%	0	\$0.00		0	\$0.00		0
21405VVC2	INDVM A C D ANIZ ECD	1.6	¢4 452 121 24	54.81%	0	00.00	NT A	Λ	¢0.00	NT A	
31405XXC2	INDYMAC BANK, FSB Unavailable	16 15	\$4,452,131.34 \$3,670,725.26		-				\$0.00 \$0.00	NA NA	
Total	Chavanable	31	\$8,122,856.60	100%	-				\$ 0.00	11/7	0
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31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79		_				\$0.00	NA	. 0
	Unavailable	29	\$6,752,940.07	44.1%	$\boldsymbol{\vdash}$				\$0.00	NA	1
Total		65	\$15,314,169.86	100%	0	\$0.00		0	\$0.00		0
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
-	Unavailable	10	\$874,269.54		1				\$0.00	NA	_
Total		24	\$2,119,165.58	100%	_				\$0.00		0
21.40577775	DIDWALL CRANK FOR	1.0	ф о 110 0 1 00	(1.01~		Φ0.00	3.7.	_	ΦΩ ΩΩ	3.7.4	Ť
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	U	\$0.00	NA	0	\$0.00	NA	·Ю

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Unavailable				-			_		NA	
	26	\$3,413,973.58	100%	0 \$	50.00		0	\$0.00		0
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INDYMAC BANK, FSB		\$1,457,185.09							<u>N</u> A	70
Unavailable	9	\$2,385,833.44		_				_	NA	_
	16	\$3,843,018.53	100%	0 \$	80.00		0	\$0.00		0
							L			Ļ
INDYMAC BANK, FSB	13	\$1,026,707.64		_			0	\$0.00	NA	v 0
Unavailable	5	\$421,953.84	29.13%	0\$	80.00	NA	0	\$0.00	NA	v 0
	18	\$1,448,661.48	100%	0 \$	80.00		0	\$0.00		0
** "	10	** ** ** ** ** ** ** **	100~	0 4		27.1	_	40.00		Ļ
Unavailable							_		<u>NA</u>	-
	18	\$1,196,911.10	100%	0 \$	80.00		0	\$0.00		0
INDYMAC BANK ESB	3	\$687 155 32	54 29%	Ω \$	SO OO	NΔ	n	\$0.00	N	10
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Ollavallable		·		H					INF	0
	3	\$1,205,627.70	100%	υ¢	90.00		U	\$0.00		۲
INDVMAC BANK ESB	1	\$801,000,00	77 50%	Λ \$	20.00	NΛ	Λ	\$0.00	N A	_
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Ollavallable		·		-			_	1 1	INF	0
	0	\$1,140,200.04	100%	υţ	90.00		Ľ	\$0.00		۳
INDVMAC DANK ECD	1.4	\$2.204.001.66	61.750	Λ¢	20.00	NT A	_	\$0.00	NT A	_
				_						_
Unavailable									<u> NA</u>	70
	24	\$5,190,626.53	100%	U 3	50.00		U	\$0.00		۳
INDYMAC BANK ESB	15	\$2 584 668 63	65 19%	0.\$	50.00	NA	n	\$0.00	N A	0
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Onavanaore	23			_			_		117	0
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INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	14	\$1,744,875.44					0	\$0.00		_
	20	\$2,280,744.17	100%	0 \$	60.00		0	\$0.00		0
INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0 \$	80.00	NA	0	\$0.00	NA	0
Unavailable	44	\$8,969,141.88	89.16%	0\$	80.00	NA	0	\$0.00	NA	v 0
	50	\$10,059,838.69	100%	0 \$	60.00		0	\$0.00		0
Unavailabla	40	\$10 272 456 95	1000	U ¢	20.00	NT A	\mathbf{c}	\$0.00	NT A	+
Uliavaliable				_			_		<u>INA</u>	0
	49	φ10,372,430.83	100%	υţ	00.00		U	φυ.υυ		世
Unavailahla	10	\$0,003,172,77	100%	Ω¢	SO OO	NΙΛ	\cap	\$0.00	NI A	<u> </u>
Uliavallaule				-					INA	_
	48	\$9,003,1 <i>/2.//</i>	100%	U 3	00.00		U	φυ.υυ		0
INDYMAC BANK, FSB	4	\$798,790.00	8 77%	0 \$	50.00	NΔ	n	\$0.00	NA	$\frac{1}{10}$
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable	INDYMAC BANK, FSB	INDYMAC BANK, FSB	INDYMAC BANK, FSB	INDYMAC BANK, FSB	INDYMAC BANK, FSB 7 \$1,457,185.09 37.92% 0 \$0.00 Unavailable 9 \$2,385,833.44 62.08% 0 \$0.00 INDYMAC BANK, FSB 13 \$1,026,707.64 70.87% 0 \$0.00 Unavailable 5 \$421,953.84 29.13% 0 \$0.00 Unavailable 18 \$1,196,911.10 100% 0 \$0.00 Unavailable 18 \$1,196,911.10 100% 0 \$0.00 Unavailable 2 \$578,672.44 45.71% 0 \$0.00 Unavailable 2 \$578,672.44 45.71% 0 \$0.00 Unavailable 2 \$578,672.44 45.71% 0 \$0.00 INDYMAC BANK, FSB 4 \$891,000.00 77.59% 0 \$0.00 Unavailable 2 \$257,286.64 22.41% 0 \$0.00 Unavailable 2 \$257,286.64 100% 0 \$0.00 INDYMAC BANK, FSB 14 \$3,204,981.66 61.75% 0 \$0.00 Unavailable 10 \$1,985,644.87 38.25% 0 \$0.00 Unavailable 10 \$1,985,644.87 38.25% 0 \$0.00 Unavailable 8 \$1,380,308.59 34.81% 0 \$0.00 Unavailable 8 \$1,380,308.59 34.81% 0 \$0.00 Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00 Unavailable 44 \$8,903,172.77 100% 0 \$0.00 Unavailable 49 \$10,372,456.85 100% 0 \$0.00 Unavailable 49 \$10,372,456.85 100% 0 \$0.00 Unavailable 48 \$9,003,172.77 100% 0 \$0.00 Unavailable 48 \$9,003,172.77 100% 0 \$0.00 Unavailable 48 \$9,003,172.77 100% 0 \$0.00 Unavailable 48 \$9,003,172.77 100% 0 \$0.00 Unavailable 48 \$9,003,172.77 100% 0 \$0.00	INDYMAC BANK, FSB 7 \$1,457,185.09 37.92% 0 \$0.00 NA	INDYMAC BANK, FSB	18	NDYMAC BANK, FSB 7 \$1,457,185.09 37.92% 0 \$0.00 NA 0 \$0.

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<u> </u>	Unavailable	39	\$8,304,934.48	91.23%	-			_	\$0.00	NA	-
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0.00		0
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0.00		0
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,561,843.98	75.56%	_			0	\$0.00	NA	1
Total		39	\$8,684,314.86	100%	0	\$0.00		_	\$0.00		0
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31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o navanao io	107	\$18,489,801.10	100%	-			_	\$0.00		0
Total		107	ψ10,402,001.10	100 /0	Ť	ψυ•υυ		•	ψυ•υυ		•
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	n	\$0.00	NΔ	0	\$0.00	NA	0
DITUJAIJI	Unavailable	2	\$491,450.00	16.82%	-			_	\$0.00	NA NA	1
Total	Unavanable	14	\$2,922,550.00	10.82%	_			_	\$0.00	INA	0
1 Otal		14	\$2,922,550.00	100%	V	ֆυ.υυ		ν	Φυ.υυ		V
2140577764	INDVALACED AND ECD	5.1	¢12 202 074 00	(0.250)		¢Ω ΩΩ	NT A	_	ድር ርር	NT A	_
31405XY64	INDYMAC BANK, FSB	54		60.35%	-			_	\$0.00	NA	
	Unavailable	35	\$8,741,507.00	39.65%	1			_	\$0.00	NA	
Total		89	\$22,044,581.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
					Ш						
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	_				\$0.00	NA	
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,728,524.66	100%	0	\$0.00		0	\$0.00		0
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00		0
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31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,721,245.00	65.57%					\$0.00	NA	
Total	o navanao io	31	\$7,200,640.49	100%	-			_	\$0.00		0
Total		31	Ψ1,200,040.42	100 /0	Ť	ψυ•υυ		_	ψυ•υυ		_
31405XYA5	Unavailable	145	\$27,749,814.78	100%	Λ	\$0.00	NΔ	\cap	\$0.00	NA	0
Total	Chavanaoic	145		100%	-				\$0.00	11/1	0
10tai		143	φ <i>21,149</i> ,014.76	100 %	V	φυ.υυ		v	φυ.υυ		U
21405VVD0	INDVMAC DANK ESD	2	\$500.050.00	4.46%		<u>ቁስ ስስ</u>	NT A	_	\$0.00	NT A	0
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00		-			_		NA NA	_
T-4-1	Unavailable	65	\$12,644,849.16	95.54%	_				\$0.00	NA	
Total		67	\$13,234,699.16	100%	V	<u> </u>		V	\$0.00		0
21.405333755		1.0	Φ.4.550.530.5:	1000		40.00		L	Φ0.00	• • •	L
31405XYE7	Unavailable	18	\$4,559,529.51	100%	-				\$0.00	NA	t
Total		18	\$4,559,529.51	100%	0	<u>\$0.00</u>		0	\$0.00		0
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31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		7	\$416,751.62	100%	0	\$0.00		0	\$0.00		0
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31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	Ш				\$0.00	NA	1
	Unavailable	11	\$734,696.11	90.19%	-			_	\$0.00	NA	_
Total		12	\$814,601.98	100%	0 9	\$0.00		0	\$0.00		0
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0.5	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	12	\$1,445,054.00		_				\$0.00	NA	_
Total		21	\$2,488,531.58		0 9	\$0.00		0	\$0.00		0
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0 9	00.02	NΔ	Λ	\$0.00	N.A	
51 4 03 AZ C0	Unavailable	13	\$1,388,267.15	64.16%	_				\$0.00	NA	-
Total	Chavanaoic	21	\$2,163,767.15	100%	_				\$0.00	INE	0
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31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,057,343.09	71.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,487,720.70		-			0	\$0.00		0
31405XZZ9	Unavailable	12	\$894,112.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$894,112.29	100%	0	\$0.00		0	\$0.00		0
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31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,346,103.32	88.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,046,798.68	100%	0 9	\$0.00		0	\$0.00		0
	CHACE MANUATETAN				H						╀
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,110,230.51	91.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,256,304.85	100%	0 9	\$0.00		0	\$0.00		0
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31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,353,511.00	85.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,567,620.02	100%	_			0	\$0.00	_	0
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31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,056,634.97	69.63%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,933,989.77	100%	0 9	\$0.00		0	\$0.00		0

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31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	131	\$23,446,868.29			1 1		1 1	\$0.00	NA	
Total		226	\$39,947,723.02	1		1 1		1 1	\$0.00		0
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31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158						Ш	\$0.00	NA	
	Unavailable	106	. / /	44.17%	-	1		_	\$0.00	NA	_
Total		264	\$41,404,933.71	100%	0	\$0.00		0	\$0.00		0
		$+\!-\!\!\!\!-$			4			+	+		+
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85			Ц			Ш	\$0.00	NA	7(
	Unavailable	41	\$4,995,885.13		++			-	\$0.00	NA	_
Total		126		100%	0	\$0.00		0	\$0.00		0
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31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	13	' ' '	43.75%				-	\$0.00	NA	1
Total		41						-	\$0.00		0
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31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82		Ш	\$0.00		Ш	\$0.00	NA	7
Total		87	\$16,669,501.82	100%	0	\$0.00		0	\$0.00		(
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31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92		Ш	\$0.00		Ш	\$0.00	NA	
Total		184	\$31,471,394.92	100%	0	\$0.00		0	\$0.00		(
	RBC MORTGAGE	+			H			۲	+		+
31405YBL4	COMPANY	11	\$1,329,067.30		Ш	\$0.00		Ш	\$0.00	NA	1
Total		11	\$1,329,067.30	100%	0	\$0.00		0	\$0.00		(
	RBC MORTGAGE	+	 		H			۲	+		+
31405YBM2	COMPANY	30	\$5,769,283.27		Ш	\$0.00		Ш	\$0.00	NA	4
Total		30	\$5,769,283.27	100%	0	\$0.00		0	\$0.00		(
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34		Ш			Ш	\$0.00	NA	1
	Unavailable	1	\$162,450.00			1 1		1 1	\$0.00	NA	
Total		58	\$9,982,805.34	100%	0	\$0.00		0	\$0.00		(
31405YBP5		9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0.00	NA	+
214021012		-1	φ1,002,770.07	10070	In.	\$0.00	1 1/ 1	U,	φυ.συ	141.	1

	RBC MORTGAGE COMPANY										
Total		9	\$1,002,476.87	100%	0 5	\$0.00		0 5	\$0.00		0
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	05	\$0.00	NA	05	\$0.00	NA	0
Total		56	\$10,954,798.15	100%	05	\$0.00	/	0 \$	\$0.00		0
31405YBR1	RBC MORTGAGE COMPANY	106	. , ,		Ш			Ш	\$0.00	NA	_
Total		106	\$18,315,089.25	100%	05	\$0.00		0 \$	\$0.00		0
31405YBS9	RBC MORTGAGE COMPANY	14	. , ,		ш			Ш	\$0.00	NA	0
Total	_	14	\$1,867,950.00	100%	05	\$0.00		0 \$	\$0.00		0
31405YBT7	RBC MORTGAGE COMPANY	32			Ш				\$0.00	NA	-
Total		32	\$6,106,759.52	100%	05	\$0.00		0 \$	\$0.00		0
31405YBU4	RBC MORTGAGE COMPANY	49			Ш			Ш	\$0.00	NA	70
Total		49	\$7,763,545.83	100%	05	\$0.00		0 \$	\$0.00		0
31405YBV2	RBC MORTGAGE COMPANY	2	·		Ш				\$0.00	NA	
Total	Unavailable	19 21	' ' '	94.17% 100%			-	-	\$0.00 \$0.00	NA	A 0
1 Otai			74,/21,420.4/	100 70	U	0.00		U 4	30.00		
31405YBW0	RBC MORTGAGE COMPANY	4	. ,		Ш			Ш	\$0.00	NA	
Total	Unavailable	34 38		91.63% 100%					\$0.00 \$0.00	NA	A ()
Total			Ψήσους		Ĭ	70.00		1	70.0		‡
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	06	\$0.00	NA	0 5	\$0.00	NA	7
Total		40	\$6,690,064.00	100%	0 5	\$0.00		0 \$	\$0.00		(
31405YBZ3	RBC MORTGAGE COMPANY	65	. , ,		ш			Ш	\$0.00	NA	7 (
Total		65	\$11,388,242.50	100%	05	\$0.00		0 \$	\$0.00		(
31405YMS7	RBC MORTGAGE COMPANY	23			Ш			Ш	\$0.00	NA	4
Total		23	\$3,722,052.76	100%	05	\$0.00	/	0 \$	\$0.00		(
31405YMW8		8	\$1,288,047.84	100%	05	\$0.00	NA	05	\$0.00	NA	1

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	RBC MORTGAGE COMPANY				_	_!		
Total		8	\$1,288,047.84	100%	0 \$0.00	0	0 \$0.00	0
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0 \$0.00	0 <u>NA</u>	0 \$0.00	NA (
Total		6	\$1,162,206.69	100%	0 \$0.00	0	0 \$0.00	0
31405YMZ1	RBC MORTGAGE COMPANY	10	. , ,		0 \$0.00		0 \$0.00	
Total		10	\$1,292,350.00	100%	0 \$0.00	<u>a</u>	0 \$0.00	0
31405YS77	Unavailable	24			0 \$0.00		0 \$0.00	
Total		24	\$4,750,000.00	100%	0 \$0.00	0	0 \$0.00	0
31405YS85	Unavailable	43	\$6,668,546.44		0 \$0.00		0 \$0.00	NA (
Total		43		100%	0 \$0.00	0	0 \$0.00	
31405YS93	Unavailable	13	. / /		0 \$0.00		0 \$0.00	1 1
Total		13	\$1,343,109.41	100%	0 \$0.00	<u>)</u>	0 \$0.00	
31405YTM3	NAVY FEDERAL CREDIT UNION	104	. , ,		0 \$0.00		0 \$0.00	
Total		104	\$20,099,389.95	100%	0 \$0.00	0	0 \$0.00	0
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31		0 \$0.00		0 \$0.00	
Total		97	\$18,136,997.31	100%	0 \$0.00	0	0 \$0.00	0
31405YTP6	NAVY FEDERAL CREDIT UNION	56	. , ,		0 \$0.00		0 \$0.00	
Total		56	\$11,076,439.00	100%	0 \$0.00	0	0 \$0.00	0
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0 \$0.00	0 NA	0 \$0.00	NA
Total		57	\$12,065,929.50	100%	0 \$0.00	0	0 \$0.00	0
31405YTR2	NAVY FEDERAL CREDIT UNION	45			0 \$0.00		0 \$0.00	
Total		45	\$8,089,648.47	100%	0 \$0.00	0	0 \$0.00	(
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0 \$0.00	0 NA	0 \$0.00	NA (
Total		19	\$3,105,434.00	100%	0 \$0.00	0	0 \$0.00	
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0 \$0.00	0 NA	0 \$0.00	NA

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Total		67	\$12,113,787.00	100%	0	\$0.00		0	\$0.00	
								Ĺ		
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	Ш				\$0.00	NA
Total		28	\$5,121,462.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	Ш			0	\$0.00	NA
Total		15	\$2,447,280.31	100%	0	\$0.00		0	\$0.00	
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,589,582.98	100%	0	\$0.00		0	\$0.00	
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,530,917.23	44.91%					\$0.00	
Total		20	\$3,408,609.55	100%	0	\$0.00		0	\$0.00	
31405YVK4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,021,532.05	57.07%				0	\$0.00	NA
Total		22	\$3,541,908.39	100%	0	\$0.00		0	\$0.00	
31405YVL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$128,768.41	12.43%	_			_	\$0.00	NA
Total		11	\$1,036,056.28	100%	0	<u>\$0.00</u>		0	\$0.00	
31405YVM0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$648,749.73	44.74%	-			_	\$0.00	NA
Total		10	\$1,449,970.57	100%	0	\$0.00		0	\$0.00	
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	Ш				\$0.00	NA
	Unavailable	2	\$247,956.94	8.7%	_				\$0.00	NA
Total		19	\$2,850,560.44	100%	0	\$0.00		0	\$0.00	
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$426,782.16	40.03%	0 \$0 00	NA 0 \$0	.00 NA 0
Total	Chavanaore	9	\$1,066,053.16		0 \$0.00		
10001			\$1,000,022,10	100 /0	φοισσ		.00
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%			
	Unavailable	3	\$780,737.01	32.56%			
Total		10	\$2,397,622.06	100%	0 \$0.00	0 \$0	.00 0
31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%			.00 NA 0
	Unavailable	8	\$1,020,916.77	26.32%	_		
Total		30	\$3,879,368.29	100%	0 \$0.00	0 \$0	.00 0
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	8	\$1,473,071.39	26.23%			_
Total		28	\$5,616,733.86	100%	0 \$0.00	0 \$0	.00
31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	2	\$363,628.74	25.28%			
Total		8	\$1,438,251.59	100%	0 \$0.00	0 \$0	.00 0
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	14	\$3,374,808.58	37.61%	0 \$0.00	NA 0 \$0	.00 NA 0
Total		45	\$8,972,560.37	100%	0 \$0.00	0 \$0	.00 0
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%			
	Unavailable	1	\$293,952.80				
Total		7	\$1,636,128.48	100%	0 \$0.00	0 \$0	.00 0
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	4	\$323,373.12	20.92%	0 \$0.00	NA 0 \$0	.00 NA 0
Total		17	\$1,545,575.97	100%	0 \$0.00	0 \$0	.00 0
31406A2A9	COUNTRYWIDE HOME LOANS, INC	32	\$4,119,457.99	43.16%	0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	41	\$5,426,257.92	56.84%	_	 	
Total		73	\$9,545,715.91	100%	0 \$0.00	0 \$0	.00 0
31406A2B7	COUNTRYWIDE HOME LOANS, INC	41	\$3,626,423.00	53.33%	0 \$0.00	NA 0 \$0	.00 NA 0
<u> </u>	Unavailable	36	\$3,173,650.12	46.67%	0 \$0.00	NA 0 \$0	.00 NA 0

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Total		77	\$6,800,073.12	100%	በቃበ	00		0 \$0.00		0
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31406A2C5	COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00	31.65%				0 \$0.00		4
	Unavailable	38	\$4,845,514.86	68.35%	_		-	0 \$0.00		_
Total		55	\$7,089,642.86	100%	0 \$0.	00		0 \$0.00		0
31406A2E1	COUNTRYWIDE HOME LOANS, INC	51	\$6,582,503.65	33.67%	0 \$0.	00 N	ΙA	0 \$0.00) NA	0
	Unavailable	100	\$12,970,245.74	66.33%	_		_	0 \$0.00		0
Total		151	\$19,552,749.39	100%	0 \$0.	00	-	0 \$0.00		0
31406A2G6	COUNTRYWIDE HOME LOANS, INC	60	\$3,793,019.00	43.65%	0 \$0.	00 N	ΙA	0 \$0.00) NA	0
	Unavailable	75	\$4,896,423.45	56.35%	0 \$0.	00 N	A	0 \$0.00	NA	0
Total		135	\$8,689,442.45	100%	0 \$0.	00		0 \$0.00		0
31406A2H4	COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%	0 \$0.	00 N	ſΑ	0 \$0.00) NA	0
	Unavailable	85	\$8,223,014.06	61.83%	0 \$0.	00 N	A	0 \$0.00	NA NA	0
Total		136	\$13,299,451.21	100%	0 \$0.	00		0 \$0.00		0
31406A2N1	COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0 \$0.	00 N	ſΑ	0 \$0.00) NA	0
	Unavailable	60	\$12,243,276.93	81.52%	0 \$0.	00 N	A	0 \$0.00	NA	0
Total		78	\$15,018,484.59	100%	0 \$0.	00		0 \$0.00		0
31406A2P6	COUNTRYWIDE HOME LOANS, INC	56	\$12,183,330.26	23.71%	0 \$0.	00 N	ſΑ	0 \$0.00) NA	0
	Unavailable	160	\$39,192,951.52	76.29%				0 \$0.00		0
Total		216	\$51,376,281.78	100%	0 \$0.	00		0 \$0.00		0
31406A2Q4	COUNTRYWIDE HOME LOANS, INC	14	\$2,746,723.77	27.21%	0 \$0.	00 N	ΙA	0 \$0.00) NA	0
	Unavailable	31	\$7,346,317.01	72.79%	_		A	0 \$0.00	NA NA	0
Total		45	\$10,093,040.78	100%	0 \$0.	00		0 \$0.00		0
31406A2S0	COUNTRYWIDE HOME LOANS, INC	147	\$33,977,522.00	33.97%	0 \$0.	00 N	ſΑ	0 \$0.00) NA	0
	Unavailable	292	\$66,034,330.77	66.03%	_		_	0 \$0.00		0
Total		439	\$100,011,852.77	100%	0 \$0.	00		0 \$0.00		0
31406A2U5	COUNTRYWIDE HOME LOANS, INC	2	\$191,000.00	10.84%			ſΑ	0 \$0.00) NA	0
	Unavailable	16	\$1,571,667.73	89.16%	0 \$0.	00 N	A	0 \$0.00	NA	
Total		18	\$1,762,667.73	100%	0 \$0.	00	Ī	0 \$0.00		0

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	COUNTRYWIDE HOME				H			F			+
31406A2V3	LOANS, INC	8	\$2,052,460.00		Ш				\$0.00	NA	7 0
	Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		24	\$6,220,929.72	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H			H			+
31406A2W1	LOANS, INC	43	\$2,230,801.43	26.15%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	105	\$6,301,185.59	73.85%	-			0	\$0.00	NA	1 0
Total		148	\$8,531,987.02	100%	0	\$0.00		0	\$0.00		0
31406A2X9	COUNTRYWIDE HOME	19	\$1,917,091.76	26.47%	0.5	\$0.00	NA	0	\$0.00	NA	4 C
	LOANS, INC		, , ,		Ш						-
	Unavailable	54	\$5,326,075.16	73.53%	_			-	\$0.00	NA	_
Total		73	\$7,243,166.92	100%	03	\$0.00		U	\$0.00		0
31406A2Z4	COUNTRYWIDE HOME LOANS, INC	59	\$7,819,479.00	35.32%	0 5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		169	\$22,135,860.54	100%	0	\$0.00		0	\$0.00		0
31406A3A8	COUNTRYWIDE HOME LOANS, INC	47	\$3,181,944.29	32.89%	0 5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		142	\$9,673,904.39	100%	0	\$0.00		0	\$0.00		0
					H		<u> </u>	L			+
31406A3B6	COUNTRYWIDE HOME LOANS, INC	40	\$3,948,525.00	33.82%	Ш			0	\$0.00	NA	7 0
	Unavailable	78	\$7,726,634.65	66.18%	-			0	\$0.00	NA	1 0
Total		118	\$11,675,159.65	100%	0 9	\$0.00		0	\$0.00		0
31406A3G5	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,500.50	18.8%	0 5	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	46	\$9,169,001.13	81.2%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total		59	\$11,292,501.63	100%	0	\$0.00		0	\$0.00		0
	COLDIEDAMADE MOSE				$oxed{H}$			L			+
31406A3H3	COUNTRYWIDE HOME LOANS, INC	41	\$9,099,868.00	15.15%	Щ		NA	0	\$0.00	NA	7 0
	Unavailable	211	\$50,950,749.20		-			_	\$0.00		
Total		252	\$60,050,617.20	100%	0	\$0.00		0	\$0.00		0
31406A3J9	COUNTRYWIDE HOME LOANS, INC	19	\$4,098,385.00	27.32%	0 5	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	58	\$10,904,401.02	72.68%	0.5	\$0.00	NA	0	\$0.00	NA	1 C
			. / /		Ψ.	70.00		_			

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31406A3K6	COUNTRYWIDE HOME LOANS, INC	189	\$33,842,741.39	67.68%		NA 0 \$0	.00 NA	A 0
	Unavailable	85	\$16,160,777.00	32.32%	0 \$0.00	NA 0 \$0	.00 NA	4 0
Total		274	\$50,003,518.39	100%	0 \$0.00	0 \$0	.00	0
								Ш
31406A3M2	COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00		0 \$0.00	NA 0 \$0		A 0
	Unavailable	10	\$1,553,386.72	93.54%		NA 0 \$0		_
Total		11	\$1,660,636.72	100%	0 \$0.00	0 \$0	.00	0
31406A3N0	COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%		NA 0 \$0		A 0
	Unavailable	22	\$2,852,086.10	82.94%		NA 0 \$0		-
Total		26	\$3,438,601.83	100%	0 \$0.00	0 \$0	.00	0
31406A3Q3	COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%	0 \$0.00	NA 0 \$0	.00 NA	A 0
	Unavailable	11	\$972,247.88	67.88%	0 \$0.00	NA 0 \$0	.00 NA	1 0
Total		17	\$1,432,396.84	100%	0 \$0.00	0 \$0	.00	0
31406A3T7	COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0 \$0.00	NA 0 \$0	.00 NA	A 0
	Unavailable	5	\$703,039.40	56.07%	0 \$0.00	NA 0 \$0	.00 NA	\ 0
Total		9	\$1,253,785.40	100%	0 \$0.00	0 \$0	.00	0
31406A3W0	COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42	31.8%	0 \$0.00	NA 0 \$0	.00 NA	A 0
	Unavailable	9	\$1,032,796.09	68.2%	0 \$0.00	NA 0 \$0	.00 NA	\ 0
Total		12	\$1,514,401.51	100%	0 \$0.00	0 \$0	.00	0
31406A3X8	COUNTRYWIDE HOME LOANS, INC	5	\$393,490.80			NA 0 \$0	.00 NA	A 0
	Unavailable	18	\$1,609,833.57	80.36%		NA 0 \$0		_
Total		23	\$2,003,324.37	100%	0 \$0.00	0 \$0	.00	0
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0 \$0.00	NA 0 \$0	.00 NA	10
Total		27	\$4,432,583.59	100%	0 \$0.00	0 \$0		0
31406A3Z3	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,686.89	9.58%	0 \$0.00	NA 0 \$0	.00 NA	A 0
	Unavailable	103	\$13,745,100.68	90.42%	0 \$0.00	NA 0 \$0		10
Total		115	\$15,201,787.57	100%	0 \$0.00	0 \$0	.00	0
31406A4B5	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0 \$0.00	NA 0 \$0	.00 NA	A 0
	Unavailable	38	\$8,572,190.00	76.64%	0 \$0.00	NA 0 \$0	.00 NA	10

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Total		50	¢11 105 (00 00	100%	Λ	ቀለ ለለ		^	\$0.00		0
Total		50	\$11,185,690.00	100%	V	\$U.UU		V	\$0.00		۳
31406A4C3	COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59	40.83%	Ц				\$0.00	NA	0
	Unavailable	36	. , ,	59.17%	-			_	\$0.00	NA	_
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$0.00		0
31406A4D1	COUNTRYWIDE HOME LOANS, INC	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,251,470.00	62.32%	-				\$0.00	NA	_
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00		0
31406A4E9	COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34	27.46%	0	\$0.00			\$0.00	NA	0
	Unavailable	135	\$8,967,295.85	72.54%	-				\$0.00	NA	_
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00		0
31406A4F6	COUNTRYWIDE HOME LOANS, INC	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00		0
31406A4G4	COUNTRYWIDE HOME LOANS, INC	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		52	\$6,633,374.13	100%	0	\$0.00		0	\$0.00		0
31406A4H2	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18	48.9%					\$0.00	NA	0
	Unavailable	44	\$5,781,621.88	51.1%					\$0.00	NA	_
Total		87	\$11,314,756.06	100%	0	\$0.00		0	\$0.00		0
31406A4J8	COUNTRYWIDE HOME LOANS, INC	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,614,326.58	100%	0	\$0.00		0	\$0.00		0
31406A4K5	COUNTRYWIDE HOME LOANS, INC	7	\$1,723,204.63	31.85%	Ц				\$0.00	NA	0
	Unavailable	13	\$3,687,759.72	68.15%	-			_	\$0.00	NA	0
Total		20	\$5,410,964.35	100%	0	\$0.00		0	\$0.00		0
31406A4N9	COUNTRYWIDE HOME LOANS, INC	36	\$1,896,440.75	45.37%	Ш		NA	0	\$0.00	NA	0
	Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0.00	NA	
Total		83	\$4,179,850.46	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				H	\dashv		H			+
31406A4P4	LOANS, INC	22	\$2,003,533.22	38.1%	Ш				\$0.00	NA	4
	Unavailable	36	\$3,254,916.10		-				\$0.00	NA	_
Total		58	\$5,258,449.32	100%	0 5	<u>\$0.00</u>		0	\$0.00		(
31406A4Q2	COUNTRYWIDE HOME LOANS, INC	10	\$2,197,514.08	31.87%	Ш				\$0.00	NA	A (
	Unavailable	22	\$4,697,452.68	68.13%	05	\$0.00	NA	0	\$0.00	NA	1
Total		32	\$6,894,966.76	100%	0 5	<u>\$0.00</u>		0	\$0.00		(
31406A4R0	COUNTRYWIDE HOME LOANS, INC	27	\$6,394,502.39	16.74%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	144	\$31,799,727.85	83.26%	05	\$0.00	NA	0	\$0.00	NA	\ (
Total		171	\$38,194,230.24	100%	0	\$0.00		0	\$0.00		(
31406A4S8	COUNTRYWIDE HOME LOANS, INC	6	\$941,610.00	12.97%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	37	\$6,320,938.39	87.03%	1				\$0.00	NA	
Total		43	\$7,262,548.39	100%	0 5	<u>\$0.00</u>		0	\$0.00		(
31406A4T6	COUNTRYWIDE HOME LOANS, INC	41	\$2,283,259.25	43.42%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	53	\$2,975,537.34	56.58%	05	\$0.00		_	\$0.00	NA	١ (
Total		94	\$5,258,796.59	100%	0 5	<u>\$0.00</u>		0	\$0.00		(
31406A4U3	COUNTRYWIDE HOME LOANS, INC	21	\$3,979,553.71	25.97%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	53	\$11,343,386.53	74.03%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		74	\$15,322,940.24	100%				0	\$0.00		(
31406A4V1	COUNTRYWIDE HOME LOANS, INC	5	\$1,038,600.73	10.38%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	36	\$8,968,748.08	89.62%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		41	\$10,007,348.81	100%	0 5	\$0.00		0	\$0.00		(
31406A4W9	COUNTRYWIDE HOME LOANS, INC	21	\$2,767,961.97	46.38%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	24	\$3,199,566.14	53.62%	1				\$0.00	NA	1
Total		45	\$5,967,528.11	100%	0 5	\$0.00		0	\$0.00		(
31406A4X7	COUNTRYWIDE HOME LOANS, INC	31	\$2,874,482.32	33.64%	05	\$0.00	NA	0	\$0.00	NA	A (
											- 1
	Unavailable	63 94	\$5,669,381.67	66.36% 100%	-				\$0.00 \$0.00	NA	1

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31406A4Y5	COUNTRYWIDE HOME LOANS, INC	12	\$2,348,838.39	12.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	77	\$15,874,610.01	87.11%	0 \$0.00	NA	\$0.00	NA	0
Total		89	\$18,223,448.40	100%	0 \$0.00	(\$0.00		0
									Ļ
31406A4Z2	COUNTRYWIDE HOME LOANS, INC	5	\$1,135,843.03	14.72%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$6,579,756.90	85.28%	0 \$0.00	NA	\$0.00	NA	0
Total		33	\$7,715,599.93	100%	0 \$0.00		\$0.00		0
31406A5A6	COUNTRYWIDE HOME LOANS, INC	18	\$2,420,247.74		0 \$0.00		\$0.00	NA	0
	Unavailable	65	\$8,459,334.62	77.75%			0.00\$	NA	_
Total		83	\$10,879,582.36	100%	0 \$0.00		\$0.00		0
									╄
31406A5C2	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,675.00	21.94%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$7,458,396.78	78.06%	0 \$0.00	NA	\$0.00	NA	0
Total		44	\$9,555,071.78	100%	0 \$0.00	(\$0.00		0
									L
31406A5D0	COUNTRYWIDE HOME LOANS, INC	41	\$5,184,837.90	21.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	140	\$18,501,223.44	78.11%	0 \$0.00	NA	\$0.00	NA	0
Total		181	\$23,686,061.34	100%	0 \$0.00		\$0.00		0
									L
31406A5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,975,038.33	18.35%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$8,789,444.65	81.65%	0 \$0.00	NA	\$0.00	NA	0
Total		41	\$10,764,482.98	100%	0 \$0.00		\$0.00		0
									Ļ
31406A5F5	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,331.41	30.15%	0 \$0.00	NA	\$0.00	NA	, 0
	Unavailable	89	\$5,536,192.71	69.85%	0 \$0.00	NA	0.00\$	NA	0
Total		132	\$7,925,524.12	100%	0 \$0.00		\$0.00		0
									╀
31406A5G3	COUNTRYWIDE HOME LOANS, INC	6	\$583,638.85	9.24%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$5,735,615.14	90.76%	0 \$0.00	NA	\$0.00	NA	0
Total		65	\$6,319,253.99	100%	0 \$0.00		\$0.00		0
									Ļ
31406A5H1	COUNTRYWIDE HOME LOANS, INC	18	\$4,197,585.39	21.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	74			0 \$0.00		\$0.00	NA	_
Total		92	\$19,961,513.00	100%	0 \$0.00		\$0.00		0
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31406A5M0	COUNTRYWIDE HOME	8	\$1,554,546.30	12.52%	0 \$0.00	NA	\$0.00	NA	0

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	LOANS, INC										
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,413,040.21	100%	0	\$0.00		0	\$0.00		0
31406A5R9	COUNTRYWIDE HOME LOANS, INC	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$0.00		0
31406A5S7	COUNTRYWIDE HOME LOANS, INC	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,483,589.00	41.61%	_				\$0.00	NA	<u>،</u> 0
Total		157	\$30,003,454.75	100%	0	\$0.00		0	\$0.00		0
31406A5T5	COUNTRYWIDE HOME LOANS, INC	2	\$345,008.34	3.28%			NA	0	\$0.00	NA	0
	Unavailable	52	\$10,185,674.79	96.72%					\$0.00	NA	<u>ر</u>
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$0.00		0
31406A5U2	COUNTRYWIDE HOME LOANS, INC	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$0.00		0
31406A5V0	COUNTRYWIDE HOME LOANS, INC	46	\$8,274,895.80	55.62%					\$0.00	NA	0
	Unavailable	34	\$6,601,780.00		-	_	NA	0	\$0.00	NA	7 0
Total		80	\$14,876,675.80	100%	0	\$0.00		0	\$0.00		0
31406A5W8	COUNTRYWIDE HOME LOANS, INC	29	\$6,379,406.00						\$0.00	NA	
	Unavailable	20	\$3,668,756.00	36.51%					\$0.00	NA	7 0
Total		49	\$10,048,162.00	100%	0	\$0.00		0	\$0.00		0
31406A5X6	COUNTRYWIDE HOME LOANS, INC	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$0.00		0
31406A5Y4	COUNTRYWIDE HOME LOANS, INC	23	\$4,435,704.00	43.09%					\$0.00	NA	0
ļ	Unavailable	29	\$5,857,715.00	56.91%					\$0.00	NA	
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$0.00		0
31406A5Z1	COUNTRYWIDE HOME LOANS, INC	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0.00	NA	0

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T-4-1	Unavailable	53	. , ,	78.69%	_	_		_	\$0.00	NA	_
Total		69	\$14,361,090.59	100%	U	\$U.UU		U	\$0.00		(
31406A6A5	COUNTRYWIDE HOME LOANS, INC	151	\$30,634,951.19	19.55%					\$0.00	NA	1
	Unavailable		\$126,053,966.29	80.45%	-	_		-	\$0.00	N/	(
Total		747	\$156,688,917.48	100%	0	\$0.00		0	\$0.00		(
31406A6B3	COUNTRYWIDE HOME LOANS, INC	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00	NA	V (
	Unavailable	134	\$28,375,214.92	79.55%	_	_		_	\$0.00	N.A	(
Total		171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00		0
31406A6C1	COUNTRYWIDE HOME LOANS, INC	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.00	NA	V (
	Unavailable	36		38.23%	_	_		_	\$0.00	N/	(
Total		93	\$8,571,445.01	100%	0	\$0.00		0	\$0.00		0
31406A6D9	COUNTRYWIDE HOME LOANS, INC	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	61	\$3,300,591.08	52.19%				_	\$0.00	NA	(
Total		114	\$6,324,094.52	100%	0	\$0.00		0	\$0.00		0
31406A6F4	COUNTRYWIDE HOME LOANS, INC	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	9	\$913,886.20	51.86%				_	\$0.00	NA	(
Total		18	\$1,762,186.20	100%	0	\$0.00		0	\$0.00		0
31406A6G2	COUNTRYWIDE HOME LOANS, INC	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0.00	N.A	
	Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		81	\$5,014,555.17	100%	0	\$0.00		0	\$0.00		0
31406А6Н0	COUNTRYWIDE HOME LOANS, INC	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	43	\$4,201,065.16	73.36%					\$0.00	NA	(
Total		58	\$5,726,308.16	100%	0	\$0.00		0	\$0.00		0
31406A6J6	COUNTRYWIDE HOME LOANS, INC	24	\$5,007,817.47	25.66%			NA	0	\$0.00	NA	(
	Unavailable	66		74.34%	_	_			\$0.00	NA	+
Total		90	\$19,518,915.69	100%	0	\$0.00		0	\$0.00		(
31406A6M9	COUNTRYWIDE HOME LOANS, INC	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0.00	N.A	(

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Total		69	\$6,796,949.22	100%	0	\$0.00		0	\$0.00		0
				_							
31406A6N7	COUNTRYWIDE HOME LOANS, INC	67	\$14,218,554.00						\$0.00	NA	0
	Unavailable	61	\$14,077,811.00		_			_	\$0.00	NA	
Total		128	\$28,296,365.00	100%	0	\$0.00		0	\$0.00		0
31406A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,451,675.31	40.78%	_			_	\$0.00	NA	
Total		31	\$6,011,970.35	100%	0	\$0.00		0	\$0.00		0
31406A6Q0	COUNTRYWIDE HOME LOANS, INC	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$6,991,162.74	53.34%	-	_		_	\$0.00	NA	
Total		194	\$13,106,440.74	100%	0	\$0.00		0	\$0.00		0
31406A6R8	COUNTRYWIDE HOME LOANS, INC	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,307,100.00	100%	0	\$0.00		0	\$0.00		0
31406A6T4	COUNTRYWIDE HOME LOANS, INC	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,094,481.59	100%	0	\$0.00		0	\$0.00		0
31406A6U1	COUNTRYWIDE HOME LOANS, INC	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,317,681.34	44.44%					\$0.00	NA	0
Total		24	\$5,215,481.34	100%	0	\$0.00		0	\$0.00		0
31406A6V9	COUNTRYWIDE HOME LOANS, INC	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,162,457.16		_			0	\$0.00	NA	0
Total		199	\$26,154,382.08	100%	0	\$0.00		0	\$0.00		0
31406A6X5	COUNTRYWIDE HOME LOANS, INC	84	\$19,627,693.17	44.26%					\$0.00	NA	0
	Unavailable	107	\$24,722,667.16						\$0.00	NA	\neg
Total		191	\$44,350,360.33	100%	0	\$0.00		0	\$0.00		0
31406A6Y3	COUNTRYWIDE HOME LOANS, INC	6	\$1,486,742.59	26.65%					\$0.00	NA	-
	Unavailable	17	\$4,091,615.56		-			_	\$0.00	NA	
Total		23	\$5,578,358.15	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME										+
31406A6Z0	LOANS, INC	13	. , ,	40.51%					\$0.00	NA	4
	Unavailable	18	\$4,284,729.22	59.49%	_			_	\$0.00	NA	(
Total		31	\$7,202,116.22	100%	0	\$0.00		0	\$0.00		(
31406A7A4	COUNTRYWIDE HOME LOANS, INC	17	\$2,167,097.70	33.04%			NA	0	\$0.00	NA	1
	Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0.00	NA	(
Total		51	\$6,558,853.06	100%	0	\$0.00		0	\$0.00		(
31406A7G1	COUNTRYWIDE HOME LOANS, INC	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.00	NA	(
Total		72	\$12,553,694.38	100%	0	\$0.00		0	\$0.00		0
31406A7H9	COUNTRYWIDE HOME LOANS, INC	27	\$6,236,572.00	49.42%					\$0.00	NA	4
	Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00	NA	(
Total		56	\$12,619,389.31	100%	0	\$0.00		0	\$0.00		0
31406A7K2	COUNTRYWIDE HOME LOANS, INC	78	\$12,202,886.39	81.34%					\$0.00	NA	(
	Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00	NA	(
Total		94	\$15,001,421.41	100%	0	\$0.00		0	\$0.00		(
31406A7L0	COUNTRYWIDE HOME LOANS, INC	190	\$35,188,637.63	87.97%					\$0.00	NA	1
	Unavailable	23	\$4,811,494.00	12.03%	_		NA	0	\$0.00	NA	(
Total		213	\$40,000,131.63	100%	0	\$0.00		0	\$0.00		0
31406A7M8	COUNTRYWIDE HOME LOANS, INC	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	155	\$28,731,498.98	57.46%	-			_	\$0.00	NA	(
Total		265	\$50,000,271.18	100%	0	\$0.00		0	\$0.00		(
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	1				\$0.00	NA	(
	Unavailable	237	\$48,127,970.33	36.84%	-				\$0.00	NA	_
Total		694	\$130,646,843.37	100%	0	\$0.00		0	\$0.00		(
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	-		NA	0	\$0.00	NA	(
	Unavailable	17	\$1,022,723.08	25.56%	_				\$0.00	NA	_
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$0.00		(
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0.00		0
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31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00		0
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00		0
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00		0
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00		0
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NΔ	0	\$0.00	NA	
p1400AD30	Unavailable	46	\$4,519,170.23	28.32%	-	-		-	\$0.00	NA	_
Total	Onavanabic	162	\$15,954,957.17	100%	_	•		-	\$0.00	117	0
10001		102	Ψ 20 γ 2 1γ 2 1 12 1	20070		φ σ σ σ		Ť	Ψ 0 0 0		Ť
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.00		0
21.40 CA DI 5	DANK OF AMERICA NA	207	Φελ 045 ε24 07	20.460	^	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	D.T.A	
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97 \$103,898,620.03	38.46% 61.54%	•				\$0.00 \$0.00	NA NA	$\overline{}$
Total	Unavailable		\$168,844,255.00	100%	_			_	\$0.00	NA	0
Total		707	φ100,044,233.00	100 /0	U	ψυ.υυ		_	ψυ.υυ		۲
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$30,669,939.56	58.56%	-			-	\$0.00	NA	_
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0.00		0
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
DITOORIDITI	Unavailable	9	\$1,698,450.00		_			-	\$0.00	NA	_
Total	o navanacio	132	\$17,630,112.75	100%					\$0.00		0
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	U	\$0 00	NΔ	n	\$0.00	NA	<u> </u>
21.001101	Unavailable	116	\$8,003,325.66						\$0.00	NA	
Total		618	\$40,268,887.54	100%					\$0.00		0
					L				igsquare		Ļ
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90		_				\$0.00	NA	1
	Unavailable	125	\$12,317,821.89	24.09%	•				\$0.00	NA	
Total		520	\$51,136,696.79	100%	U	\$0.00		0	\$0.00		0

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31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	Ω	00.02	NΛ	Λ	\$0.00	NA	1
51400ABK2	Unavailable	208	\$27,342,524.12	27.9%	_			_	\$0.00	NA	_
Total	Chavanaoic	749	\$98,008,383.41	100%	_				\$ 0.00	11/	0
Total		742	Ψ20,000,202.41	100 /0	U	ψ 0. 00		v	Ψ0.00		
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0.00		0
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.00		0
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0.00	NA	1 0
51 1001 IB C5	Unavailable	28	\$5,934,670.34		_				\$0.00	NA	_
Total		242	\$49,871,679.46		_			_	\$0.00		0
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.00	NA	1 0
511001 15 + 5	Unavailable	14	\$2,895,918.12	34.94%	-	_		_	\$0.00	NA	\pm
Total		38	\$8,287,994.68		-	_			\$0.00		0
									<u> </u>		Ш
31406ABW1	BANK OF AMERICA NA		\$107,683,516.40						\$0.00	NA	
Total	Unavailable	329	\$78,985,373.60 \$186,668,890.00		•			_	\$0.00 \$0.00	NA	70
lotai		191	\$100,000,090.00	100%	U	\$0.00		V	\$0.00		U
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0.00		0
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	191		31.9%	_			_	\$0.00	NA	$\overline{}$
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0.00		0
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
011001111111	Unavailable	29	\$6,518,986.19	30.72%	_			_	\$0.00	NA	_
Total		91	\$21,220,416.53		_				\$0.00		0
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Drivit of Thirlineri 147	21	\$3,356,934.16		-	_		_	\$0.00	117	0
21.406 A GIV2	DANK OF AMERICA NA	27	Ф2.40.4.222.62	77.00	_	Φ0.00	NT A	^	Φ0.00	NT 4	
31406ACH3	BANK OF AMERICA NA Unavailable	27 9	\$3,494,323.63 \$1,152,544.34	75.2% 24.8%	_				\$0.00 \$0.00	NA NA	7
Total	Ullavallaule	36	\$1,132,344.34 \$4,646,867.97	100%	1				\$0.00	NA	0
- Otal			Ψτ,υτυ,υυ1.97	100 /0	ľ	ψυ•υυ		v	ψυ.υυ		U
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00	NA	v 0

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	Unavailable	76	\$20,047,669.39		-	•		_	\$0.00	NA	_
Total		150	\$35,404,956.07	100%	0	<u>\$0.00</u>		0	\$0.00		0
								L	ļ		╀
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65		-		i e	_	\$0.00	NA	7
	Unavailable	5	\$350,650.00		-			_	\$0.00	NA	_
Total		42	\$2,804,732.65	100%	0	<u>\$0.00</u>		0	\$0.00		0
								L			╀
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	-			_	\$0.00	NA	
	Unavailable	9	\$932,278.96		-			•	\$0.00	NA	_
Total		44	\$4,366,375.90	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		97	\$12,458,333.51	100%	0	\$0.00		0	\$0.00		0
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	00 02	NΙΛ	_	\$0.00	N.A	
51400ACF3	Unavailable	39	\$674,400.00		_			_	\$0.00	NA NA	
Total	Chavanable	42	\$8,765,021.37	100%	_			_	\$0.00	117	0
Total		72	φο,703,021.37	100 /6	U	φυ.υυ		Ů	φυ.υυ		†
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		93	\$21,593,967.06	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	00 02	NI A	_	\$0.00	N.A	$\frac{1}{\sqrt{100}}$
51400AC39	Unavailable	27	\$6,249,571.24	28.2%	-				\$0.00	NA	
Total	Chavanable	93	\$22,163,148.97	100%	-			_	\$0.00	117	0
Total		73	φ 22,103,140. 77	100 /0	V	ψ υ.υυ		Ů	ψυ.υυ		+
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	24	\$4,932,722.96		-			_	\$0.00	NA	
Total		89		100%	-			_	\$0.00		0
214064 GV6	DANK OF AMERICA NA	20	ΦA 276 176 06	1000		ΦΩ ΩΩ	NY A	_	Φ0.00		_
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96		-			•	\$0.00	NA	70
Total		20	\$4,376,156.96	100%	U	<u>\$0.00</u>		U	\$0.00		10
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0.00	N.A	1 0
Total		22	\$4,557,120.86	100%	0	\$0.00		0	\$0.00		0
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0 00	ŊΔ	0	\$0.00	NA	10
211001 1 D33	Unavailable	5	\$1,293,000.00		-				\$0.00	NA	
Total		30	\$7,150,176.33	100%	-				\$0.00		0
					Ц			L			
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00		-				\$0.00	NA	1 0
	Unavailable	3	\$605,134.53						\$0.00	NA	
Total		24	\$4,858,369.53	100%	0	<u>\$0.0</u> 0		0	\$0.00		0

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2140(47)50	DANIZ OF AMERICA NA		Φ1 275 725 Q4	70.010	0	¢Ω ΩΩ	N/A	_	Φ0.00		
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	1			_	\$0.00	NA NA	
Total	Unavailable	2 8	\$583,700.00	29.79% 100%	_			_	\$0.00 \$0.00	NA	0
Total		0	\$1,959,425.24	100%	U	Φυ.υυ		U	\$0.00		U
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
511001 I D00	Unavailable	1	\$44,000.00					_	\$0.00	NA	
Total	e na variao re	30	\$2,687,251.92	100%					\$0.00	111	0
			, , , , , , , , , , , , , , , , , , , ,					Ī			Ť
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0.00		0
								L			
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00		_	\$0.00	NA	0
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0.00		0
					Ц			L	\sqcup		igsplus
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	-			_	\$0.00	NA	_
	Unavailable	2	\$212,700.00		_			_	\$0.00	NA	
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$0.00		0
					Н			L			╀
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%				_	\$0.00	NA	_
	Unavailable	3	\$384,500.00		-			_	\$0.00	NA	_
Total		58	\$7,511,290.62	100%	0	\$0.00		U	\$0.00		0
2140CA DV1	DANIZ OF AMERICA NA	1.1	¢2 101 504 22	01.260	Λ	ቀለ ለለ	NT A		¢0.00	NT A	
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33		-				\$0.00	NA NA	1
Total	Unavailable	12	\$210,000.00	8.74% 100 %				_	\$0.00 \$0.00	NA	0
Total		12	\$2,401,504.33	100%	U	Φυ.υυ		V	\$0.00		U
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	n	\$0.00	NΔ	n	\$0.00	NA	<u></u>
51400/ ID W 7	Unavailable	9	\$2,151,703.00		-			_	\$0.00	NA	_
Total	Chavanaore	57	\$12,363,775.32	100%	-			_	\$0.00		0
10001			\$12,000,770,02	100 /6	Ů	φυ•υυ		Ť	ΨΟΙΟΟ		Ť
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	1
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0.00	,	0
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$0.00		0
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31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	1			_	\$0.00	NA	1
	Unavailable	6	\$825,700.00		-	_		-	\$0.00	NA	_
Total		52	\$6,740,581.07	100%	0	\$0.00		0	\$0.00		0
21.106.172.1	D 13W 05 13 55 55 55 55		Φ.C. 2.10. 2.1.1	1000		40.00		F	Φ0.00		Ļ
31406AE24	BANK OF AMERICA NA	50	, ,		_				\$0.00	NA	
Total		50	\$6,349,311.45	100%	U	\$U.UU		U	\$0.00		0

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31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0.00	N.A	()
Total		6	\$1,153,202.56	100%	-			t	\$0.00	1 17	0
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31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	2	\$314,950.00		-			_	\$0.00	N.A	-
Total		31	\$4,601,111.10	100%	-	-			\$0.00	· · · · · · · · · · · · · · · · · · ·	(
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31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		219	\$40,408,373.03	100%	0	\$0.00		0	\$0.00		0
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		214	\$40,365,405.42	100%	0	\$0.00		0	\$0.00		0
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$55,518,724.51	100%	0	\$0.00		0	\$0.00		0
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	_			_	\$0.00	NA	0
	Unavailable	13	\$793,945.91	34.57%	-		NA	0	\$0.00	NA	0
Total		36	\$2,296,542.86	100%	0	\$0.00		0	\$0.00		0
											<u> </u>
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	-	_		_	\$0.00	N.A	_
	Unavailable	7	\$713,450.00	28.98%	1			_	\$0.00	N.A	C
Total		24	\$2,462,140.00	100%	0	\$0.00		0	\$0.00		0
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	_			_	\$0.00	N.A	_
	Unavailable	13	\$1,451,451.54						\$0.00	NA.	
Total		25	\$2,957,253.08	100%	0	\$0.00		0	\$0.00		0
											-
31406AG89	WELLS FARGO BANK,	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A Unavailable	1	¢164 921 77	0.92%	^	ድር ርር	NI A	_	\$0.00	NA	
Total	Unavanable	¹ 78	\$164,831.77 \$17,832,331,13		-			_	\$0.00 \$0.00	INF	_
Total		/8	\$17,832,331.13	100%	V	Φυ. υυ		V	Φυ.υυ		0
	SUNTRUST				H			-			+
31406AGT3	MORTGAGE INC	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
' 	Unavailable	88	\$15,566,434.15	84.53%	n	\$0.00	NA	n	\$0.00	N.A	
Total	Chu , diluoic	104	\$18,414,930.97	100%	_				\$0.00	1 12	0
		10-1	¥10,111,700,71	100 /0	۲	¥3.00		ľ	Ψ 3.00		ť
	SUNTRUST		.		l						t
31406AGU0	MORTGAGE INC	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		67	\$10,246,706.08		_				\$0.00		0

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31406AL59	UNION PLANTERS	32	\$7,052,021.27	65.62%	0.\$0.00	NΔ	0 \$0.00	NA
517001 1 L57	BANK NA							
	Unavailable	16	. , ,	34.38%	_	1	0 \$0.00	NA
Total		48	\$10,746,086.42	100%	0 \$0.00		0 \$0.00	
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%			0 \$0.00	NA
	Unavailable	3	\$250,237.19	18.17%			0 \$0.00	NA
Total		19	\$1,377,073.02	100%	0 \$0.00		0 \$0.00	
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$883,915.12	35.27%	0 \$0.00		0 \$0.00	NA
Total		43	\$2,506,137.35	100%	<u>0 \$0.00</u>		0 \$0.00	
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$1,341,000.10	16.24%			0 \$0.00	NA
Total		130	\$8,258,468.99	100%	0 \$0.00		0 \$0.00	
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$117,198.60	2.29%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$5,124,040.35	100%	0 \$0.00		0 \$0.00	
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,314,798.09	100%	0 \$0.00		0 \$0.00	
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,495,862.51	25.02%			0 \$0.00	NA
Total		36	\$5,979,270.74	100%	0 \$0.00		0 \$0.00	
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%			0 \$0.00	NA
	Unavailable	27	\$3,474,143.34	28.73%	_		0 \$0.00	NA
Total		98	\$12,090,484.96	100%	0 \$0.00		0 \$0.00	
31406AM58	UNION PLANTERS BANK NA	33		67.46%			0 \$0.00	NA
	Unavailable	10					0 \$0.00	NA
Total		43	\$4,434,352.94	100%	0 \$0.00		0 \$0.00	
31406AM66	UNION PLANTERS	10	\$980,653.19	71.26%	0 \$0.00	NA	0 \$0.00	NA

	BANK NA								
	Unavailable	4	\$395,542.15	28.74%	0 \$0	00	NA	0 \$0.00	NA
Total		14	\$1,376,195.34	100%	0 \$0	00	(0 \$0.00	
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	23	\$2,245,949.72	24.92%	0 \$0	00	NA	0.00	NA
Total		92	\$9,012,006.20	100%	0 \$0	00	(0 \$0.00	(
31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	24	\$4,794,945.53	21.27%	0 \$0	00	NA	0 \$0.00	NA
Total		103	\$22,545,164.49	100%	0 \$0	00	(0 \$0.00	(
31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	15	\$2,001,552.91	25.41%	0 \$0	00	NA	0 \$0.00	NA
Total		61	\$7,878,441.46	100%	0 \$0	00	(0 \$0.00	(
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	2	\$195,622.44	3.61%	0 \$0	00	NA	0 \$0.00	NA
Total		56	\$5,426,035.89	100%	0 \$0	00	(0 \$0.00	(
31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%			NA	0 \$0.00	NA
	Unavailable	5	\$1,139,478.32	6.93%	0 \$0	00	NA	0 \$0.00	NA
Total		79	\$16,440,340.54	100%	0 \$0	00	(0 \$0.00	(
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24					0 \$0.00	
	Unavailable	9	\$1,129,096.12	11.56%				0 \$0.00	-
Total		77	\$9,764,351.36	100%	0 \$0	00	(0 \$0.00	(
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	8	\$778,495.90	22.03%	0 \$0	00	NA	0.00	NA
Total		36	\$3,533,651.19	100%	0 \$0	00	(0 \$0.00	(
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03					0 \$0.00	
Total		53	\$11,117,901.03	100%	0 \$0	00	(0 \$0.00	(
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%				0 \$0.00	
	Unavailable	2	\$349,001.81	4.02%	0 \$0	00	NA	0.00	NA

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Total		57	\$8,689,145.44	100%	0 \$0.00		0 \$0	.00		0
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31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%					NA	0
	Unavailable	3	\$210,633.35	12.15%	_		_		NA	_
Total		25	\$1,734,038.90	100%	0 \$0.00		0 \$0	0.00		0
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%			0 \$0	0.00	NA	. 0
	Unavailable	10	\$1,004,658.60						NA	0
Total		28	\$2,754,486.60	100%	0 \$0.00		0 \$0	0.00		0
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	33	\$6,005,106.40				0 \$0	0.00	NA	0
Total		124	\$23,278,831.92	100%	0 \$0.00		0 \$0	0.00		0
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	6	\$569,173.94	13.36%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		45	\$4,260,337.05	100%	0 \$0.00		0 \$0	0.00		0
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	10	\$2,188,691.01	15.26%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		68	\$14,342,944.46	100%	0 \$0.00		0 \$0	0.00		0
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	16	\$2,014,498.38	27.71%	_		_		NA	
Total		56	\$7,269,820.60	100%	0 \$0.00		0 \$0	0.00		0
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	10	\$595,586.22	23.26%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		43	\$2,560,313.69	100%	0 \$0.00		0 \$0	0.00		0
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	_				NA	. 0
	Unavailable	8	\$1,085,759.24	60.04%					NA	T
Total		14	\$1,808,507.42	100%	0 \$0.00		0 \$0	0.00		0
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%					NA	-
	Unavailable	50		27.52%			_		NA	_
Total		176	\$40,193,723.58	100%	0 \$0.00		0 \$0	.00		0

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31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,184,937.51	25.29%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$12,595,609.89	100%	0 \$0.00)	0 \$0.00	
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%			0 \$0.00	NA
	Unavailable	4	\$521,980.19	25.14%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,076,482.95	100%	0 \$0.00		0 \$0.00	
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$170,430.17		0 \$0.00		0 \$0.00	NA
Total		20	\$4,463,957.93	100%	0 \$0.00)	0 \$0.00	
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$406,425.72	12.64%			0 \$0.00	NA
Total		25	\$3,215,683.15	100%	0 \$0.00		0 \$0.00	
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,315,750.00	100%	0 \$0.00)	0 \$0.00	
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,791,066.17	68.45%			0 \$0.00	NA
Total		47	\$6,999,816.17	100%	0 \$0.00		0 \$0.00	
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,254,645.83	81.5%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,993,295.83	100%	0 \$0.00		0 \$0.00	
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,239,080.00	84.78%	_		0 \$0.00	NA
Total		35	\$5,000,080.00	100%	0 \$0.00		0 \$0.00	
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,506,938.27	87.67%	0 \$0.00	NA	0 \$0.00	NA

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Total		29	\$4,000,038.27	100%	0	\$0.00		0	\$0.00		0
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31406ANP3	UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0.00	NA	(
Total		26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0
31406ANQ1	UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$3,014,235.00	100%	0	\$0.00		0	\$0.00		0
31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,907,775.00	100%	0	\$0.00		0	\$0.00		0
31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$907,648.10	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,245,398.10	100%	0	\$0.00		0	\$0.00		0
31406AQH8	Unavailable	24	\$2,670,832.75		_	\$0.00			\$0.00	NA	C
Total		24	\$2,670,832.75	100%	0	\$0.00		0	\$0.00		0
31406AQJ4	Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		45	\$5,277,973.34	100%	0	\$0.00		0	\$0.00		0
31406AQK1	Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		36	\$3,936,976.10	100%	0	\$0.00		0	\$0.00		0
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		54	\$5,651,464.53	100%	0	\$0.00		0	\$0.00		0
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		27	\$4,502,638.48	100%	0	\$0.00		0	\$0.00		0
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$333,343.25	2.03%	-				\$0.00	NA	_
Total		92	\$16,437,938.70	100%	0	\$0.00		0	\$0.00		0

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31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	DAINK	35	\$3,512,411.13	100%	0	\$0.00		0	\$0.00		(
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$0.00		(
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$0.00		(
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		44	\$2,759,387.31	100%	0	\$0.00		0	\$0.00		0
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,055,378.21	100%	0	\$0.00		0	\$0.00		0
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,784,104.95	100%	0	\$0.00		0	\$0.00		0
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0.00	NA	, O
Total	Unavailable	2 30	\$204,298.67	7.08% 100 %	-			_	\$0.00 \$0.00	NA	0
Total		30	\$2,884,820.66	100%	U	Φυ.υυ		υ	\$0.00		ľ
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		66	\$11,158,863.33	100%	0	\$0.00		0	\$0.00		0
31406AX23	COUNTRYWIDE HOME LOANS, INC	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	9	\$2,482,531.53	48.79%	_			_	\$0.00	NA	_
Total		19	\$5,088,554.31	100%	0	\$0.00		0	\$0.00		0
31406AX49	COUNTRYWIDE HOME LOANS, INC	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	57	\$7,472,084.33	70.68%	-			_	\$0.00	NA	+
Total		80	\$10,571,885.33	100%	U	\$0.00		U	\$0.00		0
31406AX56	COUNTRYWIDE HOME LOANS, INC	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.00	NA	7 (

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Total		63	\$5,701,693.92	100%	0 \$0.00		0 \$0.00		0
31406AX64	COUNTRYWIDE HOME LOANS, INC	37	\$1,790,942.24	31.95%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	74	\$3,814,074.16	68.05%			0 \$0.00	NA	_
Total		111	\$5,605,016.40	100%	0 \$0.00		0 \$0.00		0
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31406AX72	COUNTRYWIDE HOME LOANS, INC	22	\$1,907,304.00	35.31%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	40	\$3,493,623.56	64.69%			0.00\$0	NA	_
Total		62	\$5,400,927.56	100%	0 \$0.00		0 \$0.00		0
31406AX98	COUNTRYWIDE HOME LOANS, INC	31	\$3,049,505.65	37.02%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	52	\$5,188,449.37	62.98%	0 \$0.00	NA	0\$0.00	NA	0
Total		83	\$8,237,955.02		0 \$0.00		0 \$0.00		0
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31406AXD9	COUNTRYWIDE HOME LOANS, INC	2	\$137,008.52	20.58%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	6	\$528,806.64	79.42%		NA	0.00	NA	.0
Total		8	\$665,815.16	100%	0 \$0.00		0 \$0.00		0
31406AXE7	COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$268,821.91	43.87%	0 \$0.00	NA	0\$0.00	NA	0
Total		10	\$612,710.47	100%	0 \$0.00		0 \$0.00		0
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31406AXF4	COUNTRYWIDE HOME LOANS, INC	2	\$243,169.56	57.65%			0\$0.00	NA	╀
	Unavailable	1	\$178,650.33	42.35%			0 \$0.00	NA	. 0
Total		3	\$421,819.89	100%	0 \$0.00	(0 \$0.00		0
31406AXH0	COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	3	\$478,020.93	32.36%	0 \$0.00	NA	0\$0.00	NA	0
Total		8	\$1,477,148.29		0 \$0.00		0 \$0.00		0
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31406AXM9	Unavailable	2	\$180,646.42 \$180,646.42		0 \$0.00		0.00	NA	1
Total		2	\$180,646.42	100%	0 \$0.00		\$0.00		0
31406AXS6	COUNTRYWIDE HOME LOANS, INC	3	\$488,754.55	9.73%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	27	\$4,535,653.03	90.27%			0.00	NA	.0
Total		30	\$5,024,407.58	100%	0 \$0.00		0 \$0.00		0
31406AXW7		15	\$3,108,433.76	24.53%	0 \$0.00	NA	0 \$0.00	NA	.0

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	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Total		61	\$12,671,065.32	100%	0	\$0.00		0	\$0.00		0
31406AXX5	COUNTRYWIDE HOME LOANS, INC	16	\$3,781,571.12	22.96%			NA	0	\$0.00	NA	V 0
	Unavailable	53	\$12,691,140.95	77.04%				_	\$0.00	N/	_
Total		69	\$16,472,712.07	100%	0	\$0.00		0	\$0.00		0
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00	N.A	1 0
Total		40	\$8,345,126.98	100%	0	\$0.00		0	\$0.00		0
31406AY22	COUNTRYWIDE HOME LOANS, INC	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.00	NA.	V 0
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00		0
31406AY30	COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	16		15.58%				_	\$0.00	NA	V 0
Total		122	\$20,000,898.00	100%	0	\$0.00		0	\$0.00		0
31406AY48	COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	58	\$10,668,970.00	71.11%	_			_	\$0.00	N.A	0
Total		80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00		0
31406AY55	COUNTRYWIDE HOME LOANS, INC	24	\$5,037,273.13	59.19%					\$0.00	NA	
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00	N/	
Total		39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00		0
31406AY63	COUNTRYWIDE HOME LOANS, INC	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	32	\$6,743,954.99	36.35%					\$0.00	NA	0
Total		86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00		0
31406AY71	COUNTRYWIDE HOME LOANS, INC	25	\$4,671,139.00	36.75%				L	\$0.00	N.A	_
	Unavailable	39	\$8,037,933.97	63.25%	_				\$0.00	NA.	0
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$0.00		0
31406AY89	COUNTRYWIDE HOME LOANS, INC	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		50	\$11,684,075.00	100%	U	<u> </u>		n	\$0.00		(
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31406AY97	COUNTRYWIDE HOME LOANS, INC	18			Ш				\$0.00	NA	+
	Unavailable	11	\$2,050,132.00	33.33%	_			_	\$0.00	NA	_
Total		29	\$6,151,656.00	100%	0	\$0.00		0	\$0.00		0
31406AYA4	COUNTRYWIDE HOME LOANS, INC	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	147	\$19,465,495.15	59.88%	_		NA	0	\$0.00	NA	7 0
Total		246	\$32,507,534.42	100%	0	\$0.00		0	\$0.00		0
31406AYB2	COUNTRYWIDE HOME LOANS, INC	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$10,949,542.27	100%	0	\$0.00		0	\$0.00		0
31406AYC0	COUNTRYWIDE HOME LOANS, INC	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,523,780.00	100%	0	\$0.00		0	\$0.00		0
31406AYD8	COUNTRYWIDE HOME LOANS, INC	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,703,403.71	100%	0	\$0.00		0	\$0.00		0
31406AYE6	COUNTRYWIDE HOME LOANS, INC	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,843,861.56						\$0.00	NA	7 0
Total		45	\$5,862,774.23	100%	0	\$0.00		0	\$0.00		0
31406AYF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,640,653.15	82.14%			NA	0	\$0.00	NA	0
Total		50	\$9,302,229.57	100%	0	\$0.00		0	\$0.00		0
31406AYG1	COUNTRYWIDE HOME LOANS, INC	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,517,395.71	68.73%	_			_	\$0.00	NA	0
Total		83	\$5,117,860.38	100%	0	\$0.00		0	\$0.00		0
31406AYH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,759,979.23	27.62%	0	\$0.00			\$0.00	NA	0
	Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00			\$0.00	NA	
Total		32	\$6,372,301.76	100%	0	\$0.00		0	\$0.00		0

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31406AYN6	COUNTRYWIDE HOME	40	\$6,148,264.00	24.66%	0	\$0.00	NΙΛ	0	\$0.00	NA.	\ \
JITOUA IINO	LOANS, INC										4
	Unavailable	92	\$18,784,753.72	75.34%	_			_	\$0.00	NA	
Total		132	\$24,933,017.72	100%	0	\$0.00		0	\$0.00		0
31406AYP1	COUNTRYWIDE HOME LOANS, INC	64	\$13,049,781.31	27.54%			NA	0	\$0.00	NA	0
	Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00		_	\$0.00	NA	0
Total		214	\$47,387,581.70	100%	0	\$0.00		0	\$0.00		0
31406AYQ9	COUNTRYWIDE HOME LOANS, INC	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	_	\$0.00	NA	0
Total		230	\$51,478,372.93	100%	0	\$0.00		0	\$0.00		0
31406AYR7	COUNTRYWIDE HOME LOANS, INC	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,221,340.20		1				\$0.00	NA	
Total		29	\$6,956,455.20	100%	0	\$0.00		0	\$0.00		0
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,001,506.83	100%	0	\$0.00		0	\$0.00		0
31406AYT3	COUNTRYWIDE HOME LOANS, INC	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,005,911.66	100%	0	\$0.00		0	\$0.00		0
31406AYU0	COUNTRYWIDE HOME LOANS, INC	24	\$5,167,758.83	47.67%	0	\$0.00			\$0.00	NA	
	Unavailable	27	\$5,672,547.00		-	_		_	\$0.00	NA	
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0.00		0
31406AYV8	COUNTRYWIDE HOME LOANS, INC	23	\$4,922,598.85	20.44%	0	\$0.00			\$0.00	NA	0
	Unavailable	93	\$19,165,565.33	79.56%	_			_	\$0.00	NA	7
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0.00		0
31406AYW6	Unavailable	165	\$37,989,735.66		-	\$0.00		_	\$0.00	NA	
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0.00		0
31406AYX4	COUNTRYWIDE HOME LOANS, INC	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0.00		0

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21406 A VV2	COUNTRYWIDE HOME	17	\$2,066,742,00	20 1007	_	00.00	NIA	^	\$0.00	NI A	_
31406AYY2	LOANS, INC		\$2,966,742.00			·				NA	_
	Unavailable	27	\$4,604,145.67	60.81%					\$0.00	NA	_
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.00		0
31406AZ21	COUNTRYWIDE HOME LOANS, INC	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.00		0
31406AZ39	COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$0.00		0
31406AZ47	COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24				NA	0	\$0.00	NA	0
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,003,981.75	100%	0	\$0.00		0	\$0.00		0
31406AZ54	COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$40,001,302.87	100%	0	\$0.00		0	\$0.00		0
31406AZ62	COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$65,001,316.69	100%	0	\$0.00		0	\$0.00		0
31406AZ70	COUNTRYWIDE HOME LOANS, INC	43	\$2,528,459.00	49.69%	0	\$0.00			\$0.00	NA	
	Unavailable	45	\$2,559,717.13	50.31%					\$0.00	NA	0
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$0.00		0
31406AZ88	COUNTRYWIDE HOME LOANS, INC	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$0.00		0
31406AZ96	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,775.28	24.37%					\$0.00	NA	0
	Unavailable	31	\$6,954,720.83	75.63%					\$0.00	NA	_
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$0.00		0
31406AZA3	COUNTRYWIDE HOME LOANS, INC	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	80	\$17,346,889.96	34.69%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	Īο
Total	Unavanauic	233			-			_	\$0.00		0
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31406AZB1	COUNTRYWIDE HOME LOANS, INC	52			Ш				\$0.00	NA	_
	Unavailable	77	1)-)	57.25%	-			_	\$0.00	NA	0
Total		129	\$25,000,266.01	100%	0	\$0.00		0	\$0.00		0
31406AZC9	COUNTRYWIDE HOME LOANS, INC	16			Ш				\$0.00	NA	+
	Unavailable	42	. / /		-	_			\$0.00	NA	0
Total		58	\$5,111,682.58	100%	0	\$0.00		0	\$0.00		0
31406AZD7	COUNTRYWIDE HOME LOANS, INC	32			Ш				\$0.00	NA	0
	Unavailable	25	. , ,		_			_	\$0.00	NA	0
Total		57	\$12,327,608.45	100%	0	\$0.00		0	\$0.00	1	0
31406AZE5	COUNTRYWIDE HOME LOANS, INC	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,484,165.93		_		NA	0	\$0.00	NA	0
Total		35	\$7,337,015.93	100%	0	\$0.00		0	\$0.00		0
31406AZF2	COUNTRYWIDE HOME LOANS, INC	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,389,270.34				NA	0	\$0.00	NA	0
Total		34	\$8,732,570.34	100%	0	\$0.00		0	\$0.00		0
31406AZH8	COUNTRYWIDE HOME LOANS, INC	37	\$2,183,007.00						\$0.00		
	Unavailable	57	\$3,746,201.14		-				\$0.00		
Total		94	\$5,929,208.14	100%	0	\$0.00		0	\$0.00		0
31406AZJ4	COUNTRYWIDE HOME LOANS, INC	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40		75.78%	-	_		_	\$0.00	NA	_
Total		53	\$5,265,570.63	100%	0	\$0.00		0	\$0.00		0
31406AZM7	COUNTRYWIDE HOME LOANS, INC	23			Ш				\$0.00	NA	0
	Unavailable	37		61.96%	-			_	\$0.00	NA	_
Total		60	\$5,880,315.47	100%	0	\$0.00		0	\$0.00	1	0
31406AZN5	COUNTRYWIDE HOME LOANS, INC	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.00	NA	0

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	156	\$20,473,207.31	100%	0 \$	\$0.00		0	\$0.00		0
							L			
COUNTRYWIDE HOME LOANS, INC	58									V 0
Unavailable	70			_					NA	7
	128	\$8,547,147.59	100%	0 \$	<u>\$0.00</u>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	48	\$4,825,747.41	46.86%	0 \$	\$0.00	NA	0	\$0.00	NA	\ 0
Unavailable	55	\$5,471,659.91		_					NA	
	103	\$10,297,407.32	100%	0 \$	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	26	\$4,575,304.00	29.79%	0\$	\$0.00	NA	0	\$0.00	NA	A O
Unavailable	52	\$10,785,134.79					0	\$0.00	NA	V 0
	78	\$15,360,438.79	100%	0 \$	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	113	\$21,306,874.74	23.73%	0 \$	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	302	\$68,493,767.52	76.27%	0 \$	\$0.00	NA	0	\$0.00	NA	V 0
	415	\$89,800,642.26	100%	0 \$	80.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	119	\$28,098,940.18	26.1%	0 \$	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	340	\$79,540,734.64	73.9%	0 \$	\$0.00	NA	0	\$0.00	NA	V 0
	459	\$107,639,674.82	100%	0 \$	80.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	3	\$593,525.76	8.14%	0 \$	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	28	\$6,695,511.87		_					NA	1 0
	31	\$7,289,037.63	100%	0 \$	80.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	77	\$9,864,971.30	100%	0 \$	\$0.00	NA	0	\$0.00	NA	V 0
	77	\$9,864,971.30	100%	0 \$	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0 \$	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	79	\$15,471,765.03							NA	
	110	\$21,612,598.56	100%	0 \$	80.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	105	\$20,568,660.93		-					NA	
	170	\$34,338,912.86	100%	ΛIΦ	ሰብ ሰታ		Λ	ሰብ ሰቃ		0
	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 GMAC MORTGAGE CORPORATION Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 55 COUNTRYWIDE HOME LOANS, INC Unavailable 52 COUNTRYWIDE HOME LOANS, INC Unavailable 52 COUNTRYWIDE HOME LOANS, INC Unavailable 302 COUNTRYWIDE HOME LOANS, INC Unavailable 302 COUNTRYWIDE HOME LOANS, INC Unavailable 340 COUNTRYWIDE HOME LOANS, INC Unavailable 340 COUNTRYWIDE HOME LOANS, INC Unavailable 340 COUNTRYWIDE HOME LOANS, INC 33 COUNTRYWIDE HOME LOANS, INC 31 COUNTRYWIDE HOME LOANS, INC 31 COUNTRYWIDE HOME A59 COUNTRYWI	COUNTRYWIDE HOME LOANS, INC Unavailable 70 \$4,703,724.59	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC LOANS	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable 70 \$4,703,724.59 55.03% 0 \$0.00 NA 0 \$

31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	127	\$26,869,828.51	76.71%	0 \$0.00	NA	0 \$0.0	00 NA	4 C
Total	O AM (164	\$35,029,364.58		0 \$0.00		0 \$0.0		0
								1	T
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	242	\$15,718,282.23	47.54%	0 \$0.00		0 \$0.0		_
Total		502	\$33,066,229.32	100%	0 \$0.00		0 \$0.0	0	0
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	129	\$25,649,214.46	73.98%			0 \$0.0	_	_
Total		173	\$34,672,501.11	100%	0 \$0.00		0 \$0.0	0	0
								_	\downarrow
31406B2F6	GMAC MORTGAGE CORPORATION	50	. , ,		0 \$0.00		0 \$0.0		
<u> </u>	Unavailable	118		69.83%			0 \$0.0		
<u>Total</u>		168	\$35,034,326.92	100%	0 \$0.00		0 \$0.0	0	0
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	168	\$16,437,585.03	48.02%	0 \$0.00	NA	0 \$0.0	00 NA	4 0
Total		347	\$34,232,250.89	100%	0 \$0.00		0 \$0.0	0	0
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21		0 \$0.00		0 \$0.0		A 0
	Unavailable	111	\$23,877,211.04	68.79%	0 \$0.00		0 \$0.0		4 0
Total		166	\$34,711,802.25	100%	0 \$0.00		0 \$0.0	0	0
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	78	\$16,171,117.90				0 \$0.0		4 0
Total		163	\$34,311,670.73	100%	0 \$0.00		0 \$0.0	0	0
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	102	\$10,086,510.35	42.07%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
Total		243			0 \$0.00		0 \$0.0		0
31406B2L3	GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	130	\$17,192,504.80	49.21%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
Total		264	\$34,934,992.29		0 \$0.00		0 \$0.0		0
31406B2M1	GMAC MORTGAGE	133	\$17,412,005.69	49.84%	0 \$0.00	NA	0 \$0.0	00 NA	4 0

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	CORPORATION	<u></u>	 								
	Unavailable	134	\$17,521,257.15	50.16%	0\$	00.00	NA	0	\$0.00	NA	7 (
Total		267	\$34,933,262.84	100%	0 \$	0.00		0	\$0.00		0
											_
31406B2N9	GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	Ш				\$0.00	NA	۲ (
	Unavailable	90	\$11,904,711.10		-			_	\$0.00	NA	_
Total		258	\$34,160,294.34	100%	0 \$	60.00		0	\$0.00		(
31406B2P4	GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	23	\$6,374,965.52	24.73%	0\$	00.00		_	\$0.00	NA	١ (
Total		110	\$25,779,521.54	100%	0 \$	0.00		0	\$0.00		(
31406B2Q2	GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	98	\$20,780,913.28	59.58%					\$0.00	NA	١(
Total		163	\$34,879,226.88	100%	0 \$	60.00		0	\$0.00		(
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0\$	60.00	NA	0	\$0.00	NA	7 (
Total		25	\$3,986,831.97	100%	0 \$	0.00		0	\$0.00		(
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0.\$	60.00	NA	0	\$0.00	N.A	1
Total		202	\$31,145,720.17	100%	-			_	\$0.00	111	
10001		202	φοι,τιο,ποιτή	10070	Ψ			Ů	φο.σο		Ĭ
31406B6K1	CHARTER ONE MORTGAGE CORP	39	\$2,573,621.03	100%	0\$	60.00			\$0.00	NA	۲ (
Total		39	\$2,573,621.03	100%	0 \$	0.00		0	\$0.00		(
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93		Щ		NA	0	\$0.00		
	Unavailable	19	\$4,314,453.85	76.53%					\$0.00	NA	
Total		25	\$5,637,719.78	100%	0 \$	0.00		0	\$0.00		1
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	62	\$13,359,691.17	58.29%	0\$	00.00		_	\$0.00	NA	١ (
Total		113	\$22,917,873.76	100%	0 \$	0.00		0	\$0.00		(
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	Щ				\$0.00	NA	7 (
	Unavailable	5	\$1,012,418.04	32.62%					\$0.00	NA	_
<u>Total</u>		17	\$3,103,255.16	100%	0 \$	0.00		0	\$0.00		-
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0 \$	60.00	NA	0	\$0.00	NA	7 (

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	Unavailable	14	\$2,500,595.73		_		0 \$0.00	NA
Total		19	\$3,244,247.52	100%	0 \$0.00		0 \$0.00	
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%			0 \$0.00	NA
	Unavailable	17	\$3,098,640.83	72.55%	_		0 \$0.00	NA
Total		26	\$4,270,887.51	100%	0 \$0.00		0 \$0.00	
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$474,352.87	37.83%	_	1	0 \$0.00	NA
Total		15	\$1,253,934.07	100%	0 \$0.00		0 \$0.00	
31406BA34	COUNTRYWIDE HOME LOANS, INC	45	\$2,520,306.00	45.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$3,022,085.22	54.53%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$5,542,391.22	100%	0 \$0.00		0 \$0.00	
31406BA42	COUNTRYWIDE HOME LOANS, INC	14	\$1,262,102.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,262,102.00	100%	0 \$0.00		0 \$0.00	
31406BA59	COUNTRYWIDE HOME LOANS, INC	26	\$1,577,000.04	43.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,010,910.16	56.05%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$3,587,910.20	100%	0 \$0.00		0 \$0.00	
31406BA67	COUNTRYWIDE HOME LOANS, INC	20	\$4,169,090.00	46.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,867,163.36				0 \$0.00	NA
Total		47	\$9,036,253.36	100%	0 \$0.00		0 \$0.00	
31406BA75	COUNTRYWIDE HOME LOANS, INC	132	\$8,816,093.50	75.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$2,856,251.00				0 \$0.00	NA
Total		178	\$11,672,344.50	100%	0 \$0.00		0 \$0.00	
31406BA83	COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00				0 \$0.00	NA
	Unavailable	51	\$3,047,895.60				0 \$0.00	NA
Total		107	\$6,130,914.60	100%	<u>0 \$0.00</u>		0 \$0.00	
31406BA91	COUNTRYWIDE HOME LOANS, INC	28	\$2,693,148.00				0 \$0.00	NA
	Unavailable	37	\$3,592,972.69	57.16%		1	0 \$0.00	NA
Total		65	\$6,286,120.69	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME				$oldsymbol{H}$	$\frac{}{}$		_			+
31406BAA8	LOANS, INC	187	\$34,440,466.60		Ш				\$0.00		1
	Unavailable	176	\$30,560,985.95	47.02%	_				\$0.00		
Total		363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00		(
31406BAC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,524,876.00		Ш	·		0	\$0.00	N.A	7 (
	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00	N/	1
Total		59	\$10,605,168.91	100%	0	\$0.00		0	\$0.00		0
31406BAD2	COUNTRYWIDE HOME LOANS, INC	33	\$7,131,519.00		Ш			0	\$0.00	N/	7 (
	Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0.00	N/	1
Total		69	\$14,715,783.00	100%	-			0	\$0.00		0
31406BAJ9	COUNTRYWIDE HOME LOANS, INC	6	\$599,852.96	23.68%	Ш				\$0.00	N/	7 (
	Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.00	N/	1
Total		25	\$2,533,165.62	100%	0	\$0.00		0	\$0.00		(
31406BAL4	COUNTRYWIDE HOME LOANS, INC	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0.00	N/	1
Total		87	\$7,519,197.51	100%	0	\$0.00		0	\$0.00		(
31406BAM2	COUNTRYWIDE HOME LOANS, INC	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0.00	N/	1
Total		26	\$1,565,244.37	100%	0	\$0.00		0	\$0.00		(
31406BAR1	COUNTRYWIDE HOME LOANS, INC	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0.00	N/	1
Total		47	\$3,634,310.06	100%	0	\$0.00		0	\$0.00		0
31406BAS9	COUNTRYWIDE HOME LOANS, INC	4	\$239,184.19		Ш				\$0.00		70
	Unavailable	19	\$2,245,897.74	90.38%	-				\$0.00	N/	1
Total		23	\$2,485,081.93	100%	0	\$0.00		0	\$0.00		0
31406BAU4	COUNTRYWIDE HOME LOANS, INC	20	, ,	21.57%	Ш				\$0.00		4
	Unavailable	72	\$4,760,441.10		-				\$0.00		1
Total		92	\$6,070,044.89	100%	0	\$0.00		0	\$0.00		
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31406BAV2	COUNTRYWIDE HOME LOANS, INC	61	\$5,472,636.00	48.74%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	65	\$5,756,387.72	51.26%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		126	\$11,229,023.72	100%	0 \$0.00		0 \$0	0.00		0
31406BAX8	COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	41	\$5,381,278.51	44.74%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		92	\$12,028,276.22	100%	0 \$0.00		0 \$0	0.00		0
31406BAZ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	52	\$11,681,356.90	65.65%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		81	\$17,794,544.48	100%	0 \$0.00		0 \$0	0.00		0
31406BB25	COUNTRYWIDE HOME LOANS, INC	37	\$6,422,600.00	46.51%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	36	\$7,387,275.12	53.49%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		73	\$13,809,875.12	100%	0 \$0.00		0 \$0	0.00		0
31406BB33	COUNTRYWIDE HOME LOANS, INC	66	\$13,867,713.00	82.68%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	13	\$2,905,750.00	17.32%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		79	\$16,773,463.00	100%	0 \$0.00		0 \$0	0.00		0
31406BB41	COUNTRYWIDE HOME LOANS, INC	247	\$36,571,148.87	73.14%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	86	\$13,429,516.13	26.86%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		333	\$50,000,665.00		0 \$0.00		0 \$0	0.00		0
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31406BB58	COUNTRYWIDE HOME LOANS, INC	54	\$10,799,796.00	67.88%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	27	\$5,111,342.99	32.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		81	\$15,911,138.99	100%	0 \$0.00		0 \$0	0.00		0
31406BB66	COUNTRYWIDE HOME LOANS, INC	81	\$21,564,048.48	73.53%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	28	\$7,762,092.00	26.47%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		109	\$29,326,140.48	100%	0 \$0.00		0 \$0	0.00		0
			,							
31406BB74	COUNTRYWIDE HOME LOANS, INC	210	\$43,143,243.00	61.63%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	119	\$26,861,652.98	38.37%	0 \$0.00	NA	0 \$0).00	NA	0
Total		329	\$70,004,895.98	100%	0 \$0.00		0 \$0	0.00		0
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31406BB82	COUNTRYWIDE HOME	75	\$12,230,243.42	81.53%	0 \$0.00	NA	0 \$0	00.0	NA	0

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	LOANS, INC				L				<u> </u>		
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,000,122.69	100%	0	\$0.00		0	\$0.00		0
31406BB90	COUNTRYWIDE HOME LOANS, INC	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		509	\$80,002,395.36	100%	0	\$0.00		0	\$0.00		0
31406BBB5	COUNTRYWIDE HOME LOANS, INC	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,166,399.54	56.76%	-				\$0.00	NA	0
Total		10	\$2,054,989.54	100%	0	\$0.00		0	\$0.00		0
31406BBD1	COUNTRYWIDE HOME LOANS, INC	43	\$5,643,997.40				NA	0	\$0.00	NA	0
	Unavailable	40	1-) -)	48.05%				_	\$0.00	NA	0
Total		83	\$10,864,509.51	100%	0	\$0.00		0	\$0.00		0
31406BBE9	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,115,393.03	100%	0	\$0.00		0	\$0.00		0
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31406BBF6	COUNTRYWIDE HOME LOANS, INC	162	\$21,052,405.00						\$0.00	NA	0
	Unavailable	164	\$21,391,127.43	50.4%	-				\$0.00	NA	0
Total		326	\$42,443,532.43	100%	0	\$0.00		0	\$0.00		0
31406BBG4	COUNTRYWIDE HOME LOANS, INC	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	38	\$8,366,651.12	76.03%	_		NA	0	\$0.00	NA	0
Total		51	\$11,004,612.77	100%	0	\$0.00		0	\$0.00		0
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31406BBH2	COUNTRYWIDE HOME LOANS, INC	198	. , ,	43.96%					\$0.00	NA	╀
	Unavailable	248		56.04%	_				\$0.00	NA	0
Total		446	\$103,868,005.96	100%	0	\$0.00		0	\$0.00		0
31406BBJ8	COUNTRYWIDE HOME LOANS, INC	113	\$11,100,149.00						\$0.00	NA	+
	Unavailable	101	\$10,012,137.71	47.42%	-	-			\$0.00	NA	. 0
Total		214	\$21,112,286.71	100%	0	\$0.00		0	\$0.00		10
31406BBK5	COUNTRYWIDE HOME LOANS, INC	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	43	. / /	39.89%			\$0.00		-
Total		106	\$24,329,290.67	100%	0 \$0.00	0	\$0.00		0
									╀
31406BBL3	COUNTRYWIDE HOME LOANS, INC	17	\$3,970,885.00	42.43%			\$0.00		7 0
	Unavailable	24	. , ,	57.57%		i i	\$0.00		+
Total		41	\$9,357,729.42	100%	0 \$0.00	0	\$0.00		0
31406BBM1	COUNTRYWIDE HOME LOANS, INC	32	\$4,161,661.94	40.8%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	47	\$6,037,321.10	59.2%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		79	\$10,198,983.04	100%	0 \$0.00	0	\$0.00		0
31406BBS8	COUNTRYWIDE HOME LOANS, INC	45	\$7,723,744.00	27.07%	0 \$0.00	NA 0	\$0.00	NA	v 0
	Unavailable	107	\$20,805,409.80	72.93%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		152	\$28,529,153.80	100%	0 \$0.00	0	\$0.00		0
31406BBT6	COUNTRYWIDE HOME LOANS, INC	67	\$14,271,222.00	42.47%	0 \$0.00	NA 0	\$0.00	NA	v 0
	Unavailable	83	\$19,331,555.75	57.53%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		150	\$33,602,777.75	100%	0 \$0.00	0	\$0.00		0
31406BBU3	COUNTRYWIDE HOME LOANS, INC	47	\$10,355,071.23	46.87%	0 \$0.00	NA 0	\$0.00	NA	v 0
	Unavailable	51	\$11,735,808.13	53.13%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		98	\$22,090,879.36	100%	0 \$0.00	0	\$0.00		0
31406BBW9	COUNTRYWIDE HOME LOANS, INC	115	\$23,259,350.72	58.15%	·		\$0.00		
	Unavailable	87	\$16,742,051.97	41.85%			\$0.00		
Total		202	\$40,001,402.69	100%	0 \$0.00	0	\$0.00		0
31406BBX7	COUNTRYWIDE HOME LOANS, INC	37	\$8,892,571.94	79.23%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$2,330,495.82	20.77%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		46	\$11,223,067.76	100%	0 \$0.00	0	\$0.00		0
31406BBY5	COUNTRYWIDE HOME LOANS, INC	39	\$10,557,165.00	57.85%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$7,691,883.31	42.15%	0 \$0.00	NA 0	\$0.00	NA	_
Total		66	\$18,249,048.31	100%	0 \$0.00	0	\$0.00		0
31406BBZ2	COUNTRYWIDE HOME LOANS, INC	55	\$8,832,379.37	78.98%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$2,350,628.10	21.02%	0 \$0.00	NA 0	\$0.00	NA	70

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Total		"	¢11 102 nn= 4=	100%	٨	ቀለ ለሳ		Λ	\$0.00		Λ
Total		66	\$11,183,007.47	100%	U	<u> </u>		U	\$U.UU		0
31406BC24	COUNTRYWIDE HOME LOANS, INC	28	\$2,811,281.59	37.19%					\$0.00	NA	0
	Unavailable	47	\$4,747,096.52	62.81%	_			_	\$0.00	NA	_
Total		75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00		0
31406BC40	COUNTRYWIDE HOME LOANS, INC	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,742,923.50		_				\$0.00	NA	0
Total		48	\$10,178,515.71	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406BC99	COUNTRYWIDE HOME LOANS, INC	5	\$678,383.63	11.33%	0	\$0.00			\$0.00	NA	0
	Unavailable	33	\$5,310,898.72	88.67%	_				\$0.00	NA	1
Total		38	\$5,989,282.35	100%	0	\$0.00		0	\$0.00		0
31406BCA6	COUNTRYWIDE HOME LOANS, INC	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0.00		0
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,512,674.29	100%	-	_		-	\$0.00	111	0
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31406BCC2	COUNTRYWIDE HOME LOANS, INC	3	\$245,761.17	21.62%		Ť			\$0.00	NA	\bot
	Unavailable	10	\$891,089.60		_	-		_	\$0.00	NA	
Total		13	\$1,136,850.77	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406BCD0	COUNTRYWIDE HOME LOANS, INC	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,347,661.53	85.62%				_	\$0.00	NA	0
Total		23	\$2,741,879.77	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,038,663.47	100%					\$0.00	2 11	0
31406BCG3	Unavailable	15	\$3,177,849.21	1000	0	\$0.00	NT A	0	\$0.00	NA	0
Total	Onavanable	15	\$3,177,849.21 \$3,177,849.21	100%	_			_	\$0.00 \$0.00	INA	n
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31406BCH1	COUNTRYWIDE HOME LOANS, INC	12	\$1,307,340.61	19.63%					\$0.00	NA	
	Unavailable	57	\$5,353,920.70		-	_		_	\$0.00	NA	_
Total		69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00		0

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31406BCK4	COUNTRYWIDE HOME LOANS, INC	13	\$2,247,466.99	42.48%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	14	\$3,043,054.57	57.52%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		27	\$5,290,521.56	100%	0 \$0.00		0 \$	0.00		0
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31406BCL2	COUNTRYWIDE HOME LOANS, INC	32	\$1,850,106.75	36.94%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	52	\$3,158,045.96	63.06%			÷	0.00	NA	_
Total		84	\$5,008,152.71	100%	0 \$0.00		0 \$	0.00		0
31406BCN8	COUNTRYWIDE HOME LOANS, INC	25	\$3,147,616.29	53.26%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	21	\$2,762,531.96	46.74%	0 \$0.00		_ <u></u>	0.00	NA	0
Total		46	\$5,910,148.25	100%	0 \$0.00		0 \$	0.00		0
										Ц
31406BCP3	COUNTRYWIDE HOME LOANS, INC	54	\$2,652,012.66		0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	58	\$2,862,787.49	51.91%			_	0.00	NA	0
Total		112	\$5,514,800.15	100%	0 \$0.00		0 \$	0.00		0
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31406BCQ1	COUNTRYWIDE HOME LOANS, INC	33	\$3,023,697.01		0 \$0.00			0.00	NA	Н
	Unavailable	44	\$3,851,826.15	56.02%			_	0.00	NA	-
Total		77	\$6,875,523.16	100%	0 \$0.00		0 \$	0.00		0
							_	$-\!$		Ц
31406BCR9	COUNTRYWIDE HOME LOANS, INC	53	\$3,384,928.98		0 \$0.00			0.00	NA	0
	Unavailable	108	\$7,127,222.35	67.8%	0 \$0.00	NA	0\$	0.00	NA	0
Total		161	\$10,512,151.33	100%	0 \$0.00		0 \$	0.00		0
										Ц
31406BCU2	COUNTRYWIDE HOME LOANS, INC	9	\$925,124.00		0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	7	\$709,559.00	43.41%				0.00	NA	0
Total		16	\$1,634,683.00	100%	0 \$0.00		0 \$	0.00		0
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31406BCW8	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,353.22		0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	48	\$6,264,342.04		0 \$0.00		_	0.00	NA	0
Total		69	\$8,974,695.26	100%	0 \$0.00		0 \$	0.00		0
							4	$-\!$		Ц
31406BCX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,712,090.16	34.51%	0 \$0.00			0.00	NA	Ш
	Unavailable	16	\$3,249,507.79	65.49%				0.00	NA	
Total		25	\$4,961,597.95	100%	0 \$0.00		0 \$	0.00		0
		2.2	4			27.4	0.0	0.00	NA	H
31406BCY4	COUNTRYWIDE HOME	33	\$2,140,323.77	2/1/2/207-	0 \$0.00	NIA I	Uld.	() ()()!	N A	11.1

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	LOANS, INC										L
	Unavailable	62	\$4,094,813.84	65.67%	0\$	0.00	NA	0	\$0.00	NA	0
Total		95	\$6,235,137.61	100%	0 \$	0.00		0	\$0.00		0
31406BCZ1	COUNTRYWIDE HOME LOANS, INC	21	\$4,447,407.00	32.37%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,290,242.43	67.63%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		62	\$13,737,649.43	100%	0 \$	0.00		0	\$0.00		0
31406BD23	COUNTRYWIDE HOME LOANS, INC	21	\$3,858,295.00	54.28%	0\$	0.00	NA	0	\$0.00	NA	0
Total	Unavailable	16 37	\$3,249,940.75 \$7,108,235.75	45.72% 100%	÷			_	\$0.00 \$0.00	NA	0
Total		37	\$7,100,233.73	100%	υφ	0.00		v	\$0.00		۲
31406BD31	COUNTRYWIDE HOME LOANS, INC	4	\$652,450.00	12.16%					\$0.00	NA	0
	Unavailable	21	\$4,714,589.00		—			_	\$0.00	NA	1
Total		25	\$5,367,039.00	100%	0 \$	0.00		0	\$0.00		0
31406BD72	COUNTRYWIDE HOME LOANS, INC	15	\$2,722,534.26	42.1%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,744,521.53	57.9%	0\$	0.00	NA	0	\$0.00	NA	0
Total		37	\$6,467,055.79	100%	0 \$	0.00		0	\$0.00		0
31406BD80	COUNTRYWIDE HOME LOANS, INC	33	\$3,275,827.68	28.58%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,187,867.29	71.42%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		116	\$11,463,694.97	100%	0 \$	0.00		0	\$0.00		0
31406BD98	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,210.48	19.12%	0\$	0.00	NA	0	\$0.00		
	Unavailable	60	\$7,703,041.84	80.88%	0\$	0.00	NA	0	\$0.00	NA	0
Total		74	\$9,524,252.32	100%	0\$	0.00		0	\$0.00		0
31406BDA5	COUNTRYWIDE HOME LOANS, INC	13	\$2,789,075.99	39.91%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,199,357.67	60.09%	_		NA	0	\$0.00	NA	0
Total		31	\$6,988,433.66	100%	0 \$	0.00		0	\$0.00		0
31406BDC1	COUNTRYWIDE HOME LOANS, INC	22	\$3,854,031.00	49.35%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,954,861.29	50.65%					\$0.00	NA	_
Total		43	\$7,808,892.29	100%	0 \$	0.00		0	\$0.00		0
31406BDD9	COUNTRYWIDE HOME LOANS, INC	33	\$4,961,883.00	62.84%	0 \$	0.00	NA	0	\$0.00	NA	0

	Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.00	N.A	7 0
Total		46	\$7,895,934.16	100%					\$0.00	1	0
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31406BDE7	COUNTRYWIDE HOME LOANS, INC	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		56	\$10,623,139.99	100%	0	\$0.00		0	\$0.00		0
31406BDF4	COUNTRYWIDE HOME LOANS, INC	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	5	\$989,051.38	12.85%				_	\$0.00	NA	7 C
Total		42	\$7,696,702.21	100%	0	\$0.00		0	\$0.00		0
31406BDG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	44	\$7,301,396.99	81.07%			NA	0	\$0.00	NA	7 0
Total		54	\$9,006,079.64	100%	0	\$0.00		0	\$0.00		0
31406BDH0	COUNTRYWIDE HOME LOANS, INC	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	31	\$6,128,604.83	68.31%					\$0.00	NA	v 0
Total		48	\$8,971,956.83	100%	0	\$0.00		0	\$0.00		0
31406BDJ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		33	\$6,392,481.42	100%	0	\$0.00		0	\$0.00		0
31406BDK3	COUNTRYWIDE HOME LOANS, INC	2	\$397,559.58	1.32%					\$0.00	NA	
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		173	\$30,006,644.85	100%	0	\$0.00		0	\$0.00		0
31406BDM9	COUNTRYWIDE HOME LOANS, INC	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		60	\$10,321,126.09	100%	0	\$0.00		0	\$0.00		0
31406BDN7	COUNTRYWIDE HOME LOANS, INC	31	\$6,249,860.00	41.65%	0	\$0.00			\$0.00	NA	7 0
	Unavailable	42	\$8,757,155.99	58.35%					\$0.00	NA	7 C
Total		73	\$15,007,015.99	100%	0	\$0.00		0	\$0.00		0
31406BDP2	COUNTRYWIDE HOME LOANS, INC	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.00	NA	7 0

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Total		35	\$5,984,504.64	100%	0	\$0.00		0	\$0.00		0
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31406BDQ0	COUNTRYWIDE HOME LOANS, INC	7	\$591,166.16	11.7%	L				\$0.00		_
	Unavailable	41	\$4,460,305.48	88.3%	_			_	\$0.00	NA	_
Total		48	\$5,051,471.64	100%	0	\$0.00		0	\$0.00		0
31406BDR8	COUNTRYWIDE HOME LOANS, INC	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$536,240.00	50.84%	_			_	\$0.00	NA	1
Total		10	\$1,054,666.47	100%	0	\$0.00		0	\$0.00		0
31406BDS6	COUNTRYWIDE HOME LOANS, INC	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$887,685.97	88.9%	_			_	\$0.00	NA	1
Total		8	\$998,485.97	100%	0	\$0.00		0	\$0.00		0
31406BDT4	Unavailable	10	\$1,516,017.96		+-	\$0.00		_	\$0.00	NA	0
Total		10	\$1,516,017.96	100%	0	\$0.00		0	\$0.00		0
31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	10	\$1,052,871.69	100%					\$0.00	147	0
31406BDV9	COUNTRYWIDE HOME LOANS, INC	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,034,188.16	100%	0	\$0.00		0	\$0.00		0
31406BDW7	COUNTRYWIDE HOME LOANS, INC	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$23,253,485.25	100%	0	\$0.00		0	\$0.00		0
31406BDX5	Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,196,310.39	100%	-			_	\$0.00		0
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31406BDZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,760,320.00	29.34%	L				\$0.00		0
	Unavailable	21	\$4,239,114.00	70.66%	_			_	\$0.00	NA	_
Total		31	\$5,999,434.00	100%	0	\$0.00		0	\$0.00		0
31406BE22	COUNTRYWIDE HOME LOANS, INC	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,640,846.19	71.63%	+-	•		_	\$0.00	NA	_
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$0.00		0
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31406BE30	Unavailable	56	\$17,504,480.53	100%	<i>)</i> 0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$17,504,480.53	100%	0	\$0.00	<u> </u>	0	\$0.00		0
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31406BE48	COUNTRYWIDE HOME LOANS, INC	14	\$2,889,252.00					0	\$0.00	NA	0
	Unavailable	21	\$3,875,999.00	57.29%	<i>)</i> 0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,765,251.00	100%	0	\$0.00	<u> </u>	0	\$0.00	_	0
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31406BE55	COUNTRYWIDE HOME LOANS, INC	36	\$10,458,814.00					0	\$0.00	NA	0
	Unavailable	31	. / /		-			+	\$0.00	NA	0
Total		67	\$19,275,100.00	100%	0	\$0.00	 '	0	\$0.00		0
		'		<u> </u>	⊥'		<u> </u>	L			L
31406BE63	COUNTRYWIDE HOME LOANS, INC	13	\$2,867,000.00	29.72%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,646,470.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0
		<u> </u>		'			<u> </u>	Ĺ		<u> </u>	L
31406BE89	COUNTRYWIDE HOME LOANS, INC	9	\$2,251,364.00					0	\$0.00	NA	0
	Unavailable	15	. , ,		_	+		0	\$0.00	NA	0
Total		24	\$5,505,261.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
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31406BE97	COUNTRYWIDE HOME LOANS, INC	5	\$1,415,400.00	32.1%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	- / /		_	+		0	\$0.00	NA	0
Total		18	\$4,409,027.04	100%	0	\$0.00	<u> </u>	0	\$0.00		0
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31406BEA4	COUNTRYWIDE HOME LOANS, INC	31	\$2,823,747.87						\$0.00		
	Unavailable	81	\$7,161,387.76		_			-	\$0.00		
Total		112	\$9,985,135.63	100%	0	\$0.00		0	\$0.00		0
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31406BEB2	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,361.79	24.21%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42			_	+		+	\$0.00	NA	0
Total		57	\$13,547,865.99	100%	0	\$0.00		0	\$0.00		0
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31406BEC0	COUNTRYWIDE HOME LOANS, INC	19	\$2,464,619.00					0	\$0.00	NA	0
	Unavailable	64	\$8,338,211.16	77.19%	90	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,802,830.16	100%	0	\$0.00		0	\$0.00		0
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31406BEF3	COUNTRYWIDE HOME LOANS, INC	33	\$5,922,374.57	18.99%	, 0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	124	\$25,265,933.49	81.01%	90	\$0.00	NA	0	\$0.00	NA	0

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Total		157	\$31,188,308.06	100%	U	\$0.00		V	Φυ.υυ		U
31406ВЕН9	COUNTRYWIDE HOME LOANS, INC	34	\$4,510,038.87	30.67%					\$0.00	NA	v 0
	Unavailable	78	\$10,194,273.45	69.33%	-	_		_	\$0.00	NA	_
Total		112	\$14,704,312.32	100%	0	\$0.00		0	\$0.00		0
31406BEJ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	25	\$5,090,002.02	75.29%	_				\$0.00	NA	1 0
Total		33	\$6,760,503.02	100%	0	\$0.00		0	\$0.00		0
31406BEK2	COUNTRYWIDE HOME LOANS, INC	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,113,504.82	69.2%	_		NA	0	\$0.00	NA	1 0
Total		111	\$7,389,048.08	100%	0	\$0.00		0	\$0.00		0
31406BEL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		41	\$9,556,769.28	100%	0	\$0.00		0	\$0.00		0
31406BEM8	COUNTRYWIDE HOME LOANS, INC	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		74	\$7,295,638.45	100%	0	\$0.00		0	\$0.00		0
31406BEN6	COUNTRYWIDE HOME LOANS, INC	35	\$2,103,315.14	24.18%					\$0.00	NA	0
	Unavailable	110		75.82%					\$0.00	NA	_
Total		145	\$8,697,567.51	100%	0	\$0.00		0	\$0.00		0
31406BEP1	COUNTRYWIDE HOME LOANS, INC	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		47	\$10,451,322.19	100%	0	\$0.00		0	\$0.00		0
31406BEU0	COUNTRYWIDE HOME LOANS, INC	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$18,229,490.13		_			_	\$0.00	NA	0
Total		127	\$21,743,309.42	100%	0	\$0.00		0	\$0.00		0
31406BEV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,700,862.46					0	\$0.00	NA	70
	Unavailable	93	\$21,456,767.84					_	\$0.00	NA	
Total		113	\$26,157,630.30	100%	0	\$0.00		0	\$0.00		0

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31406BEW6	COUNTRYWIDE HOME	94	\$19,182,459.00	38.36%	03	\$0.00	NA	0	\$0.00	N.A	10
	LOANS, INC				Щ						╀
Total	Unavailable	134	\$30,821,331.55	61.64% 100%	_		NA	-	\$0.00	NA	_
Total		228	\$50,003,790.55	100%	U	\$U.UU		V	\$0.00		0
31406BEX4	COUNTRYWIDE HOME LOANS, INC	118	\$18,147,531.40		Щ		NA	0	\$0.00	NA	7 0
	Unavailable	176	\$31,853,631.69	63.71%	_		NA	-	\$0.00	NA	v 0
Total		294	\$50,001,163.09	100%	0	\$0.00		0	\$0.00		0
31406BEY2	Unavailable	98	\$20,003,252.63	100%	0.9	\$0.00	NA	0	\$0.00	N.A	10
Total	Chavanacie	98	\$20,003,252.63	100%	-		1111	-	\$0.00	111	0
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31406BEZ9	Unavailable	444	\$80,000,402.86		_		NA	_	\$0.00	NA	_
Total		444	\$80,000,402.86	100%	0 9	\$0.00		0	\$0.00		0
31406BF21	COUNTRYWIDE HOME LOANS, INC	13	\$2,384,254.58	4.63%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$49,062,229.15	95.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$51,446,483.73	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H			<u> </u>			╄
31406BF39	COUNTRYWIDE HOME LOANS, INC	33	\$2,152,496.92	12.96%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	215	\$14,459,090.19	87.04%	0.5	\$0.00	NA	_	\$0.00	NA	7 0
Total		248	\$16,611,587.11	100%	0	\$0.00		0	\$0.00		0
31406BF47	COUNTRYWIDE HOME LOANS, INC	26	\$2,563,805.99	13.39%	0 5	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	171	\$16,586,378.18				NA	0	\$0.00	NA	v 0
Total		197	\$19,150,184.17	100%	0	\$0.00		0	\$0.00		0
31406BF70	COUNTRYWIDE HOME LOANS, INC	19	\$2,811,971.29	13.41%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$18,155,973.84	86.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,967,945.13	100%	0	\$0.00		0	\$0.00		0
31406BF88	COUNTRYWIDE HOME LOANS, INC	5	\$968,556.83	8.56%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		52	\$11,319,159.32	100%	0	\$0.00		0	\$0.00		0
31406BF96	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,124.47	30.6%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,118,921.58	69.4%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		39	\$7,376,046.05	100%	-			-	\$0.00		0

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	COUNTRYWIDE HOME				H			_			+
31406BFC9	LOANS, INC	8	\$992,948.00		Ц				\$0.00		4
	Unavailable	32	\$4,170,249.86					_	\$0.00	NA	_
Total		40	\$5,163,197.86	100%	0	\$0.00		0	\$0.00		0
31406BFE5	COUNTRYWIDE HOME LOANS, INC	2	\$426,890.00		Ц			0	\$0.00	NA	V 0
	Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		26	\$6,044,595.91	100%	0	\$0.00		0	\$0.00		0
31406BFG0	COUNTRYWIDE HOME LOANS, INC	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0.00	NA	٥ ۸
	Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		127	\$6,907,125.71	100%	0	\$0.00		0	\$0.00		0
31406BFJ4	COUNTRYWIDE HOME LOANS, INC	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	97	\$9,546,213.88	80.43%	_			0	\$0.00	NA	v 0
Total		121	\$11,869,665.21	100%	0	\$0.00		0	\$0.00		0
31406BFK1	COUNTRYWIDE HOME LOANS, INC	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		52	\$5,097,492.18	100%	0	\$0.00		0	\$0.00		0
31406BFL9	COUNTRYWIDE HOME LOANS, INC	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		32	\$7,854,781.56	100%	0	\$0.00		0	\$0.00		0
31406BFN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		39	\$5,033,192.62	100%	0	\$0.00		0	\$0.00		0
31406BFP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,975.29	10.83%	Ш				\$0.00		+
	Unavailable	68	\$9,006,544.83	89.17%	_			_	\$0.00		
Total		76	\$10,100,520.12	100%	0	\$0.00		0	\$0.00		0
31406BFQ8	COUNTRYWIDE HOME LOANS, INC	19	. , , ,	22.97%	Ш				\$0.00		4
	Unavailable	62	\$3,860,160.89	77.03%	-			_	\$0.00		
Total		81	\$5,011,185.89	100%			a a		\$0.00		0

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31406BFR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,265,429.97	22.52%	0 \$0.00	NA	0.00) NA	A 0
	Unavailable	45	\$4,352,845.82	77.48%	0 \$0.00	NA	0.00) NA	A 0
Total		58	\$5,618,275.79	100%	0 \$0.00		\$0.00)	0
									\downarrow
31406BFV7	COUNTRYWIDE HOME LOANS, INC	22	\$3,848,701.85	18.59%	0 \$0.00	NA	0.00) NA	A 0
	Unavailable	92	\$16,857,095.43	81.41%	0 \$0.00	NA	0.00) NA	4 0
Total		114	\$20,705,797.28	100%	0 \$0.00	(0 \$0.00)	0
31406BFW5	COUNTRYWIDE HOME LOANS, INC	25	\$5,533,865.00		0 \$0.00		0 \$0.00		A 0
	Unavailable	21	\$4,789,640.00		0 \$0.00		0.00		_
Total		46	\$10,323,505.00	100%	0 \$0.00	(\$0.00)	0
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31406BFX3	COUNTRYWIDE HOME LOANS, INC	2	\$285,000.00	0.55%	0 \$0.00	NA	0.00) NA	4 0
	Unavailable	307	\$51,338,122.34	99.45%	0 \$0.00	NA	0.00) NA	A 0
Total		309	\$51,623,122.34	100%	0 \$0.00	(\$0.00)	0
									╧
31406BFZ8	COUNTRYWIDE HOME LOANS, INC	39	\$5,014,842.73	10.98%	0 \$0.00	NA	\$0.00) NA	A 0
	Unavailable	312	\$40,647,025.02	89.02%	0 \$0.00	NA	0.00) NA	A 0
Total		351	\$45,661,867.75	100%	0 \$0.00		\$0.00)	0
31406BG38	COUNTRYWIDE HOME LOANS, INC	22	\$4,351,423.00	25.39%	0 \$0.00	NA	\$0.00	N/	A 0
	Unavailable	62	\$12,787,913.23	74.61%	0 \$0.00	NA	0.00) NA	4 0
Total		84	\$17,139,336.23	100%	0 \$0.00	(\$0.00)	0
									╧
31406BG46	COUNTRYWIDE HOME LOANS, INC	19	\$4,063,731.83	19%	0 \$0.00	NA	0.00) NA	A 0
	Unavailable	71	\$17,324,022.83	81%	0 \$0.00	NA	0.00) NA	A 0
Total		90	\$21,387,754.66	100%	0 \$0.00	(\$0.00)	0
									╧
31406BG61	COUNTRYWIDE HOME LOANS, INC	8	\$950,110.00	18.97%	0 \$0.00	NA	0.00) NA	A 0
	Unavailable	23	\$4,058,080.98	81.03%	0 \$0.00	NA	\$0.00) NA	A 0
Total		31	\$5,008,190.98	100%	0 \$0.00	(\$0.00)	0
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31406BG79	COUNTRYWIDE HOME LOANS, INC	3	\$417,114.00	8%	0 \$0.00	NA	0.00) NA	4 0
	Unavailable	22	·		0 \$0.00		0.00		A 0
Total		25	\$5,211,249.00	100%	0 \$0.00	(\$0.00)	0
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31406BG87	COUNTRYWIDE HOME	29	\$5,730,688.00	90.49%	0 \$0.00	NA	0.00) NA	A 0

	LOANS, INC				L	<u> </u>			<u> </u>	
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,332,688.00	100%	_				\$0.00	
31406BG95	COUNTRYWIDE HOME LOANS, INC	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,982,846.41	100%	_				\$0.00	
31406BGA2	COUNTRYWIDE HOME LOANS, INC	10	\$2,311,940.00	32.85%					\$0.00	NA
Total	Unavailable	22 32	\$4,725,055.00 \$7,036,995.00	67.15% 100 %	_				\$0.00 \$0.00	NA
			, , , , , , , , , , , , , , , , , , , ,							
31406BGB0	COUNTRYWIDE HOME LOANS, INC	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,248,559.39	100%	0	\$0.00		0	\$0.00	
31406BGC8	COUNTRYWIDE HOME LOANS, INC	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,874,805.22	100%	0	\$0.00		0	\$0.00	
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,243,243.06	100%	0	\$0.00		0	\$0.00	
31406BGE4	COUNTRYWIDE HOME LOANS, INC	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,929,760.85	44.39%					\$0.00	NA
Total		62	\$6,600,178.79	100%	0	\$0.00		0	\$0.00	
31406BGF1	Unavailable	66	\$7,449,828.58			\$0.00	NA	0	\$0.00	NA
Total		66	\$7,449,828.58	100%	0	\$0.00		0	\$0.00	
31406BGG9	Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,003,299.96	100%	0	\$0.00		0	\$0.00	
31406BGH7	COUNTRYWIDE HOME LOANS, INC	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$33,093,628.74	66.18%	_			_	\$0.00	NA
Total		257	\$50,002,551.74	100%	0	\$0.00		0	\$0.00	
31406BGJ3	COUNTRYWIDE HOME LOANS, INC	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0.00	NA

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Total		93	\$5,181,364.54	100%	0.\$0	0.00		0	\$0.00		0
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31406BGL8	COUNTRYWIDE HOME LOANS, INC	28	\$2,524,747.64	30.14%			NA	0	\$0.00	NA	0
	Unavailable	64	\$5,853,253.57	69.86%	_			_	\$0.00	NA	_
Total		92	\$8,378,001.21	100%	0 \$0	0.00		0	\$0.00		0
31406BGN4	COUNTRYWIDE HOME LOANS, INC	8	\$1,841,152.00	12.27%			NA	0	\$0.00	NA	0
	Unavailable	56	, , , , , , , , , , , , , , , , , , ,	87.73%	_				\$0.00	NA	
Total		64	\$15,005,619.95	100%	0 \$0	0.00		0	\$0.00		0
31406BGQ7	COUNTRYWIDE HOME LOANS, INC	16	\$2,781,690.00				NA	0	\$0.00	NA	0
	Unavailable	98	. / /	86.2%	_				\$0.00	NA	
Total		114	\$20,162,350.77	100%	0 \$0	0.00		0	\$0.00		0
31406BGR5	COUNTRYWIDE HOME LOANS, INC	24	\$1,618,851.89	33.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,247,624.17	66.73%	÷	_			\$0.00	NA	1
Total		72	\$4,866,476.06	100%	0 \$0	0.00		0	\$0.00		0
31406BGS3	COUNTRYWIDE HOME LOANS, INC	9	\$2,189,868.00	46.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,560,030.99	53.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		19	\$4,749,898.99	100%	0 \$0	0.00		0	\$0.00		0
31406BGT1	COUNTRYWIDE HOME LOANS, INC	3	\$518,401.68	33.67%			NA	0	\$0.00	NA	0
	Unavailable	9	\$1,021,127.01	66.33%	_				\$0.00	NA	0
Total		12	\$1,539,528.69	100%	0 \$0	0.00		0	\$0.00		0
31406BGU8	COUNTRYWIDE HOME LOANS, INC	1	\$231,000.00	9.49%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,202,368.65	90.51%	0 \$0	0.00			\$0.00	NA	0
Total		10	\$2,433,368.65	100%	0 \$0	0.00		0	\$0.00		0
31406BGV6	COUNTRYWIDE HOME LOANS, INC	14		27.36%					\$0.00	NA	0
	Unavailable	38	\$4,991,307.59	72.64%					\$0.00	NA	
Total		52	\$6,870,859.16	100%	0 \$0	0.00		0	\$0.00		0
31406BGX2	COUNTRYWIDE HOME LOANS, INC	12	\$1,176,784.00	26.52%					\$0.00	NA	+
	Unavailable	33		73.48%	÷			_	\$0.00	NA	
Total		45	\$4,438,147.32	100%	0 \$0	0.00		0	\$0.00		0

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COUNTRYWIDE HOME				+	+		
LOANS, INC	22	\$2,150,955.00				Ц	
Unavailable	39						
	61	\$5,940,692.70	100%	0 \$0.00)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	14	\$3,228,564.00		· ·		0 \$0.00) NA
Unavailable	34	\$8,046,575.74	71.37%	0 \$0.00) NA	0 \$0.00	NA
	48	\$11,275,139.74	100%	0 \$0.00)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	11	\$1,905,031.43	13.36%	0 \$0.00) NA	0 \$0.00) NA
Unavailable	71	\$12,355,403.86	86.64%	0 \$0.00			
	82	\$14,260,435.29	100%	0 \$0.00)	0 \$0.00)
COUNTRYWIDE HOME LOANS, INC	34	\$6,026,961.31		,			
Unavailable	71	\$14,288,028.22					1 1
	105	\$20,314,989.53	100%	0 \$0.00)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	25	\$4,947,757.93	20.85%	0 \$0.00) NA	0 \$0.00) NA
Unavailable	87	\$18,785,043.50	79.15%	0 \$0.00) NA	0 \$0.00) NA
	112	\$23,732,801.43	100%	0 \$0.00)	0 \$0.00	
COUNTRYWIDE HOME				+	+		+
LOANS, INC	29						
Unavailable	52	\$9,911,137.00					
	81	\$16,140,828.00	100%	0 \$0.00)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	3	\$900,609.00	6.05%	0 \$0.00) NA	0 \$0.00) NA
Unavailable	71	\$13,996,348.00	93.95%	0 \$0.00) NA	0 \$0.00) NA
	74	i i		0 \$0.00)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	13	\$2,972,123.20					
Unavailable	43	\$8,675,640.32					1 1
	56	\$11,647,763.52	100%	0 \$0.00)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	2	·					
Unavailable	11	\$1,082,333.39					
	13	\$1,223,810.88	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 COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

31406BHM5	COUNTRYWIDE HOME	6	\$1,279,641.83	19.41%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC Unavailable	23	\$5,311,672.60	20 50%	0 \$0.00	NIA	0 \$0.00	NA	
Total	Unavanable	<u>23</u>	\$6,591,314.43		0 \$0.00		0 \$0.00	INA	0
Total			ψ0,521,314.43	100 /0	φο.σσ		φυ.υυ		Ť
31406BHN3	COUNTRYWIDE HOME LOANS, INC	2	\$473,600.00	9.43%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	22	\$4,546,300.27		0 \$0.00		00.00	NA	
Total		24	\$5,019,900.27	100%	0 \$0.00		0 \$0.00		0
31406BHQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,128,366.00	21.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,180,713.47	78.75%	0 \$0.00	NA	00.00	NA	0
Total		42	\$5,309,079.47	100%	0 \$0.00	(0 \$0.00		0
31406BHT0	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,358.00	23.33%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	44	\$5,843,160.63	76.67%	0 \$0.00	NA	0\$0.00	NA	0
Total		58	\$7,621,518.63		0 \$0.00		0 \$0.00		0
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31406BHU7	COUNTRYWIDE HOME LOANS, INC	4	\$389,520.00		0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	25	\$2,474,104.52	86.4%	0 \$0.00	NA	00.00	NA	.0
Total		29	\$2,863,624.52	100%	0 \$0.00	(0 \$0.00		0
									L
31406BHV5	COUNTRYWIDE HOME LOANS, INC	43			0 \$0.00		0\$0.00	NA	0
	Unavailable	97	\$6,118,029.88	68.65%			00.00	NA	
Total		140	\$8,911,469.88	100%	0 \$0.00	(0 \$0.00		0
31406BHW3	COUNTRYWIDE HOME LOANS, INC	6	\$769,262.56	13.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$4,926,991.41	86.5%	0 \$0.00	NA	00.00	NA	0
Total		44	\$5,696,253.97	100%	0 \$0.00	(0 \$0.00		0
									L
31406BHX1	COUNTRYWIDE HOME LOANS, INC	24			0 \$0.00	NA	\$0.00	NA	┸
	Unavailable	78	\$4,667,003.38		0 \$0.00		0.00\$	NA	
Total		102	\$6,016,486.20	100%	0 \$0.00	(0 \$0.00		0
31406BHZ6	COUNTRYWIDE HOME LOANS, INC	17	\$2,291,216.00	21.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$8,461,020.05	78.69%	0 \$0.00		0.00	NA	0
Total		82	\$10,752,236.05	100%	0 \$0.00	(0 \$0.00		0
31406BJ35	COUNTRYWIDE HOME	9	\$668,004.00	29.58%	0 \$0.00	NA	0 \$0.00	NA	0

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	LOANS, INC								<u> </u>		
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,258,446.10	100%	0	\$0.00		0	\$0.00		0
31406BJ50	COUNTRYWIDE HOME LOANS, INC	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,304,622.44	100%	0	\$0.00		0	\$0.00		0
31406BJ84	COUNTRYWIDE HOME LOANS, INC	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		88	\$4,516,924.02	100%	0	\$0.00		0	\$0.00		0
31406BJC5	COUNTRYWIDE HOME LOANS, INC	18	\$4,227,173.26	21.13%	0	\$0.00			\$0.00	NA	0
_	Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		100	\$20,004,706.52	100%	0	\$0.00		0	\$0.00		0
31406BJD3	COUNTRYWIDE HOME LOANS, INC	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,236,382.45	100%	0	\$0.00		0	\$0.00		0
31406BJE1	COUNTRYWIDE HOME LOANS, INC	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$40,002,939.00	100%	0	\$0.00		0	\$0.00		0
31406BJF8	COUNTRYWIDE HOME LOANS, INC	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0.00		
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$80,001,122.60	100%	0	\$0.00		0	\$0.00		0
31406BJG6	COUNTRYWIDE HOME LOANS, INC	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,896,270.51	100%	0	\$0.00		0	\$0.00		0
31406BJJ0	COUNTRYWIDE HOME LOANS, INC	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,305,007.00	99.18%	_				\$0.00	NA	_
Total		81	\$16,439,257.00	100%	0	\$0.00		0	\$0.00		0
31406BJL5	COUNTRYWIDE HOME LOANS, INC	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.00	NA	0

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m . 1	Unavailable	56	. , ,		_			-	\$0.00	NA
Total		101	\$4,597,001.22	100%	U	\$0.00		U	\$0.00	
31406BJS0	COUNTRYWIDE HOME LOANS, INC	4	\$361,979.00				NA	0	\$0.00	NA
	Unavailable	10		1	_	_			\$0.00	NA
Total		14	\$1,322,684.84	100%	0	\$0.00		0	\$0.00	
31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		1	-				\$0.00	
31406BJX9	COUNTRYWIDE HOME LOANS, INC	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,169,761.07	100%	0	\$0.00		0	\$0.00	
31406BJY7	COUNTRYWIDE HOME LOANS, INC	8	,						\$0.00	NA
	Unavailable	11	\$877,013.07	57.45%	-				\$0.00	NA
Total		19	\$1,526,579.93	100%	0	\$0.00		0	\$0.00	
31406BK25	COUNTRYWIDE HOME LOANS, INC	16							\$0.00	NA
	Unavailable	33	· ' '						\$0.00	NA
Total		49	\$10,589,840.00	100%	0	\$0.00		0	\$0.00	
31406BK33	COUNTRYWIDE HOME LOANS, INC	2	\$192,550.00				NA	0	\$0.00	NA
	Unavailable	9	\$1,408,311.29	 	_				\$0.00	NA
Total		11	\$1,600,861.29	100%	0	\$0.00		0	\$0.00	
31406BK41	COUNTRYWIDE HOME LOANS, INC	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,234,314.93	100%	0	\$0.00		0	\$0.00	<u></u>
31406BK58	Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	ŋ	\$0.00	NA
Total	Onavanaoic	9	\$1,157,829.98 \$1,157,829.98		-			-	\$0.00	
									-	
31406BK74	COUNTRYWIDE HOME LOANS, INC	12			L				\$0.00	NA
<u> </u>	Unavailable	20			-			_	\$0.00	NA
Total		32	\$3,000,148.06	100%	0	\$0.00		0	\$0.00	
31406BKA7	COUNTRYWIDE HOME LOANS, INC	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$3,748,136.87	64.27%	00 00	NIA	0 \$0.00	NA	Ī
Total	Onavanable	67	\$5,748,130.87 \$5,831,491.27		0 \$0.00	1	0 \$0.00 0 \$0.00	INA	0
Total		07	\$5,031,491.2 7	100 %	<u>0 30.00</u>	<u>'</u>	U \$U.UU		+
31406BKB5	COUNTRYWIDE HOME LOANS, INC	6	\$597,210.00		0 \$0.00		0 \$0.00	NA	, O
	Unavailable	62	\$6,062,372.51	91.03%			0 \$0.00	NA	-
Total		68	\$6,659,582.51	100%	0 \$0.00	(0 \$0.00		0
31406BKC3	COUNTRYWIDE HOME LOANS, INC	22	\$2,065,036.10	38.54%			0 \$0.00	NA	0
	Unavailable	37	\$3,292,922.85	61.46%			0 \$0.00	NA	7
Total		59	\$5,357,958.95	100%	0 \$0.00		0 \$0.00		0
31406BKD1	COUNTRYWIDE HOME LOANS, INC	4	\$787,950.71	15.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$4,246,746.08	84.35%	 		0 \$0.00	NA	7 0
Total		18	\$5,034,696.79	100%	0 \$0.00	ļ ļ	0 \$0.00		0
31406BKE9	COUNTRYWIDE HOME LOANS, INC	7	\$1,460,444.00	16.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$7,184,303.04	83.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$8,644,747.04	100%	0 \$0.00	ļ ļ	0 \$0.00		0
31406BKJ8	COUNTRYWIDE HOME LOANS, INC	20	\$4,838,224.00	34.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$9,073,780.99	65.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$13,912,004.99	100%	0 \$0.00		0 \$0.00		0
31406BKP4	COUNTRYWIDE HOME LOANS, INC	8	\$1,461,740.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	80	\$17,027,241.95				0 \$0.00	NA	<mark>ر</mark> ر
Total		88	\$18,488,981.95	100%	0 \$0.00		0 \$0.00		0
31406BKQ2	COUNTRYWIDE HOME LOANS, INC	19	\$2,839,411.18	31.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$6,206,862.39	68.61%	0 \$0.00		0 \$0.00	NA	0
Total		49	\$9,046,273.57	100%	0 \$0.00		0 \$0.00		0
31406BKR0	COUNTRYWIDE HOME LOANS, INC	8	\$1,482,334.60	12.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$10,561,249.57	87.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$12,043,584.17	100%	0 \$0.00		0 \$0.00		0
31406BKU3	COUNTRYWIDE HOME LOANS, INC	14	\$2,705,118.00	36.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,665,352.22	63.3%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		35	\$7,370,470.22	100%	0	\$0.00		0	\$0.00		0
31406BKV1	COUNTRYWIDE HOME LOANS, INC	98	\$20,479,262.80	40.95%					\$0.00	NA	0
	Unavailable	144	\$29,529,506.99	59.05%				_	\$0.00	NA	_
Total		242	\$50,008,769.79	100%	0	\$0.00		0	\$0.00		0
31406BKW9	COUNTRYWIDE HOME LOANS, INC	17	\$3,387,490.00	61.34%					\$0.00	NA	0
	Unavailable	9	\$2,134,863.00					_	\$0.00	NA	
Total		26	\$5,522,353.00	100%	0	\$0.00		0	\$0.00		0
31406BKX7	COUNTRYWIDE HOME LOANS, INC	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,647,421.91	86.72%	_			_	\$0.00	NA	
Total		35	\$5,359,168.91	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406BKY5	COUNTRYWIDE HOME LOANS, INC	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,699,032.00	100%	0	\$0.00		0	\$0.00		0
31406BKZ2	COUNTRYWIDE HOME LOANS, INC	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$34,522,135.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406BL24	COUNTRYWIDE HOME LOANS, INC	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$22,412,223.00	66.02%					\$0.00	NA	0
Total		160	\$33,945,700.00	100%	0	\$0.00		0	\$0.00		0
31406BL32	COUNTRYWIDE HOME LOANS, INC	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	. , ,						\$0.00	NA	0
Total		31	\$7,098,062.00	100%	0	\$0.00		0	\$0.00		0
31406BL40	COUNTRYWIDE HOME LOANS, INC	1	\$182,000.00						\$0.00	NA	0
	Unavailable	11	\$1,954,181.55	91.48%					\$0.00	NA	\mathbf{T}
Total		12	\$2,136,181.55	100%	0	\$0.00		0	\$0.00		0
31406BL57	COUNTRYWIDE HOME LOANS, INC	3	\$410,181.00	32.36%					\$0.00	NA	+
	Unavailable	8	\$857,415.85	67.64%	-			_	\$0.00	NA	
Total		11	\$1,267,596.85	100%	0	\$0.00		0	\$0.00		0

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31406BL65	COUNTRYWIDE HOME LOANS, INC	5	\$1,055,120.00	17.63%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,929,541.79	82.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,984,661.79	100%	0 5	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H						+
31406BL73	LOANS, INC	48							\$0.00	NA	-
	Unavailable	22	\$3,150,936.00		-			_	\$0.00	NA	0
Total		70	\$11,113,634.60	100%	05	\$0.00		0	\$0.00		0
31406BL81	Unavailable	33	\$6,406,128.87	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		33	\$6,406,128.87	100%	-			_	\$0.00		0
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31406BL99	COUNTRYWIDE HOME LOANS, INC	5	\$870,052.96	17.27%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,169,145.49	82.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,039,198.45	100%	0 9	\$0.00		0	\$0.00		0
31406BLA6	COUNTRYWIDE HOME	9	\$1,493,240.00	28.49%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	LOANS, INC Unavailable	16	\$3,748,136.00	71.51%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		25	\$5,241,376.00	100%	_				\$0.00		0
											-
31406BLC2	COUNTRYWIDE HOME LOANS, INC	17	\$2,218,768.83	29.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,230,716.59	70.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,449,485.42	100%	0 5	\$0.00		0	\$0.00		0
31406BLD0	COUNTRYWIDE HOME LOANS, INC	53	\$3,393,770.18	42.26%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	69	\$4,636,397.78	57.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,030,167.96	100%	0 5	\$0.00		0	\$0.00		0
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31406BLE8	COUNTRYWIDE HOME LOANS, INC	31	\$3,095,088.39	35.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,716,745.20	64.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,811,833.59	100%	0 5	\$0.00		0	\$0.00		0
31406BLF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,573,425.00	24.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,810,987.20		-				\$0.00	NA	
Total		49	\$6,384,412.20	100%	0 5	\$0.00		0	\$0.00		0
31406BLG3	COUNTRYWIDE HOME LOANS, INC	40	\$2,520,663.90	33.36%	0.5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	119	. / /	1	-	+ +		-	\$0.00	IVA
Total		11/	Ψ1,551,01,75	100 /0	Ľ	ψ0•00		Ť	Ψυ•υυ	
31406BLJ7	COUNTRYWIDE HOME LOANS, INC	26				ľ			\$0.00	NA
	Unavailable	58		1	-	+ +		+	\$0.00	NA
Total		84	\$11,111,017.85	100%	0	\$0.00		0	\$0.00	
31406BLK4	COUNTRYWIDE HOME LOANS, INC	3	. ,		Ш			ļ	\$0.00	NA
	Unavailable	24		89.84%	-			-	\$0.00	NA
Total		27	\$5,795,377.01	100%	0	\$0.00		0	\$0.00	
31406BLL2	COUNTRYWIDE HOME LOANS, INC	8	. , ,		Ш			ļ	\$0.00	NA
	Unavailable	29			—			+	\$0.00	NA
Total		37	\$8,170,056.60	100%	0	\$0.00		0	\$0.00	
31406BLP3	COUNTRYWIDE HOME LOANS, INC	5	. ,		Ш			L	\$0.00	
	Unavailable	46	. / /	91.54%	_			-	\$0.00	NA
Total		51	\$10,073,315.87	100%	0	\$0.00		0	\$0.00	
31406BLQ1	COUNTRYWIDE HOME LOANS, INC	36	\$5,756,883.00		Ш	·		0	\$0.00	NA
	Unavailable	73	. , ,	71.55%	_			-	\$0.00	NA
Total		109	\$20,231,586.82	100%	0	\$0.00		0	\$0.00	
31406BLR9	COUNTRYWIDE HOME LOANS, INC	49	. , ,			ļ ·			\$0.00	
	Unavailable	81	. , ,	-	-	-		-	\$0.00	
Total		130	\$29,457,395.22	100%	0	\$0.00		0	\$0.00	
31406BLT5	COUNTRYWIDE HOME LOANS, INC	21	\$4,138,077.48		Ш			0	\$0.00	NA
	Unavailable	45	\$8,964,146.47	68.42%	_			-	\$0.00	NA
Total		66	\$13,102,223.95	100%	0	\$0.00		0	\$0.00	
31406BLU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,081,072.94		Ш			0	\$0.00	NA
	Unavailable	19		1	_			1	\$0.00	NA
Total		54	\$9,299,284.94	100%	0	\$0.00		0	\$0.00	
31406BLV0	COUNTRYWIDE HOME LOANS, INC	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0.00	NA

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Total		70	\$15,994,086.00	100%	U	\$0.00		7	\$0.00		0
1 Utai		/0	φ13,224,000.00	100%	١	φυ.υυ		<u> </u>	φυ.υυ	<u> </u>	ť
31406BLW8	COUNTRYWIDE HOME LOANS, INC	17	. , ,	54.12%	Ш				\$0.00	NA	
	Unavailable	11	\$2,819,170.02	45.88%	-				\$0.00	NA	_
Total		28	\$6,144,128.02	100%	0	\$0.00		0	\$0.00	·	0
31406BLX6	COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	32			-			-	\$0.00	NA	_
Total		36	\$5,887,047.86	100%	0	\$0.00		0	\$0.00	·	0
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48		100%	+			-	\$0.00		0
31406BLZ1	COUNTRYWIDE HOME LOANS, INC	18	. , ,		Ш				\$0.00	NA	1
Takal	Unavailable	19	. , , ,	52.83%	-			_	\$0.00	NA	1
Total		37	\$8,234,379.00	100%	0	\$0.00		U	\$0.00		0
31406BM23	COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00		Ш		NA	0	\$0.00	NA	.0
	Unavailable	41	\$9,264,406.43	83.93%	-	+ +		-	\$0.00	NA	+-
Total	+	51	\$11,038,757.43	100%	0	\$0.00		0	\$0.00		0
31406BM31	COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	Ш		NA	0	\$0.00	NA	
	Unavailable	74		70.42%	-				\$0.00	NA	
Total		110	\$22,172,079.21	100%	0	\$0.00		0	\$0.00	·	0
31406BM49	COUNTRYWIDE HOME LOANS, INC	57	\$13,135,474.00		Ш		NA	0	\$0.00	NA	.0
	Unavailable	89	. / /	62.11%	-				\$0.00	NA	
Total		146	\$34,665,634.63	100%	0	\$0.00		0	\$0.00	·	0
31406BM56	COUNTRYWIDE HOME LOANS, INC	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$707,967.53	60.74%	-	+ +		_	\$0.00	NA	0
Total		7	\$1,165,566.53	100%	0	\$0.00		0	\$0.00		0
31406BM64	COUNTRYWIDE HOME LOANS, INC	10	·	42.34%	Ш				\$0.00		-
	Unavailable	16			-			_	\$0.00	NA	1
Total	+	26	\$2,263,305.07	100%	0	\$0.00		0	\$0.00	·	0
31406BM72	Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Total		3	\$269,945.88	100%	0	\$0.00		0	\$0.00		0
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31406BMA5	COUNTRYWIDE HOME LOANS, INC	32	\$5,678,342.45	83.77%					\$0.00	NA	0
	Unavailable	8	\$1,100,400.00		_				\$0.00	NA	_
Total		40	\$6,778,742.45	100%	0	\$0.00		0	\$0.00	 	0
31406BMB3	COUNTRYWIDE HOME LOANS, INC	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,654,739.71	73.53%	_				\$0.00	NA	_
Total		46	\$7,689,955.71	100%	0	\$0.00		0	\$0.00		0
31406BMC1	COUNTRYWIDE HOME LOANS, INC	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,865,800.00	32.94%	_				\$0.00	NA	_
Total		26	\$5,664,240.00	100%	0	\$0.00		0	\$0.00		0
31406BME7	COUNTRYWIDE HOME LOANS, INC	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,802,816.19	100%	0	\$0.00		0	\$0.00		0
31406BMF4	COUNTRYWIDE HOME LOANS, INC	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,657,230.00	68.14%	_			_	\$0.00	NA	_
Total		33	\$6,834,866.00	100%	0	\$0.00		0	\$0.00		0
31406BMG2	COUNTRYWIDE HOME LOANS, INC	53	\$10,773,428.00						\$0.00	NA	0
	Unavailable	87	\$17,708,729.99	62.17%					\$0.00	NA	_
Total		140	\$28,482,157.99	100%	0	\$0.00		0	\$0.00		0
31406ВМН0	COUNTRYWIDE HOME LOANS, INC	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,979,210.00	100%	0	\$0.00		0	\$0.00		0
31406BMK3	COUNTRYWIDE HOME LOANS, INC	8	\$1,961,821.00	22.97%	Щ				\$0.00	NA	0
ļ	Unavailable	31	\$6,579,109.48	77.03%	_				\$0.00	NA	70
Total		39	\$8,540,930.48	100%	0	\$0.00		0	\$0.00	 	0
31406BML1	COUNTRYWIDE HOME LOANS, INC	46	. , ,	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,379,892.37	56.37%	_			_	\$0.00	NA	
Total		107	\$5,996,435.34	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME									$rac{1}{2}$
31406BMN7	COUNTRYWIDE HOME LOANS, INC	10	\$2,405,586.41	35.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	18	\$4,283,248.00	64.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		28	\$6,688,834.41	100%	0 \$0.0	0	0	\$0.00		0
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31406BMQ0	COUNTRYWIDE HOME LOANS, INC	28	\$2,530,435.00	37.39%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	47	\$4,237,616.87	62.61%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		75	\$6,768,051.87	100%	0 \$0.0	0	0	\$0.00		0
										Ш
31406BMR8	COUNTRYWIDE HOME LOANS, INC	13	\$3,186,280.00	51.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	13	\$3,047,750.00	48.89%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		26	\$6,234,030.00	100%	0 \$0.0	0	0	\$0.00		0
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31406BMS6	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,929.00	36.42%			0	\$0.00	NA	0
	Unavailable	41	\$4,023,144.05	63.58%	_			\$0.00	NA	0
Total		64	\$6,328,073.05	100%	0 \$0.0	0	0	\$0.00		0
31406BMV9	COUNTRYWIDE HOME	44	\$5,589,569.00	41.78%	0 \$0.0	0 NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	60	\$7.700 600 00	58.22%	0 60 0	O NIA	Λ	\$0.00	NI A	$\frac{1}{100}$
Total	Unavanable	104	\$7,788,690.98 \$13,378,259.98	100%			-	\$0.00 \$0.00	NA	0
1 Otai		104	\$13,370,239.90	100%	<u>U \$U.U</u>	<u> </u>	V	Φυ.υυ		U
31406BMX5	COUNTRYWIDE HOME LOANS, INC	19	\$1,822,316.00	36%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	32	\$3,239,997.73	64%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	Chavanaoic	51	\$5,062,313.73	100%				\$0.00	117	0
10001			φε,σσ 2 ,ε1εττε	100 /0	φοιο		Ŭ	φοισσ		Ť
31406BMY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,631,942.05	31.03%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	38	\$5,848,819.78	68.97%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		56	\$8,480,761.83				-	\$0.00		0
31406BN22	COUNTRYWIDE HOME LOANS, INC	4	\$489,073.00	37.54%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	8	\$813,855.53	62.46%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		12	\$1,302,928.53	100%	0 \$0.0	0	0	\$0.00		0
	COUNTRYWIDE HOME									+
	COUNTRI WIDE HOME	2	\$220,250.00	16.62%	0 \$0.0	0 NA	0	\$0.00	NA	0
31406BN30	LOANS, INC		·	25 -			-	* 0 -		\blacksquare
31406BN30 Total	LOANS, INC Unavailable	11 13	\$1,104,710.27 \$1,324,960.27	83.38% 100%	0 \$0.0		_	\$0.00 \$0.00	NA	\blacksquare

31406BN48	COUNTRYWIDE HOME LOANS, INC	11	\$1,114,509.85	32.75%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	21	\$2,288,383.94	67.25%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		32	\$3,402,893.79	100%	0 \$0.00	(0 \$0	.00		0
										Ц
31406BN71	COUNTRYWIDE HOME LOANS, INC	10	\$1,934,295.00	40.48%	0 \$0.00	NA	0\$0	.00	NA	0
	Unavailable	13	\$2,844,588.00	59.52%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		23	\$4,778,883.00	100%	0 \$0.00	(0 \$0	.00		0
31406BNA4	COUNTRYWIDE HOME LOANS, INC	2	\$252,552.70		0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	192	\$29,755,868.54	99.16%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		194	\$30,008,421.24	100%	0 \$0.00	(0 \$0	.00		0
										Ц
31406BNB2	COUNTRYWIDE HOME LOANS, INC	1	\$110,912.18	0.55%	0 \$0.00	NA	0\$0	.00	NA	0
	Unavailable	73	\$19,943,588.58	99.45%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		74	\$20,054,500.76	100%	0 \$0.00	(0 \$0	.00		0
										Ш
31406BNC0	COUNTRYWIDE HOME LOANS, INC	45	\$9,716,435.00	45.16%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	55	\$11,797,861.99	54.84%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		100	\$21,514,296.99	100%	0 \$0.00	(0 \$0	.00		0
										Ш
31406BND8	COUNTRYWIDE HOME LOANS, INC	11	\$1,940,357.00	22.58%	0 \$0.00	NA	0\$0	.00	NA	0
	Unavailable	35	\$6,651,641.98	77.42%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		46	\$8,591,998.98	100%	0 \$0.00	(0 \$0	.00		0
										Ш
31406BNE6	COUNTRYWIDE HOME LOANS, INC	29	\$5,889,835.00	22.7%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	98	\$20,061,104.42	77.3%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		127	\$25,950,939.42	100%	0 \$0.00	(0 \$0	.00		0
31406BNF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,742,545.00	23.85%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	44	\$8,755,225.00	76.15%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		57	\$11,497,770.00	100%	0 \$0.00	(0 \$0	.00		0
					\vdash		-			Н
31406BNG1	COUNTRYWIDE HOME LOANS, INC	8	\$1,665,380.00	25.67%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	24	\$4,821,620.00		0 \$0.00	NA			NA	
Total		32	\$6,487,000.00	100%	0 \$0.00		0 \$0	.00		0
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31406BNH9	COUNTRYWIDE HOME	3	\$628,125.60	18.96%	0 \$0.00	NA	0 \$0	.00	NA	0

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	LOANS, INC	<u> </u>			Ш			L			
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,312,487.71	100%	0	\$0.00		0	\$0.00		0
31406BNL0	COUNTRYWIDE HOME LOANS, INC	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,938,096.54	100%	0	\$0.00		0	\$0.00		0
											L
31406BNM8	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,507.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	106	\$6,923,882.90		-			_	\$0.00	NA	0
Total		154	\$10,122,389.90	100%	0	\$0.00		0	\$0.00		0
31406BNN6	COUNTRYWIDE HOME LOANS, INC	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,356,505.89	100%	0	\$0.00		0	\$0.00		0
31406BNP1	COUNTRYWIDE HOME LOANS, INC	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,149,026.00	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31406BNQ9	COUNTRYWIDE HOME LOANS, INC	4	\$975,700.00						\$0.00	NA	0
	Unavailable	36	\$7,759,837.23	88.83%	-			_	\$0.00	NA	<mark>ر</mark> ر
Total		40	\$8,735,537.23	100%	0	\$0.00		0	\$0.00		0
					Ш						ļ
31406BNR7	COUNTRYWIDE HOME LOANS, INC	33	\$4,190,365.50		Ц	\$0.00			\$0.00	NA	
	Unavailable	91	\$11,928,791.02		_	\$0.00		_	\$0.00	NA	
Total		124	\$16,119,156.52	100%	0	\$0.00		0	\$0.00		0
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31406BNS5	COUNTRYWIDE HOME LOANS, INC	3	\$494,500.00		Ц			L	\$0.00	NA	╀
	Unavailable	23	\$4,567,551.58	90.23%	-			_	\$0.00	NA	0
Total		26	\$5,062,051.58	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H	+					+
31406BNT3	LOANS, INC	7	\$702,105.00		Щ		NA	0	\$0.00	NA	0
	Unavailable	48	\$4,826,597.89	87.3%	-			_	\$0.00	NA	0
Total		55	\$5,528,702.89	100%	0	\$0.00		0	\$0.00		0
31406BNV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	32	\$5,348,352.63	78.08%	-			_	\$0.00	NA	
Total		41	\$6,850,012.63	100%	0	\$0.00		0	\$0.00		0
					Н						╀
31406BNX4	COUNTRYWIDE HOME LOANS, INC	23	\$4,220,980.00	32.41%	Ш				\$0.00	NA	0
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		68	\$13,024,918.21	100%	0	\$0.00		0	\$0.00		0
31406BNY2	COUNTRYWIDE HOME LOANS, INC	41	\$9,831,369.88	30.29%	Ц		NA	0	\$0.00	NA	0
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00		0
31406BNZ9	COUNTRYWIDE HOME LOANS, INC	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		8	\$1,024,859.77	100%	0	\$0.00		0	\$0.00		0
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,622,086.07	100%	0	\$0.00		0	\$0.00		0
31406BP46	COUNTRYWIDE HOME LOANS, INC	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,180,211.19	100%	0	\$0.00		0	\$0.00		0
31406BP53	COUNTRYWIDE HOME LOANS, INC	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		52	\$17,072,146.98	100%	0	\$0.00		0	\$0.00		0
31406BP61	COUNTRYWIDE HOME LOANS, INC	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o nu vanaore	47	\$7,554,671.41	100%	_			_	\$0.00	111	0
					Ц						L
31406BP79	COUNTRYWIDE HOME LOANS, INC	21	\$3,750,017.00	67.96%	Ш				\$0.00	NA	0
	Unavailable	11	\$1,768,150.00		_				\$0.00	NA	0
Total		32	\$5,518,167.00	100%	0	\$0.00		0	\$0.00		0
31406BP95	Unavailable	545	\$101,012,770.35	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total			\$101,012,770.35	100%	_				\$0.00		0
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31406BPA2	COUNTRYWIDE HOME LOANS, INC	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	32	\$3,110,247.99	59.1%	Λ	\$0.00	NT A	\sim	\$0.00	NA	\
Total	Onavanable	54	\$3,110,247.99 \$5,262,882.99	39.1% 100%	-	_		_	\$0.00 \$0.00	INA	7 (
10141		54	φ5,4U2,002.99	100%	U	φυ.υυ		V	φυ.υυ		+
31406BPC8	COUNTRYWIDE HOME LOANS, INC	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		57	\$4,957,563.91	100%	0	\$0.00		0	\$0.00		(
31406BPD6	COUNTRYWIDE HOME LOANS, INC	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		139	\$30,865,352.40	100%	0	\$0.00		0	\$0.00		0
31406BPF1	COUNTRYWIDE HOME LOANS, INC	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	104	\$6,782,713.15	76.74%	-	_		_	\$0.00	NA	_
Total		140	\$8,838,052.15	100%	0	\$0.00		0	\$0.00		0
31406BPJ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,045,855.33	39.42%			NA	0	\$0.00	NA	A (
	Unavailable	50	\$4,681,123.67	60.58%				_	\$0.00	N/	7
Total		84	\$7,726,979.00	100%	0	\$0.00		0	\$0.00		0
31406BPM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	42	\$4,121,724.83	79.04%	-			_	\$0.00	N/	A (
Total		53	\$5,214,681.83	100%	0	\$0.00		0	\$0.00		0
31406BPP9	COUNTRYWIDE HOME LOANS, INC	10	\$2,176,125.00						\$0.00	N.A	
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0.00	N/	
Total		42	\$8,293,387.38	100%	0	\$0.00		0	\$0.00		0
31406BPQ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	35	\$4,594,670.00	71.5%					\$0.00	N/	A (
Total		49	\$6,426,534.00	100%	0	\$0.00		0	\$0.00		0
31406BPR5	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	9	\$2,137,450.00	42.93%	-				\$0.00	NA	\ (
Total		23	\$4,978,822.00	100%	0	\$0.00		0	\$0.00		(
31406BPS3	COUNTRYWIDE HOME LOANS, INC	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.00	N/	\ (

Total		96	\$12,469,522.66	100%	0	\$0.00		0	\$0.00	ĺ	0
31406BPT1	COUNTRYWIDE HOME LOANS, INC	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0.00	NA	0