FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 12 of 83

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	Check if Registered	Name of Originator	Total	. As	ssets by Originato	or	Sı	Subject Demand	d	R	Repurch Replace	hased or ed	A Re Re
			#	\$	I	(% of principal balance)	#	\$	(% of principal balance)	#	# \$	(% of principal balance)	#
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	3	\$2,060,235.00						\$0.00		70
		Unavailable	1	1	\$160,500.00	7.23%	ο 0	\$0.00	NA	.(\$0.00	NA	10
Total		,	24	4	\$2,220,735.00	1	_	\$0.00		_	\$0.00		0
		7		\dagger			T	4 -	<u>'</u>	T	7		T
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	9	\$1,393,502.75						0 \$0.00		70
		Unavailable	4	4	\$403,696.33	22.46%	0 ر	\$ <u>0.00</u>	NA NA	.[\$0.00	NA	1 0
Total			13		\$1,797,199.08		_	\$0.00		_	\$0.00		0
		,		\top		7	\uparrow	<u> </u>	7	T	<u> </u>		T
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	9	\$2,401,000.00	82.78%) 0	\$0.00	NA	. C	0 \$0.00) NA	70
		Unavailable	4	4	\$499,355.00	17.22%	ο <mark>0</mark>	\$0.00	NA	C	\$0.00) NA	10
Total			23		\$2,900,355.00	1	_	\$0.00		_	\$0.00	+	0
1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		†		\dagger	*		T	4	<u>'</u>	T	Ψ		T
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	1	\$1,258,290.00						0 \$0.00		
	<u> </u>	Unavailable	1		\$240,350.00						\$0.00		
Total			12	2	\$1,498,640.00	100%	<i>,</i> 0	\$0.00	<u> </u>	0	\$0.00		0
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	1	\$1,637,319.95	100%) 0	0 \$0.00	NA	. (0 \$0.00) NA	0
Total		,	11	ı	\$1,637,319.95	100%	0	\$0.00	,	C	\$0.00		0
				T	1 -/-/		T	7	<u> </u>	T	7		T
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	5	\$2,581,753.77	70.77%	⁾ 0	\$0.00	NA	. С	0 \$0.00) NA	7 (

	Unavailable	6	\$1,066,110.00	29.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$3,647,863.77	100%	0 \$0.00		0 \$0.00	(
31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	5	\$654,600.60	21.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$3,068,924.04	100%	0 \$0.00		0 \$0.00	(
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33		·		0 \$0.00	NA (
	Unavailable	7	\$1,178,618.31	23.59%			0 \$0.00	NA (
Total		35	\$4,995,671.64	100%	0 \$0.00		0 \$0.00	(
31403WGL5	Unavailable	24	\$4,732,860.00		0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$4,732,860.00	100%	0 \$0.00		0 \$0.00	(
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,613,356.82	93.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,733,356.82	100%	0 \$0.00		0 \$0.00	(
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$12,882,021.25	39.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		139	\$32,586,394.73	100%	0 \$0.00		0 \$0.00	(
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$13,377,021.15	44.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		129	\$30,302,319.42	100%	0 \$0.00		0 \$0.00	(
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$14,374,152.04	67.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		95	\$21,147,229.30	100%	0 \$0.00		0 \$0.00	(
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	204	\$49,041,960.68	22.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		947	\$216,630,649.90	100%	0 \$0.00		0 \$0.00	(
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0 \$0.00	NA	0 \$0.00	NA

	L	0	***		0 40 0		
	Unavailable	97	\$18,837,635.95	46.79%	 		
Total		218	\$40,256,066.24	100%	0 \$0.00	0 \$0.00	0
		+					
31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$9,635,100.00	21.33%	0 \$0.00	NA 0 \$0.00	NA 0
Total		283	\$45,174,362.91	100%	0 \$0.00	0 \$0.00	0
31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$12,630,066.00	25.26%	0 \$0.00	NA 0 \$0.00	NA 0
Total		227	\$50,000,596.10	100%	0 \$0.00	0 \$0.00	0
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,084,549.63	100%	0 \$0.00	0 \$0.00	0
		+					
31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23		0 \$0.00		
Total		101	\$10,949,064.23	100%	0 \$0.00	0 \$0.00	0
	WA CHINACTON	+					
31403X5L5	WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21		0 \$0.00		
Total		34	\$4,205,030.21	100%	0 \$0.00	0 \$0.00	0
31403X5M3	WASHINGTON	22	\$1,899,619.79	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
51405A5W15	MUTUAL BANK, FA	22	\$1,099,019.79				
Total		22	\$1,899,619.79	100%	0 \$0.00	0 \$0.00	0
31403X5N1	WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total	WIGTOAL BANK, FA	15	\$1,206,062.20	100%	0 \$0.00	0 \$0.00	0
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31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$730,934.37	3.87%	0.80.00	NA 0 \$0.00	NA 0
Total	O III v u II u O I	96	\$18,898,165.28		0 \$0.0		
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31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,157,370.48	36.2%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,197,033.31		0 \$0.00		
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$903,653.55	6.44%	0 \$0.00	NA 0 \$0.00	NA 0

		\$14,023,526.44		0 \$0.0	V	Įν	\$0.00		0
WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%			1	\$0.00	NA	A C
Unavailable	32	\$7,013,575.16		_		+		N.A	-
	495	\$81,457,762.88	100%	0 \$0.0	0	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0 \$0.0	0 NA	0	\$0.00	NA	A C
Unavailable	28	\$4,730,756.50				+		NA	A C
	69	\$12,477,512.71	100%	0 \$0.0	0	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0 \$0.0	0 NA	0	\$0.00	NA	A C
Unavailable	4	\$550,557.64				+-		NA	V C
	36	\$4,926,035.48	100%	0 \$0.0	0	0	\$0.00		0
WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
WASHINGTON MUTUAL BANK, FA	6	\$600,302.80				1			_
Unavailable	21	\$1,249,210.09		_		+		NA	
	29	\$1,926,566.70	100%	0 \$0.0	0	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0 \$0.0	0 NA	. 0	\$0.00	NA	A 0
Unavailable	11	\$810,352.47				_		NA	()
	24	\$1,953,548.89	100%	0 \$0.0	0	0	\$0.00		0
WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0 \$0.0	0 NA	0	\$0.00	NA	A C
WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0 \$0.0	0 NA	0	\$0.00	NA	V C
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Unavailable	19	\$1,706,906.70				+		NA	()
	41	\$3,594,737.17	100%	0 \$0.0	0	0	\$0.00		0
WASHINGTON MUTUAL BANK	121	\$16,491,425.76				0	\$0.00	NA	A C
Unavailable	3	\$421,337.47				+		NA	7
	124	\$16,912,763.23	100%	0 \$0.0	0	0	\$0.00		0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	Unavailable 32 495	MUTUAL BANK, FA	MO UAL BANK, FA Unavailable 32 \$7,013,575.16 8.61% 495 \$81,457,762.88 100% WASHINGTON MUTUAL BANK, FA Unavailable 28 \$4,730,756.50 37.91% 69 \$12,477,512.71 100% WASHINGTON MUTUAL BANK, FA Unavailable 4 \$550,557.64 11.18% WASHINGTON MUTUAL BANK 2 \$77,053.81 4% WASHINGTON MUTUAL BANK FA Unavailable 21 \$1,249,210.09 64.84% 29 \$1,926,566.70 100% WASHINGTON MUTUAL BANK, FA Unavailable 21 \$1,249,210.09 64.84% 29 \$1,926,566.70 100% WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK S4,953,548.89 100% WASHINGTON MUTUAL FEDERAL 3 \$181,349.06 9.28% SAVINGS BANK Unavailable 11 \$810,352.47 41.48% 41.48% 42.48 \$1,953,548.89 100% WASHINGTON MUTUAL BANK 1 \$112,306.08 3.12% WASHINGTON MUTUAL BANK 1 \$112,306.08 3.12% WASHINGTON MUTUAL BANK 1 \$112,306.08 3.12% WASHINGTON MUTUAL BANK 1 \$1,009,666.89 28.09% SAVINGS BANK Unavailable 19 \$1,706,906.70 47.49% 41 \$3,594,737.17 100% WASHINGTON MUTUAL BANK 121 \$16,491,425.76 97.51% WASHINGTON MUTUAL BANK 121 \$16,491,425.76 97.51% WASHINGTON MUTUAL BANK 121 \$16,491,425.76 97.51% Unavailable 3 \$421,337.47 2.49%	MOTUAL BANK, FA	MUTUAL BANK, FA	MUTUAL BANK, FA 10 11 11 12 12 11 12 10 10	MOLIOAL BANK, FA	MOTUAL BANK, FA

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WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$333,700.00	6.59%	0 5	\$0.00	NA	0	\$0.00	NA	0
	25	\$5,062,411.84	100%	0 \$	50.00					0
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WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$154,369.82	2.82%	0 5	\$0.00	NA	0	\$0.00	NA	0
	25	\$5,474,768.41	100%	0 \$	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$1,314,916.95	25.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	26	\$5,224,343.52	100%	0 \$	60.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	os	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$389,061.53	17.76%	0 5	\$0.00	NA	0	\$0.00	NA	0
	35	\$2,191,083.41	100%	0 \$	50.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	o s	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$898,944.07	20.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	69	\$4,473,992.09	100%	0 \$	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	o s	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$432,912.47	2.68%	0 5	\$0.00	NA	0	\$0.00	NA	0
	253	\$16,148,337.64	100%	0 \$	0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$208,023.33		_			_		NA	0
	10	\$1,002,443.75	100%	0 \$	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$274,995.99		-			-		NA	0
	39	\$3,768,540.17	100%	0 \$	\$0.00		0	\$0.00		0
WASHINGTON	136	\$13 322 634 47	96 48%	0.5	\$0.00	NA	0	\$0.00	NA	0
										-
Unavailable				_			_		NA	0
	141	\$13,809,132.09	100%	US	<u>50.00</u>		U	\$0.00		10
WASHINGTON	19	\$2,231,040.79	95.07%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	MUTUAL BANK 24 Unavailable 1 25 WASHINGTON MUTUAL BANK 24 Unavailable 1 25 WASHINGTON MUTUAL BANK 20 Unavailable 6 WASHINGTON MUTUAL BANK 29 Unavailable 6 WASHINGTON MUTUAL BANK 246 Unavailable 7 253 WASHINGTON MUTUAL BANK 8 Unavailable 2 WASHINGTON MUTUAL BANK 8 Unavailable 3 WASHINGTON MUTUAL BANK 36 Unavailable 3 WASHINGTON MUTUAL BANK 36 Unavailable 3 39 WASHINGTON MUTUAL BANK Unavailable 5 136 136 Unavailable 5	MUTUAL BANK 24 \$4,728,711.84 Unavailable 1 \$333,700.00 25 \$5,062,411.84 WASHINGTON 24 \$5,320,398.59 MUTUAL BANK 25 \$5,474,768.41 WASHINGTON 20 \$3,909,426.57 MUTUAL BANK 20 \$3,909,426.57 Unavailable 6 \$1,314,916.95 26 \$5,224,343.52 WASHINGTON 29 \$1,802,021.88 Unavailable 6 \$389,061.53 WASHINGTON 55 \$3,575,048.02 WASHINGTON 55 \$3,575,048.02 WASHINGTON 246 \$15,715,425.17 Unavailable 7 \$432,912.47 Unavailable 7 \$432,912.47 WASHINGTON 8 \$794,420.42 Unavailable 2 \$208,023.33 10 \$1,002,443.75 WASHINGTON 36 \$3,493,544.18 Unavailable 3 \$274,995.99 WASHINGTON 39 \$3,768,540.	MUTUAL BANK 24 \$4,728,711.84 93.41% Unavailable 1 \$333,700.00 6.59% 25 \$5,062,411.84 100% WASHINGTON 24 \$5,320,398.59 97.18% Unavailable 1 \$154,369.82 2.82% 25 \$5,474,768.41 100% WASHINGTON 20 \$3,909,426.57 74.83% Unavailable 6 \$1,314,916.95 25.17% WASHINGTON 29 \$1,802,021.88 82.24% Unavailable 6 \$389,061.53 17.76% 35 \$2,191,083.41 100% WASHINGTON 55 \$3,575,048.02 79.91% MUTUAL BANK 55 \$3,575,048.02 79.91% WASHINGTON 55 \$3,575,048.02 79.91% WASHINGTON 246 \$15,715,425.17 97.32% WASHINGTON 246 \$15,715,425.17 97.32% WASHINGTON 8 \$794,420.42 79.25% Unavailable 2	MUTUAL BANK Unavailable 1 \$333,700.00 6.59% 0 8 25 \$5,062,411.84 100% 0 8 WASHINGTON MUTUAL BANK Unavailable 1 \$154,369.82 2.82% 0 8 25 \$5,474,768.41 100% 0 8 WASHINGTON MUTUAL BANK Unavailable 6 \$1,314,916.95 25.17% 0 8 WASHINGTON MUTUAL BANK Unavailable 6 \$389,061.53 17.76% 0 8 WASHINGTON MUTUAL BANK Unavailable 6 \$389,061.53 17.76% 0 8 26 \$5,224,343.52 100% 0 8 WASHINGTON MUTUAL BANK Unavailable 14 \$898,944.07 20.09% 0 8 WASHINGTON MUTUAL BANK Unavailable 7 \$432,912.47 2.68% 0 8 WASHINGTON MUTUAL BANK Unavailable 7 \$432,912.47 2.68% 0 8 WASHINGTON MUTUAL BANK Unavailable 7 \$432,912.47 2.68% 0 8 WASHINGTON MUTUAL BANK Unavailable 2 \$208,023.33 20.75% 0 8 WASHINGTON MUTUAL BANK Unavailable 2 \$208,023.33 20.75% 0 8 WASHINGTON MUTUAL BANK Unavailable 3 \$274,995.99 7.3% 0 8 WASHINGTON MUTUAL BANK Unavailable 3 \$274,995.99 7.3% 0 8 WASHINGTON MUTUAL BANK Unavailable 3 \$274,995.99 7.3% 0 8 WASHINGTON MUTUAL BANK Unavailable 3 \$274,995.99 7.3% 0 8 WASHINGTON MUTUAL BANK Unavailable 3 \$274,995.99 7.3% 0 8 WASHINGTON MUTUAL BANK Unavailable 5 \$486,497.62 3.52% 0 8 Unavailable 5 \$486,497.62 3.52% 0 8 141 \$13,809,132.09 100% 0 8	MUTUAL BANK 24 \$4,728,711.84 \$93,41% 0 \$0.00 Unavailable 1 \$333,700.00 6.59% 0 \$0.00 WASHINGTON 24 \$5,320,398.59 97.18% 0 \$0.00 WASHINGTON 24 \$5,320,398.59 97.18% 0 \$0.00 Unavailable 1 \$154,369.82 2.82% 0 \$0.00 WASHINGTON 20 \$3,909,426.57 74.83% 0 \$0.00 WASHINGTON 20 \$3,909,426.57 74.83% 0 \$0.00 WASHINGTON 26 \$5,224,343.52 100% 0 \$0.00 WASHINGTON 29 \$1,802,021.88 82.24% 0 \$0.00 WASHINGTON 29 \$1,802,021.88 82.24% 0 \$0.00 WASHINGTON 35 \$2,191,083.41 100% 0 \$0.00 WASHINGTON 55 \$3,575,048.02 79.91% 0 \$0.00 WASHINGTON 55 \$3,575,048.02 79.91% 0 \$0.00 WASHINGTON 46 \$15,715,425.17 97.32% 0 \$0.00 WASHINGTON 8 \$16,148,337.64 100% 0 \$0.00 WASHINGTON 8 \$794,420.42 79.25%	MUTUAL BANK 24 \$4,728,711.84 93,41% 080.00 NA Unavailable 1 \$333,700.00 6.59% 080.00 NA WASHINGTON MUTUAL BANK 24 \$5,320,398.59 97.18% 080.00 NA Unavailable 1 \$154,369.82 2.82% 080.00 NA WASHINGTON MUTUAL BANK 20 \$3,909,426.57 74.83% 080.00 NA Unavailable 6 \$1,314,916.95 25.17% 080.00 NA WASHINGTON MUTUAL BANK 29 \$1,802,021.88 82.24% 080.00 NA Unavailable 6 \$389,061.53 17.76% 080.00 NA WASHINGTON MUTUAL BANK 29 \$1,802,021.88 82.24% 080.00 NA Unavailable 6 \$389,061.53 17.76% 080.00 NA WASHINGTON MUTUAL BANK 55 \$3,575,048.02 79.91% 080.00 NA Unavailable 14 \$898,944.07 20.09% 080.00 NA WASHINGTON MUTUAL BANK 246 \$15,715,425.17 97.32% 080.00 NA Unavailable	MUTUAL BANK 24 \$4,728,711.84 93.41% 0 \$0.00 NA 0 Unavailable 1 \$333,700.00 6.59% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 24 \$5,320,398.59 97.18% 0 \$0.00 NA 0 Unavailable 1 \$154,369.82 2.82% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 20 \$3,909,426.57 74.83% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 20 \$3,909,426.57 74.83% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 29 \$1,802.021.88 82.24% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 29 \$1,802.021.88 82.24% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 29 \$1,802.021.88 82.24% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 55 \$3,575.048.02 79.91% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 55 \$3,575.048.02 79.91% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 246 \$15,715,425.17 97.32% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 8	MUTUAL BANK 24 \$4,78,71.84 93,41% (980.00) NA () \$0.00 Unavailable 1 \$333,700.00 6.59% (980.00) NA () \$0.00 WASHINGTON 25 \$5,062,411.84 100% (980.00) NA () \$0.00 WASHINGTON 24 \$5,320,398.59 97.18% (980.00) NA () \$0.00 MUTUAL BANK 1 \$154,369.82 2.82% (980.00) NA () \$0.00 WASHINGTON 20 \$3,909,426.57 74.83% (980.00) NA () \$0.00 WASHINGTON 20 \$3,909,426.57 74.83% (980.00) NA () \$0.00 WASHINGTON 20 \$3,909,426.57 74.83% (980.00) NA () \$0.00 WASHINGTON 29 \$1,802,021.88 82.24% (980.00) NA () \$0.00 WASHINGTON 29 \$1,802,021.88 82.24% (980.00) NA () \$0.00 WASHINGTON 29 \$1,802,021.88 82.24% (980.00) NA () \$0.00 WASHINGTON 35 \$2,191,083.41 100% (980.00) NA () \$0.00 WASHINGTON 41 \$898,944.07 20.09% (980.00) NA (MUTUAL BANK

	MUTUAL BANK										
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00		0
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00		0
31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00		0
31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$975,606.42	27.17%					\$0.00	NA	0
Total		26	\$3,590,202.84	100%	0	\$0.00		0	\$0.00		0
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$58,921,485.62	100%	0	\$0.00		0	\$0.00		0
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	Ш		NA	0	\$0.00	NA	0
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,822,628.23	100%	0	\$0.00		0	\$0.00		0
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	193	\$18,851,155.72	31.79%	_				\$0.00	NA	
Total		607	\$59,293,872.01	100%	0	\$0.00		0	\$0.00		0
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	306	\$30,041,760.47	31.15%	_		NA	0	\$0.00	NA	0
Total		987	\$96,442,723.07	100%	0	\$0.00		0	\$0.00		0
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	Ш				\$0.00	NA	0
	Unavailable	25	\$2,937,494.85	42.89%	_		-		\$0.00	NA	_
Total		58	\$6,849,653.88	100%	0	\$0.00		0	\$0.00		0
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	. 0

Unavailable	97	\$11,465,209.27	28.99%	0 \$0.00	NA	0 \$0.00) NA
	337	\$39,548,450.19	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	160	\$18,803,455.39	28.34%	0 \$0.00	NA	0 \$0.00) NA
	564	\$66,341,203.23	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12				0 \$0.00) NA
Unavailable	80	\$10,941,137.99	24.26%	0 \$0.00	NA	0 \$0.00) NA
	330	\$45,100,137.11	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	200	\$27,633,022.05	26.8%	0 \$0.00	NA	0 \$0.00) NA
	746	\$103,101,393.86	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	19	\$4,538,897.09	76.47%	0 \$0.00	NA	0 \$0.00) NA
	24	\$5,935,822.16	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	39	\$1,869,130.79	82.96%	0 \$0.00	NA	0 \$0.00) NA
	46	\$2,252,918.85	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25					
Unavailable	193	\$10,637,451.11	48.47%	0 \$0.00	NA	0 \$0.00) NA
	391	\$21,948,691.36	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	369	\$22,862,518.46	33.52%	0 \$0.00	NA	0 \$0.00) NA
	1,116	\$68,201,294.42	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	393	\$25,236,003.29	23.21%	0 \$0.00	NA	0 \$0.00) NA
	1,758	\$108,706,504.33	100%	0 \$0.00		0 \$0.00	
		. ,					
WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0 \$0.00	NA	0 \$0.00) NA
	57	\$5,597.821.72	43.21%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 193 391 WASHINGTON MUTUAL BANK, FA Unavailable 369 1,116 WASHINGTON MUTUAL BANK, FA Unavailable 393 1,758 WASHINGTON MUTUAL BANK, FA Unavailable 393 1,758	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA S7,358,273.26	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA ST,358,273.26 S6.79%	WASHINGTON MUTUAL BANK, FA MUTUAL BANK, FA	WASHINGTON MUTUAL BANK, FA MUTUAL BANK, FA	WASHINGTON MUTUAL BANK, FA MASHINGTON WASHINGTON MUTUAL BANK, FA MASHINGTON MUT

Total		132	\$12,956,094.98	100%	\$0.00		0 \$0.00	(
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66				0 \$0.00	NA
	Unavailable	53	\$12,809,870.67	47.1%			0 \$0.00	NA (
Total		119	\$27,198,893.33	100%	980.00		0 \$0.00	(
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58% (0 \$0.00	NA (
	Unavailable	38	\$6,818,281.85	93.42%			0 \$0.00	NA (
Total		41	\$7,298,622.58	100%	90.00		0 \$0.00	(
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	176	\$32,601,020.99	68.98%			0 \$0.00	NA (
Total		246	\$47,260,325.31	100%	\$0.00		0 \$0.00	
31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16% (NA	0 \$0.00	NA
	Unavailable	277	\$57,084,361.30	58.84% (_		0 \$0.00	NA (
Total		458	\$97,018,946.71	100%	\$0.00		0 \$0.00	(
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14% (\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,039,068.68	18.86%	_		0 \$0.00	NA (
Total		198	\$47,921,197.00	100%	\$0.00		0 \$0.00	(
31403XZH1	WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37% (NA	0 \$0.00	NA (
	Unavailable	36	\$2,550,121.94	63.63%			0 \$0.00	NA (
Total		61	\$4,007,436.02	100%	\$0.00		0 \$0.00	(
31403XZJ7	WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$4,237,168.21	64.14%			0 \$0.00	NA (
Total		67	\$6,606,080.66	100%	\$0.00		0 \$0.00	
31403Y5C3	Unavailable	26	\$2,999,991.07	100%	\$0.00	NA	0 \$0.00	NA (
Total		26	\$2,999,991.07	100%	\$0.00		0 \$0.00	(
31403Y5F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88		0 \$0.00		0 \$0.00	NA
	Unavailable	39	\$7,720,658.42	96.5%			0 \$0.00	NA (
Total		41	\$8,000,323.30	100%	\$0.00		0 \$0.00	(

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31403Y5G4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$288,450.00	3.78%	0 \$0.00	NA	0 \$0.00	NA
	RESOURCES, LLC							
	Unavailable	39	\$7,351,519.00	96.22%	0.00	NA	0 \$0.00	NA
Total		41	\$7,639,969.00	100%	\$0.00		0 \$0.00	ļ
31403Y5H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$7,789,967.29	97.37% (0.00	NA	0 \$0.00	NA
Total		54	\$7,999,982.10	100%	0 \$0.00		0 \$0.00	
					1 1			
31403Y5J8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$13,565,267.38	96.03% (0.00\$	NA	0 \$0.00	NA
Total		78	\$14,125,817.38	100%	\$0.00		0 \$0.00	
31403Y5K5	Unavailable	32	\$5,580,528.55	100% (0.00	NA	0 \$0.00	NA
Total		32	\$5,580,528.55	100%	\$0.00		0 \$0.00	
31403Y5M1	Unavailable	44	\$7,731,428.73	100% (0 \$0.00	NA
Total		44	\$7,731,428.73	100%	0 \$0.00		0 \$0.00	
31403Y5N9	Unavailable	24	\$3,202,139.94	100% (0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,202,139.94	100%			0 \$0.00	
31403YAA1	WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%			0 \$0.00	NA
	Unavailable	30	\$2,947,647.27	70.79% (0 \$0.00	NA
Total		43	\$4,163,746.35	100%	\$0.00		0 \$0.00	(
31403YAB9	WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47% (0 \$0.00	NA
	Unavailable	8	\$1,122,699.04	45.75% (0 \$0.00	NA
Total		17	\$2,453,982.95	100%	\$0.00		0 \$0.00	

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31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		15	\$2,233,952.04	100%	0	\$0.00		0	\$0.00	<u> </u>	(
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	8	\$1,798,783.97	14.82%	-			_	\$0.00		7 (
Total		59	\$12,141,082.50	100%	0	\$0.00		0	\$0.00		(
31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	Ш		NA	0	\$0.00	N.A	7 (
	Unavailable	28	\$6,301,428.71	19.19%	-	_		-	\$0.00		_
Total		156	\$32,841,137.26	100%	0	\$0.00		0	\$0.00		(
31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0.00	NA.	7 (
Total		12	\$2,255,972.69	100%	0	\$0.00		0	\$0.00		0
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	Ш			L	\$0.00		7 (
	Unavailable	5	\$1,083,775.90	10.62%	-			-	\$0.00		_
Total		49	\$10,209,632.60	100%	0	\$0.00		0	\$0.00		0
31403YAH6	Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		19	\$4,057,410.17	100%	0	\$0.00		0	\$0.00		0
31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		52	\$11,872,646.47	100%	0	\$0.00		0	\$0.00		0
31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00	NA.	١ (
Total		24	\$5,044,522.88	100%	0	\$0.00		0	\$0.00		0
31403YAL7	Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0.00	NA.	7 (
Total		409	\$72,667,565.78	100%	0	\$0.00		0	\$0.00		0
31403YAM5	Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0.00	N.A	
Total		202	\$40,120,650.89	100%	0	\$0.00		0	\$0.00		0
31403YAN3	WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0.00	N.A	7 (

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	Unavailable	4	\$1,047,100.00			i i	0 \$0.00	
Total		9	\$2,162,047.39	100% 0	\$0.00	0	0 \$0.00	(
		\perp			\perp		$\perp \! \! \perp \! \! \perp$	
31403YE25	COMMERCIAL	5	\$465,982.69	15.93% 0	\$0.00	NAC	0\$0.00	NA (
	FEDERAL BANK		·					
	Unavailable	17	\$2,459,051.63	84.07% 0		.	0 \$0.00	
Total		22	\$2,925,034.32	100% 0	\$0.00	l l	0 \$0.00	
 	COMMERCIAL	+++		, 	 		+	
31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28% 0	\$0.00	NA C	0\$0.00	NA (
	Unavailable	2	\$384,217.84	28.72% 0	00 00	NA (0 \$0.00	NA (
Total	Ullavaliauic	8	\$1,337,689.61	100% 0		i i	0 \$0.00	
1 Otai		+ +	\$1,337,002.01	100 /6 0	Φυ.υυ		⊅∪.∪∪	
 	COMMERCIAL	+++		, 	 	$\overline{}$	+	$\overline{}$
31403YE41	FEDERAL BANK	7	\$849,609.26	64.18% 0	\$0.00	NA 0	0.00	NA (
	Unavailable	2	\$474,193.43	35.82% 0	\$0.00	NAC	0 \$0.00	NA (
Total	Ciiuvaiiacic	9	\$1,323,802.69	100% 0			0 \$0.00	
Total		+++	Ψ19020900200	100,00	φυ•υυ		φυ•υυ	$\overline{}$
	COMMERCIAL	+ +			1		1	1
31403YE58	FEDERAL BANK	9	\$1,012,732.64	95.6% 0	\$0.00	NA ₀	0 \$0.00	NA (
	Unavailable	1	\$46,556.83	4.4% 0	\$0.00	NAC	0 \$0.00	NA (
Total		10	\$1,059,289.47	100% 0			0 \$0.00	
		1	*-, ,		**	í l	¥	1
51 100X/DCC	COMMERCIAL		\$240.512.06	10.570/ (\$2.00	NA (2 22 20	NIA
31403YE66	FEDERAL BANK	2	\$248,512.96	18.57% 0	\$0.00	NAU	0 \$0.00	NA (
	Unavailable	6	\$1,089,978.45	81.43% 0	\$0.00	NA C	0 \$0.00	NA (
Total		8	\$1,338,491.41	100% 0	\$0 <u>.00</u>	0	0 \$0.00	
31403YEV1	COMMERCIAL	16	\$2.240.120.27	38.01% 0	00.00	NA (0 \$0.00	NA (
31403YEV1	FEDERAL BANK	16	\$2,249,130.37		, i			
	Unavailable	20	\$3,667,863.89		_		0 \$0.00	
Total		36	\$5,916,994.26	100% 0	\$0.00	0	0 \$0.00	(
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31403YEW9	COMMERCIAL	3	\$614,472.10	8.5% 0	\$0.00	NA C	0\$0.00	NA (
3170312	FEDERAL BANK		·		1			
	Unavailable	31	\$6,618,297.23	91.5% 0		.	0 \$0.00	
Total		34	\$7,232,769.33	100% 0	\$0.00	- υ	0 \$0.00	(
		+++			 	+		
31403YEX7	COMMERCIAL	14	\$2,439,746.13	22.29% 0	\$0.00	NA C	0.00	NA (
 	FEDERAL BANK		. , ,					
<u> </u>	Unavailable	39	\$8,505,698.54 \$10,045,444.67	1		1 1	0 \$0.00	
Total		53	\$10,945,444.67	100% 0	\$0.00	<u>v</u>	0 \$0.00	(
 	COMMEDCIVI	+++		, 	 		 	\longrightarrow
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56% 0	\$0.00	NA 0	0\$0.00	NA
	Unavailable	3	\$479,802.12	32.44% 0	160 00	NAC	0 \$0.00	NA (

Total		10	\$1,479,127.45	100%	\$0.00		0 \$0.00	(
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31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,687,263.88	49.93% (0 \$0.00	NA (
Total		26	\$3,379,457.78	100%	\$0.00		0 \$0.00	(
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23% (0 \$0.00	NA
	Unavailable	4	\$481,853.15	29.77% (0 \$0.00	NA (
Total		13	\$1,618,592.90	100%	\$0.00		0 \$0.00	(
31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82% (0 \$0.00	NA (
	Unavailable	7	\$1,435,141.51	36.18% (0 \$0.00	NA (
Total		19	\$3,966,633.22	100%	\$0.00		0 \$0.00	(
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$660,792.41	25.99% (\$0.00	NA	0 \$0.00	NA (
Total		19	\$2,542,438.01	100%	\$0.00		0 \$0.00	(
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$1,231,108.81	19.95% (\$0.00	NA	0 \$0.00	NA (
Total		40	\$6,172,433.78	100%	\$0.00		0 \$0.00	(
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9% (0 \$0.00	NA (
	Unavailable	11	\$1,266,788.15	60.1% (0 \$0.00	NA (
Total		16	\$2,107,843.65	100%) \$0.00 		0 \$0.00	(
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2% (0 \$0.00	NA (
	Unavailable	3	\$444,500.00	30.8%			0 \$0.00	NA (
Total		9	\$1,443,310.39	100%	\$0.00		0 \$0.00	(
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97% (0 \$0.00	NA (
	Unavailable	10	\$997,269.59	84.03%	0.00	NA	0 \$0.00	NA (

Total		12	\$1,186,869.59	100%	0 \$0.00		0 \$0.00	
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31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0.00\$	NA	0 \$0.00	NA
	Unavailable	8	\$981,231.33	78.37%	00.0 0	NA	0 \$0.00	NA
Total		10	\$1,251,980.29		0 \$0.00		0 \$0.00	ı
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31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$70,400.00				0 \$0.00	NA
Total		18	\$1,195,393.54	100%	0 \$0.00	_ <u></u>	0 \$0.00	
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0.00\$0	NA	0 \$0.00	NA
	Unavailable	2	\$192,200.00				0 \$0.00	NA
Total		12	\$1,146,782.66		0 \$0.00		0 \$0.00	
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31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89% (0 \$0.00	NA
	Unavailable	4	\$524,563.39	25.11%		1 1	0 \$0.00	NA
Total		16	\$2,089,348.34		0 \$0.00	1 1	0 \$0.00	
31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0.00\$0	NA	0 \$0.00	NA
	Unavailable	16	\$3,846,636.09	30.82%			0 \$0.00	NA
Total		51	\$12,479,085.13	100%	0 \$0.00		0 \$0.00	
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%			0 \$0.00	
	Unavailable	13	\$2,999,591.57	59.24%		1	0 \$0.00	NA
Total		23	\$5,063,514.72	100%	0 \$0.00	 	0 \$0.00	
31403YSD6	WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%			0 \$0.00	
	Unavailable	22	\$1,250,840.54				0 \$0.00	NA
Total		27	\$1,536,777.56	100%	0 \$0.00	—	0 \$0.00	
31403YSE4	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%) \$0.00	NA	0 \$0.00	NA

	Unavailable	19	\$1,832,414.55	94.83%	, 0	\$0.00	NA	0	\$0.00	NA	A (
Total	O HU , WHINE I	20	\$1,932,414.55		-	i i i		-	\$0.00		0
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31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43		Ш		NA	0	\$0.00	NA	A (
	Unavailable	18	\$2,303,233.65	1	_			-	\$0.00	NA	4 (
Total		24	\$3,041,097.08	100%	0	\$0.00		0	\$0.00		_(
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31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36		Ш			Ц	\$0.00	NA	
	Unavailable	38	\$9,060,485.17	92.08%	-			-	\$0.00	NA	
Total		42	\$9,840,223.53	100%	0	\$0.00		0	\$0.00		0
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31403YSH7	WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00	NA	AC
	Unavailable	16	\$2,075,345.87	83.89%				-	\$0.00	NA	_
Total		19	\$2,473,836.40	100%	0	\$0.00		0	\$0.00		0
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31403YSK0	WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		26	\$2,803,182.01	100%	0	\$0.00		-	\$0.00		0
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31403YSL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	Ц				\$0.00	NA	
	Unavailable	22	\$2,273,489.17	60.08%	_			-	\$0.00	NA	
Total		39	\$3,783,935.18	100%	0	\$0.00		-	\$0.00		0
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31403YSM6	WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46		Ш			Ц	\$0.00	NA	7
	Unavailable	1	\$130,000.00		_			_	\$0.00	NA	1
Total		8	\$1,029,725.46	100%	0	\$0.00		0	\$0.00		_(
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31403YSN4	WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00		Ш			Ц	\$0.00	NA	
	Unavailable	1	\$153,000.00		++			-	\$0.00	NA	_
Total		5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00		
31403YSP9	WACHOVIA MORTGAGE	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00	NA	7

CORPORATION										1
Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00	N/	4 (
	16	\$4,080,053.68	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00	N/	A (
Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00	N/	4 (
	251	\$50,154,567.31	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/	A (
WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	7	\$1,597,901.04		_					N/	
	49	\$8,809,324.70	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00				N/	4 (
	120	\$25,173,041.07	100%	0	\$0.00		0	\$0.00		0
RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00	N/	A (
Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00	NA	4 (
	18	\$3,819,601.04	100%	0	\$0.00		0	\$0.00		0
RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00	N/	A (
Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0.00	N/	4 (
	9	\$1,509,980.19	100%	0	\$0.00		0	\$0.00		0
RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0.00	N/	A (
Unavailable	4	\$488,000.00		-					N/	4 (
	8	\$1,137,000.00	100%	0	\$0.00		0	\$0.00		0
RBC MORTGAGE COMPANY	4	\$924,133.86		Ш					NA	A (
Unavailable	3	\$379,919.88							N/	10
	7	\$1,304,053.74	100%	0	\$0.00		0	\$0.00		0
RBC MORTGAGE COMPANY	6	\$1,090,850.00		Ш					NA	4
Unavailable	13	\$1,597,897.86		-					N/	
	19	\$2,688,747.86	100%	n	ሲስ ሰቃ		Λ	ሲስ ሰቃ		0
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable RBC MORTGAGE COMPANY Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,750,426.25	72.34%	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,419,826.25	100%	90.00		0 \$0.00	ı
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31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$865,800.00	58.04%			0 \$0.00	NA
Total		11	\$1,491,850.00	100%	\$0.00		0 \$0.00	1
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79% (0 \$0.00	NA
	Unavailable	3	\$390,200.00	15.21% (0 \$0.00	NA
Total		18	\$2,564,900.00	100%	\$0.00		0 \$0.00	1
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,062,961.37	76.48%	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,697,311.37	100%	\$0.00		0 \$0.00	
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64% (0 \$0.00	NA
	Unavailable	8	\$1,090,000.00	54.36% (0 \$0.00	NA
Total		14	\$2,005,087.21	100%) \$0.00		0 \$0.00	l
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87% (0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13% (0 \$0.00	NA
Total		29	\$5,021,795.99	100%	\$0.00		0 \$0.00	
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11% (\$0.00	NA	0 \$0.00	NA
Total		50	\$9,997,156.00	100%	\$0.00		0 \$0.00	
31404B3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100% (0 \$0.00	NA	0 \$0.00	NA
Total		162	\$26,235,039.97	100%	\$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$			$\downarrow \downarrow \downarrow$			
31404B4E9		13	\$1,334,143.16	100%	\$0.00	NA	0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
Total	WORTONGE TROOT	13	\$1,334,143.16	100%	1	00 02		1	\$0.00		0
10tai		15	Ψ1,JJ ⁺ ,1 ⁺ J·1U	100 /6	H	\$0.00		0	Φυ.υυ		۲
31404B4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00		Ш				\$0.00	NA	0
	Unavailable	5	\$799,813.12	59.36%				_	\$0.00	NA	_
Total		8	\$1,347,413.12	100%	0	\$0.00		0	\$0.00		0
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31404B5Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,505,192.00	100%	0	\$0.00		0	\$0.00		0
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31404B5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,684,080.22	100%	0	\$0.00		0	\$0.00		0
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31404B6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	70
Total		28	\$4,519,619.00	100%	0	\$0.00		0	\$0.00		0
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31404B6B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00		Ш				\$0.00	NA	
	Unavailable	2	\$181,000.00		_	1		1	\$0.00	NA	<u>، 0</u>
Total		9	\$1,428,840.00	100%	0	\$0.00	'	0	\$0.00		0
31404B6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	26	\$4,673,426.24		_	1		•	\$0.00	NA	7 (
Total		53	\$9,929,585.86	100%	0	\$0.00	'	0	\$0.00		1
31404B6D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	

	CORPORATION			! <u>!</u>	<u>l</u> '		!	L		1	\perp
	Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00	NA	Ą٢
Total		56	\$10,005,159.22	100%	0	\$0.00		0	\$0.00		0
31404B7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%					\$0.00		
	Unavailable	4	\$431,113.97	9.74%	_			_	\$0.00		
Total		30	\$4,427,970.59	100%	0	\$0.00		0	\$0.00	 	0
31404B7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86						\$0.00		
	Unavailable	4	\$693,027.87	35.12%	-			_	\$0.00		
Total		13	\$1,973,477.73	100%	0	\$0.00		0	\$0.00	 	- (
31404BA51	HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	Щ				\$0.00		A
	Unavailable	14	\$3,229,948.84	46.14%	_			_	\$0.00		
Total	-	32	\$7,000,161.96	100%	0	\$0.00		0	\$0.00	 	-
31404BA69	HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	Ш				\$0.00		_
	Unavailable	19	\$3,627,305.89	51.82%	_	1		-	\$0.00		_
Total		38	\$7,000,351.47	100%	0	\$0.00		0	\$0.00		- (
31404BA77	HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	Щ				\$0.00		A
	Unavailable	8	\$1,318,800.00	21.98%	-	+ +		•	\$0.00		
Total		27	\$6,000,367.70	100%	0	\$0.00	!	0	\$0.00	<u> </u>	
31404BFL1	RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	16	\$2,758,349.34		+			_	\$0.00		
Total		30	\$5,538,479.62	100%	0	\$0.00		0	\$0.00	<u> </u>	
31404BFM9	RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	Ш	\perp			\$0.00		_
	Unavailable	15	\$2,649,169.28	48.53%	_	1		_	\$0.00		
Total		30	\$5,458,701.31	100%	0	\$0.00		0	\$0.00	 	
31404BFQ0	RBC MORTGAGE COMPANY	8	\$1,318,673.90		Ш	\perp			\$0.00		
	Unavailable	11	\$1,901,188.80		-			_	\$0.00		Ą
Total		19	\$3,219,862.70	100%	0	\$0.00	ŗ	0	\$0.00	1	

31404BFU1	RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,471,898.27	34.37%	0 \$0.00	NA (\$0.00	NA
Total		22	\$4,281,921.69	100%	0 \$0.00	(\$0.00	
31404BFV9	RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,253,400.74				\$0.00	NA
Total		23	\$4,171,350.74	100%	0 \$0.00	(\$0.00	I
31404BH39	WASHINGTON MUTUAL BANK, FA	2	\$217,780.18		0 \$0.00		\$0.00	NA
	Unavailable	12	\$1,026,547.87	82.5%		· -	\$0.00	NA
Total		14	\$1,244,328.05	100%	0 \$0.00	(\$0.00	
31404BH47	WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	·		\$0.00	NA
	Unavailable	7	\$853,212.08		-	· -	\$0.00	NA
Total		11	\$1,152,456.51	100%	0 \$0.00	(\$0.00	I
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0 \$0.00	NA	\$0.00	NA
	Unavailable	81	\$9,236,043.57	92.57%	0 \$0.00	NA (\$0.00	NA
Total		88	\$9,976,835.75	100%	0 \$0.00	(\$0.00	
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0 \$0.00	NA	\$0.00	NA
Total		118	\$17,009,149.84	100%	0 \$0.00	0	\$0.00	
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0 \$0.00	NA	\$0.00	NA
	Unavailable	94	\$25,854,004.31	77.53%	_		\$0.00	
Total		122	\$33,346,506.08	100%	0 \$0.00	(\$0.00	
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1,152	\$76,839,706.82	58.29%	0 \$0.00	NA (\$0.00	NA
Total		1,982	\$131,833,656.45	100%	0 \$0.00	(\$0.00	1
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0 \$0.00	NA	\$0.00	NA
Total		33	\$5,390,495.96	100%	0 \$0.00		\$0.00	
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70		0 \$0.00		\$0.00	NA
Total		20	\$2,795,400.70	100%	0 \$0.00		\$0.00	

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31404BJ52	WASHINGTON	36	\$2,391,083.43	79.7%	0,	90.00	NI A	H	\$0.00		\dagger
31404BJ32	MUTUAL BANK	30	\$2,391,003.43	19.1%	$ _{\Omega}$	\$0.00	NA	U	\$0.00	NA	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0 5	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	5	\$355,100.36	11.83%	0 5	\$0.00	NA	0	\$0.00	NA	1
Total		45	\$3,000,258.61	100%			-	1	\$0.00		(
		\prod			\prod		!	Ľ]
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0 9	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	05	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	18	\$1,169,187.61	10.7%				-	\$0.00	NA	
Total		162	\$10,923,943.09	100%	0 \$	\$0.00	!	0	\$0.00		(
<u> </u>		$\perp \perp \downarrow$]	4		!	Ľ	\sqcup		4
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0 \$	\$0.00	NA	0	\$0.00	NA	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	Ш		NA	0	\$0.00	NA	7
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00	NA	١
Total		87	\$6,036,230.39	100%				0	\$0.00		
<u> </u>		$\perp \perp \downarrow$			4		!	<u> </u>	1		4
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0 \$	\$0.00	NA	0	\$0.00	NA	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	Ш		NA	0	\$0.00	NA	7
	Unavailable	3	\$291,786.51	8.44%				-	\$0.00	NA	١
Total		35	\$3,456,057.48	100%	0 \$	\$0.00	!	0	\$0.00		-
31404BJ94	WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0:	\$0.00	NA	0	\$0.00	NA	ļ
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	05	\$0.00	NA	0	\$0.00	NA	•
	Unavailable	13	\$1,275,350.42	7.22%	0 4	\$0.00	NA	0	\$0.00	NA	١
Total		179	\$17,682,287.81	100%	0 \$	\$0.00		0	\$0.00		-
31404BJX1	WASHINGTON MUTUAL BANK FA	328	\$20,731,346.13	32.92%	,05	\$0.00	NA	0	\$0.00	NA	,
<u> </u>	MUTUAL BANK, FA Unavailable	688	\$42,237,194.79	67.08%	05	00 02	NA	0	\$0.00	NA	
Total	Ullavanaoic	1,016	\$62,968,540.92	100%	-			+	\$0.00 \$0.00	11/	•
1 Utai		1,010	Φυ 297009€71002	100 /	U	<u>\$0.00</u>	——	U	φυ.υυ		•
31404BJY9		7	\$492,242.67	5.55%	0 \$	\$0.00	NA	0	\$0.00	NA	,

1	WASHINGTON		ı		1			1
	MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$3,769,221.21	42.52%			0 \$0.00	NA (
Total		132	\$8,865,210.84	100%	0 \$0.00)	0 \$0.00	(
31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,052,541.65	9.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		108	\$10,579,411.50	100%	0 \$0.00)	0 \$0.00	(
31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$932,309.20	6.49%	0 \$0.00	NA	0 \$0.00	NA (
Total		122	\$14,371,118.61		0 \$0.00		0 \$0.00	(
31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,646,497.92	13.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		105	\$12,352,683.86		0 \$0.00		0 \$0.00	(
31404BKE1	WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$847,527.28	34.17%			0 \$0.00	NA (
Total		18	\$2,480,278.25	100%	0 \$0.00		0 \$0.00	(
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,819,336.30	6.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		204	\$28,142,977.28		0 \$0.00		0 \$0.00	(
31404BKU5	WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$2,607,040.32	11.94%	0 \$0.00	NA	0 \$0.00	NA (

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Total		158	\$21,832,577.38	100%	0 \$	0.00		0	\$0.00		0
31404BL26	WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$38,921,326.01	71.95%	0 \$	0.00	NA	0	\$0.00	N <i>A</i>	1 0
Total		558	\$54,093,268.67	100%	0 \$	0.00		0	\$0.00		0
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31404BL42	WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%					\$0.00	NA	70
	Unavailable	174	\$34,480,968.21	45.97%					\$0.00	N.A	1 0
Total		377	\$75,000,185.24	100%	0 \$	0.00		0	\$0.00		0
31404BL83	WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0 \$	0.00	NA	0	\$0.00	NA	A 0
Total		54	\$11,041,894.10	100%	0 \$	0.00		0	\$0.00		0
31404BL91	WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0 \$	0.00	NA	0	\$0.00	N.A	A 0
Total		44	\$9,432,920.68	100%	0 \$	0.00		0	\$0.00		0
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31404BMA7	WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0 \$	0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0 \$	0.00	NA	0	\$0.00	NA	v 0
	Unavailable	116	\$20,539,876.39	75.66%	0 \$	0.00	NA	0	\$0.00	NA	1 0
Total		165	\$27,147,345.78	100%	0 \$	0.00		0	\$0.00		0
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31404BMB5	WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0 \$	0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0 \$	0.00	NA	0	\$0.00	NA	v 0
	Unavailable	211	\$11,902,068.32	82%	0 \$	0.00	NA	0	\$0.00	NA	v 0
Total		254	\$14,515,907.65	100%	0 \$	0.00		0	\$0.00		0
31404BMC3	WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0 \$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	466	\$32,772,479.54	60.7%	0 \$	0.00	NA	0	\$0.00	NA	1 0
Total		789	\$53,988,223.25	100%	0 \$	0.00		0	\$0.00		0
31404BNL2	WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,800,826.27	86.14%	0 \$	0.00	NA	0	\$0.00	NA	\ 0
Total		58	\$5,573,491.29	100%	0 \$	0.00		0	\$0.00		0
31404BNM0	WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0 \$	0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	1,213	\$119,013,105.61	63.11%	0 \$	0.00	NΔ	0	\$0.00	NA	10

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Total		1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0.00		0
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0.00		0
31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$29,242,609.54	100%	0	\$0.00		0	\$0.00		0
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31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%		·			\$0.00		╀
	Unavailable	676	\$79,546,474.12	58.92%					\$0.00	N.A	$\overline{}$
Total		1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00		0
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		765	\$90,489,751.38	100%	_				\$0.00		0
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,864,090.78	82.24%				0	\$0.00	NA	0
Total		34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00		0
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00		0
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31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	L				\$0.00	NA	0
	Unavailable	1,126	\$155,377,309.22	62.35%	_			_	\$0.00	N.A	0
Total		1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0.00		0
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,257	\$173,966,248.16	100%	_				\$0.00		0
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$27,028,709.16	100%	0	\$0.00		0	\$0.00		0

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	WAY CAMPACTORY							L			L
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%			NA	0	\$0.00	NA	0
	Unavailable	240	\$64,837,647.43	50.05%				_	\$0.00	NA	_
Total		491	\$129,547,744.93	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON										H
31404BQY1	MUTUAL BANK, FA	187	\$50,111,484.88	66.4%					\$0.00	NA	-
	Unavailable	99	\$25,353,080.04	33.6%	_			-	\$0.00	NA	_
Total		286	\$75,464,564.92	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON										
31404BRL8	MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON										
	MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$45,074,270.21	100%	0	\$0.00		0	\$0.00		0
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31404BS86	WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,589,780.62	95.35%			NA	0	\$0.00	NA	0
Total		15	\$1,667,312.51	100%	0	\$0.00		0	\$0.00		0
31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,169,540.49	100%	0	\$0.00		0	\$0.00		0
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31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,736,530.96	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON							F			H
31404BTN2	MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK	$oxed{oxed}$		ļ	ot			L			L
	Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$46,509,414.28	100%	0	\$0.00		0	\$0.00		0
31404BTP7	WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		681	\$116,877,944.63	100%	0	\$0.00		0	\$0.00		0
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31404BTQ5	WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$2,078,727.85	22.24%	_		NA	0	\$0.00	NA	0
Total		51	\$9,344,202.03	100%	0	\$0.00		0	\$0.00		0
31404BTR3	WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,369,351.98	100%	0	\$0.00		0	\$0.00		0
31404BTS1	WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,039,990.98	100%	0	\$0.00		0	\$0.00		0
31404BTT9	WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	WIUTUAL DAM, IA	14	\$3,143,326.04	100%	0	\$0.00		0	\$0.00		0
T Com			Ψυ, Στυ, Σ		Ť	Ψυτυυ		Ť	ΨΟΙΟΕ		Ť
31404BUT7	WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$753,000.00		-	i — i —			\$0.00	NA	0
Total		64	\$10,261,228.48	100%	0	\$0.00		0	\$0.00		0
31404CAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$840,405.76	2.95%		\$0.00	NΔ	Λ	\$0.00	NA	n

	PHH MORTGAGE SERVICES CORPORATION										
	Unavailable	28	\$6,158,532.68	21.59%	0.80	.00 N	ÍΑ	0 \$0.	.00	NA	0
Total	O HA TAILAGE	123	\$28,515,030.45	100%				0 \$0.			0
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31404CAB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0 \$0.	00 N	Α	0 \$0.	00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0 \$0.	00 N	Α	0 \$0.	00	NA	.0
	Unavailable	16	\$3,278,125.01	38.14%	0 \$0.	00 N	Α	0 \$0.	.00	NA	0
Total		41	\$8,596,127.88	100%	0 \$0.	00		0 \$0.	.00		0
		\prod			Щ.						L
31404CAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0 \$0.	00 N	Α	0 \$0.	00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0 \$0.	00 N	Α	0 \$0.	00	NA	. 0
Total		25	\$4,988,435.90	100%	0 \$0.	.00		0 \$0.	.00		0
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31404CAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0 \$0.	00 N	Α	0 \$0.	00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0 \$0.	00 N	Α	0 \$0.	00	NA	0
	Unavailable	8	\$1,450,050.00	37.44%	0 \$0.	.00 N	Α	0 \$0.	.00	NA	0
Total		20	\$3,872,763.33	100%	0 \$0.	00	_	0 \$0.	00		0
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31404CBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0 \$0.	00 N	Α	0 \$0.	00	NA	.0
	Unavailable	7	\$804,722.95	12.95%			A	0 \$0.	.00	NA	0
Total		37	\$6,215,474.18	100%	0 \$0.	00		0 \$0.	00		0
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31404CBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%			Α	0 \$0.	00	NA	. 0
	Unavailable	5	\$895,449.59	32.86%			_	0 \$0.	_	NA	
Total		19	\$2,725,254.67	100%	0 \$0.	00	_ ′	0 \$0.	00		0
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31404CBW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0 \$0.	00 N	Α	0 \$0.	00	NA	.0

	Unavailable	14	\$3,176,094.46	25.9%	<u>_</u>	\$0.00	NA	\overline{C}	\$0.00	NA	Ţ,
Total	Onavanable	55	\$12,260,815.52		_	\$0.00 \$0.00		+-	\$0.00	1 1/2	0
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31404CBX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	9	\$2,289,177.47	28.93%				_	\$0.00	NA	1
Total		34	\$7,913,887.13			\$0.00		_	\$0.00		1
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31404CDJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00	NA	\ \ \
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26			\$0.00			\$0.00	NA	7
	Unavailable	33	\$7,122,923.83			\$0.00		-	\$0.00	NA	7(
Total		72	\$16,449,244.53	100%	0	\$0.00	'	0	\$0.00		(
31404CDK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00	NA	\ \ \
	PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00			\$0.00			\$0.00	NA	
	Unavailable	28	\$4,538,763.32	45.45%	+-	1 1		_	\$0.00	NA	7
Total		59	\$9,985,407.61	100%	0	\$0.00	!	0	\$0.00		(
31404CDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	12	\$2,703,947.24		_			-	\$0.00	NA	١
Total		50	\$10,025,311.06	100%	0	\$0.00	'	0	\$0.00		4
31404CDM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	, 0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00			\$0.00			\$0.00	NA	1
	Unavailable	20	\$3,996,318.91	39.98%	_			-	\$0.00	NA	١
Total		56	\$9,993,772.38	100%	0	\$0.00	'	0	\$0.00		_
31404CDN7	BISHOPS GATE RESIDENTIAL	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	

I	MORTGAGE TRUST	<u> </u>					<u> </u>	[
	PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$130,000.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,022,298.22		0 \$0.00		0 \$0.00	(
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31404CE30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	·		0 \$0.00	NA
	Unavailable	49	\$5,958,113.35	44.85%			0 \$0.00	NA
Total		106	\$13,283,761.46	100%	0 \$0.00		0 \$0.00	(
1404CE48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82		0 \$0.00		0 \$0.00	NA
	Unavailable	107	\$16,248,024.19		0 \$0.00		0 \$0.00	NA
Total		297	\$45,641,965.01	100%	0 \$0.00		0 \$0.00	
31404CE55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26				0 \$0.00	NA
	Unavailable	48	\$6,425,920.64	30.24%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$21,247,061.90	100%	0 \$0.00		0 \$0.00	
31404CE63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%			0 \$0.00	NA
	Unavailable	15	\$1,239,086.41	24.38%			0 \$0.00	NA
Total		59	\$5,083,053.06	100%	0 \$0.00		0 \$0.00	(
31404CE71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,000,760.28	22.79%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,391,027.08	100%	0 \$0.00		0 \$0.00	(
31404CE89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55		0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$1,189,026.90	25.55%	0 \$0.00	NA	0 \$0.00	NA

Total		52	\$4,652,338.54	100%	0	\$0.00		0	\$0.00		0
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31404CGG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	Ц				\$0.00	NA	0
	Unavailable	20	\$1,313,215.28	49.7%	_			_	\$0.00	NA	_
Total		44	\$2,642,382.22	100%	0	\$0.00		0	\$0.00		0
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31404CGH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,777,239.85	100%	0	\$0.00		0	\$0.00		0
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31404CGJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,546,440.74	100%	0	\$0.00		0	\$0.00		0
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31404CGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,117,720.44	100%	0	\$0.00		0	\$0.00		0
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31404CGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,996,301.46	100%	0	\$0.00		0	\$0.00		0
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31404CGM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,013,967.00	100%	0	\$0.00		0	\$0.00		0
31404CGN4		18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00	NA	.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	15	\$2,466,122.17	50.1%	0 \$0.0	00 NA	A (\$0.00	NA
Total		33	\$4,922,285.90	100%			_	\$0.00	
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31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0 \$0.0	00 NA	A (\$0.00	NA
	Unavailable	22	\$4,584,063.28	61.12%	0 \$0.0	00 NA	A (\$0.00	NA
Total		34	\$7,500,515.28	100%	0 \$0.0	00	(\$0.00	
31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0 \$0.0	00 NA	A (\$0.00	NA
	Unavailable	19	\$2,367,975.94	58.83%	0 \$0.0	00 NA	A (\$0.00	NA
Total		33	\$4,024,796.94	100%			_	\$0.00	
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31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0 \$0.0	00 NA	A (\$0.00	NA
	Unavailable	28	\$6,086,697.64	38.61%	0 \$0.0	00 NA	Ā (\$0.00	NA
Total		70	\$15,766,535.40	100%	0 \$0.0	00	(\$0.00	
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0 \$0.0	00 NA	A (\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0 \$0.0	00 NA	A (\$0.00	NA
	Unavailable	14	\$2,195,373.91	22.08%	0 \$0.0	00 NA	١ (\$0.00	NA
Total		63	\$9,945,184.38	100%	0 \$0.0	00	(\$0.00	
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0 \$0.0	00 NA	A (\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0 \$0.0	00 NA	A (\$0.00	NA
	Unavailable	25	\$4,768,892.39	47.66%	0 \$0.0	00 NA	A (\$0.00	NA
Total		50	\$10,006,224.70	100%	0 \$0.0	00	(\$0.00	
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0 \$0.0	00 NA	A (\$0.00	NA
	Unavailable	7	\$671,355.43	8.32%	0 \$0.0	00 NA	A (\$0.00	NA
Total		70	\$8,071,586.78	100%	0 \$0.0	00	(\$0.00	

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31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$454,789.50	7.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,019,771.25		0 \$0.00		0 \$0.00	·	0
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31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20		0 \$0.00		0 \$0.00	NA	0
	Unavailable	10	\$2,773,244.35	27.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$10,086,645.02	100%	0 \$0.00		0 \$0.00		0
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,122,195.80	49.85%			0 \$0.00	NA	
Total		29	\$6,263,592.03	100%	0 \$0.00		0 \$0.00		0
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%			0 \$0.00	NA	
	Unavailable	46	\$4,928,073.56				0 \$0.00	NA	_
Total		77	\$8,196,502.56	100%	0 \$0.00		0 \$0.00		0
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$1,859,119.61	57.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$3,247,085.79	100%	0 \$0.00		0 \$0.00		0
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	32	\$3,389,627.00	48.62%			0 \$0.00	NA	
	SERVICES CORPORATION Unavailable	33	\$102,400.00 \$3,479,490.10		0 \$0.00		0 \$0.00	NA NA	
Total	Unavanable	66	\$6,971,517.10		0 \$0.00		0 \$0.00		0
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31404CJA9		38	\$6,220,947.00	62.01%	0 \$0.00	NA	0 \$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$2,145,193.88	21.38% 0	\$0.00	NA	0 \$0.00	NA 0
Total		60	\$10,032,640.88	100% 0	\$0.00		0 \$0.00	0
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31404CJB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00				0 \$0.00	
	Unavailable	3	\$796,100.00				0 \$0.00	NA 0
Total		53	\$9,997,263.00	100% 0	\$0.00		0 \$0.00	0
31404CJC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$3,701,554.09	37.1% 0	\$0.00	NA	0 \$0.00	NA 0
Total		52	\$9,977,261.89	100% 0	\$0.00		0 \$0.00	0
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31404CKL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$4,996,885.52	100% 0	\$0.00		0 \$0.00	0
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31404CKM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00				0 \$0.00	NA 0
	Unavailable	2	\$611,500.00		- 1		0 \$0.00	NA 0
Total		22	\$5,005,042.00	100% 0	\$0.00	<u> </u>	0 \$0.00	0
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31404CKP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44% 0	\$0.00	NA	0 \$0.00	NA
		2	\$313,609.91	4.64% 0	\$0.00	NA	0 \$0.00	NA (
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	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	25	\$3,373,813.75	49.92% 0	\$0.00	NA	0 \$0.00	NA 0
Total		45	\$6,758,236.25	100% 0			0 \$0.00	0
31404CKQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	26	\$2,382,962.30			NA	0 \$0.00	NA 0
Total		56	\$6,861,615.11	100%	\$0.00		0 \$0.00	0
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31404CKR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$1,598,021.42	27.45%	\$0.00	NA	0 \$0.00	NA 0
Total		66	\$5,821,978.31	100%			0 \$0.00	0
31404CL99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$1,776,444.51	40.41%	\$0.00	NA	0 \$0.00	NA 0
Total		67	\$4,396,278.51	100% 0	\$0.00		0 \$0.00	0
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31404CMA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68% 0	\$0.00	NA	0\$0.00	NA 0
	Unavailable	21	\$1,439,490.30	50.24%	\$0.00	NA	0 \$0.00	NA 0
Total		42	\$2,865,038.37	100%	\$0.00		0 \$0.00	0
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31404CMB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	31	\$3,324,139.88	43.51% 0	\$0.00	NA	0 \$0.00	NA 0
Total		73	\$7,640,570.97	100% 0	\$0.00		0 \$0.00	0

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31404CMC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,445,152.26	41.34%	0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$5,915,452.94	100%	0 \$0.00	0 \$0.00	(
31404CMD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,018,398.00	100%	0 \$0.00	0 \$0.00	(
31404CME7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$656,150.00	13.04%	0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$5,032,103.00	100%	0 \$0.00	0 \$0.00	(
31404CMF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,175,628.28	11.77%	0 \$0.00	NA 0 \$0.00	NA (
Total		54	\$9,983,292.96	100%	0 \$0.00	0 \$0.00	(
31404CMG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,649,175.00	26.46%	0 \$0.00	NA 0 \$0.00	NA (
Total		54	\$10,012,012.13	100%	0 \$0.00	0 \$0.00	(
31404CMH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00		0 \$0.00		NA
	Unavailable	24	\$4,299,332.12	42.94%			NA (
Total		55	\$10,012,824.12	100%	0 \$0.00	0 \$0.00	0

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31404CMJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,010,900.00	20.1%	0.00	NA	0 \$0.00	NA (
Total		56	\$10,003,452.74	100%	0 \$0.00		0 \$0.00	(
31404CU24	IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,012,750.00	90.83%	0.00\$	NA	0 \$0.00	NA (
Total		20	\$3,317,000.00	100%	0 \$0.00		0 \$0.00	
31404CU32	IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,031,043.84	79.09%			0 \$0.00	NA
Total		33	\$3,832,593.84	100%	0 \$0.00		0 \$0.00	
31404CU40	IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$9,887,371.36	90.36%	00.00	NA	0 \$0.00	NA (
Total		81	\$10,941,681.36	100%	0 \$0.00		0 \$0.00	
31404CU57	IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$10,724,268.29	96.48%	0.00\$	NA	0 \$0.00	NA (
Total		74	\$11,115,882.29	100%	0 \$0.00		0 \$0.00	(
31404CUW8	IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,637,326.01	76.95%			0 \$0.00	NA (
Total		49	\$4,726,929.73	100%	0 \$0.00		0 \$0.00	(
31404CUX6	IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,354,049.66	64.37%			0 \$0.00	NA (
Total		31	\$5,210,699.66	100%	0 \$0.00		0 \$0.00	(
31404CUY4	IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%			0 \$0.00	NA
	Unavailable	48	\$6,723,808.53	90.36%			0 \$0.00	NA (
Total		53	\$7,440,908.53	100%	0 \$0.00		0 \$0.00	(
31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0\$0.00	NA	0 \$0.00	NA

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	Unavailable	41	\$6,193,413.45	1	+-1	1 1		_	\$0.00	NA	
<u> Fotal</u>	+	42	\$6,313,413.45	100%	U	\$0.00		U	\$0.00		0
31404DG77	CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	5	60 00	NA	0	\$0.00	NA	+
3140410077	Unavailable	159	\$10,527,003.91	19.9%		1 1		-	\$0.00	NA NA	
Total	Ullavanauic	819	\$10,327,003.91 \$52,890,943.90		+			-	\$0.00 \$0.00	1417	10
Totai	+	017	\$34,070,7 13, 70	100 /0	V	\$0.00		۲	\$0.00		+
31404DG85	CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	, 0	\$0.00	NA	0	\$0.00	NA	1 (
311012 322	Unavailable	173	\$17,043,506.25	29.37%				_	\$0.00	NA	
Total		593	\$58,039,815.11	100%	-	1 1		-	\$0.00		0
31404DHH4	CITIMORTGAGE, INC.	5	\$826,080.96	18.35%		90 00	NA	0	\$0.00	NA	+
3140411114	Unavailable	19	\$3,676,805.78	1	+	+ + + + + + + + + + + + + + + + + + + +		-	\$0.00	NA NA	
Total	Ullavaliaule	24	\$4,502,886.74	1	-	\$0.00 \$0.00		_	\$0.00 \$0.00		10
Total			Ψτ,ου,ουσ	100	Ť	ΨΟ•Ο		Ĭ	ΨΟ•ΟΟ		Ť
31404DHJ0	CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	61	\$12,016,621.16		+			-	\$0.00	NA	
Total		97	\$15,763,067.04	1		1 1		_	\$0.00		0
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31404DKJ6	CITIMORTGAGE, INC.	136	\$19,317,889.42		+-1	\$0.00		-	\$0.00	NA	_
Total		136	\$19,317,889.42	100%	0	\$0.00		0	\$0.00		0
31404DKK3	CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		48	\$6,097,118.90	1	_			_	\$0.00		0
31404DKL1	CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	, 0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total	OTTAIN TO THE TENT	25	\$2,586,885.05		-	\$0.00		-	\$0.00		0
				<u> </u>	Ľ	<u> </u>	'	Ц	<u> </u>		\downarrow
31404E5P7	HOME STAR MORTGAGE	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	
514041517	SERVICES, LLC		Φ1,127,070.0	100,5	١	φυ.υυ 	174.	٦	φυ.υυ	1117	
Total	,	6	\$1,134,670.04	100%	0	\$0.00		0	\$0.00		0
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31404E5Q5	HOME STAR MORTGAGE	Q	¢1 650 925 22	100%		\$0.00	NΔ	1	\$0.00	NΙΔ	
31404E3Q3	SERVICES, LLC	9	\$1,658,825.22	100%	U	\$0.00	INA	U	\$0.00	NA	
Total	DLK TCLO, LLC	9	\$1,658,825.22	100%	0	\$0.00		0	\$0.00		0
T Gent			Ψ±,ν==,=		H	Ψοτο :		Ħ	Ψοισ		†
	HOME STAR			1	T			П			T
31404E5R3	MORTGAGE	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0.00	NA	7 (
	SERVICES, LLC				Ĺ	+		Ų			\downarrow
	Unavailable	18	\$2,324,450.38		$\overline{}$	1 1		_	\$0.00	NA	4
Total	+	27	\$3,726,741.58	100%	0	\$0.00		0	\$0.00		#
31404E5S1	HOME STAR	7	\$725,586.83	18.77%	5	90 00	NA	0	\$0.00	NA	\dagger
9140 4 0301	MORTGAGE	. '1	\$143,300.03	10.777	υ,	30.00	7.47.7	υ,	\$0.00	1477	1

	SERVICES, LLC				Ш					
	Unavailable	31	\$3,139,126.31	81.23%	0 \$0.	00 NA	0	\$0.00	NA	(
Total		38	\$3,864,713.14	100%	0 \$0.	00	0	\$0.00		(
31404E5T9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0 \$0.	00 NA	. 0	\$0.00	NA	. (
	Unavailable	12	\$2,124,543.65	38.88%	_		_	\$0.00	NA	_
Total		30	\$5,464,202.57	100%	0 \$0.	00	0	\$0.00		
31404E5U6	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0 \$0.	00 NA	. 0	\$0.00	NA	
	Unavailable	7	\$887,350.00	51.7%	0 \$0.	00 NA	0	\$0.00	NA	
Total		11	\$1,716,350.00	100%	0 \$0.	00	0	\$0.00		(
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0 \$0.	00 NA	. 0	\$0.00	NA	
Total		10	\$1,131,800.35	100%	0 \$0.	00	0	\$0.00		
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0 \$0.	00 NA	. 0	\$0.00	NA	
	Unavailable	11	\$1,297,641.69	59.47%	0 \$0.	00 NA	0	\$0.00	NA	
Total		18	\$2,182,041.69	100%	0 \$0.	00	0	\$0.00		
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0 \$0.	00 NA	. 0	\$0.00	NA	_
	Unavailable	7	\$830,950.00	17.56%				\$0.00	NA	
Total		28	\$4,730,900.00	100%	0 \$0.	00	0	\$0.00		
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%				\$0.00	NA	
	Unavailable	12	\$1,877,050.00	56.21%			-	\$0.00	NA	Т
Total		22	\$3,339,250.00	100%	0 \$0.	00	0	\$0.00		(
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08%			L	\$0.00	NA	
	Unavailable	78	\$10,545,131.82	92.92%			-	\$0.00	NA	Т
Total		84	\$11,348,931.82	100%	0 \$0.	00	0	\$0.00		(
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0 \$0.	00 NA	.0	\$0.00	NA	

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Total		1	\$79,274.59	100%	0	\$0.00		0	\$0.00		0
31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,168,147.01	100%	0	\$0.00		0	\$0.00		0
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31404F5N9	WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%					\$0.00	NA	0
	Unavailable	24	\$2,803,207.67	66.46%					\$0.00	NA	1
Total		35	\$4,217,781.78	100%	0	\$0.00		0	\$0.00		0
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total	WAAWOAY	29	\$2,128,322.27	100%					\$0.00		0
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$898,664.82	100%	0	\$0.00		0	\$0.00		0
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,782,902.58	100%	0	\$0.00		0	\$0.00		0
	WACHINGTON										ł
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$778,376.76	100%	0	\$0.00		0	\$0.00		0
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31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$100,471,763.73	100%	0	\$0.00		0	\$0.00		0
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31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0.00		0
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31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$45,808,661.06	30.39%					\$0.00	NA	0
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0.00		0
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31404FA52		312	\$56,706,646.05	66.4%	0	00 02	NA	0	\$0.00	NA	Jo

	BANK OF AMERICA NA										
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$85,405,236.05	100%				_	\$0.00		0
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,407,556.57	100%		1 1		_	\$0.00		0
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$565,000.00	7.06%	_			_	\$0.00	NA	0
Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0.00		0
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00		0
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00		0
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$28,368,288.00	37.54%	_			_	\$0.00	NA	
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00		0
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$946,305.00	60.87%				_	\$0.00	NA	0
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0.00		0
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$24,180,512.48	100%	0	\$0.00		0	\$0.00		0
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$74,276,573.56		_	\$0.00			\$0.00	NA	0
Total		1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0.00		0
31404FDM2	WACHOVIA	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE	1 1						
	CORPORATION	 			 			
	Unavailable	63	\$6,442,682.51	78.04%			0 \$0.00	NA
Total		77	\$8,256,032.72	100%	\$0.00		0 \$0.00	(
31404FFD0	Unavailable	26	\$3,661,623.55	100%	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,661,623.55	100%	\$0.00		0 \$0.00	
31404FFF5	Unavailable	125	\$12,376,289.75	100% (0.00	NA	0 \$0.00	NA
Total		125	\$12,376,289.75	100%	\$0.00		0 \$0.00	(
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%) \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$156,529.32	3.14%	00.08 (NA	0 \$0.00	NA
Total		98	\$4,983,261.47	100%	\$0.00		0 \$0.00	
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0.00\$0	NA	0 \$0.00	NA
Total		84	\$11,418,353.47	100%	\$0.00		0 \$0.00	(
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,052,223.86	26.08%		NA	0 \$0.00	NA
Total		81	\$4,035,354.55	100%	\$0.00		0 \$0.00	
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89% (0 \$0.00	NA
	Unavailable	10	\$902,560.65	16.11%)\$0.00	NA	0 \$0.00	NA
Total		49	\$5,603,238.27	100%	\$0.00		0 \$0.00	
31404FFL2	Unavailable	23	\$2,664,942.49	100% (0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,664,942.49	100%	\$0.00		0 \$0.00	
31404FFM0	Unavailable	34	\$1,581,503.22	100% (0 \$0.00	NA	0 \$0.00	NA
Total		34	\$1,581,503.22	100%	\$0.00		0 \$0.00	
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	\$0.00	NA	0 \$0.00	NA
m 4-1	Unavailable	37	\$5,710,809.71	36.99% (0 \$0.00	NA
Total		99	\$15,437,184.41	100%	50.00		0 \$0.00	(
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00				0 \$0.00	NA
	Unavailable	97	\$15,027,152.31	98.33% (0 \$0.00	NA (
Total		99	\$15,281,652.31	100%	\$0.00		0 \$0.00	
31404FFQ1		92	\$20,255,462.83	85.52%	\$0.00	NA	0 \$0.00	NA

	UNION PLANTERS BANK NA							
	Unavailable	16	\$3,430,040.00	14.48% (0 \$0.00	NA	0 \$0.00	NA
Total		108	\$23,685,502.83		0 \$0.00		0 \$0.00	
		$\perp \perp$		<u> </u>	\perp			
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%			0 \$0.00	NA
	Unavailable	11	\$715,710.97	14.48%		1	0 \$0.00	NA
Total		75	\$4,942,707.88	100%	0 \$0.00		0 \$0.00	
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,865,661.21	100%	0 \$0.00		0 \$0.00	
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavanaole	14	\$1,013,024.00		0 \$0.00		0 \$0.00	IVA
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,647,500.00	100%	0 \$0.00		0 \$0.00	
		1		 				
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$8,083,899.72	100%	0 \$0.00		0 \$0.00	
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78				0 \$0.00	NA
	Unavailable	73	\$11,311,640.00		0 \$0.00	1	0 \$0.00	NA
Total	_	100	\$15,667,107.78	100%	0 \$0.00		0 \$0.00	
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$9,651,191.21	75.96% (0 \$0.00	NA
Total		68	\$12,705,249.45	100%	0 \$0.00		0 \$0.00	
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$12,822,809.55	92.19% (0 \$0.00	NA	0 \$0.00	NA
Total		79	\$13,909,440.77	100%	0 \$0.00		0 \$0.00	
31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$13,223,376.68	1 1		1	0 \$0.00	NA
Total		102	\$18,782,319.64	100%	0 \$0.00		0 \$0.00	(
31404FRR6	IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	86	\$16,510,841.14				0 \$0.00	NA
Total		96	\$18,208,444.86	100%	0 \$0.00		0 \$0.00	l
31404FRS4	IRWIN MORTGAGE CORPORATION	5	\$895,945.81		0 \$0.00		0 \$0.00	NA
	Unavailable	53	\$9,659,706.27	91.51%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$10,555,652.08	100%	0 \$0.00		0 \$0.00	1
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$9,425,468.11	31.98%	0 \$0.00	NA	0 \$0.00	NA
Total		280	\$29,469,505.52	100%	0 \$0.00		0 \$0.00	I
31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$8,928,809.03	39.5%	0 \$0.00	NA	0 \$0.00	NA
Total		211	\$22,602,803.06	100%	0 \$0.00		0 \$0.00	
31404FVF7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,553,124.98	51.15%		NA	0 \$0.00	NA
Total		72	\$12,810,912.32	100%	0 \$0.00		0 \$0.00	
31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,447,127.51	35.91%			0 \$0.00	NA
Total		38	\$6,814,677.17	100%	0 \$0.00		0 \$0.00	
31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,368,128.21	29.12%			0 \$0.00	NA
Total		82	\$14,999,022.21	100%	0 \$0.00		0 \$0.00	
31404FVL4	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%			0 \$0.00	NA
	Unavailable	15	\$3,019,375.00	39.11%	_		0 \$0.00	NA
Total		38	\$7,719,659.00	100%	0 \$0.00		0 \$0.00	-
31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	23	\$3,514,197.00	25.23%	00.00	NA	0 \$0.00	NA (
Total		86	\$13,928,303.28	100%			0 \$0.00	1171
							, , , , , ,	
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%			0 \$0.00	NA
	Unavailable	8	\$1,257,750.00		_		0 \$0.00	NA (
Total		48	\$6,542,840.68	100%	0 \$0.00		0 \$0.00	(
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00				0 \$0.00	NA (
	Unavailable	8	\$1,462,020.00	25.79%			0 \$0.00	NA (
Total		30	\$5,669,650.00	100%	0 \$0.00		0 \$0.00	(
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54				0 \$0.00	NA (
	Unavailable	15	\$1,437,156.05	34.03%			0 \$0.00	NA (
Total		43	\$4,223,324.59	100%	\$0.00		0 \$0.00	(
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13		0\$0.00		0 \$0.00	NA (
Total		2	\$129,050.13	100%	90.00		0 \$0.00	(
31404GCB5	Unavailable	28	\$2,054,590.40		0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$2,054,590.40	100%	0 \$0.00		0 \$0.00	(
31404GCC3	Unavailable	155	\$11,468,890.88		0\$0.00		0 \$0.00	NA (
Total		155	\$11,468,890.88	100%	\$0.00		0 \$0.00	(
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44				0 \$0.00	NA (
	Unavailable	109	\$7,713,743.29	98.86%			0 \$0.00	NA (
Total		110	\$7,802,533.73	100%	0 \$0.00		0 \$0.00	(
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%)\$0.00	NA	0 \$0.00	NA (
	Unavailable	74	\$5,670,773.22	99.32%	\$0.00	NA	0 \$0.00	NA (
Total		75	\$5,709,653.88	100%	\$0.00		0 \$0.00	(
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57% ()\$0.00	NA	0 \$0.00	NA

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	Unavailable	50	\$4,607,113.18			1	_	\$0.00	N/	
Total		52	\$4,680,426.22	100%	0 \$0.00		0	\$0.00		0
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		33	\$2,704,756.23		0 \$0.00	1	-	\$0.00	,-	0
	STANDARD						H			+
31404GDU2	MORTGAGE CORPORATION	8	\$1,157,597.90				0	\$0.00	NA	A 0
	Unavailable	8	\$875,660.00	43.07%			_	\$0.00	N.A	_
<u>Fotal</u>		16	\$2,033,257.90	100%	0 \$0.00		0	\$0.00		0
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0 \$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	23	\$2,400,218.88	93.49%	0 \$0.00	NA	0	\$0.00	N/	\ 0
Total		25	\$2,567,379.96	100%	0 \$0.00		0	\$0.00		0
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0 \$0.00	NA	0	\$0.00	NA	Λ0
	Unavailable	27	\$3,858,387.53	97.43%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		28	\$3,960,253.04	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404GHQ7	WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0 \$0.00	NA	0	\$0.00	N.A	Λ0
	Unavailable	29	\$4,771,274.29	89.41%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		33	\$5,336,532.24	100%	0 \$0.00		0	\$0.00		0
31404GHR5	Unavailable	11	\$1,403,399.15	100%	0 \$0.00	NA	0	\$0.00	N.A	\ 0
Total		11	\$1,403,399.15	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404GN72	INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0 \$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	2	\$584,000.00	14.78%	0 \$0.00	NA	0	\$0.00	NA	
Total		21	\$3,950,050.87	100%	0 \$0.00		0	\$0.00		0
31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	4	\$916,150.00	18.79%		1	_	\$0.00	N/	1
Total		34	\$4,876,956.39	100%	0 \$0.00		0	\$0.00		0
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0 \$0.00	NA	0	\$0.00	N.A	1 0
	Unavailable	78	\$14,743,229.46	43.85%	0 \$0.00	NA	0	\$0.00	N/	7
Total		182	\$33,619,445.56	100%	0 \$0.00		0	\$0.00		0
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0 \$0.00	NA	0	\$0.00	N.A	\ 0
	Unavailable	29	\$4,190,028.17	71.64%	_		-	\$0.00	N/	7
Total		43	\$5,848,478.17		0 \$0.00		0	\$0.00		0

31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00				-	\$0.00	NA	
	Unavailable	42	\$9,444,362.36				$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		64	\$14,011,062.36	100%	0 \$0.00		0	\$0.00		0
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	00.02	NΔ	Ω	\$0.00	N.A	<u></u>
p1+0+01 00	Unavailable	90	\$17,335,621.98				-	\$0.00	NA	-
Total	Chavanable	103	\$20,333,346.76	100%			-	\$0.00	117	0
Total		103	Ψ20,333,340.70	100 /6	υψυισο		U	ψ υ• υυ		ľ
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,347,425.11	96.16%			0	\$0.00	NA	0
Total		80	\$14,919,925.11	100%	0 \$0.00		0	\$0.00		0
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0 \$0 00	NA	0	\$0.00	N.A	0
D1404G134	Unavailable	142	\$28,536,077.65	72.31%				\$0.00	NA	_
Total	Chavanaore	200	\$39,462,151.06	100%			_	\$0.00	117	0
			· ·							
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00				0	\$0.00	NA	0
	Unavailable	72	\$14,993,276.59	96.67%	_		$\boldsymbol{-}$	\$0.00	N.A	_
Total		75	\$15,509,276.59	100%	0 \$0.00		0	\$0.00		0
21404CDL0	INDVMAC DANK ECD	2	¢607.957.97	8.16%	0 00 00	NT A	\circ	\$0.00	NI A	0
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	91.84%			-	\$0.00 \$0.00	NA NA	_
Total	Unavailable	42 45	\$7,850,439.81 \$8,548,297.68	100%			-	\$0.00 \$0.00	NA	0
1 Otal		43	φο,540,297.00	100 %	<u> </u>		v	φυ.υυ		V
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$675,400.00		0 \$0.00	NA	0	\$0.00	N.A	_
Total		24	\$3,749,800.00	100%			0	\$0.00		0
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31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%			-	\$0.00	NA.	-
	Unavailable	130	\$28,832,958.62	47.28%				\$0.00	NA	
Total		283	\$60,977,285.11	100%	<u>0 \$0.00</u>		0	\$0.00		0
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	9	\$1,438,325.00	48.97%	0 \$0.00	NA	0	\$0.00	N.A	_
Total		20	\$2,936,897.33	100%	0 \$0.00		0	\$0.00		0
	CLINITALICT				+		H			+
31404GS28	SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$916,157.81	14.42%	_		-	\$0.00	NA	0
Total		29	\$6,354,064.69	100%	0 \$0.00		0	\$0.00		0
21.40.4533.54	SUNTRUST		φ4.4.c= c = c =	60.000	0 00 00			Φ0.00		t
31404GSM4	MORTGAGE INC.	5	\$1,167,887.97	69.08%			Ш	\$0.00	NA	10
	Unavailable	3	\$522,824.04				-	\$0.00	NA	
Total		8	\$1,690,712.01	100%	0 \$0.00		0	\$0.00		0
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31404GSN2	SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68% 0	30.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,082,270.51	44.32% 0	0\$0.00	NA	0 \$0.00	NA
Total		21	\$2,442,089.96	1	0 \$0.00		0 \$0.00	(
31404GSP7	SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66% 0	O.00	NA	0 \$0.00	NA
	Unavailable	72	\$10,569,627.12	95.34% 0	ე \$0.00	NA	0 \$0.00	NA
Total		76	\$11,085,824.95	100% 0	\$0.00	<u>_</u>	0 \$0.00	
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94				0 \$0.00	NA
	Unavailable	13	\$3,036,355.72	94.46% 0			0 \$0.00	NA
Total		15	\$3,214,295.66	100% 0) \$0.00		0 \$0.00	
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82				0 \$0.00	NA
	Unavailable	7	\$2,205,233.88				0 \$0.00	NA
Total		11	\$3,056,094.70	100% 0	\$0.00		0 \$0.00	
31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,134,008.96	94.32% 0	ე \$0.00	NA	0 \$0.00	NA
Total		33	\$3,322,568.29	100% 0) \$0.00		0 \$0.00	
31404GSV4	Unavailable	48	\$10,329,486.18		0 \$0.00		0 \$0.00	NA
Total		48	\$10,329,486.18	100% 0) \$0.00		0 \$0.00	
31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07				0 \$0.00	NA
	Unavailable	23	\$1,918,708.27	81.19% 0	ე \$0.00	NA	0 \$0.00	NA
Total		29	\$2,363,121.34				0 \$0.00	
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72				0 \$0.00	NA
	Unavailable	3	\$463,563.36			1	0 \$0.00	NA
Total		8	\$1,145,406.08	100% 0) \$0.00	,—— <u>/</u>	0 \$0.00	
31404GSY8	SUNTRUST MORTGAGE INC	18	\$3,287,540.47	34.21% 0	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	27	\$6,321,469.19	65.79% 0	0 \$0.00	NA	0 \$0.00	NA
Total	Oliu valiao 2	45	\$9,609,009.66	1		 	0 \$0.00	11/1
		<u> </u>				لــــــــــــــــــــــــــــــــــــــ	الله	
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11				0 \$0.00	NA
	Unavailable	23	\$1,819,984.14	69.46% 0	J \$0.00	NA/	0 \$0.00	NA

Total		34	\$2,620,211.25	100%	0 \$0.00	(\$0.00	(
31404GUR0	HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0\$0.00	NA	\$0.00	NA
	Unavailable	1	\$156,000.00	18.56%			\$0.00	NA
Total		5	\$840,700.00	100%	0 \$0.00	(\$0.00	(
31404GUS8	HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,460,750.00	75.46%	00.00	NA (\$0.00	NA
Total		23	\$3,261,000.00	100%	0 \$0.00	(\$0.00	(
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0\$0.00	NA	\$0.00	NA
	Unavailable	46	\$7,857,450.00	94.97%	00.00	NA (\$0.00	NA
Total		48	\$8,273,593.00	100%	0 \$0.00	(\$0.00	(
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0 \$0.00	NA (\$0.00	NA
Total		19	\$3,441,874.88	100%	0 \$0.00	(\$0.00	(
31404GWS6	Unavailable	33	\$5,283,591.77	100%	0\$0.00	NA (\$0.00	NA
Total		33	\$5,283,591.77	100%	0 \$0.00	(\$0.00	(
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0 \$0.00	NA (\$0.00	NA
Total		6	\$1,155,500.00	100%	0 \$0.00	(\$0.00	(
31404GWV9	Unavailable	13	\$1,505,950.00		0\$0.00		\$0.00	NA
Total		13	\$1,505,950.00	100%	0 \$0.00	(\$0.00	(
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0\$0.00	NA (\$0.00	NA
Total		10	\$1,160,816.70	100%	0 \$0.00	(\$0.00	(
31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0\$0.00	NA	\$0.00	NA
Total		7	\$1,459,891.45	100%	0 \$0.00	(\$0.00	(
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	\$0.00		\$0.00	NA
Total		26	\$4,500,632.72	100%	\$0.00	(\$0.00	
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0\$0.00	NA	\$0.00	NA
Total		49	\$9,347,528.28	100%	0 \$0.00	(\$0.00	

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31404GYW5	LEHMAN BROTHERS	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	HOLDINGS, INC.	63	\$11,400,972.90	100%					\$0.00		0
10tai		0.5	\$11, 4 00,712.70	100 /0	v	Φυ.υυ		υ	Φυ.υυ		+
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00		0
		\sqcup							\sqcup		⊥'
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04			\$0.00			\$0.00	NA	0
Total		24	\$2,652,145.04	100%	0	\$0.00		0	\$0.00		0
		\sqcup				igspace			\sqcup		Į.
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78			\$0.00	NA	0	\$0.00	NA	70
Total		167	\$21,674,642.78	100%	0	\$0.00		0	\$0.00		0
		\sqcup							\sqcup		⊥'
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%					\$0.00	NA	0
	Unavailable	11	\$1,425,926.31	4.08%				H	\$0.00	NA	70
Total	!	240	\$34,933,590.63	100%	0	\$0.00		0	\$0.00		0
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,266,745.38					_	\$0.00		0
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31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$896,214.91	2.59%	_		NA	0	\$0.00	NA	70
Total		229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00		0
31404H6R5	USAA FEDERAL	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00	NA	
<u> </u>	SAVINGS BANK Unavailable	10							\$0.00		-
Total	Unavanaoie	186	\$1,731,302.48 \$28,179,257.37	100%	-			_	\$0.00 \$0.00	NA	0
I Otai		100	\$20,117,201.01	100 /0	V	φυ.υυ		v	φυισσ		۲
31404H6U8	USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00		0
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31404HG52	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,649,170.44	100%	0	\$0.00		0	\$0.00		0
31404HG60		59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
Total		59	\$12,665,940.92	100%	0 \$0.00		0 \$0.0	0 (
	AMEDICANTIONE	1					\vdash	+
31404HKU2	AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%			0 \$0.0	
	Unavailable	4	\$740,250.00		0 \$0.00		0 \$0.0	
Total		63	\$9,995,297.48	100%	0 \$0.00		0 \$0.0	0 (
31404HKV0	AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$3,310,457.97	100%	0 \$0.00		0 \$0.0	0 (
31404HMS5	Unavailable	98	\$13,694,998.06	100%	0 \$0.00	NA	0 \$0.0	0 NA (
Total		98	\$13,694,998.06	100%	0 \$0.00		0 \$0.0	0 (
31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	34	\$6,149,670.30	31.27%	0\$0.00	NA	0 \$0.0	0 NA
Total		114	\$19,664,835.52	100%	0 \$0.00		0 \$0.0	0 (
31404HMV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	10	\$664,389.13	29.02%	_		0 \$0.0	
Total		37	\$2,289,244.36	100%	0 \$0.00		0 \$0.0	0 (
31404HMW6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	10	\$963,085.26		0 \$0.00		0 \$0.0	
Total		28	\$2,736,281.07	100%	0 \$0.00		0 \$0.0	0 0
31404HVW6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$422,182.35	33.66%			0 \$0.0	+
Total		9	\$1,254,299.25	100%	0 \$0.00		0 \$0.0	0 (
31404HVY2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0 \$0.00	NA	0 \$0.0	0 NA(
	Unavailable	13	\$2,640,812.27	29.99%	0 \$0.00		0 \$0.0	
Total		47	\$8,806,657.35	100%	0 \$0.00		0 \$0.0	0 (
31404HWV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0 \$0.00	NA	0 \$0.0	0 NA(

	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	n	\$0.00	N.A	. (
Total	Chavanaoic	28	\$2,741,560.49	100%	-			_	\$0.00		
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31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	6	\$511,995.50	38.13%					\$0.00	N.A	
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0.00		(
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%					\$0.00	NA	١ (
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0.00		1
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	03	\$0.00	NA	0	\$0.00	NA	(
Total		12	\$1,982,693.43	100%	0	\$0.00		0	\$0.00		(
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	Ш				\$0.00		
Total		12	\$1,981,183.00	100%	0	\$0.00		0	\$0.00		(
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	03	\$0.00	NA	0	\$0.00	NA	١ (
Total		12	\$1,981,262.00	100%	0	\$0.00		0	\$0.00		(
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%					\$0.00		
Total		14	\$1,982,564.00	100%	0	\$0.00		0	\$0.00		(
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	03	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$2,013,824.00	100%	0	\$0.00		0	\$0.00		(
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	Ш				\$0.00	N.A	
Total		12	\$1,985,931.00	100%	0	\$0.00		0	\$0.00		(
31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0 3	\$0.00	NA	0	\$0.00	N.A	. (

Total		12	\$1,986,300.57	100%	0 \$0.00		0 \$0.00	(
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		10	\$1,988,335.00	100%	0 \$0.00		0 \$0.00	(
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00		0 \$0.00		0 \$0.00	NA
Total		12	\$2,000,152.00	100%	0 \$0.00		0 \$0.00	(
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	12	\$1,942,881.08	48.58%	_		0 \$0.00	1
Total		23	\$3,999,731.08	100%	<u>0 \$0.00</u>		0 \$0.00	(
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	43	\$7,338,800.08	73.38%	_		0 \$0.00	
Total		58	\$10,000,454.08	100%	0 \$0.00		0 \$0.00	(
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	23	\$3,250,219.00	76.84%			0 \$0.00	1
Total		30	\$4,229,689.00	100%	0 \$0.00		0 \$0.00	(
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	47	\$7,371,448.00	67.92%	_		0 \$0.00	· ·
Total		69	\$10,853,778.00	100%	0 \$0.00		0 \$0.00	(
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$190,490.00	10.18%			0 \$0.00	NA
Total		29	\$1,870,885.66	100%	0 \$0.00		0 \$0.00	(
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$102,820.00	6.52%		1	0 \$0.00	1
Total		16	\$1,577,043.00	100%	0 \$0.00		0 \$0.00	(
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	63	\$7,994,144.09	50.86%	_		0 \$0.00	
Total		126	\$15,717,710.65	100%	0 \$0.00		0 \$0.00	(

31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,129,711.81	21.82%	0 \$0.00	NA	0\$0.00	NA	0
Total		32	\$5,176,701.23		0 \$0.00		0 \$0.00		0
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31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	145	\$25,148,305.96	98.66%	0 \$0.00	NA	00.00	NA	0
Total		147	\$25,490,551.74	100%	0 \$0.00	(0 \$0.00		0
31404JC78	Unavailable	112	\$15,556,086.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O Ha variable	112	\$15,556,086.05		0 \$0.00		0 \$0.00	111	0
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31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$177,718.62	10.61%	0 \$0.00	NA	00.00	NA	0
Total		15	\$1,675,006.17	100%	0 \$0.00		0 \$0.00		0
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	81	\$12,584,750.41	99.12%	0 \$0.00	NA	0.00\$0	NA	0
Total		82	\$12,696,750.41	100%	0 \$0.00		\$0.00		0
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$281,900.00	19.42%	0 \$0.00	NA	0.00\$0	NA	0
Total		11	\$1,451,797.00	100%	0 \$0.00		0 \$0.00		0
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$674,385.00	21.21%	0 \$0.00	NA	\$0.00	NA	0
Total		15	\$3,179,516.35		0 \$0.00		\$0.00		0
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,572,086.22	38.06%	0 \$0.00	NA	0.00\$0	NA	0
Total		63	\$9,384,893.71	100%	0 \$0.00	(\$0.00		0
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05		0 \$0.00		\$0.00	NA	
	Unavailable	9	\$1,340,467.13		0 \$0.00		0 \$0.00	NA	_
Total		71	\$9,002,338.18	100%	0 \$0.00		\$0.00		0
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	27	\$4,244,451.81	33.92%	0 \$0.00	NA	0\$0.00	NA	0

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Total		90	\$12,513,825.72	100%	0 \$0.00)	0 \$0.00	
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66		0 \$0.00		0 \$0.00	
	Unavailable	53	\$6,669,169.97	98.09%			0 \$0.00	NA
Total		54	\$6,798,873.63	100%	0 \$0.00		0 \$0.00	
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$556,144.65	24.44%			0 \$0.00	NA
Total		20	\$2,275,774.17	100%	0 \$0.00		0 \$0.00	
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$5,226,077.08	98.72%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$5,294,077.08	100%	0 \$0.00		0 \$0.00	
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$4,617,817.32	51.16%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$9,025,511.68		0 \$0.00		0 \$0.00	
31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,503,105.75	47.16%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$5,307,220.95	100%	0 \$0.00		0 \$0.00	
31404JDJ1	UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$580,092.36	11.84%			0 \$0.00	NA
Total		50	\$4,899,711.56	100%	0 \$0.00		0 \$0.00	
31404JDK8	UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,584,385.37	95.18%			0 \$0.00	
Total		27	\$1,664,699.17	100%	0 \$0.00		0 \$0.00	
31404JDM4	UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%			0 \$0.00	
	Unavailable	13	\$3,090,245.41	13.85%			0 \$0.00	
Total		93	\$22,317,384.39	100%	0 \$0.00)	0 \$0.00	
31404JDN2	UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%			0 \$0.00	
	Unavailable	51	\$8,681,879.26	45.37%	0 \$0.00	NA	0 \$0.00	
Total		119	\$19,136,829.91		0 \$0.00		0 \$0.00	

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31404JDP7	Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		99	\$18,634,756.90	100%	0	\$0.00		0	\$0.00		0
31404JDQ5	UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00	N/	0
Total		91	\$19,165,279.29	100%	0	\$0.00		0	\$0.00		0
31404JDR3	UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	12	\$2,894,726.17	13.44%	-			-	\$0.00	NA	A (
Total		86	\$21,543,060.13	100%	0	\$0.00		0	\$0.00		0
31404JDS1	Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		74	\$5,216,140.70	100%	0	\$0.00		0	\$0.00		0
31404JDT9	UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	13	\$1,296,020.60	27.91%	-		NA	0	\$0.00	NA	_
Total		47	\$4,643,651.65	100%	0	\$0.00		0	\$0.00		0
31404JDU6	UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	39	\$5,462,148.38	36.53%	-			-	\$0.00	N/	_
Total		112	\$14,950,496.77	100%	0	\$0.00		0	\$0.00		0
31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	21	\$3,364,400.79	17.78%	_				\$0.00	N/	1 0
Total		121	\$18,924,477.84	100%	0	\$0.00		0	\$0.00		0
31404JDX0	Unavailable	61	\$17,622,851.95	100%	-			-	\$0.00	NA	
Total		61	\$17,622,851.95	100%	0	\$0.00		0	\$0.00		0
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	19	\$1,346,119.03	20.51%	_			_	\$0.00	N/	0
Total		94	\$6,564,305.78	100%	0	\$0.00		0	\$0.00		0
31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	27	\$2,694,061.26	22.61%	-		NA	0	\$0.00	N/	V ()
Total		121	\$11,915,909.65	100%	0	\$0.00	- <u>-</u> -	0	\$0.00		0

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	WACHOVIA	+ +			+ +			
31404JK61	MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,010,861.54	19.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		193	\$25,294,742.61	100%	0 \$0.00		0 \$0.00	(
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	ľ	NA	0 \$0.00	NA
	Unavailable	53	\$3,186,999.86	51.36%			0 \$0.00	NA (
Total		101	\$6,204,999.08	100%	0 \$0.00		0 \$0.00	(
		+						
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%		NA	0 \$0.00	NA
	Unavailable	26	\$2,504,802.20	48.07%		NA	0 \$0.00	NA (
Total		53	\$5,211,044.40	100%	0 \$0.00		0 \$0.00	(
31404JK95	WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,119,758.26	45.14%	0.00	NA	0 \$0.00	NA (
Total		69	\$9,127,588.19	100%	0 \$0.00		0 \$0.00	(
		+						
31404JLA1	WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$542,505.07	45.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,191,028.09	100%	0 \$0.00		0 \$0.00	(
31404JLB9	WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,416,629.92	78.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,799,559.23	100%	0 \$0.00		0 \$0.00	(
31404K4W9	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,271,600.00	19.76%			0 \$0.00	NA (
Total		33	\$6,435,520.00	100%	0 \$0.00		0 \$0.00	(
	G0YY				+			
31404KK35	COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%			0 \$0.00	NA (
T. 4.1	Unavailable	54	\$7,934,603.56	31.74%			0 \$0.00	NA (
Total		177	\$25,000,019.40	100%	0 \$0.00		0 \$0.00	

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31404KK43	Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		130	\$25,004,313.85	100%	-			_	\$0.00	·	0
									1		
31404KK50	COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		136	\$25,000,111.83	100%	0	\$0.00		0	\$0.00		0
31404KK68	COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	25	\$4,024,497.42	16.1%	_		NA	_	\$0.00	NA	A 0
Total		151	\$25,001,214.30	100%	0	\$0.00		0	\$0.00		0
31404KK76	COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	2	\$389,000.00	2.59%	_		NA	0	\$0.00	N/	A 0
Total		88	\$15,003,686.82	100%	0	\$0.00		0	\$0.00		0
31404KK84	COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total	Chavanaoic	95	\$15,001,791.18	100%	—		1 17 1		\$0.00	112	0
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31404KK92	COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		138	\$24,610,437.74	100%	0	\$0.00		0	\$0.00		0
31404KL26	Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		137	\$25,004,691.44	100%	0	\$0.00		0	\$0.00		0
31404KL34	COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		116	\$20,000,734.50	100%	0	\$0.00		0	\$0.00		0
31404KMQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		73	\$15,000,496.99	100%	0	\$0.00		0	\$0.00		0
31404KMR0	COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		215	\$35,001,999.30	100%	-			_	\$0.00		0

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31404KMS8	Unavailable	127	\$25,006,568.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	e na vanaore	127	\$25,006,568.08	100%		1111		\$0.00	111	0
10001		127	Ψ20,000,000,00	100 /0	φοισσ			70.00		Ť
31404KMT6	COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
	Unavailable	81	\$13,266,280.44	53.05%	0.00	NA	0.5	\$0.00	NA	0
Total		151	\$25,006,849.63	100%	0 \$0.00		0 9	\$0.00		0
31404KMU3	Unavailable	96	\$20,003,067.75	100%	\$0.00	NA	0.5	\$0.00	NA	0
Total		96	\$20,003,067.75	100%	0 \$0.00		0 5	\$0.00		0
							Ш			
31404KMV1	COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	26	\$3,635,349.41	14.54%	0 \$0.00	NA	0.5	\$0.00	NA	v 0
Total		178	\$25,000,825.62	100%	0 \$0.00		0 5	\$0.00		0
							Ш			L
31404KNR9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	30	\$6,716,372.00	44.77%	0.00	NA	0.5	\$0.00	NA	0
Total		70	\$15,003,371.00	100%	0 \$0.00		0 5	\$0.00		0
							Ш			L
31404KNS7	COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	\$0.00	NA	0.5	\$0.00	NA	70
	Unavailable	18	\$2,680,365.18	10.72%	\$0.00	NA	0.5	\$0.00	NA	0
Total		179	\$25,002,201.75	100%	0 \$0.00		0 5	\$0.00		0
							Ц			Ļ
31404KNT5	COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	, i	NA	0.5	\$0.00	NA	0
	Unavailable	17	\$3,064,874.00	15.32%	_		-	\$0.00	NA	0
Total		122	\$20,000,714.62	100%	0 \$0.00		0 5	\$0.00		0
		\perp					Ш			Ļ
31404KQ21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%			Ш	\$0.00	NA	0
	Unavailable	13	\$3,271,611.80	64.98%				\$0.00	NA	_
Total		21	\$5,035,049.88	100%	0 \$0.00		0 5	\$0.00		0
							Н			╀
31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%			Ш	\$0.00	NA	+
	Unavailable	38	\$8,818,008.22	86.59%		NA		\$0.00	NA	_
Total		44	\$10,183,097.22	100%	0 \$0.00		0 \$	\$0.00		0
		+					\coprod			\bot
31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29		0 \$0.00		Ш	\$0.00	NA	_
	Unavailable	55	\$11,534,271.73		0.00\$			\$0.00	NA	_
Total		81	\$18,307,716.02	100%	\$0.00		0 \$	0.00		0

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COUNTRYWIDE				H						
HOME LOANS, INC.				Ш						4
Unavailable	156	\$28,558,410.68				NA	_		N/	_
	198	\$34,925,913.48	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE	11	¢1 069 154 75	26 10%		00.02	NI A	^	\$0.00	NI /	۸ (
HOME LOANS, INC.				Ш						4
Unavailable	+ +			-		NA	_		N.A	_
	45	\$7,541,122.32	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00	N/	A (
Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	557	\$127,232,857.99	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00	N/	A (
Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00	N/	4 (
	25	\$3,802,295.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31		Ш					N.A	A (
Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00	N/	4 (
	23	\$3,824,651.66	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00	N/	A (
Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00	NA.	4 (
	28	\$4,937,637.77	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00	N.A	A (
Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00	NA	4 (
	56	\$12,142,907.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94		Ш					N/	A (
Unavailable	3	\$623,572.66		-		NA	_		N/	4 (
	26	\$4,537,527.60	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00		Ш	\$0.00	NA	0		N/	-
Unavailable	15	\$3,844,138.47	96% 100%	_	\$0.00	NA	_	\$0.00 \$0.00	N/	A (
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. Unavailable 156 \$28,558,410.68 198 \$34,925,913.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 245 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$5,572,967.57 45 \$7,541,122.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 481 \$111,032,207.10 557 \$127,232,857.99 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,663,090.00 25 \$3,802,295.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$3,583,480.00 Unavailable 13 \$3,584,651.66 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$3,583,480.00 Unavailable 7 \$1,354,157.77 28 \$4,937,637.77 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$11,612,088.00 56 \$12,142,907.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$3,913,954.94 Unavailable 3 \$623,572.66 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$11,612,088.00 56 \$12,142,907.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$623,572.66 26 \$4,537,527.60	HOME LOANS, INC.	HOME LOANS, INC. 42 \$6,367,502.80 18.23% 0 18.23% 0 198 \$34,925,913.48 100% 0 0 0 0 0 0 0 0 0	HOME LOANS, INC. 42 \$6,567,502.80 18.23% 080.00 198 \$34,925,913.48 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 11 \$1,968,154.75 26.1% 0\$0.00 45 \$7,541,122.32 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 76 \$16,200,650.89 12.73% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$2,139,205.00 56.26% 0\$0.00 COUNTRYWIDE 14 \$1,663,090.00 43.74% 0\$0.00 COUNTRYWIDE 15 \$3,802,295.00 100% 0\$0.00 COUNTRYWIDE 16 \$3,098,732.35 81.02% 0\$0.00 COUNTRYWIDE 18 \$3,098,732.35 81.02% 0\$0.00 COUNTRYWIDE 18 \$3,098,732.35 81.02% 0\$0.00 COUNTRYWIDE 18 \$3,583,480.00 72.57% 0\$0.00 COUNTRYWIDE 19 \$3,913,954.94 86.26% 0\$0.00	HOME LOANS, INC. 42 \$0,567,302.80 18.23% 0 \$0.00 NA	HOME LOANS, INC. 42 \$6,367,302.80 18.23% 0 \$0.00 NA 0	HOME LOANS, INC. 42 \$6,567,502.80 18.23% 0\$0.00 NA 0 \$0.00	HOME LOANS, INC. 42 \$5,67,302.80 18,25% 080.00 NA 080.00 N.

31404KQH8	COUNTRYWIDE	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
31101112110	HOME LOANS, INC.				Ш						-
Total	Unavailable	10 19	\$1,706,682.63 \$3,630,547.63	47.01% 100%	_				\$0.00 \$0.00	NA	0 0
Iotai		1)	ψ3,030,347.03	100 /6	V	φυ.υυ		v	φυ.υυ		ľ
31404KQJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,966,539.99	91.85%	_				\$0.00	NA	
Total		22	\$4,318,289.98	100%	0	\$0.00		0	\$0.00		0
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	Ш				\$0.00	NA	
	Unavailable	219	\$28,632,768.66	87.45%	_			_	\$0.00	NA	_
Total		251	\$32,741,115.45	100%	0	\$0.00		0	\$0.00		0
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,484,081.47	100%	0	\$0.00		0	\$0.00		0
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00		0
31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00		0
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60		Ш	,			\$0.00	NA	_
	Unavailable	105	\$13,722,097.24	88.06%					\$0.00	NA	0
Total		120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00		0
31404KQQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00		0
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$23,522,398.44	84.69%	_				\$0.00	NA	0
Total		126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00		0
31404KQS4	COUNTRYWIDE	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.										
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00	NA	(
Total		161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00		0
31404KQT2	COUNTRYWIDE	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	1
	HOME LOANS, INC. Unavailable	5	\$686,650.00	2.75%	Ш				\$0.00		1
Total	Unavanable	166	\$25,000,234.00	100%	-			_	\$0.00 \$0.00	NA	(
10tai		100	\$25,000,254.00	100%	U	φυ.υυ		v	\$0.00		ť
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	' (
	Unavailable	46	\$9,734,972.79	87.01%	_			_	\$0.00	NA	-
Total		55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00		(
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00	NA	(
Total		50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00		0
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00	NA	(
Total		63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00		0
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	58	\$5,050,469.61	50.69%	_			_	\$0.00	NA	_
Total		114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00		(
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00	NA	
Total		133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00		0
31404KR20	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	(
Total		63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00		0
31404KR38	Unavailable	50	\$10,747,765.07	100%	n	\$0.00	NA	0	\$0.00	NA	1
Total	J WAANGA	50	\$10,747,765.07	100%	_			_	\$0.00	1,11	0
31404KR46	Unavailable	41	\$8,519,967.16	1000	0	\$0.00	NT A	0	\$0.00	NA	1
Total	Onavanaule	41	\$8,519,967.16 \$8,519,967.16	100%	-			_	\$0.00 \$0.00	INA	(
						***			*0.55		
31404KR53	Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00	NA	/[(

Total		111	\$24,640,864.60	100%	0 \$0.	00	(0 \$0.00		0
31404KR61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0 \$0.	00 N	Α	\$0.00	NA	A 0
	Unavailable	19	\$4,449,010.00	68.1%	0 \$0.	00 N	Α	0.00\$	NA	A 0
Total		29	\$6,532,810.00	100%	0 \$0.	00		0 \$0.00		0
31404KR87	COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0 \$0.	00 N	Α	0 \$0.00	NA	A 0
	Unavailable	31	\$5,642,667.04	70.33%	0 \$0.	00 N	Α	0.00\$	NA	A 0
Total		46	\$8,023,574.04	100%	0 \$0.	00	(0 \$0.00		0
31404KR95	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0 \$0.	00 N	Α	0 \$0.00	NA	A 0
	Unavailable	40	\$8,053,725.45	60.49%	0.80	00 N	Α	0 \$0.00	NA	A 0
Total	Ona , unuoic	73	\$13,313,419.28	100%	_		-	0 \$0.00		0
31404KRB0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0 \$0.	00 N	Α	\$0.00	NA	A 0
	Unavailable	38	\$8,900,811.99	59.32%	0 \$0.	00 N	Α	0 \$0.00	NA	A 0
Total		65	\$15,003,975.99	100%	0 \$0.	00	(0 \$0.00		0
31404KRC8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0 \$0.	00 N	Α	\$0.00	NA	A 0
	Unavailable	71	\$11,746,040.43	58.72%	0 \$0.	00 N	Α	0.00\$	NA	A 0
Total		126	\$20,002,586.79	100%	0 \$0.	00	_	\$0.00		0
								-		
31404KRD6	COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%				0 \$0.00		A 0
	Unavailable	70	\$14,214,233.72	94.75%			_	0.00\$		A 0
Total		75	\$15,002,568.12	100%	0 \$0.	00	-	0 \$0.00		0
31404KRE4	Unavailable	126	\$25,005,956.44	100%	0.80	00 N	Α (0 \$0.00	NA	A O
Total	Chavanable	126	\$25,005,956.44	100%			_	0 \$0.00		0
			,,,,,,,		7 7 7 7			1		Ť
31404KRF1	COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0 \$0.	00 N	Α	0 \$0.00	NA	A 0
	Unavailable	63	\$11,262,616.00	45.04%	0 \$0.	00 N	Α	0 \$0.00	NA	A 0
Total		148	\$25,003,255.70	100%	0 \$0.	00	(0 \$0.00		0
31404KRG9	COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0 \$0.	00 N	Α	\$0.00	NA	A 0
	Unavailable	21	\$4,570,193.99	18.27%	0 \$0.	00 N	A	0.00	NA	A 0
Total		121	\$25,007,967.30	100%	0 \$0.	00	(0 \$0.00		0
31404KRH7		111	\$17,302,245.02	62%	0 \$0.	00 N	Α	0 \$0.00	N.A	A 0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	54	\$10,602,955.48	38%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$27,905,200.50		0 \$0.00		0 \$0.00	(
		+			<u> </u>		-	
31404KRJ3	COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%			0 \$0.00	NA
	Unavailable	31	\$6,156,767.29	24.62%			0 \$0.00	NA (
Total		141	\$25,002,280.76	100%	0 \$0.00		0 \$0.00	(
31404KRK0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%			0 \$0.00	NA
	Unavailable	46	\$11,062,427.00	51.09%			0 \$0.00	NA (
Total		91	\$21,654,023.93	100%	0 \$0.00		0 \$0.00	(
31404KRL8	COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%		NA	0 \$0.00	NA
	Unavailable	17	\$3,048,335.49	12.19%		-	0 \$0.00	NA (
Total		159	\$25,005,924.76	100%	0 \$0.00		0 \$0.00	(
24.10.1-	COUNTRYWIDE	++						
31404KRM6	HOME LOANS, INC.	19	\$3,071,062.00	10.24%			0 \$0.00	NA (
Total	Unavailable	147	\$26,931,610.51 \$30,002,672,51	89.76%			0 \$0.00	NA (
ı vidi		166	\$30,002,672.51	100%	0 \$0.00		0 \$0.00	
31404KRN4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00		0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$11,643,971.99		0 \$0.00		0 \$0.00	NA
Total		68	\$15,004,809.99	100%	0 \$0.00	·	0 \$0.00	0
31404KRP9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%			0 \$0.00	NA
	Unavailable	42	\$7,466,880.07	49.77%			0 \$0.00	NA
Total		87	\$15,002,229.92	100%	0 \$0.00	·	0 \$0.00	0
31404KRQ7	Unavailable	174	\$25,004,147.44	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		174	\$25,004,147.44		0 \$0.00		0 \$0.00	IVA (
31404KRR5	COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%			0 \$0.00	NA
	Unavailable	106	\$15,095,215.00	60.37%			0 \$0.00	NA (
Total		176	\$25,004,540.00	100%	0 \$0.00	·	0 \$0.00	0
31404KRS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%			0 \$0.00	NA
	Unavailable	91	\$16,759,590.57	83.78%	0 \$0.00	NA	0 \$0.00	NA (

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Total		113	\$20,003,759.57	100%	0 \$0.00)	0	\$0.00		0
31404KRT1	COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,099,734.00	32.4%	0 \$0.00			\$0.00	NA	0
Total		177	\$25,000,346.48	100%	0 \$0.00		0	\$0.00		0
31404KRU8	COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	49	\$12,698,496.00	50.79%	0 \$0.00) NA	0	\$0.00	NA	0
Total		101	\$25,000,138.50	100%	0 \$0.00		0	\$0.00		0
31404KRV6	Unavailable	133	\$20,000,881.25		0 \$0.00		-	\$0.00	NA	+-
Total		133	\$20,000,881.25	100%	0 \$0.00		0	\$0.00		0
	GOLD MED TANKED	1					-			╀
31404KRW4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%				\$0.00	NA	0
	Unavailable	19	\$4,698,248.33	29.68%			_	\$0.00	NA	
Total		71	\$15,831,015.33	100%	0 \$0.00		0	\$0.00		0
31404KRX2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$488,447.34	13.23%	0 \$0.00) NA	0	\$0.00	NA	0
Total		20	\$3,690,966.34	100%	0 \$0.00		0	\$0.00		0
31404KRY0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	15	\$3,653,645.00	33.73%	0 \$0.00) NA	0	\$0.00	NA	0
Total		52	\$10,832,554.99	100%	0 \$0.00		0	\$0.00		0
										_
31404KRZ7	Unavailable	84	\$17,950,057.66		0 \$0.00			\$0.00	NA	0
Total		84	\$17,950,057.66	100%	0 \$0.00		0	\$0.00		0
	COLDIEDVANDE									+
31404KS29	COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	62	\$5,924,937.64	64.61%	0 \$0 00	NΔ	0	\$0.00	NA	0
Total	Chavanaoic	97	\$9,169,706.64		0 \$0.00		_	\$ 0.00	11/7	0
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31404KSA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	14	\$2,557,547.00	55.04%	0 \$0.00) NA	0	\$0.00	NA	0
Total		28	\$4,647,075.33		0 \$0.00	1		\$0.00		0
			, , , , , , , , , ,		, 5.50		Ĺ			Ť
31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	17	\$2,826,250.00	79.48%	0 \$0 00) NA	0	\$0.00	NA	0

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Total		21	\$3,555,824.26	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404KSD5	COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	Ц		NA	0	\$0.00	NA	0
	Unavailable	58	\$12,061,217.00	92.55%	03	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,032,617.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404KSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	Ш				\$0.00	NA	0
	Unavailable	9	\$1,715,150.00	58.03%					\$0.00	N/	
Total		15	\$2,955,770.00	100%	0	\$0.00		0	\$0.00		0
					H						-
31404KSF0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%					\$0.00	NA	+
	Unavailable	37	\$7,400,209.00	38.49%					\$0.00	N/	
Total		95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00		0
31404KSG8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00	N/	0
Total		138	\$17,259,802.62	100%	-				\$0.00		0
					Ш						
31404KSH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	Ц		NA	0	\$0.00	NA	0
	Unavailable	36	\$3,806,822.14	68.18%			NA	0	\$0.00	N/	0
Total		53	\$5,583,692.29	100%	0	\$0.00		0	\$0.00		0
31404KSJ2	COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	125	\$16,626,002.86	70.1%	0.3	\$0.00	NA	0	\$0.00	N/	0
Total		179	\$23,715,984.34	100%	0	\$0.00		0	\$0.00		0
		+			Ц						1
31404KSK9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	Ш				\$0.00	NA	1
	Unavailable	49	\$3,731,148.06	67.71%	-			-	\$0.00	N/	_
Total		72	\$5,510,841.06	100%	0	\$0.00		0	\$0.00		0
31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$24,176,800.43	100%	0	\$0.00		0	\$0.00		0
31404KSM5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		189	\$18,461,813.68		_			_	\$0.00		0

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	COUNTRYWIDE				H						+
31404KSN3	HOME LOANS, INC.	65	\$5,810,102.94	30.18%	Ц				\$0.00		A (
	Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00	NA	Α(
Total		213	\$19,254,317.29	100%	0	\$0.00		0	\$0.00		-
21404VCD0	COUNTRYWIDE	66	¢0 202 000 42	510/	0	\$0.00	NI A	Λ	\$0.00	N	
31404KSP8	HOME LOANS, INC.	66	\$8,383,980.42		Ш						4
	Unavailable	62	\$8,056,715.02		-	\$0.00	NA	-	\$0.00	N/	
Total		128	\$16,440,695.44	100%	0	\$0.00		0	\$0.00		- (
31404KSQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00	NA	Α
Total		77	\$11,147,373.93	100%	0	\$0.00		0	\$0.00		(
31404KSR4	COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00	N/	Α
Total		323	\$75,172,608.42	100%	0	\$0.00		0	\$0.00		(
31404KSS2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00	N/	Α
Total		48	\$11,957,309.53	100%	0	\$0.00		0	\$0.00		-
	COLUMBANADE				H				1		+
31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00	NA.	Α
Total		386	\$50,000,709.23	100%	0	\$0.00		0	\$0.00		
31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00	N/	A
Total		453	\$30,555,547.85	100%	0	\$0.00		0	\$0.00		
31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	_	\$0.00	N/	A
Total		148	\$14,016,046.29	100%	0	\$0.00		0	\$0.00		
31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	A
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	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00	NA	A

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31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$6,940,943.21	62.96% (\$0.00	NA	0 \$0.00	NA (
Total		179	\$11,024,874.21	100%	\$0.00		0 \$0.00	(
31404KSZ6	COUNTRYWIDE	3	\$715,692.00	3.22%	\$0.00	NA	0 \$0.00	NA (
	HOME LOANS, INC.	101	¢21 512 (00 10	96.78% (φο οο			
Total	Unavailable	101 104	\$21,512,698.19 \$22,228,390.19	100%	1 1		0 \$0.00 0 \$0.00	NA (
1 Otal		104	\$22,220,390.19	100%	J \$U.UU		0 30.00	
	GREENPOINT							
31404KTB8	MORTGAGE	3	\$307,500.00	10.17% (\$0.00	NA	0 \$0.00	NA (
	FUNDING, INC.		·					
	Unavailable	13	\$2,717,400.00	89.83% (\$0.00	NA	0 \$0.00	NA (
Total		16	\$3,024,900.00	100%	\$0.00		0 \$0.00	(
	GREENPOINT							
31404KTC6	MORTGAGE	3	\$389,600.00	10.37%	\$0.00	NA	0 \$0.00	NA (
	FUNDING, INC. Unavailable	20	\$3,369,050.00	89.63% (00 02	NΙΛ	0 \$0.00	NA (
Total	Chavanable	23	\$3,758,650.00	100%			0 \$0.00	NA (
Iotai		23	φ 3,730,030.00	100 // (φυ.υυ		υ φυ.υυ	
	GREENPOINT							
31404KTD4	MORTGAGE	3	\$597,500.00	17.13% (\$0.00	NA	0 \$0.00	NA (
	FUNDING, INC.							
	Unavailable	23	\$2,891,063.34	82.87% (1		0 \$0.00	NA (
Total		26	\$3,488,563.34	100% (\$0.00		0 \$0.00	(
	CDEENDOINE							
31404KTE2	GREENPOINT MORTGAGE	1	\$150,000.00	4.63% (00 02	NΑ	0 \$0.00	NA (
51404K1E2	FUNDING, INC.	1	\$150,000.00	4.03 //) φυ.υυ	IVA.	0 30.00	NA
	Unavailable	25	\$3,088,307.87	95.37% (\$0.00	NA	0 \$0.00	NA (
Total		26	\$3,238,307.87	100% (\$0.00		0 \$0.00	(
31404KV25	SUNTRUST	15	\$1,933,860.74	15.77% (00.02	NΔ	0 \$0.00	NA (
51404K V 25	MORTGAGE INC.							
	Unavailable	79	\$10,327,402.40	84.23% (0 \$0.00	NA (
Total		94	\$12,261,263.14	100%	\$0.00		0 \$0.00	(
	CHATDITOT	+ +			1			
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	104	\$22,542,915.16	66.19% (\$0.00	NA	0 \$0.00	NA (
Total	O HA TAHAOTO	155	\$34,057,426.77	100%	1 1		0 \$0.00	(
				20070	7 3.30		7 0.00	
21404123741	SUNTRUST	50	¢11.070.200.01	00.600	0000	D.T.A	0,00	D.T.A.
31404KV41	MORTGAGE INC.	58	\$11,970,399.01	80.62%		NA	0 \$0.00	NA (
	Unavailable	14	\$2,877,896.37	19.38%	\$0.00	NA	0 \$0.00	NA (

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Total		72	\$14,848,295.38	100%	0 \$	\$0.00		0	\$0.00		0
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31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	Щ				\$0.00	NA	V C
	Unavailable	30	\$2,044,020.79	52.97%	_				\$0.00	NA	_
Total		56	\$3,858,646.80	100%	0 \$	\$0.00		0	\$0.00		0
		\perp			${f f eta}$	\perp		L			-
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	Ш	,			\$0.00	NA	+
	Unavailable	29	\$2,835,489.28	68.47%					\$0.00	N.A	
Total		42	\$4,141,015.35	100%	0 \$	\$0.00		0	\$0.00		0
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,711,321.42	45.01%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		55	\$3,801,800.67	100%					\$0.00	1 12	0
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31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,657,485.32	52.79%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,822,243.57	100%	0	\$0.00	_ 	0	\$0.00		0
	OI DAMEDA YOU	+			dash			-			+
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	Щ				\$0.00	NA	1
	Unavailable	65	\$8,549,732.34	69.61%	_			_	\$0.00	N.A	
Total		94	\$12,282,232.23	100%	0 \$	\$0.00		0	\$0.00		0
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,605,630.60	67.78%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,746,375.37	100%				0	\$0.00		0
		+			ert			_			+
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	Ш				\$0.00	NA	1
	Unavailable	40	\$8,936,741.35	69.57%	_			1	\$0.00	N.A	_
Total		58	\$12,846,544.96	100%	0 \$	\$0.00		0	\$0.00		0
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,297,417.15	78.76%	_				\$0.00	NA	0
Total		85	\$19,423,828.15	100%	0 \$	\$0.00		0	\$0.00		0
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	76	\$16,978,515.15	73.54%	U	\$0.00	NΛ	ቦ	\$0.00	NA	1
Total	Chavanault	102	\$23,087,322.03	100%				_	\$0.00 \$0.00	117	0
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214041231310	SUNTRUST	1 24	Ф7 222 072 45	75 1407	00000	NIA	2000	NIA
31404KVW9	MORTGAGE INC.	34	\$7,222,073.45	75.14%	l'		0 \$0.00	NA
	Unavailable	10	\$2,389,733.76	24.86%			0 \$0.00	NA
Total		44	\$9,611,807.21	100%	0 \$0.00		0 \$0.00	
31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,766,958.27	55.86%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$6,743,945.38		0 \$0.00		0 \$0.00	1111
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$5,737,382.81	59.8%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$9,594,316.77	100%	0 \$0.00		0 \$0.00	
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,319,293.59	16.16%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$8,165,538.42		0 \$0.00		0 \$0.00	
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42		0 \$0.00		0 \$0.00	NA
	Unavailable	286	\$43,118,132.45	96.57%			0 \$0.00	NA
Total		299	\$44,649,998.87	100%	0 \$0.00	/	0 \$0.00	
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40				0 \$0.00	NA
	Unavailable	13	\$2,673,306.17				0 \$0.00	NA
Total		17	\$3,391,720.57	100%	0 \$0.00		0 \$0.00	
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46				0 \$0.00	NA
	Unavailable	39	\$5,974,355.57	76.05%			0 \$0.00	NA
Total		50	\$7,856,027.03	100%	0 \$0.00		0 \$0.00	
31404KX64	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$9,619,099.24	87.96%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$10,935,614.96	100%	0 \$0.00		0 \$0.00	
31404KX72	GREENPOINT MORTGAGE	7	\$1,061,092.28	13.73%	0 \$0.00	NA	0 \$0.00	NA

	FUNDING, INC.							
	Unavailable	69	\$6,669,738.51	86.27%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$7,730,830.79	100%	0 \$0.00		0 \$0.00	
31404KX80	GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,363,688.48		0 \$0.00		0 \$0.00	NA
Total		27	\$3,725,053.20	100%	0 \$0.00		0 \$0.00	
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$24,130,141.36	94.32%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$25,582,222.95	100%	0 \$0.00		0 \$0.00	
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	276	\$49,742,717.90	92.32%	0 \$0.00	NA	0 \$0.00	NA
Total		299	\$53,881,086.60		0 \$0.00		0 \$0.00	
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	518	\$78,902,848.46	91.69%	0 \$0.00	NA	0 \$0.00	NA
Total		558	\$86,055,803.46	100%	0 \$0.00		0 \$0.00	
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$24,875,296.26	92.19%	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$26,982,634.27	100%	0 \$0.00		0 \$0.00	
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,782,850.00	98.37%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,878,850.00	100%	0 \$0.00		0 \$0.00	
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15		0 \$0.00		0 \$0.00	NA
	Unavailable	112	\$20,997,102.41	95.93%			0 \$0.00	NA
Total		117	\$21,887,046.56	100%	0 \$0.00		0 \$0.00	
31404KYH9		10	\$1,985,452.27	6.96%	0 \$0.00	NA	0 \$0.00	NA

I	GREENPOINT							ĺ
	MORTGAGE							
	FUNDING, INC.							
	Unavailable	180	\$26,534,038.99	93.04%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$28,519,491.26	100%	0 \$0.00		0 \$0.00	1
	GREENPOINT							
31404KYJ5	MORTGAGE	11	\$1,607,200.00	8.48%	0 \$0.00	NA	0 \$0.00	NA
	FUNDING, INC.				1			
	Unavailable	126	\$17,350,367.62	91.52%			0 \$0.00	NA
Total		137	\$18,957,567.62	100%	0 \$0.00		0 \$0.00	
	GREENPOINT							
31404KYK2	MORTGAGE	1	\$69,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	FUNDING, INC.		*	30.00	+ 2 0 0		1000	77.1
	Unavailable	55 5 5	\$8,601,342.16		0 \$0.00		0 \$0.00	NA
Total		56	\$8,670,942.16	100%	0 \$0.00		0 \$0.00	
31404L2D1	HSBC MORTGAGE	17	\$2,758,592.20	10 3%	0 \$0.00	NΔ	0 \$0.00	NA
31404L2D1	CORPORATION (USA)							
	Unavailable	25	\$4,085,981.54		0 \$0.00		0 \$0.00	NA
Total		42	\$6,844,573.74	100%	0 \$0.00		0 \$0.00	
31404L2E9	HSBC MORTGAGE	18	\$3,619,800.00	60.33%	00 00	NΔ	0 \$0.00	NA
31404L2L9	CORPORATION (USA)				· ·			
	Unavailable	10	\$2,380,500.00	39.67%			0 \$0.00	NA
Total		28	\$6,000,300.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31404L2F6	HSBC MORTGAGE	3	\$530,500.00	22.1%	0 \$0.00	NΔ	0 \$0.00	NA
314041210	CORPORATION (USA)		·					
m 4-1	Unavailable	11	\$1,869,750.00		0 \$0.00		0 \$0.00	
Total		14	\$2,400,250.00	100%	0 \$0.00		0 \$0.00	
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,088,219.81	36.34%	0 \$0 00	NA	0 \$0.00	NA
Total	Onevanuore	64	\$14,000,419.81		0 \$0.00		0 \$0.00	1171
	HSBC MORTGAGE							
31404L2H2	CORPORATION (USA)	16	\$2,952,951.79	59.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,050,942.05	40.99%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,003,893.84	100%	0 \$0.00		0 \$0.00	
31404L2S8	HSBC MORTGAGE	28	\$6,195,976.61	68.85%	0.80.00	NA	0 \$0.00	NA
11012200	CORPORATION (USA)							
T. 4.1	Unavailable	15	\$2,803,767.58	31.15%			0 \$0.00	NA
Total		43	\$8,999,744.19	100%	0 \$0.00		0 \$0.00	

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31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		20	\$4,999,668.83	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE										+
31404L2U3	CORPORATION (USA)	51	\$8,548,423.27	65.76%	Щ				\$0.00		A (
	Unavailable	23	\$4,451,900.00	34.24%	-	-		-	\$0.00		_
Total		74	\$13,000,323.27	100%	0	\$0.00		0	\$0.00		0
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		27	\$3,588,284.87	100%	0	\$0.00		0	\$0.00		0
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	23	\$3,968,262.87	98.88%	_		NA	-	\$0.00		_
Total		24	\$4,013,187.04	100%	0	\$0.00		0	\$0.00		0
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0.00	NA	4(
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	40
Total		99	\$19,991,822.25	100%	0	\$0.00		0	\$0.00		0
	AMERICANTION				Н			H			+
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	5	\$583,405.58	2.92%	-		NA	0	\$0.00	N.A	4 (
Total		136	\$19,991,121.63	100%	0	\$0.00		0	\$0.00		0
31404L6F2	AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00		0
31404L6G0	AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	1	\$112,600.00	2.25%	-		NA	_	\$0.00		
Total		30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00		0
31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	Ц		NA	0	\$0.00	N.A	4 (
	Unavailable	44	\$5,772,765.07	61.78%	lol	90.00	NA	0	\$0.00	NA	4(
Total	e na vanable	72	\$9,343,843.34	100%	-			_	\$0.00		0

31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$18,855,987.53	79.41%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$23,743,948.37	100%	0 \$0.00		0 \$0.00	
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$5,041,056.85	68.35%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$7,375,185.30	100%	0 \$0.00		0 \$0.00	(
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,184,976.90	58.86%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,109,831.45	100%	0 \$0.00		0 \$0.00	
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$8,218,146.29	59.76%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$13,750,772.16	100%	0 \$0.00		0 \$0.00	(
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$15,353,656.87	79.19%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$19,388,340.42	100%	0 \$0.00		0 \$0.00	(
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$13,151,135.03	91.26%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$14,410,366.79	100%	0 \$0.00		0 \$0.00	(
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$27,245,242.90	89.53%	_		0 \$0.00	NA
Total		127	\$30,430,506.90	100%	0 \$0.00		0 \$0.00	(
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$12,440,574.23	100%	0 \$0.00		0 \$0.00	(
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18		0 \$0.00		0 \$0.00	NA
Total		162	\$28,757,240.18	100%	0 \$0.00		0 \$0.00	(
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$9,800,675.42	100%	0 \$0.00		0 \$0.00	(

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31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	01,021,02,22	31	\$5,307,958.63	100%	0 \$0.00		0 \$0.00	0
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		83	\$15,522,630.57	100%	0 \$0.00		0 \$0.00	0
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$4,721,319.05	100%	0 \$0.00		0 \$0.00	0
31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75		0 \$0.00		0 \$0.00	
	Unavailable	114	\$10,416,567.80				0 \$0.00	
Total		125	\$11,294,766.55	100%	0 \$0.00		0 \$0.00	0
31404LB82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$1,348,862.80	90.28%	0 \$0.00		0 \$0.00	NA 0
Total		25	\$1,494,077.59	100%	0 \$0.00	/	0 \$0.00	0
31404LB90 Total	Unavailable	41 41	\$3,084,452.41 \$3,084,452.41	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
31404LR28	HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52		0 \$0.00		0 \$0.00	
Total		136	\$30,516,888.52	100%	0 \$0.00		0 \$0.00	0
31404LR36	HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64		0 \$0.00		0 \$0.00	
Total		223	\$44,480,885.64	100%	0 \$0.00	/	0 \$0.00	(
31404LR51	HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76		0 \$0.00		0 \$0.00	
Total		10	\$1,324,203.76	100%	0 \$0.00	/	0 \$0.00	(
31404LR69	HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23		0 \$0.00		0 \$0.00	
Total		26	\$1,833,245.23	100%	0 \$0.00	,—— <u>/</u>	0 \$0.00	(
31404LR77		80	\$5,599,478.48	100%	0 \$0.00	NA	0 \$0.00	NA

	HARWOOD STREET FUNDING I, LLC							
Total		80	\$5,599,478.48	100%	\$0.00		0 \$0.00	
31404LR85	HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100% (\$0.00	NA	0 \$0.00	NA
Total		30	\$1,931,857.70	100%	\$0.00		0 \$0.00	
31404LR93	HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100% (\$0.00	NA	0 \$0.00	NA
Total		36	\$3,628,321.27	100%	\$0.00		0 \$0.00	
31404LSA9	HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100% (\$0.00	NA	0 \$0.00	NA
Total		53	\$6,275,869.14	100%	\$0.00		0 \$0.00	
31404LSB7	HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100% (\$0.00	NA	0 \$0.00	NA
Total		78	\$7,664,133.36	100%	\$0.00		0 \$0.00	
31404LSC5	HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100% (\$0.00	NA	0 \$0.00	NA
Total		24	\$2,816,985.64	100%	\$0.00		0 \$0.00	
31404LSE1	HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100% (\$0.00	NA	0 \$0.00	NA
Total		54	\$8,778,712.13	100%	\$0.00		0 \$0.00	
31404LSF8	HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100% (\$0.00	NA	0 \$0.00	NA
Total		233	\$43,369,592.94	100%	\$0.00		0 \$0.00	
31404LSG6	HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100% (\$0.00	NA	0 \$0.00	NA
Total		294	\$51,206,957.65	100%	\$0.00		0 \$0.00	
31404LSH4	HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100% (\$0.00	NA	0 \$0.00	NA
Total		92	\$15,481,236.60	100%	\$0.00		0 \$0.00	
31404LSJ0	HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100% (\$0.00	NA	0 \$0.00	NA
Total		35	\$6,478,132.00	100%	\$0.00		0 \$0.00	
31404LSK7	HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	\$0.00	NA	0 \$0.00	NA
Total		62	\$10,967,999.00	100%	\$0.00		0 \$0.00	

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214041 1104	RATE ONE HOME	12	¢1 002 150 00	1000	0 00 00	NT A	0,00	NT A
31404LUB4	LOANS INC.	12	\$1,982,150.00		0 \$0.00		0 \$0.00	NA (
Total		12	\$1,982,150.00	100%	0 \$0.00		0 \$0.00	(
31404LUC2	RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,494,350.00	100%	0 \$0.00		0 \$0.00	(
31404LUD0	RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,981,100.00	100%	0 \$0.00		0 \$0.00	(
31404LUG3	RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,063,750.00	100%	0 \$0.00		0 \$0.00	(
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 30	\$3,486,750.00	58.12%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 Otai		30	\$5,999,550.00	100%	0 20.00		0 20.00	
31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%		NA	0 \$0.00	NA
	Unavailable	17	\$3,777,900.00	75.56%			0 \$0.00	NA (
Total		22	\$4,999,600.00	100%	0 \$0.00		0 \$0.00	(
31404LZ45	HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,848,100.00	66.92%			0 \$0.00	NA (
Total		26	\$5,749,950.00	100%	0 \$0.00		0 \$0.00	(
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,073,500.00	59.25%	_		0 \$0.00	NA (
Total		14	\$3,499,680.16	100%	0 \$0.00		0 \$0.00	(
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53		0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$2,355,879.97		0 \$0.00		0 \$0.00	NA (
Total		24	\$3,999,792.50	100%	0 \$0.00		0 \$0.00	(
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,119,750.00		0 \$0.00		0 \$0.00	NA (
Total		28	\$3,999,826.12	100%	0 \$0.00		0 \$0.00	(

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31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0.00	NA	0\$	00.00	NA	0
	Unavailable	13	\$2,600,215.88	43.33%	\$0.00	NA	0\$	0.00	NA	0
Total		29	\$6,000,344.24	100%	0 \$0.00		0\$	0.00		0
	HSBC MORTGAGE						H			╁
31404LZN3	CORPORATION (USA)	4	\$711,850.98	35.59%	,		Ш	0.00	NA	٠0
	Unavailable	7	\$1,288,440.96		_		H	0.00	NA	_
Total		11	\$2,000,291.94	100%	0 \$0.00		0\$	0.00		0
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	9	\$2,302,919.53	57.56%	00.00	NA	0\$	60.00	NA	0
Total		21	\$4,000,568.53	100%	0 \$0.00		0\$	0.00		0
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	\$0.00	NA	0 \$	60.00	NA	0
	Unavailable	6	\$1,129,568.53	37.66%	\$0.00	NA	0\$	0.00	NA	0
Total		16	\$2,999,618.53	100%	0 \$0.00		0 \$	60.00		0
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	22	\$3,427,800.00	38.09%	0.00	NA	0\$	0.00	NA	0
Total		47	\$9,000,192.72	100%	0 \$0.00		0 \$	60.00		0
31404LZS2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0\$0.00	NA	0\$	60.00	NA	0
	Unavailable	8	\$1,657,667.40	33.15%			-	0.00	NA	_
Total		25	\$4,999,939.98	100%	0 \$0.00		0 \$	80.00		0
31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0\$0.00	NA	0\$	60.00	NA	0
	Unavailable	11	\$1,379,050.61	45.96%	_		H	00.00	NA	0
Total		24	\$3,000,304.91	100%	<u>\$0.00</u>		0 \$	0.00		0
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	19	\$3,498,021.29	69.97%	-		H	0.00	NA	0
Total		28	\$4,999,331.28	100%	0 \$0.00		0 \$	0.00		0
31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0\$0.00	NA	0\$	0.00	NA	0
	Unavailable	202	\$43,261,944.57	47.21%			_	0.00	NA	_
Total		459	\$91,635,736.48	100%	\$0.00		0 \$	60.00		0
31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0\$0.00	NA	0\$	00.00	NA	0

	Unavailable	54	\$11,566,472.08	75.73%	_		0 \$0.00	NA (
Total		77	\$15,272,321.34	100%	\$0.00		0 \$0.00	0
31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	_		0 \$0.00	NA (
	Unavailable	22	\$3,324,658.65	36.45%	\$0.00	NA	0 \$0.00	NA (
Total		63	\$9,120,904.36	100%	\$0.00		0 \$0.00	0
31404M2D9	CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	_		0 \$0.00	NA (
	Unavailable	184	\$40,197,979.80	45.7%		1	0 \$0.00	NA (
Total		443	\$87,957,607.07	100%	0 \$0.00		0 \$0.00	(
31404M2E7	CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	320	\$66,923,811.40	80.2%	\$0.00	NA	0 \$0.00	NA (
Total		407	\$83,442,017.82	100%	\$0.00		0 \$0.00	C
31404M2F4	CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%) \$0 00	NΑ	0 \$0.00	NA (
51 10 11/121 1	Unavailable	286	\$59,537,377.98	88.82%			0 \$0.00	NA (
Total	onavanaore .	325	\$67,033,512.20	100%			0 \$0.00	11110
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31404M2G2	CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$2,736,757.18	81.82%	\$0.00	NA	0 \$0.00	NA (
Total		14	\$3,344,904.21	100%	\$0.00		0 \$0.00	0
31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	216	\$46,985,756.47	88.17%	_		0 \$0.00	NA (
Total		249	\$53,288,344.21	100%	\$0.00		0 \$0.00	0
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1 9% (0 \$0.00	NA	0 \$0.00	NA (
51404141230	Unavailable	46	\$10,349,877.56	98.1%	_		0 \$0.00	NA (
Total	Chavanaore	48	\$10,549,877.56	100%	_		0 \$0.00	11110
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31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	220	\$47,822,628.66	85.05%	\$0.00	NA	0 \$0.00	NA (
Total		268	\$56,225,884.84	100%	\$0.00		0 \$0.00	0
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0 \$0 00	NA	0 \$0.00	NA (
51 10 11/12/21	Unavailable	71	\$13,394,514.09	81.97%			0 \$0.00	NA (
Total		85	\$16,340,928.21	100%		1	0 \$0.00	0
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	2000	NI A	0 \$0.00	NA (
D 1 TOTIVI Z I V /	Unavailable	368	\$83,063,164.57	93.43%			0 \$0.00	NA (
Total	Onavanaoic	397	\$88,903,758.57	100%	+		0 \$0.00 0 \$0.00	INA C
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31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$18,889,698.28	89.75%		1	0 \$0.00	NA (

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Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00		0
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$917,863.94	100%	0	\$0.00		0	\$0.00		0
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00		0
24 40 43 52 70	CYTTY CODTTO LOT TIVO			72 60 60	_	40.00	27.1	L	40.00		Ļ
31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	_				\$0.00	NA	
	Unavailable	2	\$592,584.99	47.32%	-			-	\$0.00	NA	_
Total		6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00		0
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,251.74	12.02%	-			_	\$0.00	NA	1
Total		8	\$1,657,749.30	100%	-			_	\$0.00		0
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31404M3F3	CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$24,616,562.43	97.15%	_			0	\$0.00	NA	0
Total		108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00		0
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31404M3G1	CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	_			_	\$0.00	NA	+
	Unavailable	368	\$82,063,694.42	89.8%	1				\$0.00	NA	
Total		422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00		0
21 40 43 42110	CIETA CODEIGA GEL BAG	1.5	Ф2 076 052 00	10.010	_	Φ0.00	27.4		Φ0.00		Ļ
31404M3H9	CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	_				\$0.00	NA NA	1
T-4-1	Unavailable	69	\$13,812,372.47	81.79%	-			_	\$0.00	NA	
Total		84	\$16,888,424.47	100%	v	\$0.00		U	\$0.00		0
31404M3J5	CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00		0
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31404M3K2	CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	-			_	\$0.00	NA	1
TD 4 1	Unavailable	10	\$1,453,325.16	62.69%	1				\$0.00	NA	_
Total		16	\$2,318,200.35	100%	U	<u>\$0.00</u>		U	\$0.00		0
31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00		0
					L			L	igsquare		Ļ
31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	_			_	\$0.00	NA	1
	Unavailable	24	\$4,339,304.41	44.69%	1				\$0.00	NA	
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00		0

<u> </u>		Т	ı		Т	1		ı	1		T
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	n	\$0.00	N.A	\ ()
D 1 TO 11/1 D 1 1 0	Unavailable	82	\$15,570,298.27	80.53%	-			t	\$0.00	NA	1
Total	Onavanaoie	111	\$19,334,200.27	100%	_			_	\$0.00	117	0
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31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,721.25	13.78%	-			-	\$0.00	N.A	_
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0.00		0
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		19	\$4,594,795.14	100%					\$0.00		0
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		16	\$3,926,384.89	100%	_			_	\$0.00		0
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00		0
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0.00		0
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00	NA	_
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00		0
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00		0
31404MAD0	SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,416,326.19	23.12%	-	-		_	\$0.00	NA	_
Total		54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00		0
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	5	\$1,056,829.13	17.36%	-			-	\$0.00	N.A	
Total		29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00		0

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31404MAG3	MORTGAGE INC.	2	\$560,729.75	6.71%		NA	0 \$0.00	NA
	Unavailable	35	\$7,797,653.34			-	0 \$0.00	NA
Total		37	\$8,358,383.09	100%	\$0.00		0 \$0.00	
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29% (0 \$0.00	NA
Total	Unavailable	21 22	\$4,347,294.73 \$4,542,300.40	95.71% (100% (-	0 \$0.00 0 \$0.00	NA
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94% (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 54	\$2,481,899.33 \$3,443,992.15	72.06% (0 \$0.00 0 \$0.00	NA
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%			0 \$0.00	NA
Total	Unavailable	39 47	\$3,789,198.73 \$4,602,435.58	82.33% (100% (-	0 \$0.00 0 \$0.00	NA
		$\perp \perp \perp$			$\perp \perp \downarrow$		4	
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16				0 \$0.00	NA
	Unavailable	26	\$1,647,819.20	61.97% (0 \$0.00	NA
Total		42	\$2,659,087.36	100%	\$0.00		0 \$0.00	
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,284,382.68	76.58%			0 \$0.00	NA
Total		33	\$4,289,028.77	100%	\$0.00		0 \$0.00	
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,914,843.49			-	0 \$0.00	NA
Total		28	\$2,745,075.13	100%) \$0.00		0 \$0.00	
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,214,761.21	81.78%		-	0 \$0.00	NA
Total		18	\$3,930,919.41	100%	\$0.00		0 \$0.00	
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$867,729.92	63.08%			0 \$0.00	NA
Total		21	\$1,375,687.40	100%	\$0.00		0 \$0.00	
31404MAR9	SUNTRUST	6	\$587,629.48	40.95%	00.00	NA	0 \$0.00	NA

	MORTGAGE INC.										L
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00		0
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,944,423.73	88.4%	03	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,593,006.97	100%					\$0.00		0
31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	21 42	\$1,357,996.68 \$2,594,422.24	52.34% 100 %	-			_	\$0.00 \$0.00	NA	0
Total		42	\$2,394,422.24	100 %	U	9U.UU		v	Φυ.υυ		۲
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,412,428.20	100%	0	\$0.00		0	\$0.00		0
31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,554,618.73	100%	0	\$0.00		0	\$0.00		0
31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00		0
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00		0
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00		0
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00		0
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00		0
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31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$20,277,578.84	100%	0 \$0.00		0 \$0.00	(
31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$378,395.03	7.78%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$4,861,070.35	100%	0 \$0.00		0 \$0.00	(
21 40 4 M D C 1	SUNTRUST	25	Ф2 150 624 04	00.520	0,00	NI A	0,00	NIA (
31404MBC1	MORTGAGE INC.	25	\$3,150,624.94	92.53%			0 \$0.00	NA (
	Unavailable	2	\$254,376.55	7.47%			0 \$0.00	NA (
Total		27	\$3,405,001.49	100%	0 \$0.00		0 \$0.00	(
31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$3,163,884.66	81.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$3,866,939.46		0 \$0.00		0 \$0.00	(
		1						
31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$3,165,968.82	86.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$3,652,366.20	100%	0 \$0.00		0 \$0.00	(
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31404MBF4	SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%		NA	0 \$0.00	NA (
	Unavailable	48	\$6,145,048.53	82.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$7,404,861.69	100%	0 \$0.00		0 \$0.00	(
	SUNTRUST							
31404MBG2	MORTGAGE INC.	5	\$515,101.68	14.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,158,238.82	85.98%	0.00	NA	0 \$0.00	NA (
Total		37	\$3,673,340.50		0 \$0.00		0 \$0.00	(
	OT DAMP LOT							
31404MBH0	SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$7,900,109.86	89.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$8,822,892.27	100%	0 \$0.00		0 \$0.00	(
31404MBJ6	SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,398,322.07	95.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$3,553,409.98	100%	0 \$0.00		0 \$0.00	(
31404MBK3	SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	36	\$4,672,410.26	73.68%	Λ	00.02	NΛ	Λ	\$0.00	NA	Γ
Total	Ullavallaule	49	\$6,341,120.06	100%	-				\$0.00 \$0.00	INA	0
Total		7/	\$0,541,120.00	100 /6	v	ψυ.υυ		v	φυ.υυ		Ť
31404MC22	SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	38	\$5,324,650.11	87.97%	-				\$0.00	NA	(
Total		46	\$6,052,512.03	100%	0	\$0.00		0	\$0.00		(
31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	69	\$9,531,453.70	91.95%				_	\$0.00	NA	(
Total		76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00		0
31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00	NA	C
Total		107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00		0
31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00		0
31404MC89	SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%					\$0.00	NA	+
	Unavailable	12	\$1,394,693.41	29.09%				_	\$0.00	NA	
Total		41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00		0
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%					\$0.00	NA	
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00			\$0.00	NA	C
Total		96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00		0
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00		0
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00		0
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00		0
31404MCD8	NAVY FEDERAL	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

CREDIT UNION		1			\mathbf{I}	,	
	110	\$20,124,794.48	100%	0 \$0.00		0 \$0.00	(
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NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0 \$0.00	NA	0 \$0.00	NA
	103	\$20,188,476.00	100%	0 \$0.00		0 \$0.00	(
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NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0 \$0.00	NA	0 \$0.00	NA
	129	\$22,262,694.00	100%	0 \$0.00		0 \$0.00	(
NAVY FEDERAL	+	^15 114 927 72	1000/	2 00 00	NIA	20000	NIA
CREDIT UNION		· · ·				\sqcup	NA (
	92	\$15,114,837.73	100%	0 \$0.00	 	0 \$0.00	(
NAVY FEDERAL	69	¢12 047 691 86	100%	00.02	NA	00 02	NA (
CREDIT UNION						\sqcup	
	69	\$12,947,691.86	100%	<u>) \$0.00</u>		<u>) \$0.00</u>	(
NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0 \$0.00	NA	0 \$0.00	NA
CKEDII UNION	+ 8	\$2,103,185,50	100%	0\$0.00		0\$0.00	(
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SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$2,546,817.97	1		1		NA (
	67	\$14,654,345.45	100%	0 \$0.00	-	0 \$0.00	(
SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	102	\$23,416,078.41					
	108	\$24,900,933.10	100%	0 \$0.00			(
SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	79	\$16,907,340.16	82.61%	0 \$0.00	NA	0 \$0.00	NA (
	96	\$20,467,647.59	i				(
	<u> </u>			<u> </u>	<u> </u>		
SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0\$0.00	NA	0 \$0.00	NA
Unavailable	86	\$18,295,904.01	i				NA (
	98	\$20,679,259.50	100%	0 \$0.00	 	0 \$0.00	(
SUNTRUST	80	\$17,926,374.44	74.5%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE INC. Unavailable	28	\$6,136,171.99					NA (
	NAVY FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	NAVY FEDERAL 103 103 103 103 103 103 104 129 1	NAVY FEDERAL 103 \$20,188,476.00	110 \$20,124,794.48 100% NAVY FEDERAL CREDIT UNION 103 \$20,188,476.00 100% NAVY FEDERAL CREDIT UNION 129 \$22,262,694.00 100% NAVY FEDERAL CREDIT UNION 129 \$22,262,694.00 100% NAVY FEDERAL CREDIT UNION 92 \$15,114,837.73 100% NAVY FEDERAL CREDIT UNION 92 \$15,114,837.73 100% NAVY FEDERAL CREDIT UNION 69 \$12,947,691.86 100% NAVY FEDERAL CREDIT UNION 8 \$2,103,185.50 100% NAVY FEDERAL CREDIT UNION 8 \$2,103,185.50 100% NAVY FEDERAL CREDIT UNION 8 \$2,103,185.50 100% SUNTRUST MORTGAGE INC. 54 \$12,107,527.48 82.62% Unavailable 13 \$2,546,817.97 17.38% 67 \$14,654,345.45 100% SUNTRUST MORTGAGE INC. 6 \$1,484,854.69 5.96% Unavailable 102 \$23,416,078.41 94.04% SUNTRUST MORTGAGE INC. 17 \$3,560,307.43 17.39% Unavailable 79 \$16,907,340.16 82.61% 96 \$20,467,647.59 100% SUNTRUST MORTGAGE INC. 12 \$2,383,355.49 11.53% MORTGAGE INC. 12 \$2,383,355.49 11.53% MORTGAGE INC. 12 \$2,383,355.49 11.53% SUNTRUST MORTGAGE INC. 13 \$2,6679,259.50 100% SUNTRUST MORTGAGE INC. 80 \$17,926,374.44 74.5%	NAVY FEDERAL CREDIT UNION	NAVY FEDERAL CREDIT UNION 103 \$20,188,476.00 100% 0 \$0.00 NA (CREDIT UNION 103 \$20,188,476.00 100% 0 \$0.00 NA (CREDIT UNION 129 \$22,262,694.00 100% 0 \$0.00 NA (CREDIT UNION 129 \$22,262,694.00 100% 0 \$0.00 NA (CREDIT UNION 129 \$22,262,694.00 100% 0 \$0.00 NA (CREDIT UNION 92 \$15,114,837.73 100% 0 \$0.00 NA (CREDIT UNION 92 \$15,114,837.73 100% 0 \$0.00 NA (CREDIT UNION 69 \$12,947,691.86 100% 0 \$0.00 NA (CREDIT UNION 8 \$2,103,185.50 100% 0 \$0.00 NA (CREDIT UNION 8 \$2,103,185.50 100% 0 \$0.00 NA (CREDIT UNION 8 \$2,103,185.50 100% 0 \$0.00 NA (CREDIT UNION 13 \$2,546,817.97 17.38% 0 \$0.00 NA (CREDIT UNION 14,654,345.45 100% 0 \$0.00 NA (CREDIT UNION 14,654,345.45 100% 0 \$0.00 NA (CREDIT UNION 108 \$24,900,933.10 100% 0 \$0	NAVY FEDERAL CREDIT UNION

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Total		108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00		(
					Ц						1
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	Ш				\$0.00	NA	7 (
	Unavailable	1	\$153,376.05	8.4%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00		0
					Ц						ļ
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	Ш		NA	0	\$0.00	NA	v 0
	Unavailable	9	\$2,016,762.97	90.96%	-			_	\$0.00	N/	0
Total		10	\$2,217,101.09	100%	0 9	\$0.00		0	\$0.00		0
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$533,378.77	32%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00		0
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00	N/	0
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00		0
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	19	\$2,890,484.52	93.39%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		22	\$3,094,907.42	100%	0 9	\$0.00		0	\$0.00		0
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	05	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	58	\$7,913,386.08	69.9%				_	\$0.00	NA	0
Total		83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00		0
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00		0
31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	61	\$12,799,866.31	82.95%	_			_	\$0.00	NA	_
Total		73	\$15,431,073.83	100%	0	\$0.00		0	\$0.00		0
31404MDE5	SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0 5	\$0.00	NA	0	\$0.00	N/	v 0
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00	N/	
Total		43	\$2,452,696.63	100%	0	\$0.00		0	\$0.00		0

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31404MDF2	MORTGAGE INC.	41	\$2,443,042.91	43.43%	0 \$0.0	0 NA	0	\$0.00	NA	Y C
	Unavailable	51	\$3,182,151.48	56.57%	0 \$0.0	0 NA	0	\$0.00	NA	4 (
Total		92	\$5,625,194.39	100%	0 \$0.0	0	0	\$0.00		0
	SUNTRUST	+					H			+
31404MDG0	MORTGAGE INC.	34	\$3,253,747.85	36.93%	0 \$0.0	0 NA	0	\$0.00	NA	Y (
	Unavailable	59	\$5,557,231.36	63.07%	0 \$0.0	0 NA	0	\$0.00	NA	-
Total		93	\$8,810,979.21	100%	0 \$0.0	0	0	\$0.00		0
31404MDH8	SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0 \$0.0	0 NA	0	\$0.00	NA	4 C
	Unavailable	23	\$2,573,151.39	68.62%	0 \$0.0	0 NA	0	\$0.00	NA	A C
Total		34	\$3,749,836.16	100%	_		-	\$0.00		0
31404MDJ4	SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0 \$0.0	0 NA	0	\$0.00	NA	A C
	Unavailable	28	\$3,788,819.11	51.31%	0 \$0.0	0 NA	0	\$0.00	NA	4 C
Total		55	\$7,384,487.54	100%	_		0	\$0.00		0
31404MDK1	SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	15	\$3,074,883.66	93.94%	0 \$0.0	0 NA	0	\$0.00	NA	4 C
Total		16	\$3,273,399.53	100%	0 \$0.0	0	0	\$0.00		0
31404MDL9	SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0 \$0.0	0 NA	0	\$0.00	NA	A C
	Unavailable	5	\$1,152,400.00	87.85%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		6	\$1,311,783.00	100%	0 \$0.0	0	0	\$0.00		0
31404MDM7	SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0 \$0.0	0 NA	0	\$0.00	NA	4 0
	Unavailable	48	\$2,778,624.81	80.23%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
Total		59	\$3,463,434.36	100%	0 \$0.0	0	0	\$0.00		0
31404MDN5	SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%			0	\$0.00		_
	Unavailable	39	\$4,525,888.19	76.3%			_	\$0.00	NA	
Total		51	\$5,931,615.72	100%	0 \$0.0	0	0	\$0.00		0
31404MDP0	SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%			Н	\$0.00		4
	Unavailable	78	\$5,116,570.69	88.07%	0 \$0.0	0 NA	0	\$0.00	NA	4 C
Total		89	\$5,809,991.55	100%		1	_	\$0.00		0

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31404MDQ8	SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$5,159,553.69	67.5% (\$0.00	NA	0 \$0.00	NA	0
Total		122	\$7,644,104.35	100%	\$0.00	(0 \$0.00		0
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31404MDR6	SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$3,461,885.35	62.91% (\$0.00	NA	0 \$0.00	NA	0
Total		88	\$5,502,653.66	100%	\$0.00		0 \$0.00		0
31404MDS4	SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	\$0.00	NA	0 \$0.00	NA	0
'	Unavailable	81	\$7,867,427.52	73.42% (\$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,715,349.12	100%	+		0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31404MDT2	SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	102	\$14,001,770.41	86.34% (\$0.00	NA	0 \$0.00	NA	0
Total		118	\$16,217,262.62	100%			0 \$0.00		0
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31404MDU9	SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$10,468,910.74	82.77% (\$0.00	NA	0 \$0.00	NA	0
Total		55	\$12,648,353.09	100%	\$0.00		0 \$0.00		0
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31404MDV7	SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$4,032,477.48	65.56% (\$0.00	NA	0 \$0.00	NA	0
Total		104	\$6,150,425.48	100%	\$0.00		0 \$0.00		0
31404MDW5	SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$4,105,822.49	70.52% (\$0.00	NA	0 \$0.00	NA	0
Total		94	\$5,822,496.02	100%	\$0.00		0 \$0.00		0
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31404MDX3	SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$7,535,752.04	79.62% (\$0.00	NA	0 \$0.00	NA	0
Total		99	\$9,464,537.49	100%	\$0.00		0 \$0.00		0
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31404MDY1	SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$3,294,692.88	80.39% (\$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,098,245.70	100%	\$0.00	(0 \$0.00		0
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31404MDZ8	SUNTRUST	6	\$1,629,522.84	49.7%	\$0.00	NA	0 \$0.00	NA	0

	MORTGAGE INC.										
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00		0
31404MEA2	SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00	NA	10
Total		16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00		0
31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	1	\$114,710.06	8.27%	-			_	\$0.00	NA	1 0
Total		9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00		0
31404MFB9	BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	_			_	\$0.00	NA	10
	Unavailable	4	\$689,900.00	38.63%	-				\$0.00	NA	
Total		11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00		0
31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00			\$0.00	NA	A 0
	Unavailable	9	\$1,148,400.22	18.45%	-				\$0.00	NA	<u> 1</u> 0
Total		48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00		0
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00		0
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%		•			\$0.00	NA	
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00		0
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00	NA	0 4
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00		0
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		35	\$7,616,216.74	100%	0	\$0.00		0	\$0.00		0
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00		0

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31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total	NATIONAL BANK	29	\$6,041,214.49	100%	0 \$	60.00		0	\$0.00		(
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		8	\$1,652,642.26	100%	0 \$	0.00		0	\$0.00		-
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	1	\$89,906.03	3.15%	-			-	\$0.00		_
Total		27	\$2,856,515.31	100%	0 \$	50.00		0	\$0.00		(
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	Ш				\$0.00	NA	7 (
	Unavailable	9	\$909,131.28	25.17%	-			Н	\$0.00	NA	-
Total		37	\$3,611,950.76	100%	0 \$	80.00		0	\$0.00		(
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	44	\$8,440,815.29	29%	0 \$	00.00			\$0.00	NA	1
Total		155	\$29,110,184.38	100%	0 \$	60.00		0	\$0.00		(
31404MH27	Unavailable	118	\$20,764,742.01	100%	0 \$	0.00	NA	0	\$0.00	NA	١ (
Total		118	\$20,764,742.01	100%	0 \$	0.00		0	\$0.00		-
31404MH35	Unavailable	28	\$1,873,875.74	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		28	\$1,873,875.74	100%	0 \$	60.00		0	\$0.00		(
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0 \$	50.00	NA	0	\$0.00	NA	١ (
	Unavailable	77	\$8,216,271.35	98.63%	_	_			\$0.00		_
Total		78	\$8,330,271.35	100%	0 \$	50.00		0	\$0.00		(
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0 \$	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	229	\$48,212,014.11	98.66%	-				\$0.00	NA	_
Total		232	\$48,868,264.11	100%	0 \$	60.00		0	\$0.00		(
31404MH68	Unavailable	46	\$8,437,594.58	100%	0 \$	0.00	NA	0	\$0.00	NA	1
Total		46	\$8,437,594.58	100%	r			$\overline{}$	\$0.00		(

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31404MHG6	Unavailable	46	\$3,000,294.15				0 \$0.00	NA 0
Total		46	\$3,000,294.15	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20				0 \$0.00	NA
	Unavailable	111	\$22,734,739.26	98.84%	\$0.00	NA	0 \$0.00	NA (
Total		112	\$23,001,473.46	100%	\$0.00		0 \$0.00	0
31404MHK7	Unavailable	33	\$7,000,690.64	100% 0	\$0.00	NΔ	0 \$0.00	NA (
Total	S III / MIMOIO	33	\$7,000,690.64				0 \$0.00	IVA (
		55	+ - 90 0090000	230,000	7		7 3,00	`
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00				0 \$0.00	NA
	Unavailable	166	\$34,831,794.33	99.51%	\$0.00		0 \$0.00	NA 0
Total		167	\$35,003,494.33	100%	\$0.00		0 \$0.00	0
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98				0 \$0.00	NAO
	Unavailable	54	\$3,834,866.69	94.27%	\$0.00	NA	0 \$0.00	NA C
Total		57	\$4,067,990.67	100%	\$0.00		0 \$0.00	0
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00				0 \$0.00	NAO
	Unavailable	35	\$3,902,447.82	97.55%	+		0 \$0.00	
Total		36	\$4,000,397.82	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31404MHR2	Unavailable	43	\$6,000,242.93	100% 0	\$0.00	NΔ	0 \$0.00	NA 0
Total		43	\$6,000,242.93	100% 0			0 \$0.00	
		<u> </u>	. ,,- 12170		1	_		
31404MHS0	Unavailable	37	\$5,330,447.36	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		37	\$5,330,447.36				0 \$0.00	0
31404MHT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96				0 \$0.00	NA 0
	Unavailable	24	\$2,598,796.18				0 \$0.00	NA 0
Total		28	\$3,000,057.14	100%	\$0.00		0 \$0.00	0
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31404MHU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$19,475,196.61	97.37%	0.00\$0	NA	0 \$0.00	NA
Total		93	\$20,001,846.61	100%			0 \$0.00	
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$8,000,578.13	100%	\$0.00		0 \$0.00	
31404MHX9	Unavailable	23	\$2,920,237.98	100%	30.00	NA	0 \$0.00	NA
Total		23	\$2,920,237.98	100%	\$0.00		0 \$0.00	
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,157,443.15	100%	\$0.00		0 \$0.00	(
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	00.00	NA	0 \$0.00	NA
Total		43	\$6,341,458.11	100%	\$0.00		0 \$0.00	(
31404MJ25	WEBSTER BANK	1	\$264,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	79	\$13,646,700.00	98.1%	0.00	NA	0 \$0.00	NA
Total		80	\$13,910,700.00	100%	\$0.00		0 \$0.00	
				·		Г <u></u> _		
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0.00	NA	0 \$0.00	NA
Total		17	\$2,907,434.07	100%	\$0.00		0 \$0.00	
		ل						
31404MJ41	WEBSTER BANK	2	\$314,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$12,789,410.26				0 \$0.00	NA
Total		83	\$13,104,310.26	100%	\$0.00		0 \$0.00	
31404MJ58	Unavailable	16	\$2,717,519.48		0 \$0.00		0 \$0.00	
Total		16	\$2,717,519.48	100%	\$0.00		0 \$0.00	
31404MJ66	WEBSTER BANK	1	\$169,950.00	1			0 \$0.00	NA
	Unavailable	40	\$6,663,350.00		_		0 \$0.00	NA
Total		41	\$6,833,300.00	100%	\$0.00		0 \$0.00	
		<u> </u>						
31404MJW9	Unavailable	40	\$6,380,533.25				0 \$0.00	NA
Total		40	\$6,380,533.25	100%	\$0.00		0 \$0.00	(
		$\overline{\square}$				Ī		
31404MJX7	Unavailable	43	\$6,109,959.76	1	0 \$0.00		0 \$0.00	NA
Total		43	\$6,109,959.76	100%	\$0.00		0 \$0.00	(
31404MJZ2	WEBSTER BANK	1	\$163,900.00				0 \$0.00	NA
	Unavailable	97	\$17,065,990.43				0 \$0.00	NA
Total		98	\$17,229,890.43	100%) \$0.00	l}	0 \$0.00	

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31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	L.L.C.	164	\$30,000,277.01	100%	0 \$0	0.00		0	\$0.00		0
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		142	\$23,500,318.75	100%	0 \$0	0.00		0	\$0.00		0
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		81	\$16,000,029.00	100%	0 \$0	0.00		0	\$0.00		0
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		28	\$5,000,302.00	100%	0 \$0	0.00		0	\$0.00		0
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		48	\$7,500,435.63	100%	0 \$0	0.00		0	\$0.00		0
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		136	\$30,636,120.00	100%	0 \$0	0.00		0	\$0.00		0
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0 \$0	0.00	NA	0	\$0.00	NA	0 0
	Unavailable	10	\$2,007,614.27	7.93%	_			+-	\$0.00	NA	_
Total		137	\$25,305,523.71	100%	0 \$0	0.00		0	\$0.00		0
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0 \$0	0.00	NA	0	\$0.00	N <i>A</i>	0 0
	Unavailable	1	\$117,000.00		-			-	\$0.00	NA	0
Total		10	\$1,889,826.31	100%	0 \$0	0.00		0	\$0.00		0
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70				NA	0	\$0.00	NA	0
	Unavailable	1	\$125,600.00					1	\$0.00	NA	
Total		8	\$1,149,673.70	100%	0 \$0	0.00		0	\$0.00		0
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0 \$0	0.00	NA	0	\$0.00	NA	0

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Unavailable					NA		NA (
	33	\$4,328,421.87	100%	0 \$0.00		0 \$0.00	0
FIRST HORIZON							
HOME LOAN	25	\$3,401,004.91	100%	00.00	NA	0 \$0.00	NAC
CORPORATION							
	25	\$3,401,004.91	100%	0 \$0.00		0 \$0.00	0
		, ,					
FIRST HORIZON							
	131	\$24.581.127.40	98.32%	0.00	NA	0 \$0.00	NAC
		, , ,					
	2	\$419 204 00	1 68%	0.80.00	NA	0.80.00	NA
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	133	Ψ25,000,551.40	100 /6	υ ψυ.υυ		υ ψυ.υυ	
EIRST HODIZON						+	
	6	\$1.394.900.00	100%	00.02	NΙΛ	00 02	NA
		\$1,364,699.00	10070	المالية	INA	10 \$0.00	NAC
CORTORATION	6	\$1 384 800 AA	100%	00 02		00 02	0
	- 0	\$1,30 4 ,033.00	100 %	J \$0.00		υ φυ.υυ	
EIRCT HODIZON							
	216	\$20,026,711,97	06.76%	00.02	NIA	00 02	NA
	210	\$39,030,711.87	90.70%	350.00	NA	0.00	NAC
		¢1 206 250 00	2 2407	20000	NTA	0,00,00	NIA C
Unavailable					NA	 	NA (
	222	\$40,342,961.87	100%	0.00		0 50.00	0
				+ +		+	
	2.4	Φ 7 0 6 2 772 52	1000	0.00	27.4	0.00	27.4
	34	\$7,862,773.52	100%)\$0.00	NA	0 \$0.00	NA
CORPORATION	24	Φ= 0.62 ==2 =2	1000	0 00 00		0.00	
	34	\$7,862,773.52	100%	U\$0.00		0 \$0.00	0
				_			
	34	\$7,418,213.73	95.86%	0 \$0.00	NA	0 \$0.00	NA
Unavailable							NAC
	35	\$7,738,213.73	100%	0 \$0.00		0 \$0.00	0
		<u> </u>					
	207	\$40,575,629.73	99.31%	00.00	NA	0 \$0.00	NA
Unavailable	2	\$282,800.00	0.69%	00.00	NA	0 \$0.00	NA (
	209	\$40,858,429.73	100%	\$0.00		0 \$0.00	0
THE LEADER							
MORTGAGE	1	\$65,545.85	53.56%	00.00	NA	0 \$0.00	NA
COMPANY							
Unavailable	1	\$56,831.49	46.44%	00.00	NA	0 \$0.00	NA (
	2	\$122,377.34	100%	0 \$0.00		0 \$0.00	0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	Signature Sign	FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable TIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable THE LEADER MORTGAGE THE MORTG	FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Loavilable FIRST HORIZON HOME LOAN CORPORATION Loavilable FIRST HORIZON HOME LOAN CORPORATION THOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION THE LEADER MORTGAGE LOAV S56,831.49 FIRST HORIZON LOAVILABLE FIRST HORIZON HOME LOAN CORPORATION THE LEADER MORTGAGE LOAVILABLE LOAVILA	FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION 25 \$3,401,004.91 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 131 \$24,581,127.40 98.32% 0 \$0.00 CORPORATION Unavailable 2 \$419,204.00 1.68% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 6 \$1,384,899.00 100% 0 \$0.00 CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable 6 \$1,384,899.00 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 6 \$1,306,250.00 3.24% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION THOME LOAN CORPORATION S1,384,899.00 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION THE LEAD FIRST HORIZON HOME LOAN CORPORATION Unavailable 1 \$320,000.00 4.14% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$282,800.00 0.69% 0 \$0.00 CORPORATION Unavailable 2 \$282,800.00 0.69% 0 \$0.00 THE LEADER MORTGAGE 1 \$65,545.85 53.56% 0 \$0.00 COMPANY Unavailable 1 \$56,831.49 46.44% 0 \$0.00	Say	FIRST HORIZON HOME LOAN CORPORATION 131 S24,581,127.40 98.32% 0 \$0.00 NA 0 \$0.00

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31404MWF1	Unavailable	6	\$409,036.95	100%	\$0.00	NΑ	0 \$0.00	NA (
	Ullavaliable	6		100%			0 \$0.00 0 \$0.00	
<u>Total</u>		0	\$409,036.95	100%) \$U.UU		0 30.00	
31404MWU8	Unavailable	1	\$130,787.68	100% (\$0.00	NA	0 \$0.00	NA (
Total		1	\$130,787.68	100%	\$0.00		0 \$0.00	(
31404MWV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	\$0.00	NA	0 \$0.00	NA
Total		23	\$4,074,994.83	100%	\$0.00		0 \$0.00	(
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	\$0.00	NA	0 \$0.00	NA
Total		30	\$4,397,103.29	100%	\$0.00		0 \$0.00	(
24.40.42.42.0	** " "		* * * * * * * * * *	1000	2 40 00	27.1	0 00 00	37.1
31404MY28	Unavailable	5	\$1,356,534.37		\$0.00		0 \$0.00	NA (
<u>Total</u>		5	\$1,356,534.37	100%	\$0.00		0 \$0.00	(
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$3,527,926.75	92.6% (0 \$0.00	NA (
Total		18	\$3,809,825.03	100%			0 \$0.00	(
31404MY51	Unavailable	4	\$797,668.98	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$797,668.98	100%	\$0.00		0 \$0.00	(
31404MY69	Unavailable	5	\$1,098,991.64	100%	\$0.00	NI A	0 \$0.00	NA (
Total	Unavanable	5	\$1,098,991.04 \$1,098,991.64	100%	_		0 \$0.00 0 \$0.00	NA (
Total			ψ1,070,771.04	100 /	σφυ.συ		υ ψυ.υυ	
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$1,696,202.65	90.6% (\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,872,202.65	100%	\$0.00		0 \$0.00	(
21404MXXI4	CITIMODICACE INC	7	¢1 217 070 92	82.23% (00.00	NI A	0 \$0.00	NA (
31404MYV4	CITIMORTGAGE, INC. Unavailable	1	\$1,317,070.82 \$284,716.28	17.77% (_		0 \$0.00	NA (
Total	Oliavaliable	8	\$1,601,787.10	100%			0 \$0.00 0 \$0.00	NA (
			1 / /					
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$473,235.52	79.42% (\$0.00	NA	0 \$0.00	NA (
Total		4	\$595,885.19	100%	\$0.00		0 \$0.00	(
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,606,366.76	82.59% (0 \$0.00	NA (
Total		12	\$1,945,031.21	100%	\$0.00		0 \$0.00	(
31404MYY8	Unavailable	6	\$1,285,079.52	100% (\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,285,079.52	100%			0 \$0.00	(

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21404M725	CITIMODECACE INC	0	¢1 040 006 45	73.53%	20.00	NI A	0 \$0.00	NA (
31404MZ35	CITIMORTGAGE, INC.	8 2	\$1,048,886.45	26.47%		1	0 \$0.00	NA (
Total	Unavailable	10	\$377,546.55 \$1,426,433.00	100%		1 1	0 \$0.00 0 \$0.00	NA (
Total		10	\$1,420,433.00	100%	ս ֆս.սս		<u>u şu.uu</u>	
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$2,214,149.53	62.05%	\$0.00	NA	0 \$0.00	NA (
Total		17	\$3,568,339.55	100%	\$0.00		0 \$0.00	(
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	443	\$97,582,402.72	91.52%		•	0 \$0.00	NA (
Total		494	\$106,625,634.32	100%	0 \$0.00		0 \$0.00	(
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	114	\$24,945,958.24	31.28%		1	0 \$0.00	NA (
Total		407	\$79,757,567.63	100%	0 \$0.00		0 \$0.00	C
21404147704	CITIMODEC A CE INIC	204	¢50 126 751 66	71 710/	2000	NT A	0 00 00	NIA (
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%			0 \$0.00	NA (
Total	Unavailable	102	\$23,331,654.78	28.29%	_	1	0 \$0.00 0 \$0.00	NA
Total		406	\$82,468,406.44	100%	<u>0 30.00</u>	'	0 50.00	
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%			0 \$0.00	NA (
	Unavailable	56	\$12,899,962.63	15.55%		1 1	0 \$0.00	NA (
Total		430	\$82,952,031.25	100%	0 \$0.00		0 \$0.00	
31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,709,395.43	13.75%	\$0.00	NA	0 \$0.00	NA (
Total		93	\$19,697,575.74	100%	0 \$0.00		0 \$0.00	0
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$2,792,561.93	25.63%			0 \$0.00	
Total		57	\$10,897,783.51	100%	\$0.00	1	0 \$0.00	0
21.40.42.67.2	CYTH CODEC A CE DIG	-	Ф0.52 120 02	24.600	2 40 00	27.4	0 00 00	374 6
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%			0 \$0.00	NA (
Total	Unavailable	10 15	\$1,604,104.66 \$2,456,233.49	65.31% (t	0 \$0.00 0 \$0.00	NA (
1 Otal		13	\$2,430,233.49	100 /6	υ φυ.υυ		υ φυ . υυ	
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,007,471.77	23.91%	\$0.00	NA	0 \$0.00	NA (
Total		20	\$4,213,073.02	100%	\$0.00		0 \$0.00	0
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$237,663.55	64.41%	0.00	NA	0 \$0.00	NA (
Total		5	\$368,984.27	100%	\$0.00		0 \$0.00	0

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	IRWIN MORTGAGE				H						
31404N4Q6	CORPORATION	19	\$1,209,755.00	24.02%	Ц				\$0.00		4 (
	Unavailable	59	\$3,826,803.62	75.98%	_		NA	0	\$0.00	N/	_
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00		(
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		85	\$8,354,478.77	100%	-			0	\$0.00		(
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00		(
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00		(
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00		(
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00		-
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00		(
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	Ш		NA	0	\$0.00		4
	Unavailable	91	\$16,334,043.46	68.24%	-			_	\$0.00	N/	
Total		132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00		(
31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	Ш				\$0.00	N/	A (
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00	N/	4 (
				100%	_			_	\$0.00		

31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$17,036,701.00	73.36%	0.00\$	NA	0 \$0.00	NA (
Total		134	\$23,224,821.00	100%			0 \$0.00	(
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,440,151.79	65.87%	\$0.00	NA	0 \$0.00	NA (
Total		62	\$3,704,515.82	100%	0 \$0.00		0 \$0.00	(
31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,210,599.61	61.92%	\$0.00	NA	0 \$0.00	NA (
Total		37	\$3,569,919.19	100%	0 \$0.00		0 \$0.00	(
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$3,628,940.74	73.67%	\$0.00	NA	0 \$0.00	NA (
Total		74	\$4,925,940.74	100%	90.00		0 \$0.00	(
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$3,913,000.00	63.7%	0.00	NA	0 \$0.00	NA (
Total		64	\$6,142,487.00	100%	0 \$0.00		0 \$0.00	(
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$3,940,383.38	76.38%	0.00	NA	0 \$0.00	NA (
Total		72	\$5,158,800.38	100%	\$0.00		0 \$0.00	(
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00		\$0.00		0 \$0.00	NA
Total		20	\$2,792,812.00	100%	90.00		0 \$0.00	(
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	25	\$3,988,280.02	51.83%	\$0.00	NA	0 \$0.00	NA (
Total		45	\$7,695,280.02	100%	0.00		0 \$0.00	(
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%			0 \$0.00	
	Unavailable	41	\$6,987,918.15	69.34%	-		0 \$0.00	NA (
Total		62	\$10,077,907.74	100%	\$0.00		0 \$0.00	(
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0\$0.00	NA	0 \$0.00	NA

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T-4-1	Unavailable	67	\$12,371,039.07	95.24%			0 \$0.00	NA
Total		71	\$12,989,078.07	100%	0 \$0.00		0 \$0.00	
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00				0 \$0.00	NA
	Unavailable	66	\$12,291,512.53	79.85%		NA	0 \$0.00	NA
Total		87	\$15,393,509.53	100%	0 \$0.00		0 \$0.00	
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,246,950.00		0 \$0.00		0 \$0.00	
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	, and the second		0 \$0.00	NA
	Unavailable	8	\$813,076.34	55.16%			0 \$0.00	NA
Total		13	\$1,474,026.34	100%	0 \$0.00		0 \$0.00	
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	, and the second		0 \$0.00	NA
	Unavailable	67	\$8,598,150.64	82.71%			0 \$0.00	NA
Total		83	\$10,395,840.64	100%	0 \$0.00		0 \$0.00	
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$17,007,733.00	93.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		97	\$18,109,483.00	100%	0 \$0.00		0 \$0.00	
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,002,227.00		0 \$0.00		0 \$0.00	
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,533,345.17	88.92%	-		0 \$0.00	NA
Total		34	\$3,973,645.17	100%	0 \$0.00		0 \$0.00	
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,624,312.18				0 \$0.00	NA
Total		54	\$6,783,793.29	100%	0 \$0.00		0 \$0.00	
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00			NA	0 \$0.00	NA
	Unavailable	31	\$4,294,434.00		-		0 \$0.00	NA
Total		50	\$6,814,099.00	100%	0 \$0.00		0 \$0.00	
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0 \$0.00	NA	0 \$0.00	NA

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Unavailable	24	\$2,980,653.96				_		
	33	\$3,908,453.96	100%	0 \$0	.00		0 \$0.00	(
IRWIN MORTGAGE	16	\$2,054,900.00	51.4%	0 \$0	.00.	NΑ	0 \$0.00	NA
	15	\$1,942,956,48	48.6%	0.80	.00.	NΑ	0 \$0.00	NA
Chavanaoic	31	\$3,997,856.48				- +	_	
CORPORATION	9	\$1,267,588.00		_				
Unavailable								1
	29	\$3,873,742.00	100%	0 \$0	.00		0 \$0.00	(
IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0 \$0	.00.	NΑ	0 \$0.00	NA
Unavailable	7	\$708,674.79		_		NA	0 \$0.00	NA
	16	\$1,385,124.79	100%	0 \$0	.00		0 \$0.00	(
CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0 \$0	.00.	NΑ	0 \$0.00	NA
Unavailable	72	\$14,196,237.93	97.05%	0 \$0	.00.	NΑ	0 \$0.00	NA
	74	\$14,628,237.93	100%	0 \$0	.00		0 \$0.00	(
CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0 \$0	.00.	٧A	0 \$0.00	NA
Unavailable	50	\$2,692,243.15	50.01%	0 \$0	.00.	NΑ	0 \$0.00	NA
	99	\$5,383,007.09	100%	0 \$0	.00		0 \$0.00	(
CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0 \$0	.00.	NΑ	0 \$0.00	NA
Unavailable	77	\$7,237,558.27	66.12%	0 \$0	.00.	NΑ	0 \$0.00	NA
	118	\$10,946,857.78	100%	0 \$0	.00		0 \$0.00	
CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0 \$0	.00.	NΑ	0 \$0.00	NA
Unavailable	5	\$1,092,285.08		_				
	14	\$2,543,124.88	100%	0 \$0	.00		0 \$0.00	
CITIMORTGAGE, INC.	284	\$32,639,141,41	59.66%	0.\$0	.00.	NA (0 \$0.00	NA
Unavailable								1
	385	\$54,710,581.59		- 1				1 1
CITIMORTGAGE, INC.	197	\$23,456,767,33	36.51%	0.80	.00.	NΑ	0 \$0.00	NA
Unavailable	200	\$40,786,112.03		_		-+	_	
	397	\$64,242,879.36		- 1		_		
CITIMORTGAGE, INC.	196	\$21.704.878.44	32.79%	0.\$0	.00.	NΑ	0 \$0.00	NA
·				_				
	421	\$66,194,279.52		_		-+	_	
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. Unavailable	IRWIN MORTGAGE 16 15 31	IRWIN MORTGAGE 16 \$2,054,900.00	IRWIN MORTGAGE 16 \$2,054,900.00 51.4%	IRWIN MORTGAGE 16 \$2,054,900.00 51.4% 0 \$0 Unavailable 15 \$1,942,956.48 48.6% 0 \$0 IRWIN MORTGAGE 20 \$1,267,588.00 32.72% 0 \$0 Unavailable 20 \$2,606,154.00 67.28% 0 \$0 IRWIN MORTGAGE 29 \$3,873,742.00 100% 0 \$0 IRWIN MORTGAGE 29 \$3,873,742.00 100% 0 \$0 IRWIN MORTGAGE 29 \$676,450.00 48.84% 0 \$0 Unavailable 7 \$708,674.79 51.16% 0 \$0 Unavailable 7 \$708,674.79 51.16% 0 \$0 Unavailable 7 \$708,674.79 51.16% 0 \$0 Unavailable 7 \$14,96,237.93 97.05% 0 \$0 Unavailable 72 \$14,196,237.93 97.05% 0 \$0 Unavailable 72 \$14,196,237.93 97.05% 0 \$0 Unavailable 72 \$14,96,237.93 100% 0 \$0 Unavailable 50 \$2,692,243.15 50.01% 0 \$0 Unavailable 50 \$2,692,243.15 50.01% 0 \$0 Unavailable 50 \$2,692,243.15 50.01% 0 \$0 Unavailable 77 \$7,237,558.27 66.12% 0 \$0 Unavailable 77 \$7,237,558.27 66.12% 0 \$0 Unavailable 5 \$1,092,285.08 42.95% 0 \$0 Unavailable 5 \$1,092,285.08 42.95% 0 \$0 Unavailable 5 \$1,092,285.08 42.95% 0 \$0 Unavailable 101 \$22,071,440.18 40.34% 0 \$0 CITIMORTGAGE, INC. 284 \$32,639,141.41 59.66% 0 \$0 Unavailable 101 \$22,071,440.18 40.34% 0 \$0 CITIMORTGAGE, INC. 197 \$23,456,767.33 36.51% 0 \$0 Unavailable 101 \$22,071,440.18 40.34% 0 \$0 CITIMORTGAGE, INC. 197 \$23,456,767.33 36.51% 0 \$0 Unavailable 200 \$40,786,112.03 63.49% 0 \$0 CITIMORTGAGE, INC. 196 \$21,704,878.44 32.79% 0 \$0	IRWIN MORTGAGE 16 \$2,054,900.00 51.4% 0 \$0.00 1	IRWIN MORTGAGE 16 \$2,054,900.00 51.4% 0 \$0.00 NA	IRWIN MORTGAGE 16 \$2,054,900.00 51.4% 0 \$0.00 NA 0 \$0.00

31404NLM6	CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%			-	\$0.00		
	Unavailable	55	\$12,109,609.11	23.64%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		409	\$51,232,580.93	100%	0 \$0.00		0	\$0.00		0
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31404NLN4	CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	_		_	\$0.00	NA	_
_	Unavailable	297	\$56,946,236.31	74.58%				\$0.00	NA	
Total		433	\$76,353,564.23	100%	0 \$0.00		0	\$0.00		0
31404NLP9	CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0 \$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	268	\$51,370,002.74	70.37%	0 \$0.00	NA	0	\$0.00	NA	0
Total		421	\$72,999,868.55	100%	0 \$0.00		0	\$0.00		0
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	00 02	NI A	Λ	\$0.00	N/	\ 0
51404NL11	Unavailable	164	\$29,691,954.76	64.96%				\$0.00	NA NA	
Total	Unavanable	289	\$45,710,833.30		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	11/	0
			+		1		Ť	7		Ť
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0 \$0.00	NA	0	\$0.00	N.	1 0
	Unavailable	171	\$33,272,227.95	82.12%	0 \$0.00	NA	0	\$0.00	N/	0
Total		227	\$40,515,704.54	100%	0 \$0.00		0	\$0.00		0
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31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%			_	\$0.00	NA	_
	Unavailable	375	\$84,355,210.11	96.36%	_		-	\$0.00	N/	_
Total		398	\$87,537,483.16	100%	0 \$0.00		0	\$0.00		0
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0 \$0.00	NA	0	\$0.00	N.	0
	Unavailable	339	\$72,224,793.18	96.84%	_		-	\$0.00	N/	_
Total		359	\$74,578,398.83		0 \$0.00			\$0.00		0
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	00.02	N A	Λ	\$0.00	N/	10
D1404NLA2	Unavailable	153	\$28,763,432.34	71.64%	_		_	\$0.00		_
Total	Chavanable	218	\$40,149,989.74		0 \$0.00			\$0.00	1 17	0
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0 \$0.00	NA	0	\$0.00	N/	0
	Unavailable	9	\$1,873,044.27	72.62%	0 \$0.00	NA	0	\$0.00	N/	0
Total		15	\$2,579,312.41	100%	0 \$0.00		0	\$0.00		0
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0.00	NI A	\cap	\$0.00	N/	10
DIHUHINLE/	Unavailable	52	\$10,738,053.91	95.55%				\$0.00	NA NA	_
Total	Onavanaoic	56	\$10,738,033.91 \$11,238,689.50		0 \$0.00 0 \$0.00		Н	\$0.00 \$0.00	117	0
2 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			Ψ ΙΙ 9 2 00,007,30	100 /0	Ψυ•υυ			Ψυ•υυ		
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0 \$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	31	\$6,966,532.26		_			\$0.00	N.	0
Total		36	\$8,130,208.77	100%	0 \$0.00		0	\$0.00		0

31404NQ33	FLAGSTAR BANK,	8	\$446,629.32	9.95% (00 02	NA	0 \$0.00	NA	Λ
31404NQ33	FSB								-
77 / I	Unavailable	70	\$4,043,815.95	90.05%			0 \$0.00	NA	
Total		78	\$4,490,445.27	100%) \$0.00 		0 \$0.00		0
	FLAGSTAR BANK,	+ +			† †				H
31404NQ41	FSB	7	\$425,930.12	9.09%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$4,258,121.79	90.91%			0 \$0.00	NA	0
Total		79	\$4,684,051.91	100%	\$0.00		0 \$0.00		0
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$4,017,077.97	92.71%			0 \$0.00	NA	_
Total		68	\$4,333,127.97	100%	\$0.00		0 \$0.00		0
		+			+		+		Ļ
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	101	\$23,354,185.60	98.55%			0 \$0.00	NA	
Total		103	\$23,698,978.30	100%	\$0.00		0 \$0.00		0
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$11,468,989.44	90.55%	\$0.00	NA	0 \$0.00	NA	0
Total		128	\$12,666,106.39	100%	\$0.00		0 \$0.00		0
		4			+		+		Ļ
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14% (0 \$0.00	NA	0
	Unavailable	57	\$9,297,271.24	90.86%			0 \$0.00	NA	
Total		63	\$10,231,991.97	100%	\$0.00		0 \$0.00		0
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	192	\$12,742,951.14	88.7%	\$0.00	NA	0 \$0.00	NA	0
Total		217	\$14,367,017.40	100%	\$0.00		0 \$0.00		0
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31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$13,848,422.37	96.17%			0 \$0.00	NA	0
Total		90	\$14,400,219.36	100%	\$0.00		0 \$0.00		0
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	122	\$12,175,670.32	93.19%	\$0.00	NA (0\$0.00	NA	0
Total		131	\$13,065,015.32	100%	\$0.00		0 \$0.00		0
31404NQL3	FLAGSTAR BANK,	4	\$701,356.66	3.04%	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,075,058.80	100%	-			0	\$0.00		0
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00	NA	70
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00		0
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00	NA	' (
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00	NA	(
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00		0
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00	NA	(
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00		0
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00	NA	(
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00		0
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00	NA	(
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00		0
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00		
	Unavailable	37	\$8,688,870.39	91.59%	-				\$0.00	NA	_
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00		0
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	42	\$6,048,562.64	96.49%	03	\$0.00	NA	0	\$0.00	NA	' (
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00		0
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	Ш				\$0.00	NA	, (
	Unavailable	27	\$6,722,001.45	88.11%	_				\$0.00	NA	_
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0.00		(
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00	NA	, (

	Unavailable	54	\$5,323,495.08	93.19%	\$0.00	NA	0 \$0.00	NA (
Total		58	\$5,712,236.00	100%	\$0.00		0 \$0.00	(
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$3,923,674.45	82.68%	\$0.00	NA	0 \$0.00	NA (
Total		49	\$4,745,794.45	100%	\$0.00		0 \$0.00	(
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%			0 \$0.00	
	Unavailable	22	\$4,232,412.65	85.38%			0 \$0.00	NA (
Total		26	\$4,957,039.57	100%	0 \$0.00		0 \$0.00	(
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,236,138.46	93.85%	\$0.00	NA	0 \$0.00	NA (
Total		29	\$5,579,338.46	100%	\$0.00		0 \$0.00	(
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	73	\$16,327,588.61	96.22%	\$0.00	NA	0 \$0.00	NA (
Total		77	\$16,968,758.61	100%	\$0.00		0 \$0.00	(
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,357,691.82	79.42%	\$0.00	NA	0 \$0.00	NA (
Total		52	\$8,004,677.85	100%	\$0.00		0 \$0.00	(
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00		·		0 \$0.00	
	Unavailable	22	\$3,597,262.55				0 \$0.00	
Total		23	\$3,772,262.55	100%	\$0.00		0 \$0.00	(
31404NS56	Unavailable	19	\$3,428,723.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$3,428,723.33	100%	\$0.00		0 \$0.00	(
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98% (0 \$0.00	NA
	Unavailable	43	\$9,002,165.90	94.02%			0 \$0.00	NA (
Total		46	\$9,574,733.92	100%	\$0.00		0 \$0.00	(
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$6,487,738.14	94.47%	_		0 \$0.00	NA (
Total		53	\$6,867,478.14	100%	\$0.00		0 \$0.00	(

FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	\$0.00	NA	0 \$0.00	NA
Unavailable	34	\$5,760,870.00	90.28% (0\$0.00	NA	0 \$0.00	NA
	37	\$6,380,870.00					
FLAGSTAR BANK, FSB	2	\$198,910.00					NA
Unavailable	65 67	\$6,391,260.00 \$6,590,170.00					NA
FLAGSTAR BANK, FSB	12	\$2,539,847.87	15% (0,00	NA	0 \$0.00	NA
Unavailable	68 80	\$14,389,139.25 \$16,928,987.12		+			NA
FLAGSTAR BANK, FSB	11	\$2,150,851.17					NA
Unavailable	252 263	\$57,366,374.52 \$59,517,225.69					NA
FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44% (0,50.00	NA	0 \$0.00	NA
Unavailable	81	\$18,813,360.10 \$19,895,734,06					NA
	03	\$17,073,73 7. 00	100 /6	J \$0.00		0 90.00	
FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29% (\$0.00	NA	0 \$0.00	NA
Unavailable	41	\$8,822,572.88	87.71% (0.00	NA	0 \$0.00	NA
	48	\$10,059,105.49	100%	\$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	\$0.00	NA	0 \$0.00	NA
Unavailable	184 192	\$35,227,276.63 \$36,765,220.86					NA
TY A COM A D D A NIV	1-1			1		$\downarrow \downarrow \downarrow$	
FSB	10	\$1,716,111.38					NA
Unavailable	48 58	\$8,639,318.99 \$10,355,430.37					NA
FLAGSTAR BANK, FSB	5	\$1,048,673.61					NA
Unavailable	73 78	\$16,956,417.81 \$18,005,091.42					NA
EL ACSTAD BANK			9 970/ (00.00	NA	00.02	NA
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB	FSB Unavailable 34 \$5,760,870.00 90.28% (37 \$6,380,870.00 100% FLAGSTAR BANK, FSB Unavailable 65 \$6,391,260.00 96.98% (67 \$6,590,170.00 100% (FLAGSTAR BANK, FSB Unavailable 68 \$14,389,139.25 85% (80 \$16,928,987.12 100% (FLAGSTAR BANK, FSB Unavailable 252 \$57,366,374.52 96.39% (263 \$59,517,225.69 100% (FLAGSTAR BANK, FSB Unavailable 81 \$18,813,360.10 94.56% (85 \$19,895,734.06 100% (FLAGSTAR BANK, FSB Unavailable 81 \$18,813,360.10 94.56% (85 \$19,895,734.06 100% (FLAGSTAR BANK, FSB Unavailable 41 \$88,822,572.88 87.71% (48 \$10,059,105.49 100% (FLAGSTAR BANK, FSB Unavailable 184 \$35,227,276.63 95.82% (192 \$36,765,220.86 100% (FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83.43% (58 \$10,355,430.37 100% (FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83.43% (58 \$10,355,430.37 100% (FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83.43% (58 \$10,355,430.37 100% (FLAGSTAR BANK, FSB Unavailable 73 \$16,956,417.81 94.18% (78 \$18,005,091.42 100% (80 \$10,005,005 (80 \$10,005,005 (80 \$10,005,005 (80 \$10,005,005 (80 \$10,005 (80 \$10,005 (80 \$10,005 (80 \$10,005 (80 \$10,005 (80 \$10,005 (80 \$10,005 (80 \$10,005 (80 \$10,005 (80 \$10,005 (80 \$10,005 (80 \$10,005 (80 \$10,005	FSB Unavailable 34 \$5,760,870.00 37 \$6,380,870.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 65 \$6,391,260.00 67 \$6,590,170.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 68 \$14,389,139.25 80 \$16,928,987.12 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 252 \$57,366,374.52 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 252 \$57,366,374.52 96,39% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 81 \$18,813,360.10 94,56% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 81 \$18,813,360.10 94,56% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 41 \$8,822,572.88 87,71% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 41 \$8,822,572.88 87,71% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 41 \$8,822,572.88 87,71% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 41 \$8,822,572.88 87,71% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 41 \$8,822,572.88 87,71% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 41 \$8,822,572.88 87,71% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 42 \$36,765,220.86 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83,43% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83,43% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83,43% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83,43% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83,43% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83,43% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83,43% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83,43% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 83,43% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$8,639,318.99 80,000 8	FSB	FSB

	FSB								
	Unavailable	51	\$8,765,720.89	91.13%	0 \$0.0	00 NA	0	\$0.00	NA
Total		57	\$9,618,840.78	100%	0 \$0.	00	0	\$0.00	
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	61	\$14,765,506.42	95.18%			0	\$0.00	NA
Total		65	\$15,514,045.92	100%	0 \$0.0	00	0	\$0.00	
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	76	\$14,729,345.48	88.44%	0 \$0.0	00 NA	0	\$0.00	NA
Total		89	\$16,655,033.10	100%	0 \$0.0	00	0	\$0.00	
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%			L	\$0.00	NA
	Unavailable	90	\$19,328,290.40	94.72%			1	\$0.00	NA
Total		96	\$20,405,904.48	100%	0 \$0.0	00	0	\$0.00	
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	93	\$17,033,993.34	85.3%			_	\$0.00	NA
Total		113	\$19,969,177.91	100%	0 \$0.0	00	0	\$0.00	
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%			L	\$0.00	NA
	Unavailable	84	\$15,077,026.62	87.88%	_		+	\$0.00	NA
Total		96	\$17,156,723.01	100%	0 \$0.0	00	0	\$0.00	
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%			0	\$0.00	NA
	Unavailable	64	\$11,040,545.77	90.75%			0	\$0.00	NA
Total		70	\$12,166,132.19	100%	0 \$0.0	00	0	\$0.00	
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	37	\$9,818,566.11	95.57%			0	\$0.00	NA
Total		39	\$10,273,598.81	100%	0 \$0.0	00	0	\$0.00	
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%				\$0.00	NA
	Unavailable	24	\$3,674,213.83	93.41%			1	\$0.00	NA
Total		25	\$3,933,602.02	100%	0 \$0.0	00	0	\$0.00	
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0 \$0.0	00 NA	0	\$0.00	NA

					$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
	Unavailable	194	\$41,459,261.78			1	0 \$0.00	t - t
Total		206	\$43,110,831.78	100% 0	<u>)</u> \$0.00	1	0 \$0.00	(
		\perp			\perp	1	\perp	——
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13		0 \$0.00		0 \$0.00	
	Unavailable	278	\$54,347,375.97	t t			0 \$0.00	
Total		294	\$57,695,657.10	100% 0	<u>) \$0.00</u>		0 \$0.00	(
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62% 0	0 \$0.00	NA (0 \$0.00	NA
1	Unavailable	49	\$7,867,130.00	91.38% 0	0\$0.00	NA (0 \$0.00	NA (
Total		54	\$8,609,280.00				0 \$0.00	1
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65% 0	0 \$0.00	NA(0 \$0.00	NA(
	Unavailable	17	\$2,635,822.19	95.35% 0	ა \$0.00	NAC	0 \$0.00	NA (
Total		18	\$2,764,222.19	1	_		0 \$0.00	
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30				0 \$0.00	NA
	Unavailable	30	\$3,496,357.34				0 \$0.00	1
Total		32	\$3,677,561.64	100% 0)\$0.00		0 \$0.00	(
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46% 0	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	22	\$1,498,740.00	81.54% 0	ე \$0.00	NAC	0 \$0.00	NA (
Total		27	\$1,838,140.00		\$0.00		0 \$0.00	(
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00		·		0 \$0.00	
	Unavailable	21	\$3,657,500.00				0 \$0.00	
Total		22	\$3,837,500.00	100% 0	<u>) \$0.00</u>	<u> </u>	0 \$0.00	(
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85% 0	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	42	\$9,438,494.04	90.15% 0	J \$0.00	NAC	0 \$0.00	NA (
Total		46	\$10,470,094.04	100% 0	<u>) \$0.00</u>	C	0 \$0.00	(
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04% 0	3 \$0.00	NA (0 \$0.00	NA (
	Unavailable	123	\$24,926,623.15	97.96% 0	J \$0.00	NA C	0 \$0.00	NA (
Total		126	\$25,446,623.15	100% 0	<u>) \$0.00</u>	C	0 \$0.00	
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82% 0	0\$0.00	NA (0 \$0.00	NA
' 	Unavailable	221	\$53,726,500.21	94.18% 0	00 02	NAC	0 \$0.00	NA (

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Total		235	\$57,046,533.00	100%	0 \$0.00		0 \$0.00	
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,082,320.00	79.9%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,361,020.00	100%	0 \$0.00		0 \$0.00	
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,848,895.43	97.1%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,963,712.66	100%	0 \$0.00		0 \$0.00	
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,417,506.20	84.14%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,061,656.20		0 \$0.00		0 \$0.00	
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,198,750.00	85.55%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,076,941.08	100%	0 \$0.00		0 \$0.00	
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,909,965.42	100%	0 \$0.00		0 \$0.00	
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,667,330.00	87.96%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$4,169,330.00	100%	0 \$0.00		0 \$0.00	
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,572,412.00	94.72%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,715,912.00	100%	0 \$0.00		0 \$0.00	
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,155,819.08	100%	0 \$0.00		0 \$0.00	
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$2,057,801.86	92.84%	_		0 \$0.00	NA
Total		37	\$2,216,466.86	100%	0 \$0.00		0 \$0.00	
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,485,835.73	95.51%	0 \$0.00	NA	0 \$0.00	NA

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Total		20	\$2,602,735.00	100%	0 \$0.00		0 \$0.00	
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	· ·		0 \$0.00	
	Unavailable	61	\$14,223,470.00	72.67%	_		0 \$0.00	
Total		87	\$19,571,630.00	100%	0 \$0.00		0 \$0.00	
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$10,780,740.00	81.31%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$13,258,650.00	100%	0 \$0.00		0 \$0.00	
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	254	\$48,937,318.84	94.56%	0 \$0.00	NA	0 \$0.00	NA
Total		269	\$51,750,468.84	100%	0 \$0.00		0 \$0.00	
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,717,469.49	95.14%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,907,469.49	100%	0 \$0.00		0 \$0.00	
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,115,150.00	100%	0 \$0.00		0 \$0.00	
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$14,592,100.00	80.25%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$18,182,550.00	100%	0 \$0.00		0 \$0.00	
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,093,310.00				0 \$0.00	
Total		26	\$1,393,810.00	100%	0 \$0.00		0 \$0.00	
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,454,025.75	88.26%			0 \$0.00	
Total		32	\$5,046,225.75	100%	0 \$0.00		0 \$0.00	
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,982,750.00	78.55%			0 \$0.00	
Total		52	\$10,162,750.00	100%	0 \$0.00		0 \$0.00	
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		50	\$8,230,900.00	100%	\$0.00		0 \$	\$0.00		0
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	\$0.00	NA	0 \$	\$0.00	NA	v 0
	Unavailable	21	\$3,360,350.00	93.74%	\$0.00	NA	0 \$	\$0.00	NA	v 0
Total		22	\$3,584,601.70	100%	\$0.00		0 \$	\$0.00		0
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31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	\$0.00	NA	0 \$	\$0.00	NA	, 0
	Unavailable	43	\$6,194,150.00	93.91%		NA	0 \$	\$0.00	NA	v 0
Total		45	\$6,596,150.00	100%	\$0.00		0 \$	\$0.00		0
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31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	\$0.00	NA	0 \$	\$0.00	NA	7 0
	Unavailable	28	\$6,064,272.10	97.63%	\$0.00	NA	0 \$	\$0.00	NA	v 0
Total		29	\$6,211,272.10	100%	\$0.00		0 \$	\$0.00		0
								\longrightarrow		\downarrow
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	\$0.00	NA	0 \$	\$0.00	NA	, 0
	Unavailable	58	\$3,959,976.75	91.27%	\$0.00	NA	0 \$	\$0.00	NA	v 0
Total		63	\$4,338,976.75	100%	\$0.00		0 \$	\$0.00		0
							Ц			\perp
31404NU53	Unavailable	14	\$3,361,100.00		\$0.00		_	\$0.00	NA	_
Total		14	\$3,361,100.00	100%	\$0.00		0 \$	\$0.00		0
							4			╀
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	\$0.00	NA	0 \$	\$0.00	NA	70
	Unavailable	27	\$3,557,836.74	89.82%	\$0.00	NA	0 \$	\$0.00	NA	v 0
Total		30	\$3,961,226.74	100%	\$0.00		0 \$	\$0.00		0
							_	\longrightarrow		╀
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	\$0.00	NA	0 \$	\$0.00	NA	7 0
	Unavailable	116	\$25,408,353.00	98.79%	\$0.00	NA	0 \$	\$0.00	NA	v 0
Total		118	\$25,719,223.00	100%	\$0.00		0 \$	\$0.00		0
							4	\longrightarrow		\downarrow
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	\$0.00	NA	0 \$	\$0.00	NA	, 0
	Unavailable	29	\$4,659,180.00	96.74%	\$0.00	NA	0 \$	\$0.00	NA	v 0
Total		30	\$4,816,180.00	100%	\$0.00		0 \$	\$0.00		0
							\perp			\downarrow
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	\$0.00	NA	0 \$	\$0.00	NA	, 0
	Unavailable	76	\$9,949,587.12	90.51%	\$0.00	NA	0 \$	\$0.00	NA	v 0
Total		84	\$10,992,810.82	100%	\$0.00		0 \$	\$0.00		0
		1 1					Ц			\perp
31404NUC8		9	\$1,559,760.00	5.91%	\$0.00	NA	0 \$	\$0.00	NA	0

	FLAGSTAR BANK, FSB										
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,931,350.00	95.45%	-				\$0.00	NA	
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00		0
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00		_	\$0.00	NA	0
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00		0
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00		_	\$0.00	NA	0
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00		0
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00		0
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00			\$0.00	NA	0
	Unavailable	72	\$7,085,360.00	84.67%	1				\$0.00	NA	
<u>Total</u>		85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00		0
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,429,540.00	82.28%			NA	0	\$0.00	NA	0
Total		99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00		0
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00		0
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00		0
31404NUM6	FLAGSTAR BANK,	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	20	\$2,553,696.13	86.57%	0\$	0.00	NA	0	\$0.00	NA	0
Total		23	\$2,949,796.13	100%	0 \$	0.00		0	\$0.00		0
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	104	\$18,638,813.82	97.08%			NA	0	\$0.00	NA	0
Total		107	\$19,200,013.82	100%	0 \$	0.00		0	\$0.00		0
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,376,487.02	91.96%	_			_	\$0.00	NA	0
Total		26	\$2,584,187.02	100%	0 \$	0.00		0	\$0.00		0
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		23	\$2,357,275.51	100%	0 \$	0.00		0	\$0.00		0
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,578,130.00	93.68%	0\$	0.00	NA	0	\$0.00	NA	0
Total		70	\$4,886,880.00	100%	0 \$	0.00		0	\$0.00		0
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%			NA	0	\$0.00	NA	0
	Unavailable	66	\$10,658,980.00	95.15%			NA	0	\$0.00	NA	0
Total		69	\$11,202,420.00	100%	0 \$	0.00		0	\$0.00		0
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,239,540.72	90.52%					\$0.00	NA	
Total		61	\$3,578,940.72	100%	0 \$	0.00		0	\$0.00		0
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,567,500.00	89.46%				_	\$0.00	NA	_
Total		30	\$2,870,100.00	100%	0 \$	0.00		0	\$0.00		0
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,981,500.00	93.11%	-			_	\$0.00	NA	_
Total		44	\$4,276,100.00	100%	0 \$	0.00		0	\$0.00		0
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,932,286.80	90.48%				_	\$0.00	NA	
Total		42	\$5,451,086.80	100%	0 \$	0.00		0	\$0.00		0

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	FLAGSTAR BANK,				H						+
31404NUX2	FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00		(
	FLAGSTAR BANK,	+ -	* o * o * o o o o o o o o o o o o o o o								+
31404NUY0	FSB	5	\$952,400.00	12.02%	Ш				\$0.00		4
	Unavailable	33	\$6,968,550.00	87.98%	-	-	NA	-	\$0.00	N.	_
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00		-
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00	N.	1 (
Total		22	\$3,066,950.00	100%	_			_	\$0.00		(
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00		(
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31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	Ш				\$0.00		4
	Unavailable	13	\$2,659,347.77	94.26%	1		NA	1	\$0.00	N.	
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00		(
					H						4
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	Ш	·			\$0.00		A (
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00	N/	
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00		(
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00	N	Δ (
Total	Chavanaore	142	\$28,575,411.57	100%	-		1171	-	\$0.00		, (
			,								Ī
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00		-
31404NV78	FLAGSTAR BANK,	1	\$172,306.71	2.16%	0	\$0.00	NΛ	0	\$0.00	N.	۱
017U714	FSB		·		Ш						4
	Unavailable	46	\$7,793,133.78	97.84%	-		NA	_	\$0.00	N.	
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00		(

FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	\$0.00	NA	0 \$0.00	NA
Unavailable	66	\$14,341,015.11	95.84%	\$0.00	NA	0 \$0.00	NA (
	70	\$14,962,815.11	100%	\$0.00		0 \$0.00	(
						1 1	
FLAGSTAR BANK, FSB	2	\$237,400.00					NA
Unavailable	26	\$3,393,691.40					NA (
	28	\$3,631,091.40	100%	\$0.00		0 \$0.00	(
FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	\$0.00	NA	0 \$0.00	NA
Unavailable	41	\$4,021,052.18	97.57%	\$0.00	NA	0 \$0.00	NA (
	42	\$4,121,052.18	100%	\$0.00		0 \$0.00	(
FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	\$0.00	NA	0 \$0.00	NA
Unavailable	21	\$4,627,410.00	91.65%	\$0.00	NA	0 \$0.00	NA (
	23	\$5,049,060.00	100%	\$0.00		0 \$0.00	(
FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	\$0.00	NA	0 \$0.00	NA
Unavailable	61	\$3,837,718.63	92.58%	\$0.00	NA	0 \$0.00	NA (
	66	\$4,145,218.63	100%	\$0.00		0 \$0.00	(
Unavailable	25	\$3,489,340.00	100% (\$0.00	NA	0 \$0.00	NA (
	25	\$3,489,340.00	100%	\$0.00		0 \$0.00	(
FLAGSTAR BANK, FSB	15	\$2,118,764.00			NA	0 \$0.00	NA (
Unavailable	40	\$6,538,540.00	75.53%	\$0.00	NA	0 \$0.00	NA (
	55	\$8,657,304.00	100%	\$0.00		0 \$0.00	(
Unavailable	7	\$1,186,901,25	100% (\$0.00	NA	0 \$0.00	NA (
	7	\$1,186,901.25					(
FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	\$0.00	NA	0 \$0.00	NA
Unavailable	24	\$3,755,650.00	89.84%	\$0.00	NA	0 \$0.00	NA (
	27	\$4,180,150.00	100%	\$0.00		0 \$0.00	(
Unavailable	9	\$1,261,409.29	100%	\$0.00	NA	0 \$0.00	NA (
	9	\$1,261,409.29	100%	\$0.00		0 \$0.00	(
FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69% (\$0.00	NA	0 \$0.00	NA
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable 66 \$14,341,015.11	FSB Unavailable G6 \$14,341,015.11 95.84% 70 \$14,962,815.11 100% 100% 100% 100% 100% 100% 100% 1	FSB	FSB Unavailable 66 \$14,341,015.11 95.84% 0 \$0.00 NA 70 \$14,962,815.11 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 26 \$3,393,691.40 93.46% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 41 \$4,021,052.18 100% 0 \$0.00 NA Unavailable 21 \$4,627,410.00 91.65% 0 \$0.00 NA Unavailable 22 \$3,049,060.00 FLAGSTAR BANK, FSB Unavailable 41 \$3,837,718.63 92.58% 0 \$0.00 NA Unavailable 61 \$3,837,718.63 92.58% 0 \$0.00 NA Unavailable 41 \$4,021,052.18 100% 0 \$0.00 NA Unavailable 51 \$4,627,410.00 91.65% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 61 \$3,837,718.63 92.58% 0 \$0.00 NA Unavailable 61 \$3,483,340.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 25 \$3,489,340.00 100% 0 \$0.00 NA Unavailable 40 \$6,538,540.00 75,53% 0 \$0.00 NA Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 40 \$1,186,901.25 100% 0 \$0.00 NA	FSB

	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	τ	
Unavailable	186	\$36,392,726.96	!		+		
	216	\$41,212,196.96	100% 0	\$0.00	100	\$0.00	(
	+		+		+		
FLAGSTAR BANK, FSB	4	\$634,000.00					
Unavailable	58	\$13,438,800.00					
	62	\$14,072,800.00	100%	\$0.00		\$0.00	(
FLAGSTAR BANK,	+++	2122 722 00	- 729	12.20		÷2.00	
FSB		·					
Unavailable	25	\$5,289,070.75					i
	26	\$5,482,570.75	100% 0	\$0.00	100	\$0.00	(
FLAGSTAR BANK,	1	\$264,500.00	4.95% (0 \$0.00	, NA (0 \$0.00	NA
	26	\$5,073,850,00	95.05% (00 02	NAC	00 02	NA (
Ullavallaule							
	1	Φ3,330,330.00	100 /0 0	Φυ.υυ		Φυ.υυ	
FLAGSTAR BANK, FSB	8	\$1,370,700.00				\$0.00	NA
Unavailable	52	\$8,195,601.89					i
	60	\$9,566,301.89				\$0.00	(
FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3% (3\$0.00	NA (3 \$0.00	NA
Unavailable	53	\$9,860,603.01	87.7% (ა \$0.00	NA (J \$0.00	NA (
	60	\$11,244,095.01	-				i
FLAGSTAR BANK, FSB	4	\$776,100.00	7.49% (0 \$0.00	NA (0 \$0.00	NA
	45	\$9.586.850.00	92 51% (00 02	NAC	00 02	NA (
Ullavallable	49	\$10,362,950.00					
FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56% (\$0.00	NA (\$0.00	NA
Unavailable	282	\$62,139,349.91	92.44%	30.00	NAC	30.00	NA (
	309	\$67,222,749.91	100%	\$0.00	<u> </u>	\$0.00	1
	+			 	+		
FSB	1	\$257,050.00		<u> </u>			-
Unavailable	7	\$1,367,631.41	1		1	+	t
	8	\$1,624,681.41	100% 0	\$0.00	10	\$0.00	
FLAGSTAR BANK,	1	\$97,000.00	5.97% (0 \$0.00	NA (0\$0.00	NA
FSB Unavailable	16	\$1,527,130.11				0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	\$41,212,196.96	Part	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB	PLAGSTAR BANK, FSB	Color

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Total		17	\$1,624,130.11	100%	0 \$0.00		0 \$0.00	
	ELACSTAD DANIZ							
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,626,470.00	91.41%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,061,070.00	100%	0 \$0.00	ı	0 \$0.00	
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00				0 \$0.00	NA
	Unavailable	33	\$5,790,200.00	97.88%			0 \$0.00	NA
Total		34	\$5,915,850.00	100%	0 \$0.00		0 \$0.00	
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,084,459.23	98.18%			0 \$0.00	NA
Total		40	\$5,178,804.28	100%	0 \$0.00		0 \$0.00	
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,077,150.00	100%	0 \$0.00		0 \$0.00	
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$16,945,894.46	93.14%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$18,193,308.30	100%	0 \$0.00		0 \$0.00	
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,399,144.28	92.67%	0 \$0.00	NA	0\$0.00	NA
Total		27	\$5,826,144.28	100%	0 \$0.00		0 \$0.00	
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,788,187.42	100%	0 \$0.00		0 \$0.00	
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,661,235.60	91.85%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,808,595.65	100%	0 \$0.00	I	0 \$0.00	
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,370,294.47	96.48%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,420,294.47	100%	0 \$0.00		0 \$0.00	
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,110,685.73	95.39%	0.00	NA	0 \$0.00	NA

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Total		43	\$4,309,297.42	100%	0 \$0.00		0	\$0.00		0
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,377,796.21	100%	0 \$0.00)	0	\$0.00		0
										L
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,973,728.86	88.17%	0 \$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,507,109.21	100%	0 \$0.00)	0	\$0.00		0
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,768,069.78	77.41%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,283,981.45	100%	0 \$0.00)	0	\$0.00		0
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,454,585.28	93.07%	0 \$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,202,085.28	100%	0 \$0.00)	0	\$0.00		0
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$35,887,620.30	92.16%	0 \$0.00	NA	0	\$0.00	NA	0
Total		222	\$38,940,690.30	100%	0 \$0.00)	0	\$0.00		0
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,071,183.93	100%	0 \$0.00)	0	\$0.00		0
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00		0 \$0.00			\$0.00	NA	
	Unavailable	82	\$17,942,320.00	90.75%	0 \$0.00			\$0.00	NA	0
Total		91	\$19,771,590.00	100%	0 \$0.00)	0	\$0.00		0
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,318,787.93	89.86%	0 \$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,047,687.93	100%	0 \$0.00		0	\$0.00		0
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,665,440.00	85.7%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,943,440.00	100%	0 \$0.00			\$0.00		0
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,430,479.63	94.5%	0 \$0.00	NA	0	\$0.00	NA	0

Total		38	\$2,571,979.63	100%	0 \$0.00		0 \$0.	00		0
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31404NWU6	FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	11	\$1,794,560.00	91.45%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		12	\$1,962,260.00	100%	0 \$0.00		0 \$0.	00		0
31404NWV4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	15	\$2,039,889.16	87.2%			0 \$0.	00	NA	0
Total		17	\$2,339,448.14	100%	0 \$0.00		0 \$0.	00		0
31404NWY8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	16	\$3,304,462.34	90.83%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		17	\$3,638,162.34	100%	0 \$0.00		0 \$0.	00		0
31404NWZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0 \$0.00	NA	0 \$0.	00	NA	. 0
	Unavailable	26	\$4,862,000.00	96.08%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		27	\$5,060,500.00	100%	0 \$0.00		0 \$0.	00		0
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		29	\$5,235,738.60	100%	0 \$0.00		0 \$0.	00		0
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0 \$0.00	NA	0 \$0.	00	NA	. 0
Total		35	\$6,262,085.90	100%	0 \$0.00		0 \$0.	00		0
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		9	\$1,997,856.16	100%	0 \$0.00		0 \$0.	00		0
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0 \$0.00	NA	0 \$0.	00	NA	0
	Unavailable	37	\$4,484,513.70	94.62%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		39	\$4,739,513.70	100%	0 \$0.00		0 \$0.	00		0
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74				0 \$0.		NA	1
	Unavailable	77	\$4,370,704.74				0 \$0.		NA	0
Total		80	\$4,473,337.48	100%	0 \$0.00		0 \$0.	00		0
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0 \$0.00	NA	0 \$0.	00	NA	0

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	Unavailable	12	\$1,318,008.86				0 \$0.00	NA	
Total		14	\$1,598,615.65	100%	0 \$0.00	(0 \$0.00		0
	FLAGSTAR BANK,								╁
31404NXD3	FSB	2	\$77,000.00	4.86%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	28	\$1,508,913.80	95.14%			0 \$0.00	NA	_
Total		30	\$1,585,913.80	100%	0 \$0.00	(0 \$0.00		0
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	31	\$3,551,798.74	93.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,801,798.74	100%	0 \$0.00	(0 \$0.00		0
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,503,195.81	100%	0 \$0.00	(0 \$0.00		0
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%			0 \$0.00	NA	.0
	Unavailable	45	\$11,510,441.65	49.54%		1	0 \$0.00	NA	1
Total		96	\$23,235,881.52	100%	0 \$0.00	(0 \$0.00		0
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	22	\$5,799,703.53	39.98%	0 \$0.00		0 \$0.00	NA	0
Total		57	\$14,507,614.38	100%	0 \$0.00		0 \$0.00		0
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	21	\$3,362,101.81				0 \$0.00	NA	
Total		32	\$4,993,085.48	100%	0 \$0.00		0 \$0.00		0
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	30	\$4,035,371.30				0 \$0.00	NA	
Total		39	\$4,999,670.30	100%	0 \$0.00	(0 \$0.00		0
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$840,600.00	36.62%	0 \$0.00		0 \$0.00	NA	_
Total		10	\$2,295,562.09	100%	0 \$0.00		0 \$0.00		0
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,244,314.14	51.2%	0 \$0.00	NA	0 \$0.00	NA	0

Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0.00		0
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31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,262,770.35	42.23%	_			_	\$0.00	NA	_
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0.00		0
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,806,612.19	55.11%	-				\$0.00	NA	_
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00		0
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,631,828.68	50.12%	-			_	\$0.00	NA	
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0.00		0
31404NYT7	Unavailable	6	\$1,937,336.15		_	\$0.00			\$0.00	NA	0
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0.00		0
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$125,286,886.70	100%	0	\$0.00		0	\$0.00		0
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,584,500.00	50.37%	_		NA	0	\$0.00	NA	0
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0.00		0
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0.00		0
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0.00		0
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$511,403.06		_				\$0.00	NA	0
Total		21	\$2,761,214.18	100%	0	\$0.00		0	\$0.00		0
31404NYZ3		31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA										
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,686,487.06	100%	0	\$0.00		0	\$0.00		0
31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	74	\$6,662,594.86	41.12%	-				\$0.00	NA	
Total		181	\$16,201,430.48	100%	0	\$0.00		0	\$0.00		0
31404P2B6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	Ш				\$0.00	NA	.0
T	Unavailable	37	\$9,061,121.07	84.58%	-	-		_	\$0.00	NA	1
Total		45	\$10,713,585.27	100%	U	\$0.00		U	\$0.00		0
31404P2C4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%			NA	0	\$0.00	NA	0
	Unavailable	32	\$5,994,341.61	81.13%	-				\$0.00	NA	
Total		38	\$7,388,341.61	100%	O	\$0.00		0	\$0.00		0
31404P2D2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$30,812,106.73	80.89%	-			_	\$0.00	NA	1
Total		386	\$38,089,249.89	100%	U	\$0.00		U	\$0.00		0
31404P2E0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,728,714.28	90.96%	-				\$0.00	NA	Т
Total		23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00		0
31404P2F7	COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,855,719.54	32.24%					\$0.00	NA	0
Total		132	\$8,856,933.07	100%	0	\$0.00		0	\$0.00		0
31404P2G5	COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,459,684.43	38.44%	-				\$0.00	NA	0
Total		171	\$16,803,841.83	100%	0	\$0.00		0	\$0.00		0
31404P2H3	COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,500,462.64		-				\$0.00	NA	0
Total		128	\$11,730,897.64	100%	0	\$0.00		0	\$0.00		0
31404P2J9	COUNTRYWIDE	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.				Ш						\perp
	Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,618,366.30	100%	0	\$0.00		0	\$0.00		0
31404P2K6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$44,563,249.12	100%	0	\$0.00		0	\$0.00		0
31404P2L4	COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	278	\$62,886,777.84	72.83%	-			_	\$0.00		, 0
Total		388	\$86,347,308.84	100%	0	\$0.00		0	\$0.00		0
31404P2M2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00		_	\$0.00		7 0
Total		108	\$24,763,740.96	100%	0	\$0.00		0	\$0.00		0
31404P2P5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$22,249,856.35	100%	0	\$0.00		0	\$0.00		0
31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		855	\$197,130,426.03	100%	0	\$0.00		0	\$0.00		0
31404P2S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00		
	Unavailable	37	\$7,441,027.59	73.13%	-			_	\$0.00	NA	
Total		50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00		0
31404P2T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,665,068.71	66.27%	_			_	\$0.00	NA	_
Total		27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00		0
31404P2U4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	Ц				\$0.00		0
	Unavailable	35	\$3,059,628.61	67.81%	-			_	\$0.00	NA	_
Total		52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00		0
31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	45	\$10,121,897.51	71.18%	0.00	00	NΙΛ	Λ	\$0.00	NA	Ī
Total	Ullavallable	64	\$10,121,897.31 \$14,219,816.44	100%	-			_	\$0.00 \$0.00	INF	0
Total		04	\$14,219,010.44	100 %	υφι	.00		v	\$U.UU		۲
31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%					\$0.00	NA	0
	Unavailable	42	\$9,686,349.66	80.52%	-			-	\$0.00	NA.	-
Total		53	\$12,029,768.93	100%	0 \$0	0.00		0	\$0.00		0
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,732,682.68	71.84%	-			_	\$0.00	NA	_
Total		20	\$5,196,149.51	100%	0 \$0	0.00		0	\$0.00		0
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%			NA	0	\$0.00	NA	0
	Unavailable	34	\$6,957,576.72	80.23%	-			-	\$0.00	NA	_
Total		41	\$8,671,828.59	100%	0 \$0	0.00		0	\$0.00		0
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,180,275.36	71.83%	_			_	\$0.00	NA	_
Total		54	\$5,819,329.17	100%	0 \$0	0.00		0	\$0.00		0
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,473,249.09	90.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		22	\$2,743,708.02	100%	0 \$0	0.00		0	\$0.00		0
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%					\$0.00	NA	
	Unavailable	71	\$4,228,158.67	64.06%	-				\$0.00	NA	
Total		109	\$6,600,207.26	100%	0 \$0	0.00		0	\$0.00		0
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,852,148.14	73.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		82	\$7,935,723.46	100%	0 \$0	0.00		0	\$0.00		0
31404P3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$25,460,558.81	90.99%	H	_		-	\$0.00	NA	7
Total		121	\$27,981,658.81	100%	0 \$0	0.00		0	\$0.00		0
31404P3L3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	Unavailable	75	\$16,060,392.86	79.79%	0 \$0	0.00	NA	0	\$0.00	NA	0

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Total		94	\$20,127,605.86	100%	0 \$0.00		0	\$0.00		0
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31404P3M1	COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0.00	NA	0.5	\$0.00	NA	0
	Unavailable	20	\$5,193,316.62	87.67%	00.00	NA	0.5	\$0.00	NA	0
Total		23	\$5,923,694.48	100%	0 \$0.00		0 5	\$0.00		0
31404P3N9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	\$0.00	NA	0.5	\$0.00	NA	V 0
	Unavailable	64	\$8,520,126.37	77.73%			0.5	\$0.00	NA	0
Total		82	\$10,960,929.74	100%	0 \$0.00		0 5	\$0.00		0
31404P3Q2	COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0\$0.00	NA	0.5	\$0.00	NA	V 0
	Unavailable	3	\$538,000.00	3.59%	0.00	NA	0.5	\$0.00	NA	0
Total		87	\$15,003,535.50	100%	\$0.00		0	\$0.00		0
31404P3R0	COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	· ·		Щ	\$0.00	NA	+
	Unavailable	30	\$4,027,514.00	11.51%			-	\$0.00	NA	-
Total		287	\$35,005,761.43	100%	0 \$0.00		0 5	\$0.00		0
31404P3S8	Unavailable	131	\$25,006,438.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	V 0
Total		131	\$25,006,438.27	100%			-	\$0.00		0
31404P3T6	COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	85	\$15,416,825.00	61.66%	0.00	NA	0.5	\$0.00	NA	0
Total		133	\$25,001,659.94	100%	0 \$0.00		0 9	\$0.00		0
31404P3U3	COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	56	\$8,502,020.00	34%	0.00\$	NA	0.5	\$0.00	NA	0
Total		173	\$25,002,656.00	100%	0 \$0.00		0 5	\$0.00		0
31404P3V1	COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	24	\$5,041,531.85	32.46%	0.00	NA	0.5	\$0.00	NA	0
Total		96	\$15,531,539.23	100%	0 \$0.00		0 9	\$0.00		0
31404P3W9	COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%			Щ	\$0.00	NA	0
	Unavailable	13	\$2,834,600.00	12.87%	_		-	\$0.00	NA	1
<u>Fotal</u>		105	\$22,020,156.40	100%	0 \$0.00		0 5	\$0.00		0
31404P3X7		22	\$5,428,501.75	77.69%	0 \$0.00	NA	0 5	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	6	\$1,558,550.00	22.31%	\$0.00	NA	0 \$0.00	NA
Total		28	\$6,987,051.75	100%			0 \$0.00	1
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	\$0.00	NA	0 \$0.00	NA
Total		33	\$6,402,628.72	100%	\$0.00		0 \$0.00	
31404P4A6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%			0 \$0.00	NA
	Unavailable	37	\$7,394,409.00	86.4%			0 \$0.00	NA
Total		43	\$8,558,343.00	100%	\$0.00		0 \$0.00	
31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95		\$0.00		0 \$0.00	NA
	Unavailable	13	\$1,144,363.95	95.5%			0 \$0.00	NA
Total		14	\$1,198,308.90	100%	\$0.00		0 \$0.00	
31404P4F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,087,871.95	61.58%	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,390,538.95	100%	\$0.00		0 \$0.00	
31404P4G3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,096,908.85	79.24%	+ +		0 \$0.00	NA
Total		37	\$7,694,458.85	100%	\$0.00		0 \$0.00	
31404P4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%			0 \$0.00	NA
	Unavailable	85	\$17,210,953.41				0 \$0.00	NA
Total		97	\$19,542,967.51	100%	\$0.00		0 \$0.00	
31404P4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	\$0.00		0 \$0.00	NA
	Unavailable	17	\$2,165,105.99	61.34%			0 \$0.00	NA
Total		28	\$3,529,708.15	100%	\$0.00		0 \$0.00	
31404P4K4	COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%			0 \$0.00	NA
	Unavailable	76	\$3,706,394.17	54.98%			0 \$0.00	NA
Total		138	\$6,741,400.16	100%	\$0.00		0 \$0.00	
31404P4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99% (\$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$20,359,570.23	82.01%	\$0.00	NA	0 \$0.00	NA

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Total		106	\$24,824,600.23	100%	0 9	\$0.00		0	\$0.00		(
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31404P4M0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	Ш				\$0.00	NA	+
	Unavailable	113	\$11,502,380.58	64.43%	-			_	\$0.00	N/	_
Total		177	\$17,853,457.67	100%	05	\$0.00		0	\$0.00		(
31404P4N8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	08	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	292	\$68,768,901.69	84.26%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		355	\$81,614,951.69	100%	0 9	\$0.00		0	\$0.00		0
31404P4P3	COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0.5	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	48	\$3,197,152.00	30.42%	0.5	\$0.00	NA	0	\$0.00	N/	(
Total		157	\$10,510,424.00	100%	0	\$0.00		0	\$0.00		0
31404P4Q1	COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0.5	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	99	\$9,782,920.70	51.47%	0.5	\$0.00	NA	0	\$0.00	NA	V C
Total		193	\$19,007,829.70	100%	0 9	\$0.00		0	\$0.00		0
31404P4R9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	08	\$0.00	NA	0	\$0.00	N.A	V O
	Unavailable	53	\$5,236,812.56	75.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,935,833.19	100%	0 9	\$0.00		0	\$0.00		0
31404P4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0.5	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	181	\$12,237,032.39	81.59%					\$0.00	N/	_
Total		228	\$14,998,310.56	100%	0 5	\$0.00		0	\$0.00		0
31404P4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0.5	\$0.00	NA	0	\$0.00	N/	V O
	Unavailable	72	\$6,757,622.75	90.11%	_			_	\$0.00	N/	_
Total		80	\$7,499,417.75	100%	0 9	\$0.00		0	\$0.00		0
31404P4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	08	\$0.00	NA	0	\$0.00	N/	v C
	Unavailable	67	\$4,018,803.88	91.03%	_			_	\$0.00	N/	_
Total		74	\$4,415,003.88	100%	0	\$0.00		0	\$0.00		(
31404P4X6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0 5	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00	NA	
Total		55	\$3,026,507.34	100%	0	\$0.00		0	\$0.00		(

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OUNTRYWIDE OME LOANS, INC. navailable	32	\$2,787,491.00	26.15%	0	ΦΩ ΩΩ	NT A	0			+
OME LOANS, INC.		\$2,787,491.00	26.15%	\cap	$\Phi \cap \Phi \cap$	7A T A	\cap			- 1
navailable	86							\$0.00	N/	4
		\$7,874,038.24	73.85%				-	\$0.00	N/	_
	118	\$10,661,529.24	100%	0	\$0.00		0	\$0.00		(
OUNTRYWIDE	26	\$3,362,654.67	56.64%	0	\$0.00	NΑ	0	\$0.00	N/	1
OME LOANS, INC.			43.36%		,			\$0.00		4
navailable	20	\$2,574,187.98		-			-	_	N/	_
	46	\$5,936,842.65	100%	U	\$0.00		U	\$0.00		(
OUNTRYWIDE OME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00	N	A (
navailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00	N	4 (
	131	\$7,111,861.47	100%	0	\$0.00		0	\$0.00		(
OUNTRYWIDE OME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00	N	4 (
navailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00	N	\ (
	72	\$13,421,717.33	100%				-	\$0.00		(
OUNTRYWIDE OME LOANS, INC.	60	\$5,334,202.21	48.78%		·	NA	0	\$0.00	N	4 (
navailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00	N/	1
	123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00		4
OLIMEDAMADE				Н			-			+
OUNTRYWIDE OME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00	N	1
navailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00	N	A (
	32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00		4
OUNTRYWIDE OME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00	N	A (
navailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00	N	1
	121	\$28,146,878.22	100%		-		-	\$0.00	·	(
				Ц						4
OUNTRYWIDE OME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00	N	4 (
navailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00	N	4 (
	360	\$47,229,565.72	100%	0	\$0.00		0	\$0.00		4
OUNTRYWIDE OME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00	N/	A (
navailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00	N/	1
	86	\$6,071.778.12	100%	0	\$0.00		0	\$0.00		
0	UNTRYWIDE ME LOANS, INC.	UNTRYWIDE 45 ME LOANS, INC.	UNTRYWIDE 45 \$3,157,119.00 available 41 \$2,914,659.12	JUNTRYWIDE ME LOANS, INC. 45 \$3,157,119.00 52% available 41 \$2,914,659.12 48%	JUNTRYWIDE DIE LOANS, INC. 45 \$3,157,119.00 52% 0 available 41 \$2,914,659.12 48% 0	UNTRYWIDE 45 \$3,157,119.00 52% 0 \$0.00 available 41 \$2,914,659.12 48% 0 \$0.00	360 \$47,229,565.72 100% 0 \$0.00	360 \$47,229,565.72 100% 0 \$0.00 0 UNTRYWIDE ME LOANS, INC. 45 \$3,157,119.00 52% 0 \$0.00 NA 0 available 41 \$2,914,659.12 48% 0 \$0.00 NA 0	JUNTRYWIDE ME LOANS, INC. 45 \$3,157,119.00 52% 0 \$0.00 NA 0 \$0.00 available 41 \$2,914,659.12 48% 0 \$0.00 NA 0 \$0.00	360 \$47,229,565.72 100% 0 \$0.00 0 \$0.00

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COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51% (\$0.00	NA	0 \$0.00	NA	.0
Unavailable	20	\$4,874,102.52	82.49% (\$0.00	NA	0\$0.00	NA	0
	26	\$5,908,692.46				0 \$0.00		0
	\perp					<u> </u>		ļ
COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	84	\$18,972,573.83	68.68% (\$0.00	NA	0\$0.00	NA	0
	124	\$27,622,870.83						0
COLD MEDIANTE	+			+-+	\longrightarrow	+		Ļ
COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51					NA	0
Unavailable	195	\$25,384,773.60					NA	+
	280	\$36,431,772.11	100%	\$0.00		0 \$0.00		0
	+			\bot	\longrightarrow	\bot		Ļ
COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	326	\$74,957,243.57	75.49% (\$0.00	NA	0 \$0.00	NA	.0
	438	\$99,300,059.40				0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	92	\$20,111,160.78	84.62%	\$0.00	NA	0\$0.00	NA	0
	109	\$23,766,923.28				+		0
								Ĺ
COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	14	\$3,776,369.95	61.22%	\$0.00	NA	0\$0.00	NA	0
	25	\$6,168,234.76						0
COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09% (\$0.00	NA (\$0.00	NA	0
Unavailable	52	\$11,298,652.26	64.91% (\$0.00	NA	0\$0.00	NA	0
	76	\$17,405,949.26		\$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	41	\$5,354,197.59	65.04% (\$0.00	NA	0\$0.00	NA	.0
	63	\$8,231,921.38	100%	\$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	\$0.00	NA (\$0.00	NA	C
Unavailable	47	\$4,965,209.83	67.75%	\$0.00	NA	0\$0.00	NA	.C
	75	\$7,329,092.33	100%	\$0.00		0 \$0.00		0
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COUNTRYWIDE	28	\$4,957,847.47	22.96%	\$0.00	NA	0.00	NA	0
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable 124	HOME LOANS, INC. Unavailable 20	HOME LOANS, INC. 0 \$1,034,589,94 17.51% C Unavailable 20 \$4,874,102.52 82.49% C C \$5,908,692.46 100% 0	HOME LOANS, INC. 0 \$1,034,389.94 17.51% 0 \$0.00	HOME LOANS, INC. 0 \$1,034,589,94 17.51% 0 \$0.00 NA	HOME LOANS, INC. 0 \$1,034,589.94 17.51% 0 \$0.00 NA 0 \$0.00	HOME LOANS, INC. 0 \$1,034,389,94 17.31% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA

	HOME LOANS, INC.				Ш				
	Unavailable	79	\$16,631,265.74	77.04%	0 \$0	.00	NA	0 \$0.00	NA (
Total		107	\$21,589,113.21	100%	0 \$0	.00		0 \$0.00	(
31404P5Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,836,255.62	89.49%	0 \$0	.00	NA	0.00	NA (
Total		13	\$3,169,455.62	100%	0 \$0	.00		0 \$0.00	(
31404P5Z0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	309	\$73,510,910.22	84.92%	_			0.00\$	NA (
Total		370	\$86,567,351.22	100%	0 \$0	.00		0 \$0.00	(
31404P6A4	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	39	\$6,519,840.61	96.61%	0 \$0	.00		0.00\$	NA (
Total		41	\$6,748,840.61	100%	0 \$0	.00		0 \$0.00	(
31404P6E6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	2	\$555,000.00	11.36%	0 \$0	.00	NA	0\$0.00	NA (
Total		27	\$4,885,089.00	100%	0 \$0	.00		0 \$0.00	(
31404P6F3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0 \$0	.00	NA	0\$0.00	NA
	Unavailable	26	\$4,695,090.00	13.41%	0 \$0	.00	NA	\$0.00	NA (
Total		225	\$35,002,321.33	100%	0 \$0	.00	(0 \$0.00	(
31404P6G1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0 \$0	.00	NA	0 \$0.00	
	Unavailable	59	\$9,873,772.12	49.37%			_	0.00\$	NA (
Total		123	\$20,000,340.12	100%	0 \$0	.00	•	0 \$0.00	(
31404Р6Н9	COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,959,787.00	11.84%				0.00\$	NA (
Total		203	\$25,000,053.72	100%	0 \$0	.00		0 \$0.00	(
31404P6J5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%				0 \$0.00	NA
	Unavailable	30	\$6,927,374.00	38.46%				0.00	NA (
Total		83	\$18,014,189.00	100%	0 \$0	.00		0 \$0.00	(
31404P6K2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0 \$0	.00	NA	0\$0.00	NA

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	Unavailable	9	\$1,588,400.00	37.59%	0 \$0.00) NA	0 \$0.00	NA 0
Total		19	\$4,225,290.00	100%	0 \$0.00)	0 \$0.00	0
31404P6L0	Unavailable	69	\$16,735,327.18	100%	0 \$0.00) NA	0 \$0.00	NA 0
Total		69	\$16,735,327.18		0 \$0.00		0 \$0.00	0
10001		02	Ψ10,700,027110	100 /0	φοιστ	1	υ φοίου	
31404P6M8	Unavailable	27	\$5,505,651.35	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Chavanable	27	\$5,505,651.35		0 \$0.00		0 \$0.00	0
Total		21	φο,ουο,υο1.οο	100 %	0 30.00	,	<u>U \$0.00</u>	U
31404P6N6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	30	\$6,403,728.00	75.53%	0 \$0.00) NA	0 \$0.00	NA 0
Total		39	\$8,478,268.00	100%	0 \$0.00)	0 \$0.00	0
10001		1	40,170,20000	100 /0	φοιοι		φ σ σ σ σ	
31404P6P1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	87	\$16,015,594.00	64.06%	0 \$0.00) NA	0 \$0.00	NA 0
Total		137	\$25,000,908.00	100%	0 \$0.00)	0 \$0.00	0
			, ,					
31404P6Q9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	16	\$2,564,520.00	22.64%	0 \$0.00) NA	0 \$0.00	NA 0
Total		72	\$11,328,897.84	100%	0 \$0.00)	0 \$0.00	0
			, ,					
31404P6R7	COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	17	\$3,917,019.78	19.26%	0 \$0.00) NA	0 \$0.00	NA 0
Total		103	\$20,339,417.78	100%	0 \$0.00)	0 \$0.00	0
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31404P6S5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0 \$0.00) NA	0 \$0.00	
	Unavailable	16	\$3,948,100.00	15.65%	0 \$0.00) NA	0 \$0.00	NA 0
Total		108	\$25,221,512.00	100%	0 \$0.00)	0 \$0.00	0
31404P6T3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	10	\$2,340,158.00	45.66%	0 \$0.00) NA	0 \$0.00	NA 0
Total		23	\$5,124,722.00	100%	0 \$0.00)	0 \$0.00	0
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31404P6U0	COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	31	\$6,166,972.00	95.23%	0 \$0.00) NA	0 \$0.00	NA 0
Total		32	\$6,475,772.00	100%	0 \$0.00)	0 \$0.00	0
31404P6W6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0 \$0.00) NA	0 \$0.00	NA 0

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	Unavailable	31	\$5,627,845.47	42.35%			0 \$0.00	NA
Total		78	\$13,287,786.47	100%	0 \$0.00		0 \$0.00	(
31404P6X4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$3,860,091.12	34.46%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$11,202,538.68	100%	0 \$0.00		0 \$0.00	(
31404P6Y2	COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	798	\$184,810,903.75	71.06%		1	0 \$0.00	NA
Total		1,140	\$260,091,567.75	100%	0 \$0.00		0 \$0.00	(
31404P6Z9	COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	448	\$101,962,317.47	66.41%	_		0 \$0.00	NA
Total		670	\$153,539,823.02	100%	0 \$0.00		0 \$0.00	
31404P7A3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,964,938.47	77.02%			0 \$0.00	NA
Total		61	\$12,938,458.72	100%	0 \$0.00		0 \$0.00	
31404P7C9	COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,131,787.41	51.93%		1	0 \$0.00	NA
Total		135	\$7,956,694.41	100%	0 \$0.00		0 \$0.00	
31404P7E5	COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	·		0 \$0.00	NA
	Unavailable	258	\$33,426,448.26	66.85%	0 \$0.00		0 \$0.00	
Total		387	\$50,001,519.25	100%	0 \$0.00		0 \$0.00	(
31404P7F2	COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	214	\$15,168,699.83	64.75%			0 \$0.00	NA
Total		332	\$23,426,861.83	100%	0 \$0.00		0 \$0.00	(
31404P7G0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%			0 \$0.00	NA
	Unavailable	177	\$17,479,352.15	69.92%			0 \$0.00	NA
Total		254	\$25,000,136.15	100%	0 \$0.00		0 \$0.00	
31404P7H8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$47,584,681.14	95.17%	0 \$0.00	NA	0 \$0.00	NA

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Total		219	\$50,000,001.45	100%	0	\$0.00		0	\$0.00		0
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31404P7J4	COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$25,000,120.04	100%	0	\$0.00		0	\$0.00		0
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$12,531,963.01	50.13%					\$0.00	NA	0
Total		383	\$25,001,270.69	100%	0	\$0.00		0	\$0.00		0
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31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%		·			\$0.00		╀
	Unavailable	152	\$15,129,662.82	58.22%					\$0.00	NA	
Total		263	\$25,988,914.29	100%	0	\$0.00		0	\$0.00		0
31404P7M7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$25,000,040.18	100%	•				\$0.00		0
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,868,675.00	76.48%			NA	0	\$0.00	NA	0
Total		101	\$15,518,082.00	100%	0	\$0.00		0	\$0.00		0
31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,307,050.00	100%	0	\$0.00		0	\$0.00		0
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31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%					\$0.00	NA	0
	Unavailable	38	\$4,080,404.27	82.73%	_	_			\$0.00	NA	
Total		47	\$4,932,084.27	100%	0	\$0.00		0	\$0.00		0
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,119,525.96	100%	•				\$0.00		0
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00	- I	0

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IRWIN MORTGAGE	4	\$691.298.00	30.42%	0 \$0.00	NA	0.80.00	NA
Unavailable							NA (
	12	\$2,272,298.00	100%	\$0.00		0 \$0.00	(
WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52			NA	0\$0.00	NA
Unavailable	3	\$197,400.00	15.47% (\$0.00	NA	0 \$0.00	NA (
	18	\$1,275,607.52	100%	\$0.00		0 \$0.00	(
WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29% (\$0.00	NA	0\$0.00	NA
Unavailable	5	\$641,521.87	36.71%	\$0.00	NA	0 \$0.00	NA (
	14	\$1,747,521.87	100%	\$0.00		0 \$0.00	(
WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81% (\$0.00	NA	0\$0.00	NA
Unavailable	8	\$1,937,351.86	43.19% (\$0.00	NA	0 \$0.00	NA (
	19	\$4,486,051.86	100%	\$0.00		0 \$0.00	(
WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02% (\$0.00	NA	0\$0.00	NA
Unavailable	48	\$3,155,520.71	30.98%	\$0.00	NA	0 \$0.00	NA (
	159	\$10,184,924.77	100%	\$0.00		0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2% (\$0.00	NA	0\$0.00	NA (
Unavailable	22	\$2,110,737.96					NA (
	91	\$8,869,663.56	100%	\$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51			NA	0 \$0.00	NA
Unavailable	32	\$4,190,331.07	25.7%	\$0.00	NA	0 \$0.00	NA (
	124	\$16,301,978.58	100%	\$0.00		0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54					NA
Unavailable	2	\$429,026.57	17.23%	\$0.00	NA	0 \$0.00	NA (
	11	\$2,490,428.11	100%	\$0.00		0 \$0.00	0
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION 4 \$691,298.00 30.42%	CORPORATION 4 \$691,298.00 \$0.0	CORPORATION 4 \$691,298.00 \$0.00 NA	CORPORATION

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WA CHOVII A						$H \rightarrow$	
WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	31	\$6,950,624.77	29.47%	0.00	NA	0 \$0.00	NA
	103	\$23,584,295.96	100%	0 \$0.00		0 \$0.00	
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MORTGAGE CORPORATION	37	\$8,465,968.00					NA
Unavailable	14	\$3,049,261.68					NA
	51	\$11,515,229.68	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00					NA
Unavailable	1	\$156,000.00		_			NA
	13	\$2,641,430.00	100%	0 \$0.00		0 \$0.00	
W. A. G. Y.						$H \longrightarrow$	
WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	32	\$1,858,222.74					NA
	63	\$3,718,069.58	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$865,062.80	27.13%	0 \$0.00	NA	0 \$0.00	NA
	25	\$3,188,068.39	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$194,074.50					NA
	18	\$1,012,188.58	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,036,454.43					NA
	15	\$1,422,813.91	100%	0 \$0.00		0 \$0.00	
SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE 72 CORPORATION Unavailable 31 103	MORTGAGE CORPORATION Unavailable 31 \$6,950,624.77 103 \$23,584,295.96 WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$3,049,261.68 51 \$11,515,229.68 WACHOVIA MORTGAGE CORPORATION Unavailable 1 \$156,000.00 CORPORATION Unavailable 1 \$156,000.00 MACHOVIA MORTGAGE CORPORATION Unavailable 32 \$1,859,846.84 CORPORATION Unavailable 32 \$1,858,222.74 63 \$3,718,069.58 WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$865,062.80 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$194,074.50 18 \$1,012,188.58 WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$1,036,454.43	MORTGAGE 72	MORTGAGE 72 \$16,633,671.19 70.53% 0 \$0.00	MORTGAGE CORPORATION 72 \$16,633,671.19 70.53% 0 \$0.00 NA Unavailable 31 \$6,950,624.77 29.47% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 37 \$8,465,968.00 73.52% 0 \$0.00 NA Unavailable 14 \$3,049,261.68 26.48% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 12 \$2,485,430.00 94.09% 0 \$0.00 NA Unavailable 1 \$156,000.00 5.91% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 13 \$2,481,430.00 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 31 \$1,859,846.84 50.02% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 18 \$2,323,005.59 72.87% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 14 \$818,114.08 80.83% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 4 \$194,074.50 19.17% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 4 </td <td>MORTGAGE CORPORATION 72 \$16,633,671.19 70.53% 0 \$0.00 NA 0 \$0.00 CORPORATION 31 \$6,950,624.77 29.47% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 37 \$8,465,968.00 73.52% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 14 \$3,049,261.68 26,48% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 12 \$2,485,430.00 94.09% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 13 \$1,859,846.84 50.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 31 \$1,859,846.84 50.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 32 \$1,859,846.84 50.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 48 \$2,323,005.59 72.87% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 4 \$818,114.08 80.83% 0 \$0.00 NA 0<!--</td--></td>	MORTGAGE CORPORATION 72 \$16,633,671.19 70.53% 0 \$0.00 NA 0 \$0.00 CORPORATION 31 \$6,950,624.77 29.47% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 37 \$8,465,968.00 73.52% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 14 \$3,049,261.68 26,48% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 12 \$2,485,430.00 94.09% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 13 \$1,859,846.84 50.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 31 \$1,859,846.84 50.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 32 \$1,859,846.84 50.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 48 \$2,323,005.59 72.87% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 4 \$818,114.08 80.83% 0 \$0.00 NA 0 </td

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31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	\$0.00	NA	0 \$0.00	NA
Total		33	\$5,999,160.85	100%	0 \$0.00		0 \$0.00	
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	\$0.00	NA	0 \$0.00	NA
Total		47	\$9,997,092.78	100%	\$0.00		0 \$0.00	
31404PG62	SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0\$0.00	NA	0 \$0.00	NA
Total		51	\$7,983,819.36	100%	0 \$0.00		0 \$0.00	
31404PG70	SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$997,331.84	100%	0 \$0.00		0 \$0.00	(
31404PH20 Total	Unavailable	15 15	\$2,538,741.89 \$2,538,741.89	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31404PH38	RBMG INC. Unavailable	2 55	\$290,729.64 \$9,897,864.04	2.85% (97.15% (0 \$0.00 0 \$0.00	NA (
Total	Chavanaoic	57	\$10,188,593.68	100%			0 \$0.00	IVA (
31404PH53 Total	Unavailable	33 33	\$2,106,390.63 \$2,106,390.63	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31404PH61	RBMG INC.	1	\$38,000.00	2.99% (0 \$0.00	NA
Total	Unavailable	25 26	\$1,233,948.55 \$1,271,948.55	97.01% (0 \$0.00 0 \$0.00	NA (
31404PH79	Unavailable	18	\$2,886,853.96		0 \$0.00		0 \$0.00	
Total		18	\$2,886,853.96	100%	<u>0 \$0.00</u>		0 \$0.00	(
31404PH87	RBMG INC. Unavailable	8 129	\$1,376,443.34 \$20,717,433.55	6.23% (93.77% (0 \$0.00 0 \$0.00	NA (
Total		137	\$22,093,876.89	100%	\$0.00		0 \$0.00	(
31404PH95	RBMG INC. Unavailable	3 21	\$328,005.71 \$2,623,134.17	11.11% (88.89% (0 \$0.00 0 \$0.00	
Total		24	\$2,951,139.88	100%		1	0 \$0.00	(
31404PHY0	RBMG INC. Unavailable	18 145	\$3,379,211.38 \$27,194,502.91	11.05% (88.95% (-		0 \$0.00 0 \$0.00	NA (
Total		163	\$30,573,714.29	100%			0 \$0.00	
31404PHZ7	RBMG INC.	2	\$354,442.61	0.96%	0\$0.00	NA	0 \$0.00	NA (

	Unavailable	191	\$36,384,554.02	99.04%	— ·		0 \$0.00	
Total		193	\$36,738,996.63	100%	0 \$0.00)	0 \$0.00	(
31404PJ44	Unavailable	115	\$22,984,623.57		0 \$0.00		0 \$0.00	
Total		115	\$22,984,623.57	100%	0 \$0.00		0 \$0.00	(
21.40.4DI51	DDMG ING	2	Φ.(.0.0.0.50.0.1	2.05%	0,00,00	NT A	0,00,00	NTA (
31404PJ51	RBMG INC.	3	\$600,858.01		0 \$0.00	1	0 \$0.00	
Total	Unavailable	92 95	\$19,789,975.35	97.05%	0 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		95	\$20,390,833.36	100%	0 30.00	<u>'</u>	0 30.00	
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$4,586,105.00		0 \$0.00		0 \$0.00	1
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31404PJA0	Unavailable	49	\$3,321,794.83	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$3,321,794.83	100%	0 \$0.00		0 \$0.00	(
31404PJB8	RBMG INC.	2	\$109,100.00		0 \$0.00		0 \$0.00	
<u></u>	Unavailable	77	\$5,224,706.63	97.95%			0 \$0.00	· · · · · · · · · · · · · · · · · · ·
Total		79	\$5,333,806.63	100%	0 \$0.00		0 \$0.00	(
21404DIC6	Unavailabla	70	¢4 522 007 75	1000/	0 \$0.00	NI A	0 \$0.00	NIA (
31404PJC6	Unavailable	78 78	\$4,533,997.75 \$4,533,997.75		0 \$0.00		0 \$0.00	NA (
Total		/0	Φ4,533,997.75	100%	0 30.00	<u>'</u>	0 30.00	
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0 \$0.00	NA	0 \$0.00	NA (
51.0.170	Unavailable	57	\$5,645,815.03		0 \$0.00		0 \$0.00	1
Total		58	\$5,755,395.03		0 \$0.00		0 \$0.00	i
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31404PJE2	Unavailable	67	\$6,485,360.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		67	\$6,485,360.82	100%	0 \$0.00		0 \$0.00	
31404PJF9	RBMG INC.	1	\$89,918.64		0 \$0.00		0 \$0.00	1
L	Unavailable	32	\$3,067,462.66			1	0 \$0.00	
Total		33	\$3,157,381.30	100%	0 \$0.00)	0 \$0.00	(
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaoic	52	\$6,123,950.27		0 \$0.00		0 \$0.00	
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31404PJH5	Unavailable	20	\$2,334,734.34		0 \$0.00		0 \$0.00	NA (
Total		20	\$2,334,734.34	100%	0 \$0.00		0 \$0.00	(
31404PJJ1	RBMG INC.	2	\$506,100.00		0 \$0.00		0 \$0.00	
	Unavailable	64	\$11,937,650.02	95.93%			0 \$0.00	
Total		66	\$12,443,750.02	100%	0 \$0.00		0 \$0.00	(
21/0/DIKO	Unovoilabla	22	\$4.064.271.20	1000	00 02	NT A	0 00 00	NI A
31404PJK8	Unavailable	22	\$4,064,371.30	100%	0 \$0.00	NA NA	0 \$0.00	NA (

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Total		22	\$4,064,371.30	100%	0 \$0.00	0	0	\$0.00		0
31404PJM4	RBMG INC.	8	\$1,824,834.76	2.91%	0 \$0.00) NA	0	\$0.00	N/	A 0
	Unavailable	312	\$60,888,465.18	97.09%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		320	\$62,713,299.94	100%	0 \$0.00	0	0	\$0.00		0
31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0 \$0.00) NA	0	\$0.00	N/	A 0
	Unavailable	115	\$22,107,450.81	96.99%	0 \$0.00) NA	0	\$0.00	N/	
Total		119	\$22,794,447.17	100%	0 \$0.0	0	0	\$0.00		0
			,							
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0 \$0.00) NA	0	\$0.00	N/	\ 0
Total		17	\$3,561,360.60		0 \$0.0		_	\$0.00		0
			. , ,							
31404PJQ5	Unavailable	5	\$730,578.35	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		5	\$730,578.35		0 \$0.0		-	\$0.00		0
			,				Ī			Ť
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0 \$0.00) NA	0	\$0.00	N/	A 0
	Unavailable	28	\$2,449,845.09	94.98%			_	\$0.00	N/	
Total		29	\$2,579,358.73		0 \$0.0		0	\$0.00		0
			. , ,							
31404PJX0	Unavailable	12	\$1,160,819.27	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		12	\$1,160,819.27		0 \$0.0		-	\$0.00	•	0
			. , ,							
31404PJY8	Unavailable	27	\$4,844,370.74	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		27	\$4,844,370.74		0 \$0.0		_	\$0.00	•	0
			1 7- 7				Ī			Ť
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0 \$0.00) NA	0	\$0.00	N/	\ 0
Total		24	\$2,606,672.77		0 \$0.00	•	_	\$0.00		0
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31404PKA8	Unavailable	54	\$3,578,744.08	100%	0 \$0.00) NA	0	\$0.00	N/	10
Total		54	\$3,578,744.08		0 \$0.0		-	\$0.00		0
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31404PKB6	Unavailable	70	\$4,512,197.95	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		70	\$4,512,197.95		0 \$0.0		_	\$0.00	•	0
			. , ,				Ì			
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		30	\$2,459,203.39		0 \$0.0		-	\$0.00	•	0
			. , . ,				Ť			Ť
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		59	\$5,801,180.59		0 \$0.0		-	\$0.00		0
			. , , , = = -				Ť			Ť
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		19	\$2,221,250.00		0 \$0.00		_	\$0.00		0
		-	+-,1,200,00	20070	2 40.00	-	Ť	70,00		Ť
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0 \$0.00) NA	0	\$0.00	N/	\ ()

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Total		16	\$3,100,814.07	100%	0 \$0.00		0 \$0.00	(
101111		10	ψυ,100,017.07	100 /0	Ψυ•υυ		Ψυ•υυ	
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$6,025,683.93	100%	0 \$0.00		0 \$0.00	(
			** *** * * * * * * * * * * * * * * * * *		0.40.00			
31404PKL4	Unavailable	19	\$3,251,243.84		0 \$0.00		0 \$0.00	NA (
Total		19	\$3,251,243.84	100%	0 \$0.00		0 \$0.00	(
31404PKM2	Unavailable	45	\$9,632,907.25	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$9,632,907.25	100%	0 \$0.00		0 \$0.00	(
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$6,181,270.32	100%	0 \$0.00		0 \$0.00	(
31404PKP5	RBMG INC.	2	\$258,000.00	11 4%	0 \$0.00	NA	0 \$0.00	NA (
514041 IXI 5	Unavailable	18	\$2,005,500.00		0 \$0.00	1	0 \$0.00	NA (
Total	O III v u II u O I	20	\$2,263,500.00		0 \$0.00		0 \$0.00	(
31404PKQ3	RBMG INC.	1	\$57,500.00	1.62%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$3,502,807.01	98.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,560,307.01	100%	0 \$0.00		0 \$0.00	(
31404PKR1	RBMG INC.	1	\$166,000.00	1 07%	0 \$0.00	NA	0 \$0.00	NA (
p110111111	Unavailable	116	\$15,366,773.29	98.93%	_		0 \$0.00	NA (
Total		117	\$15,532,773.29		0 \$0.00	1	0 \$0.00	(
31404PKS9	RBMG INC.	2	\$199,350.00	2 77%	0 \$0.00	NΑ	0 \$0.00	NA (
514041 K39	Unavailable	56	\$7,008,201.51	97.23%	_		0 \$0.00	NA (
Total	Onavanable	58	\$7,207,551.51		0 \$0.00 0 \$0.00		0 \$0.00	11/1
24.40.453377	**	10	42.022.000.00	1000	0 00 00	27.4	0.00.00	37.1
31404PKT7 Total	Unavailable	19 19	\$2,823,009.00 \$2,823,009.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
			<i>4</i> =,0=0,000 to 0	10070	4000		φονου	
31404PKU4	Unavailable	74	\$9,187,572.33		0 \$0.00		0 \$0.00	NA (
Total		74	\$9,187,572.33	100%	0 \$0.00		0 \$0.00	(
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$1,828,103.74		0 \$0.00		0 \$0.00	(
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total		24	\$2,099,746.66		0 \$0.00		0 \$0.00	(
	D.1377.071.5							
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,041,205.35	100%	0 \$0.00		0 \$0.00	(

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21.40.404.412	BANK OF AMERICA	262	Φ12 000 4 <i>C</i> 1 2 T	01.50%		Φ0.00	27.4		Φ0.00		\perp
31404PLH2	NA	263	\$13,988,461.27	81.78%	Ш				\$0.00		1 (
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00	NA	_
Total		321	\$17,104,814.83	100%	0	\$0.00		0	\$0.00		(
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00	NA	1
Total		222	\$19,944,775.76	100%	0	\$0.00		0	\$0.00		(
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00	NA	1
Total		150	\$19,321,418.62	100%	0	\$0.00		0	\$0.00		(
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		33	\$7,348,533.36	100%	0	\$0.00		0	\$0.00		(
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	1
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0.00		-
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		15	\$3,186,865.67	100%	0	\$0.00		0	\$0.00		-
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	١.
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0.00		-
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	Ш				\$0.00		Y (
	Unavailable	16	\$3,837,890.00	43.6%	-		NA	_	\$0.00		
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0.00		+
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	Ш				\$0.00		4
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00		_	\$0.00		
Total		16		100%					\$0.00		

31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,619,900.00	7.27%			NA	0	\$0.00	NA	0
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00		0
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$175,100.00	15.16%	_			_	\$0.00	NA	0
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00		0
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	Ц				\$0.00	NA	
	Unavailable	6	\$821,768.00	39.21%	_				\$0.00	NA	1
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00		0
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%			NA	0	\$0.00	NA	0
	Unavailable	9	\$2,222,700.00	67.88%					\$0.00	NA	
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00		0
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$452,194.85	26.64%	_		NA	0	\$0.00	NA	0
Total		18	\$1,697,313.16	100%	0	\$0.00		0	\$0.00		0
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$11,246,933.09	100%	0	\$0.00		0	\$0.00		0
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$511,522.61	26.63%					\$0.00	NA	0
Total		34	\$1,920,831.54	100%	0	\$0.00		0	\$0.00		0
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,825,097.96	100%	0	\$0.00		0	\$0.00		0
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,608,536.65	23.89%					\$0.00	NA	0
Total		151	\$19,291,546.65	100%	0	\$0.00		0	\$0.00		0
31404PM81	GMAC MORTGAGE	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										L
	Unavailable	57	\$13,112,638.15	38.82%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$33,779,619.61	100%	0 5	\$0.00		0	\$0.00		0
31404PM99	GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,705,121.78	22.83%				_	\$0.00	NA	0
Total		47	\$7,470,151.09	100%	0 5	\$0.00		0	\$0.00		0
31404PMW8	GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$33,145,017.31	97.14%	-			_	\$0.00	NA	0
Total		162	\$34,121,951.27	100%	0 5	\$0.00		0	\$0.00		0
31404PMX6	GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	Ш				\$0.00	NA	0
	Unavailable	79	\$15,149,393.48	96.01%					\$0.00	NA	<u>، 0</u>
Total		82	\$15,778,544.48	100%	0 5	\$0.00		0	\$0.00		0
31404PMY4	GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,650.00	1.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,004,585.16	100%	0 5	\$0.00		0	\$0.00		0
31404PMZ1	GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,009,801.85	100%	0 5	\$0.00		0	\$0.00		0
31404PN31	GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%					\$0.00	NA	
	Unavailable	44	\$6,258,651.92		-				\$0.00	NA	
Total		229	\$34,452,351.90	100%	0 5	\$0.00		0	\$0.00		0
31404PN49	GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,724,025.66	19.14%	-				\$0.00	NA	_
Total		146	\$24,685,772.66	100%	0 5	\$0.00		0	\$0.00		0
31404PN56	GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,872,622.56	41.75%	-			_	\$0.00	NA	_
Total		76	\$16,461,907.61	100%	0 5	\$0.00		0	\$0.00		0
31404PN64	GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,072,770.29	55.18%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00		0
31404PN72	GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00		0
31404PN80	GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%					\$0.00	NA	0
	Unavailable	27	\$2,493,749.43	47.59%				0	\$0.00	NA	0
Total		49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404PNA5	GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%					\$0.00	NA	╀
	Unavailable	13	\$786,593.89	7.59%					\$0.00	N.A	
Total		168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00		0
											-
31404PNB3	GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%					\$0.00	NA	_
	Unavailable	5	\$505,259.89	13.08%	1				\$0.00	N.A	_
Total		39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00		0
								_			-
31404PNE7	GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%					\$0.00	NA	╀
	Unavailable	5	\$648,804.91	9.31%	_			_	\$0.00	NA	1
Total		54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00		0
31404PNG2	GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		89	\$14,718,782.87	100%	-	_			\$0.00		0
			,								T
31404PNH0	GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00		0
31404PNJ6	GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%					\$0.00	NA	0
	Unavailable	25	\$4,397,841.34	14.8%	_				\$0.00	N.A	
Total		137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00		0
		+ +						L			+
31404PNK3	GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%					\$0.00	NA	0
	Unavailable	27	\$5,058,893.40	23.22%	-			_	\$0.00	NA	
Total		118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00		0

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	GMAC MORTGAGE		**	67.100	_	.	27.1	_	40.00		
31404PNL1	CORPORATION	63	\$11,809,573.74	65.12%	Ц				\$0.00		4
	Unavailable	33	\$6,326,222.68	34.88%	_			-	\$0.00		_
Total		96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00		(
31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		18	\$2,633,140.88	100%	0	\$0.00		0	\$0.00		(
31404PNN7	GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		8	\$1,043,623.62	100%	0	\$0.00		0	\$0.00		0
31404PNP2	GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		123	\$22,318,809.62	100%	0	\$0.00		0	\$0.00		0
31404PNR8	GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00	NA.	4 (
Total		89	\$16,568,097.81	100%	0	\$0.00		0	\$0.00		0
31404PNS6	GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00	NA	4(
	Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		93	\$17,211,705.79	100%	0	\$0.00		0	\$0.00		(
31404PNT4	GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		85	\$14,310,534.00	100%	0	\$0.00		0	\$0.00		(
31404PNU1	GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00		_	\$0.00		4 (
Total		227	\$34,665,195.05	100%	0	\$0.00		0	\$0.00		0
31404PNW7	GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	Ш				\$0.00		4 (
	Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	_	\$0.00		
Total				100%					\$0.00		

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31404PNX5	GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%			0 \$0.00	
	Unavailable	20	\$2,730,548.01	8.65%	_		0 \$0.00	·
Total		245	\$31,563,771.05	100%	\$0.00		0 \$0.00	(
31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%			0 \$0.00	
	Unavailable	1	\$63,679.96	0.93%	_		0 \$0.00	1
Total		52	\$6,830,820.25	100%	<u>\$0.00</u>		0 \$0.00	(
31404PPA3	GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	62	\$11,872,976.02	34.96%	_		0 \$0.00	t
Total		177	\$33,961,853.93	100%	\$0.00		0 \$0.00	
31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,465,014.35	31.13%	\$0.00	NA	0 \$0.00	NA (
Total		139	\$27,191,628.79	100%	\$0.00		0 \$0.00	(
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		84	\$15,352,204.63	100%	\$0.00		0 \$0.00	(
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	663	\$122,026,711.01	97.82%			0 \$0.00	1
Total		684	\$124,740,017.41	100%	\$0.00		0 \$0.00	(
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		151	\$23,772,651.88	100%	\$0.00		0 \$0.00	(
31404PPY1	Unavailable	12	\$1,580,703.78	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,580,703.78	100%	_		0 \$0.00	
31404PQL8	Unavailable	26	\$5,737,246.56	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$5,737,246.56	100%			0 \$0.00	1
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1,103	\$268,098,628.60	98.13%			0 \$0.00	1
Total		1,128	\$273,209,672.35	100%			0 \$0.00	1
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0,00	NA	0 \$0.00	NA (
	Unavailable	847	\$191,572,302.09	99.77% (0 \$0.00	
Total		850	\$192,010,784.26	100%			0 \$0.00	1
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0 \$0 00	NΔ	0 \$0.00	NA (
211011 (1)	Unavailable	27	\$5,433,949.30	97.96%			0 \$0.00	
	- 114 · 4114010		40,100,717.00	7 7 . 7 . 0	- 40.00	1 1/ 1	2 40.00	- 12 I

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Total		28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00		0
21.40.400.20	** " 11 1	0	Φ1 0 7 5 02 6 7 2	1000		Φ0.00	27.4	_	Φ0.00	77.4	_
31404PR29	Unavailable	9	\$1,075,926.73		_	\$0.00		_	\$0.00	NA	
Total		9	\$1,075,926.73	100%	0	\$0.00		0	\$0.00		0
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,604,939.70	100%	0	\$0.00		0	\$0.00		0
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,128,637.14	100%	_				\$0.00		0
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
514041 RC7	Unavailable	16	\$2,766,721.64	97.53%	-	_		_	\$0.00	NA	1
Total		17	\$2,836,651.95	100%				0	\$0.00		0
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00	NA	_
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0.00		0
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NΔ	<u></u>	\$0.00	NA	10
Total	Спачанаос	72	\$11,051,373.00	100%	_				\$0.00		0
31404PSP7	Unavailable	12	\$1,863,623.68		+-	\$0.00		_	\$0.00	NA	
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0.00		0
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0.00		0
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C AW (WARDOTS	21	\$3,232,143.64	100%	-			_	\$0.00		0
31404PT76	Unavailable	43	\$8,842,012.74	1000/-	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	
Total	Uliavanable	43	\$8,842,012.74	100%	-				\$0.00	INA	0
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31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	-	_		_	\$0.00	NA	
Total	Unavailable	61 62	\$9,830,862.08 \$9,872,704.94	99.58% 100%	1				\$0.00 \$0.00	NA	0
Total		02	Ψ2,072,704.24	100 /0		ψυ•υυ		v	ΨΟ•ΟΟ		T
31404PT92	Unavailable	72	\$10,631,843.89			\$0.00			\$0.00	NA	
Total		72	\$10,631,843.89	100%	0	\$0.00		0	\$0.00		0
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,138,667.89	100%	+-			_	\$0.00	1,11	0
21.40.45			h. 101 1715	4000	^			_	Φ0.00		Ļ
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00	NA	70

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Total		12	\$1,491,424.81	100%	0	\$0.00		0	\$0.00		0
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		31	\$4,549,736.64	100%	0	\$0.00		0	\$0.00		0
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		22	\$2,665,018.06	100%	0	\$0.00		0	\$0.00		0
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31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00		_	\$0.00	NA	v 0
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		175	\$37,393,463.44	100%	0	\$0.00		0	\$0.00		0
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		333	\$64,114,664.33	100%	0	\$0.00		0	\$0.00		0
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00		0
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00		0
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31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00	NA	_
Total		46	\$2,844,548.07	100%	1				\$0.00		0
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31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00		0
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31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,099,182.16	100%				0	\$0.00		0
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31404PWV9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	155	\$10,502,435.27	96.59%	_				\$0.00	NA	1
Total		161	\$10,873,455.74	100%	1				\$0.00		0
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31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,265,617.90	100%	1			_	\$0.00	· ·	0
			. , , ,	-	ĺ						Ť
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00	N.A	70
	Unavailable	259	\$34,014,717.35	94.86%	-			_	\$0.00	NA	_
Total		273	\$35,858,720.11	100%	_				\$0.00	_ 11	0

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31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	300	\$38,925,793.92	99.39%	-				\$0.00	NA	1
Total		302	\$39,165,626.69	100%	+-			_	\$0.00	•	0
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31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00		0
											L
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	_			0	\$0.00	NA	(
	Unavailable	136	\$13,552,451.11	93.01%	_			_	\$0.00	N.A	_
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00		0
21.40.407775	OTHO GATINIGG BANK		Φ505 001 51	2.45%		Φ0.00	27.4	_	Φ0.00	27.4	Ļ
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	1				\$0.00	NA NA	1
Total	Unavailable	165 171	\$16,293,609.57 \$16,879,591.08	96.53% 100%	_			_	\$0.00 \$0.00	N.A	0
Total		1/1	\$10,679,591.06	100%	V	\$U.UU		V	\$0.00		U
31404PXK2	Unavailable	24	\$2,348,507.31	100%	n	\$0.00	NΔ	n	\$0.00	N.A	
Total	Chavanable	24	\$2,348,507.31	100%	_				\$0.00	117	0
Total			Ψ2,5-10,5-07.51	100 /6	ľ	ψυ•υυ		•	ψυ•υυ		ľ
31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$410,435.32	100%	0	\$0.00		0	\$0.00		0
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%		·			\$0.00		
TD 4.1	Unavailable	4	\$323,552.93	95.83%	_			_	\$0.00	NA	
Total		5	\$337,637.49	100%	U	\$0.00		V	\$0.00		0
31404PZ20	COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$5,765,492.95	51.48%	-	_		_	\$0.00	NA	-
Total		209	\$11,200,087.47	100%	0	\$0.00		0	\$0.00		0
31404PZ38	COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	L				\$0.00		0
	Unavailable	30	\$6,586,305.63	48.76%	_				\$0.00	N.A	_
Total		66	\$13,506,850.36	100%	0	\$0.00		0	\$0.00		0
31404PZ46	COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	, C
	Unavailable	11	\$2,328,940.99	26.17%	-			_	\$0.00	NA	
Total		43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00		0

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31404PZ53	COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,922,183.00	100%	0	\$0.00		0	\$0.00		0
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31404PZ61	COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$45,129,957.71	100%	0	\$0.00		0	\$0.00		0
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31404PZF1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,565,600.84	100%	0	\$0.00		0	\$0.00		0
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31404PZG9	COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$18,225,793.08	100%	0	\$0.00		0	\$0.00		0
31404PZH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$29,844,091.46	100%	0	\$0.00		0	\$0.00		0
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31404PZJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,870,992.93	100%	0	\$0.00		0	\$0.00		0
31404PZK0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,247,212.46	100%	0	\$0.00		0	\$0.00		0
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31404PZM6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$21,391,838.66	100%	0	\$0.00		0	\$0.00		0
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31404PZP9	COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00		_	\$0.00	NA	0
Total		1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0.00		0
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31404PZS3	COUNTRYWIDE	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00	NA	0

HOME LOANS, INC.			<u> </u>	Ľ						
Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00	NA	7
	11	\$1,059,575.19	100%	0	\$0.00		0	\$0.00		0
Unavailable		\$28 634 22	100%	0	\$0.00	NA	Ŋ	\$0.00	N.A	1
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		Ψ40,00-1.22	100 /0	H	Φυ.υυ		U	Φυ.υυ		ť
Unavailable	1	\$74,178.26		_					NA	
	1	\$74,178.26	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46		Ш						+
Unavailable	154	\$10,583,325.17		-					NA	7
	164	\$11,277,880.63	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80		Ш					N.A	7 (
Unavailable	132	\$7,408,545.16		-					NA	7 (
	161	\$9,060,804.96	100%	0	\$0.00		0	\$0.00		-
INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0.00	NA	+
Unavailable	13	\$2,413,291.73		_						_
	18	\$3,642,236.15		-			Ī			1
INDYMAC BANK, FSB	$-\frac{1}{1}$	\$162.585.29	5.75%	0	\$0.00	NA	0	\$0.00	N.A	+
Unavailable	27	\$2,667,023.80		-						
C III (III)	28	\$2,829,609.09		-	t t	1	_			1
			<u> </u>	Ľ	\sqcup					4
INDYMAC BANK, FSB	19	\$3,557,042.95		-	+	1	_			_
Unavailable	62	\$12,458,638.36		_			Ī		NA	
	81	\$16,015,681.31	100%	0	\$0.00		0	\$0.00		
INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00	NA	+
Unavailable	197	\$35,033,717.87		_	1 1					
	227	\$40,795,973.64		-			Ī			
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Unavailable		· · · · ·						-	NA	١
+	89	\$11,011,019.00	100%	U	\$0.00		U	\$0.00		-
Unavailable	6	\$1,076,849.67		-	† †			-	N.A	١
	6	\$1,076,849.67	100%	0	\$0.00		0	\$0.00		
Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	
	152	\$25,000,051.78					Ī			•
		/	<u>-</u>	ľ						-
	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable INDYMAC BANK, FSB Unavailable	Unavailable 8	Unavailable	Unavailable	Unavailable 8 \$790,151.79 74.57% 0 11 \$1,059,575.19 100% 0 11 \$28,634.22 100% 0 11 \$28,634.22 100% 0 11 \$74,178.26 100% 0 11 \$74,178.26 100% 0 11 \$74,178.26 100% 0 11 \$74,178.26 100% 0 11 \$74,178.26 100% 0 11 \$74,178.26 100% 0 11 \$74,178.26 100% 0 12 COUNTRYWIDE HOME LOANS, INC. 10 \$694,555,46 6.16% 0 164 \$11,277,880.63 100% 0 164 \$11,277,880.63 100% 0 17 COUNTRYWIDE HOME LOANS, INC. 29 \$1,652,259.80 18.24% 0 18 \$1,652,259.80 18.24% 0 19 Unavailable 132 \$7,408,545.16 81.76% 0 19 INDYMAC BANK, FSB 5 \$1,228,944.42 33.74% 0 10 Unavailable 13 \$2,413,291.73 66.26% 0 11 \$3,642,236.15 100% 0 11 NDYMAC BANK, FSB 1 \$162,585.29 5.75% 0 12 Unavailable 27 \$2,667,023.80 94.25% 0 13 \$2,489,699.09 100% 0 11 NDYMAC BANK, FSB 19 \$3,557,042.95 22.21% 0 12 Unavailable 62 \$12,458,638.36 77.79% 0 13 \$16,015,681.31 100% 0 14 \$10,076,849.67 100% 0 14 Unavailable 82 \$9,849,997.87 89,46% 0 15 Unavailable 82 \$9,849,997.87 89,46% 0 15 Unavailable 65 \$1,076,849.67 100% 0 15 Unavailable 66 \$1,076,849.67 100% 0	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31404QA33	COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$11,704,982.27	78.03%	\$0.00	NA	0 \$0.00	NA (
Total		97	\$15,001,300.27	100%	\$0.00		0 \$0.00	(
31404QA41	COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,462,924.00	19.54% (\$0.00	NA	0 \$0.00	NA (
Total		57	\$12,603,156.00	100%	\$0.00		0 \$0.00	(
31404QA58	Unavailable	88	\$17,966,723.35	100% (\$0.00	NA	0 \$0.00	NA (
Total		88	\$17,966,723.35	100%	\$0.00		0 \$0.00	(
31404QA66	COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,303,562.80	67.85%	\$0.00	NA	0 \$0.00	NA (
Total		63	\$10,763,942.80	100%	\$0.00		0 \$0.00	(
31404QA74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65% (\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,999,444.43	43.35% (\$0.00	NA	0 \$0.00	NA (
Total	Onavanaoic	86	\$16,145,623.43	100%			0 \$0.00	(
			, , , , , , , , ,					
31404QA82	COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,281,276.57	6.41%	\$0.00	NA	0 \$0.00	NA (
Total		184	\$20,000,193.18	100%	\$0.00		0 \$0.00	(
31404QA90	COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47% (\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$7,382,452.39	29.53%	\$0.00	NA	0 \$0.00	
Total		238	\$25,002,085.57	100%	\$0.00		0 \$0.00	(
31404QAA7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$12,903,106.91	89.82%	\$0.00	NA	0 \$0.00	NA (
Total		88	\$14,365,556.91	100%	\$0.00		0 \$0.00	(
31404QAB5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	ļ		0 \$0.00	NA (
	Unavailable	60	\$3,367,934.58	53.15%	+		0 \$0.00	NA (
Total		111	\$6,336,301.58	100%	\$0.00		0 \$0.00	(
31404QAC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$14,749,141.09	88.93% (\$0.00	NA	0 \$0.00	NA (

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Total		82	\$16,585,785.09	100%	0	\$0.00		0	\$0.00		0
31404QAD1	COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		275	\$24,732,250.90	100%	0	\$0.00		0	\$0.00		0
31404QAE9	COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00			\$0.00	NA	0
	Unavailable	148	\$29,595,838.80	67.22%			NA	0	\$0.00	NA	0
Total		226	\$44,028,945.80	100%	0	\$0.00		0	\$0.00		0
											-
31404QAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%					\$0.00	NA	1
	Unavailable	16	\$3,226,486.00	44.28%					\$0.00	NA	
Total		37	\$7,286,159.37	100%	0	\$0.00		0	\$0.00		0
31404QAG4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		176	\$40,587,296.48	100%	_				\$0.00		0
31404QAH2	COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$57,829,288.85	100%	0	\$0.00		0	\$0.00		0
31404QAJ8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		692	\$145,176,898.29	100%	0	\$0.00		0	\$0.00		0
31404QAK5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$8,016,238.78	49.69%	_		NA	0	\$0.00	NA	0
Total		163	\$16,131,610.78	100%	0	\$0.00		0	\$0.00		0
	COLDEDANADE	+-						-			+
31404QAL3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%					\$0.00	NA	1
	Unavailable	214	\$27,909,109.18	81.73%	_				\$0.00	NA	_
Total		262	\$34,148,968.18	100%	0	\$0.00		0	\$0.00		0
31404QAM1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		134	\$8,873,191.44	100%	0	\$0.00		0	\$0.00		0

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21.40.40.4.270	COUNTRYWIDE		Φ5 212 520 02	40.7%	_	Φ0.00		_	Φ0.00		
31404QAN9	HOME LOANS, INC.	54	\$5,312,720.03	49.7%	Ш				\$0.00		-
	Unavailable	55	\$5,377,884.96	50.3%	_			_	\$0.00		_
Total		109	\$10,690,604.99	100%	0	\$0.00		0	\$0.00		(
31404QAP4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		181	\$40,522,144.73	100%	0	\$0.00		0	\$0.00		0
31404QAR0	COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		112	\$26,032,025.25	100%	0	\$0.00		0	\$0.00		0
31404QAS8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		110	\$14,265,723.59	100%	0	\$0.00		0	\$0.00		0
31404QAU3	COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		235	\$43,891,575.24	100%	0	\$0.00		0	\$0.00		(
31404QAX7	COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		21	\$4,466,078.58	100%	0	\$0.00		0	\$0.00		(
31404QAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		36	\$5,879,591.00	100%	0	\$0.00		0	\$0.00		(
31404QAZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	Ш				\$0.00		4
	Unavailable	8	\$1,411,900.00	34.36%	1			_	\$0.00		
Total		26	\$4,108,967.00	100%	0	\$0.00		0	\$0.00		(
31404QB24	COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	Ш				\$0.00		-
	Unavailable	60	\$406,000.00	4.04%	0	\$0.00	NA	_	\$0.00		
Total			\$10,040,350.00	100%					\$0.00		(

31404QB32	COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,541,225.00	26.43%	0\$	00.00	NA	0	\$0.00	NA	0
Total		28	\$5,831,510.72	100%	0 \$	60.00		0	\$0.00		0
					Ц.				 		_
31404QB40	Unavailable	23	\$4,759,456.00	100%	H			_	\$0.00	NA	_
Total		23	\$4,759,456.00	100%	0 \$	80.00		0	\$0.00		0
31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,465,265.46	89.6%	0\$	00.00	NA	0	\$0.00	NA	0
Total		27	\$1,635,398.10	100%	0 \$	60.00		0	\$0.00		0
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,683,794.81	100%	-				\$0.00		0
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,907,320.00	8.7%			NA	0	\$0.00	NA	0
Total		124	\$21,928,317.38	100%	0 \$	80.00		0	\$0.00		0
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,389,326.00	20.65%			NA	0	\$0.00	NA	0
Total		53	\$11,569,607.00	100%	0 \$	60.00		0	\$0.00		0
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,596,827.00	39.75%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,017,227.00	100%	0 \$	80.00		0	\$0.00		0
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		46	\$10,103,955.10	100%	0 \$	\$0.00		0	\$0.00		0
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,094,529.00	40.25%	0\$	00.00	NA	0	\$0.00	NA	0
Total		37	\$7,688,168.00	100%	0 \$	0.00		0	\$0.00		0
31404QBG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%			NA	0	\$0.00	NA	0
	Unavailable	47	\$9,479,666.00	85.79%					\$0.00	NA	_
Total		56	\$11,050,266.00	100%	0 \$	80.00		0	\$0.00		0
31404QBH1	COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0\$	80.00	NA	0	\$0.00	NA	0

	Unavailable	137	\$17,660,131.40	58.87%) \$0.00	NA 0	\$0.00	NA (
Total		237	\$30,000,378.40	100%) \$0.00	0	\$0.00	(
		\perp			<u> </u> '		<u> </u>	
31404QBJ7	COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44				\$0.00	NA
	Unavailable	29	\$4,420,323.05				\$0.00	
Total		195	\$25,001,273.49	100%	<u>) \$0.00</u>	0	\$0.00	(
 		4			 '	+ + '	Щ	+
31404QBK4	COUNTRYWIDE HOME LOANS, INC.	128					\$0.00	
	Unavailable	69	<u> </u>				\$0.00	i
Total		197	\$40,004,022.32	100%	<u>) \$0.00</u>	10	\$0.00	(
31404QBL2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	49	\$11,736,876.00	37.24%	0 \$0.00	NAC	\$0.00	NA (
Total	<u> </u>	130				+	\$0.00	
		<u> </u>	<u>Ψυ</u> , -		1			
31404QBM0	COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00		,		\$0.00	NA
	Unavailable	3	·	84.27%			\$0.00	i
Total		4	\$306,345.32				\$0.00	(
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35% (0\$0.00	NAC	0 \$0.00	NA
1	Unavailable	100	\$23,279,404.21	86.65%	J \$0 <u>.00</u>	NAC	\$0.00	NA (
Total		120	<u> </u>				\$0.00	i
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69		-		\$0.00	
	Unavailable	458	\$97,284,492.25	77.48%	J \$0 <u>.00</u>	NA C	\$0.00	
Total		595	\$125,560,295.94	100%) \$0.00	0	\$0.00	(
		\perp	<u>, </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	. , ,				\$0.00	
	Unavailable	93	<u> </u>	74.34%			\$0.00	i
Total		127	\$25,898,202.45	100%	<u>) \$0.00</u>	1 0	\$0.00	(
		1			 '	+ + '		
31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	. ,				\$0.00	
 	Unavailable	31	\$3,607,179.75	1	_	1	\$0.00	· · · · · · · · · · · · · · · · · · ·
Total		38	\$4,378,923.71	100%	<u>) \$0.00</u>	0	\$0.00	(
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0 \$0.00	NAC	\$0.00	NA
L	Unavailable	40	\$4,852,991.21	78.49% 0	00000) NA 0	100.00	NA (

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Total		55	\$6,182,772.05	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31404QBV0	COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%					\$0.00	NA	0
	Unavailable	41	\$7,114,834.26	89.91%	_		NA	0	\$0.00	NA	0
Total		47	\$7,913,352.02	100%	0	\$0.00		0	\$0.00		0
31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	Ш				\$0.00	NA	0
	Unavailable	130	\$22,790,294.27	77.44%					\$0.00	N.A	
Total		179	\$29,430,931.81	100%	0	\$0.00		0	\$0.00		0
	2011 1001 11110	1									
31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%					\$0.00	NA	╀
_	Unavailable	3	\$640,500.00	4.27%					\$0.00	NA	
Total		88	\$15,003,479.57	100%	0	\$0.00		0	\$0.00		0
31404QBY4	COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		362	\$73,564,077.35	100%					\$0.00		0
31404QBZ1	COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%			NA	0	\$0.00	NA	0
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,002,210.00	100%	0	\$0.00		0	\$0.00		0
31404QC23	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,000,427.48	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	Ш				\$0.00	NA	0
	Unavailable	167	\$38,724,681.95	86.95%					\$0.00	N.A	0
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0.00		0
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0.00		0
		+			Н			L			1
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	Ш				\$0.00	NA	+
	Unavailable	51	\$9,018,276.70	48.33%	_			_	\$0.00	N.A	
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE		\$5.40.252.06	17.020	1	20.00	NI A		±0.00		+
HOME LOANS, INC.				Ш						_
Unavailable	36	\$2,671,680.47		_					NA	
	44	\$3,220,054.43	100%	0	\$0.00	!	0	\$0.00		0
	+			\dashv		!	Ľ			+
HOME LOANS, INC.	5	\$319,491.84		Ш					NA	
Unavailable	24	\$1,439,196.21		-			-		NA	
	29	\$1,758,688.05	100%	0	\$0.00		0	\$0.00		0
				Ц		'	Ľ			4
COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00	NA	4
Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00	NA	Αſ
	274	\$54,194,634.26		_						(
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	A
Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00	NA	Αſ
	72	\$13,000,100.85		_			_			(
				丁			Ţ			Ţ
COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00	NA	A
Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00	NA	A۱
	18	\$2,073,866.64		-			_			(
]
COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$112,030.39	100%	0	\$0.00		0	\$0.00		
							רַ '			
COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00	NA	A
Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00	NA	A
	85	\$18,946,248.29		-			-	+]
COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	A
Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00	NA	A
	115	\$11,174,010.98		++			-	+		
COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00	NA	Ā
Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00	NA	A
	248	\$50,000,521.00		_			0	\$0.00		
	\Box			ال			Ĺ			_
COUNTRYWIDE	17	\$2,968,540.00	28.08%	اما	φο οο	NIA.	\sim	\$0.00	NA	٨
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. S S248,373.96 Unavailable 36 \$2,671,680.47 44 \$3,220,054.43 COUNTRYWIDE 5 \$319,491.84 Unavailable 24 \$1,439,196.21 29 \$1,758,688.05 COUNTRYWIDE 68 \$12,962,919.96 Unavailable 206 \$41,231,714.30 274 \$54,194,634.26 COUNTRYWIDE 10 \$1,819,079.00 Unavailable 62 \$11,181,021.85 72 \$13,000,100.85 COUNTRYWIDE 4 \$527,961.90 HOME LOANS, INC. 4 \$527,961.90 Unavailable 14 \$1,545,904.74 18 \$2,073,866.64 COUNTRYWIDE 1 \$112,030.39 COUNTRYWIDE 1 \$112,030.39 COUNTRYWIDE 16 \$3,523,917.46 Unavailable 69 \$15,422,330.83 COUNTRYWIDE 16 \$3,523,917.46 Unavailable 69 \$15,422,330.83 COUNTRYWIDE 16 \$3,523,917.46 Unavailable 69 \$15,422,330.83 S \$18,946,248.29 COUNTRYWIDE 16 \$3,523,917.46 Unavailable 79 \$7,690,065.98 115 \$11,174,010.98 COUNTRYWIDE HOME LOANS, INC. 37 \$7,216,785.95 Unavailable 211 \$42,783,735.05	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 8 \$548,373.96 17.03% \$0.00	HOME LOANS, INC. 8	HOME LOANS, INC. 8 \$5.48,3/3.96 17.05% 080.00 NA 0	HOME LOANS, INC. S S348,3/3.99 17.03% 0 S0.00 NA 0 S0.00	HOME LOANS, INC. 8 \$548,373,96 \$17.03% \$05.00 NA \$05.00

	HOME LOANS, INC.							
	Unavailable	45	\$7,604,634.02	71.92%	0 \$0.00	NA	0 \$0.00	NA 0
Total		62	\$10,573,174.02	100%	0 \$0.00		0 \$0.00	0
31404QCQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	69	\$11,458,823.00	70.79%	0 \$0.00	NA	0 \$0.00	NA 0
Total		99	\$16,188,027.00	100%	0 \$0.00		0 \$0.00	0
31404QCR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	50	\$12,601,215.81	88.44%			0 \$0.00	NA 0
Total		57	\$14,248,773.77	100%	0 \$0.00		0 \$0.00	0
31404QCS6	COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	185	\$42,268,383.11		0 \$0.00	NA	0 \$0.00	NA 0
Total		243	\$55,326,917.11	100%	0 \$0.00		0 \$0.00	0
31404QCT4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	42	\$8,858,105.34	52.85%	0 \$0.00	NA	0 \$0.00	NA 0
Total		74	\$16,760,143.24	100%	0 \$0.00		0 \$0.00	0
31404QCU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	63	\$11,204,657.20	77.14%		NA	0 \$0.00	NA 0
Total		79	\$14,525,614.05	100%	0 \$0.00		0 \$0.00	0
31404QCV9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%		NA	0 \$0.00	NA 0
	Unavailable	226	\$29,468,663.06	79.17%			0 \$0.00	NA 0
Total		286	\$37,223,661.64	100%	0 \$0.00		0 \$0.00	0
31404QCW7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	110	\$10,886,515.12	82.85%		NA	0 \$0.00	NA 0
Total		133	\$13,140,630.12	100%	0 \$0.00		0 \$0.00	0
31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%			0 \$0.00	NA 0
	Unavailable	150	\$19,317,716.41	77.09%			0 \$0.00	NA 0
Total		195	\$25,058,452.41	100%	0 \$0.00		0 \$0.00	0
31404QCY3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0 \$0.00	NA	0 \$0.00	NA 0

	I Inqueilable	124	\$0.247.502.27	60.560	0 00 00	NT A	0 00 00	NT A
Total	Unavailable	124	\$8,347,523.37	69.56%			0 \$0.00	NA
Total		180	\$12,000,975.11	100%	0 \$0.00		0 \$0.00	(
31404QCZ0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%			0 \$0.00	NA
	Unavailable	97	\$9,481,654.74	73.97%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$12,817,938.14	100%	0 \$0.00		0 \$0.00	(
31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$11,073,509.87	72.75%			0 \$0.00	NA
Total		75	\$15,222,173.87	100%	0 \$0.00		0 \$0.00	(
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$14,311,399.06	96.34%			0 \$0.00	NA
Total		80	\$14,855,424.06	100%	0 \$0.00		0 \$0.00	(
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$6,552,777.96	63.09%	-		0 \$0.00	NA
Total		115	\$10,386,615.99	100%	0 \$0.00		0 \$0.00	(
31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$11,857,092.16	73.62%			0 \$0.00	NA
Total		126	\$16,106,616.16	100%	0 \$0.00		0 \$0.00	(
31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%			0 \$0.00	NA
	Unavailable	39	\$8,681,909.77				0 \$0.00	
Total		46	\$10,038,210.77	100%	0 \$0.00		0 \$0.00	(
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$13,495,281.54	86.03%			0 \$0.00	NA
Total		69	\$15,687,271.54	100%	0 \$0.00		0 \$0.00	(
31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%			0 \$0.00	NA
	Unavailable	16	\$2,768,515.00	82.79%	_		0 \$0.00	NA
Total		19	\$3,344,120.00	100%	0 \$0.00		0 \$0.00	(
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,391,500.00	46.72%	0 \$0.00	NA	0 \$0.00	NA

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Total		29	\$5,118,991.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
			1 - 7 07/ / 100		, 5.50		, 3.00	
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%			0 \$0.00	
	Unavailable	3	\$610,573.23	30.45%		1	0 \$0.00	NA
Total		12	\$2,004,862.96	100%	0 \$0.00		0 \$0.00	
31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,203,874.00	81.13%		1	0 \$0.00	NA
Total		22	\$3,948,918.00	100%	0 \$0.00		0 \$0.00	
31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00				0 \$0.00	NA
	Unavailable	27	\$4,859,094.00	64.48%		1	0 \$0.00	NA
Total		43	\$7,536,141.00	100%	0 \$0.00		0 \$0.00	
31404QDG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,212,635.00	61.23%	i i 	1 1	0 \$0.00	NA
Total		25	\$3,613,924.00	100%	0 \$0.00	\	0 \$0.00	
31404QDH9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,953,352.00	46.03%			0 \$0.00	NA
Total		60	\$12,933,981.00	100%	0 \$0.00	\	0 \$0.00	
31404QDJ5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,580,030.48		0 \$0.00		0 \$0.00	NA
Total		63	\$10,001,017.48	100%	0 \$0.00)	0 \$0.00	
31404QDK2	COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,389,725.00		0 \$0.00	1	0 \$0.00	
Total		125	\$25,001,117.00	100%	0 \$0.00)	0 \$0.00	
31404QDL0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$15,517,780.00			1	0 \$0.00	
Total		135	\$25,004,723.00	100%	0 \$0.00	1	0 \$0.00	
31404QDM8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,339,373.98	38.53%	0 \$0.00	N _A	0 \$0.00	
Total		105	\$19,049,357.57	100%	0 \$0.00	1	0 \$0.00	

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31404QDN6	COUNTRYWIDE	8	\$1,963,050.00	42.33%	0.80.00	NΔ	0	\$0.00	NA	_
БТ404QDI10	HOME LOANS, INC.									
	Unavailable	11	\$2,674,400.00	57.67%				\$0.00	NA	_
Total		19	\$4,637,450.00	100%	0 \$0.00		0	\$0.00		0
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,196,668.00	100%	0 \$0.00		0	\$0.00		0
31404QDQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,170,627.93		0 \$0.00		_	\$0.00	NA	_
Total		43	\$8,598,410.93	100%	0 \$0.00		0	\$0.00		0
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,002,822.77	100%	0 \$0.00		0	\$0.00		0
31404QDS5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,191,600.00	22.98%	0 \$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,887,299.00	100%	0 \$0.00		0	\$0.00		0
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,373,334.48	100%	0 \$0.00		0	\$0.00		0
31404QDU0	Unavailable	122	\$25,004,164.14	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,004,164.14	100%	0 \$0.00		0	\$0.00		0
31404QDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$703,972.64	70.32%	0 \$0.00	NA		\$0.00	NA	0
Total		4	\$1,001,169.33	100%	0 \$0.00		0	\$0.00		0
31404QDY2	COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,054.18		0 \$0.00		_	\$0.00	NA	
Total		4	\$354,931.27	100%	0 \$0.00		0	\$0.00		0
31404QE21	COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00		0 \$0.00		0	\$0.00	NA	0
	Unavailable	295	\$63,282,158.46		0 \$0.00		-	\$0.00	NA	_
Total		323	\$69,239,043.46	100%	0 \$0.00		0	\$0.00		0
31404QE54	COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,100,601.37	70.94%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		20	\$1,551,504.51	100%	0 \$0.00)	ols	\$0.00		0
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31404QE70	COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%			Ш	\$0.00	NA	0
	Unavailable	14	\$1,389,165.14	81.13%			-	\$0.00	N/	_
Total		17	\$1,712,313.48	100%	0 \$0.00)	0	\$0.00		0
31404QE96	COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%			0	\$0.00	NA	0
	Unavailable	23	\$1,890,945.67	80.48%			_	\$0.00	NA	_
Total		30	\$2,349,546.17	100%	0 \$0.00)	0	\$0.00		0
31404QEA3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	140	\$26,444,889.19	88.58%			_	\$0.00	N/	_
Total		164	\$29,855,427.19	100%	0 \$0.00)	0	\$0.00		0
31404QEB1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	114	\$25,883,031.36	94.47%	0 \$0.00) NA	0	\$0.00	NA	0
Total		120	\$27,396,731.36	100%	0 \$0.00)	0	\$0.00		0
31404QEC9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	281	\$58,604,348.04	90.78%	0 \$0.00) NA	0	\$0.00	N/	0
Total		309	\$64,556,525.04	100%	0 \$0.00)	0	\$0.00		0
31404QED7	COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	64	\$14,660,524.54	93.81%			_	\$0.00	N/	
Total		68	\$15,628,364.54	100%	0 \$0.00)	0	\$0.00		0
31404QEE5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0 \$0.00) NA	0	\$0.00	N.A	0
	Unavailable	266	\$59,878,283.06	86.24%	0 \$0.00) NA	0	\$0.00	N/	0
Total		307	\$69,429,764.56	100%	0 \$0.00		0	\$0.00		0
31404QEF2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0 \$0.00) NA	0	\$0.00	N/	0
	Unavailable	121	\$23,001,951.39	92.46%			_	\$0.00	NA	_
Total		134	\$24,878,225.20	100%	0 \$0.00	<u> </u>	0	\$0.00		0
31404QEG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	87	\$11,291,822.67	88.38%	0 \$0.00) NA	0	\$0.00	NA	
Total		99	\$12,776,867.76	100%	0 \$0.00)	0	\$0.00		0

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	COUNTRYWIDE				H						+
31404QEH8	HOME LOANS, INC.	44	\$3,043,409.00	21.4%	Ш				\$0.00	NA	4
	Unavailable	164	\$11,177,980.31	78.6%	_			_	\$0.00	N/	
Total		208	\$14,221,389.31	100%	0 \$	50.00		0	\$0.00		(
31404QEJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	98	\$9,513,414.34	86.56%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
Total		113	\$10,990,632.34	100%	0 \$	\$0.00		0	\$0.00		(
31404QEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	33	\$4,350,410.46	88.03%	0.5	\$0.00		_	\$0.00	N/	
Total		38	\$4,941,946.46	100%	0 \$	\$0.00		0	\$0.00		(
31404QEL9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	Ш				\$0.00	NA	4
	Unavailable	109	\$7,221,367.89	79.63%	-				\$0.00	N/	
Total		137	\$9,068,186.89	100%	0 \$	\$0.00		0	\$0.00		(
31404QEM7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%		•			\$0.00	N.A	_
	Unavailable	96	\$9,636,615.74	73.13%				_	\$0.00	N/	_
Total		133	\$13,176,628.74	100%	0 \$	0.00		0	\$0.00		0
31404QEN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	Ш				\$0.00	N.A	4
	Unavailable	13	\$2,421,710.49	54.72%	\mathbf{r}				\$0.00	N/	
Total		24	\$4,425,340.49	100%	0 \$	50.00		0	\$0.00		(
31404QEP0	Unavailable	92	\$16,975,049.32	100%	-			_	\$0.00	NA	
Total		92	\$16,975,049.32	100%	0	50.00		0	\$0.00		(
31404QEQ8	Unavailable	66	\$14,340,672.87	100%	0 \$	\$0.00	NA	0	\$0.00	N/	A (
Total		66	\$14,340,672.87	100%	0 \$	\$0.00		0	\$0.00		0
31404QER6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	Ш				\$0.00	NA	A (
	Unavailable	26	\$6,279,577.00	67.69%				_	\$0.00	NA	_
Total		40	\$9,276,595.40	100%	0 \$	0.00		0	\$0.00		4
31404QES4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	Ш				\$0.00	NA	
	Unavailable	3	\$587,500.00	11.17%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total		31	\$5,261,792.00	100%	0 \$	60.00		0	\$0.00		(

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COUNTRYWIDE				_						+
HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00		4
Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00	N/	١ (
	92	\$15,618,447.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00	N.	١ (
	64	\$13,406,015.87	100%	0	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N	A (
Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00	N.	4
	29	\$5,767,050.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00					0	\$0.00		4
Unavailable	23	\$4,319,099.07							N.	
	41	\$6,738,202.07	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00		_		N.	١
	40	\$4,005,454.11	100%	0	\$0.00		0	\$0.00		-
							_			4
COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00	N	۸ (
Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00				N/	١
	15	\$2,983,402.00	100%	0	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00	N/	A (
Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00	N	١
	72	\$10,000,601.38	100%	0	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76			·					A (
Unavailable	94	\$16,173,150.00		_					N/	١
	143	\$25,006,959.76	100%	0	\$0.00		0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00			·		0	\$0.00	N/	4
Unavailable	24	\$5,548,850.02		_			_		N/	١
	35	\$7,939,896.02	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. Unavailable	HOME LOANS, INC. 46 \$7,666,512.00 49.09%	HOME LOANS, INC.	HOME LOANS, INC. 46	HOME LOANS, INC. 46 \$7,066,512.00 49,09% 0 50.00 NA	HOME LOANS, INC. 46 \$7,666,512.00 49.09% \$0.00 NA 0	HOME LOANS, INC. 46 \$7,066,512.00 49,09% 0 \$0.00 NA 0 \$0.00	HOME LOANS, INC. 46

31404QF95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,186,750.00	70.81%	0\$	0.00	NA	0	\$0.00	NA	0
Total		32	\$7,324,936.00	100%	_			_	\$0.00		0
31404QFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,860,987.08	94.03%	0\$	0.00	NA	0	\$0.00	NA	0
Total		16	\$1,979,140.04	100%	_				\$0.00		0
31404QFC8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	Ш				\$0.00	NA	L
Total	Unavailable	10 12	\$990,720.76 \$1,186,546.05	83.5% 100%	_			-	\$0.00 \$0.00	NA	0
10tai		12	\$1,100,0 1 0.00	100 /0	Uφ	0.00		V	\$U.UU		U
31404QFD6	COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,377,572.14	81.18%	_				\$0.00	NA	0
Total		27	\$1,697,021.92	100%	0 \$	0.00		0	\$0.00		0
31404QFE4	COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$771,267.55	72.2%	_				\$0.00	NA	0
Total		13	\$1,068,240.37	100%	0 \$	0.00		0	\$0.00		0
31404QFF1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,995,584.05	90.72%	_				\$0.00	NA	0
Total		54	\$11,017,690.05	100%	0 \$	0.00		0	\$0.00		0
31404QFG9	COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$6,124,453.16		_				\$0.00	NA	0
Total		215	\$11,483,176.16	100%	0 \$	0.00		0	\$0.00		0
31404QFH7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,669,591.98	53.42%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		41	\$10,613,462.27	100%	0 \$	0.00		0	\$0.00		0
31404QFJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,385,124.10	94.34%	_				\$0.00	NA	0
Total		93	\$15,248,324.10	100%	0 \$	0.00		0	\$0.00		0
31404QFK0	COUNTRYWIDE	35	\$4,503,441.00	31.21%	0 \$0	0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.				Ц						L
	Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		113	\$14,427,379.39	100%	0	\$0.00		0	\$0.00		0
31404QFL8	COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		229	\$13,701,734.59	100%	0	\$0.00		0	\$0.00		0
31404QFN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		57	\$12,254,231.45	100%	0	\$0.00		0	\$0.00		0
31404QFP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00			\$0.00	NA	. 0
Total		111	\$19,294,180.27	100%	0	\$0.00		0	\$0.00		0
31404QFQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		61	\$13,304,197.67	100%	0	\$0.00		0	\$0.00		0
31404QFR5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00		0
31404QFS3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00		
	Unavailable	106	\$13,869,297.51	79.97%	_				\$0.00	NA	_
Total		133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00		0
31404QFT1	COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00		0
31404QFU8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	65	\$15,522,913.95	91.94%	_				\$0.00	NA	_
Total		71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00		0
31404QFV6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	84	\$13,359,588.28	1	_	 	0 \$0.00	
Total		97	\$15,646,517.28	100% 0	\$0.00	100	0 \$0.00	(
		\perp			<u> </u> '	1	$\perp \!\!\!\! \perp \!\!\!\! \perp$	
31404QFW4	COUNTRYWIDE	34	\$6,974,403.00	13.83% 0)\$0.00	NA (0 \$0.00	NA
 	HOME LOANS, INC. Unavailable	199	\$43,451,955.17				0 \$0.00	
Total	Unavanable	233					0 \$0.00 0 \$0.00	
Totai		233	\$50,426,358.17	100% 0	130.00	 	130.00	
	COUNTRYWIDE	+	+		+		+	
31404QFX2	HOME LOANS, INC.	8	\$491,950.00	12.43% 0)\$0.00	NAC	0 \$0.00	NA (
	Unavailable	48	\$3,467,248.94	87.57% 0	\$0.00	NA (0 \$0.00	NA (
Total		56	\$3,959,198.94				0 \$0.00	
			7-7		† <u></u>		† <u> </u>	
21404OEVO	COUNTRYWIDE	15	Φ1 429 Ω9Ω ΩΩ	24.50%	00.00	NIA (200 00	NA
31404QFY0	HOME LOANS, INC.	15	\$1,438,080.00	24.5% 0	150.00	NAU	0 \$0.00	NA
	Unavailable	47	\$4,430,677.02				0 \$0.00	NA (
Total		62	\$5,868,757.02	100% 0	\$0.00	(0 \$0.00	(
					\coprod'			
31404QFZ7	COUNTRYWIDE	28	\$1,841,908.00	27.42% 0	00 02 n	NA (0 \$0.00	NA (
31404Q1.27	HOME LOANS, INC.				, i			
	Unavailable	71	\$4,874,662.24				0 \$0.00	
Total		99	\$6,716,570.24	100% 0) \$0.00	1 0	0 \$0.00	0
		\perp			<u> </u> '	1	$\perp \!\!\!\! \perp$	
31404QG29	COUNTRYWIDE	41	\$5,278,562.00	20.17% 0	00.08	NA (0 \$0.00	NA
5110125	HOME LOANS, INC.				·			
	Unavailable	160	\$20,890,112.85				0 \$0.00	1 1
Total		201	\$26,168,674.85	100% 0) \$0.00r	 	0 \$0.00	0
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	++		+	 '	+	 	
31404QG37	COUNTRYWIDE	16	\$3,330,289.00	10.23% 0	30.00	NAC	0 \$0.00	NA
	HOME LOANS, INC.	126	\$29,219,274.64		· ·		0 \$0.00	
T-4-1	Unavailable	126	\$29,219,274.64 \$32,549,563.64					
Total		144	\$32,347,303.04	100 70 0	/ \$0.00	 	0 \$0.00	
	COUNTRYWIDE	+++			+	+	+	$\overline{}$
31404QG45	HOME LOANS, INC.	33	\$3,277,683.00	21.68%	\$0.00	NAC	0 \$0.00	NA (
	Unavailable	120	\$11,838,500.09	78.32% 0	\$0.00	NA (0 \$0.00	NA (
Total	Olluvulluole	153	\$15,116,183.09	1			0 \$0.00	
Total		1	Ψιοςιιος	1	Ψου		γψους	1
	COUNTRYWIDE	1 32	·= °: 7.744.00		1 2 20	37.4	12.00	
31404QG52	HOME LOANS, INC.	32	\$7,015,544.00	18.17% 0) \$0.00	NAU	0 \$0.00	NA
	Unavailable	134	\$31,592,113.96	81.83% 0	\$0.00	NAC	0 \$0.00	NA
Total		166	\$38,607,657.96		+		0 \$0.00	(
			· , .					
214040070	COUNTRYWIDE	20	Φ7 215 790 00	2.25%	00.00	NIA (200.00	NIA
31404QG78	HOME LOANS, INC.	38	\$7,315,780.00				0 \$0.00	NA (
	Unavailable	324	\$71,751,916.15	90.75% 0	\$0.00	NAC	0 \$0.00	NA (

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Total		362	\$79,067,696.15	100%	0	\$0.00		0	\$0.00		0
											L
31404QG86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,483,480.78	74.95%	-				\$0.00	NA	_
Total		77	\$9,984,213.78	100%	0	\$0.00		0	\$0.00		0
31404QG94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,630,739.32	84.14%				_	\$0.00	NA	0
Total		90	\$16,199,819.32	100%	0	\$0.00		0	\$0.00		0
31404QGA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,170,574.00	54.25%	_			_	\$0.00	NA	0
Total		19	\$5,844,474.00	100%	0	\$0.00		0	\$0.00		0
31404QGC7	Unavailable	25	\$5,966,966.00		-	\$0.00			\$0.00	NA	
Total		25	\$5,966,966.00	100%	U	\$0.00		U	\$0.00		0
31404QGE3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,005,438.00	100%	0	\$0.00		0	\$0.00		0
31404QGF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00			\$0.00	NA	0
Total		39	\$6,161,713.53	100%	0	\$0.00		0	\$0.00		0
31404QGG8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$5,632,050.00					_	\$0.00	NA	0
Total		49	\$11,169,750.00	100%	0	\$0.00		0	\$0.00		0
31404QGH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,154,090.00	100%	0	\$0.00		0	\$0.00		0
31404QGJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,321,511.43		_			_	\$0.00	NA	0
Total		58	\$9,811,773.43	100%	0	\$0.00		0	\$0.00		0
31404QGK9		30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	. 0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	5	\$969,350.00	15.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$6,104,988.00		0 \$0.00		0 \$0.00	(
<u> </u>		1			+			
31404QGL7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%			0 \$0.00	NA
	Unavailable	12	\$3,038,020.00	74.39%			0 \$0.00	NA (
Total		16	\$4,084,020.00	100%	0 \$0.00		0 \$0.00	(
31404QGM5	Unavailable	46	\$9,422,330.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$9,422,330.00	100%	0 \$0.00		0 \$0.00	(
31404QGN3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,283,900.00	50.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$12,543,251.00	100%	0 \$0.00		0 \$0.00	(
31404QGP8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00			NA	0 \$0.00	NA
	Unavailable	34	\$7,614,920.00	71.15%			0 \$0.00	NA (
Total		48	\$10,702,642.00	100%	0 \$0.00		0 \$0.00	(
31404QGQ6	Unavailable	26	\$6,006,748.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$6,006,748.00	100%	0 \$0.00		0 \$0.00	(
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$11,146,570.38		0 \$0.00		0 \$0.00	(
31404QGS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00			NA	0 \$0.00	NA
	Unavailable	17	\$3,260,422.01	60.97%			0 \$0.00	NA (
Total		30	\$5,347,763.01	100%	0 \$0.00		0 \$0.00	(
31404QGU7	COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00		0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	85	\$11,059,397.61	93.2%			0 \$0.00	NA (
Total		91	\$11,866,347.61	100%	0 \$0.00		0 \$0.00	(
31404QGV5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00				0 \$0.00	NA
	Unavailable	94	\$20,187,937.22	78.21%			0 \$0.00	NA (
Total		117	\$25,811,057.22	100%	0 \$0.00		0 \$0.00	(
31404QGX1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0 \$0.00	NA	0 \$0.00	NA

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T ()	Unavailable	110	\$23,957,148.92	92.28%			0 \$0.00	
Total		120	\$25,960,525.33	100%	0 \$0.00		0 \$0.00	(
31404QGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%			0 \$0.00	NA
	Unavailable	101	\$10,068,749.62	90.46%			0 \$0.00	NA
Total		112	\$11,130,297.62	100%	0 \$0.00		0 \$0.00	(
31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%			0 \$0.00	NA
	Unavailable	304	\$66,007,527.47	93.62%			0 \$0.00	NA
Total		330	\$70,507,699.47	100%	0 \$0.00		0 \$0.00	(
31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$9,510,758.10	74.55%	_		0 \$0.00	NA
Total		141	\$12,757,428.10	100%	0 \$0.00		0 \$0.00	(
31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$10,609,607.00	88.07%			0 \$0.00	NA
Total		79	\$12,046,764.00	100%	0 \$0.00		0 \$0.00	(
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$12,176,831.65	83.99%			0 \$0.00	NA
Total		67	\$14,498,520.45	100%	0 \$0.00		0 \$0.00	(
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%			0 \$0.00	
	Unavailable	66	\$13,339,807.24				0 \$0.00	
Total		80	\$16,392,263.24	100%	0 \$0.00		0 \$0.00	(
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,267,515.38	74.76%			0 \$0.00	NA
Total		86	\$11,058,918.38	100%	0 \$0.00		0 \$0.00	(
31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%			0 \$0.00	NA
	Unavailable	72	\$12,658,077.04	91.34%	_		0 \$0.00	NA
Total		80	\$13,858,427.04	100%	0 \$0.00		0 \$0.00	(
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$17,504,457.21	87.14%	0 \$0.00	NA	0 \$0.00	NA

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Total		122	\$20,087,785.21	100%	0	\$0.00		0	\$0.00		0
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31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	130	\$22,126,296.14	90.12%	_			_	\$0.00	NA	_
Total		149	\$24,553,323.14	100%	0	\$0.00		0	\$0.00		0
31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,380,310.00	75.7%				_	\$0.00	NA	
Total		82	\$5,786,735.00	100%	0	\$0.00		0	\$0.00		0
31404QHE2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,983,358.20	74.91%				0	\$0.00	NA	0
Total		120	\$7,987,096.20	100%	0	\$0.00		0	\$0.00		0
31404QHF9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,087,704.01	100%	0	\$0.00		0	\$0.00		0
31404QHG7	COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,683,203.52	100%	0	\$0.00		0	\$0.00		0
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,185,131.05	100%	0	\$0.00		0	\$0.00		0
31404QHJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,527,216.00	46.47%	_			-	\$0.00	NA	_
Total		56	\$9,742,809.00	100%	0	\$0.00		0	\$0.00		0
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,325,543.73	100%	0	\$0.00		0	\$0.00		0
31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	L				\$0.00		0
	Unavailable	37	\$7,161,758.00	59.14%	-			_	\$0.00	NA	
Total		67	\$12,110,110.00	100%	0	\$0.00		0	\$0.00		0
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,976,297.32	100%	0	\$0.00		0	\$0.00		0
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31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	\$0.00	NA	\$0.00	NA	0
	Unavailable	183	\$39,424,935.79	83.64% (\$0.00	NA	\$0.00	NA	0
Total		222	\$47,134,157.79	100%	\$0.00		\$0.00		0
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	\$0.00	NA	\$0.00	NA	0
,	Unavailable	78	\$18,078,601.28	84.95% (00.08	NA	0\$0.00	NA	0
Total	o na vanao ie	92	\$21,280,851.28	100%			0 \$0.00	1111	0
1000		1 -	\$21,200,001,20	10070	φουσο		φουσο		Ť
31404QHR3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	\$0.00	NA	\$0.00	NA	0
	Unavailable	120	\$26,704,773.81	86.44% (\$0.00	NA	\$0.00	NA	0
Total		140	\$30,894,623.81	100%	\$0.00		\$0.00		0
31404QHS1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	\$0.00	NA	\$0.00	NA	0
	Unavailable	209	\$44,999,214.97	88% (\$0.00	NA	\$0.00	NA	0
Total		240	\$51,136,296.26	100%	\$0.00		\$0.00		0
31404QHU6	COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	\$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$3,391,110.00	13.56% (\$0.00	NA	\$0.00	NA	0
Total		185	\$25,000,700.00	100%	\$0.00		\$0.00		0
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31404QHV4	COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66% (\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$6,336,324.00	25.34% (\$0.00	NA	\$0.00	NA	0
Total		138	\$25,002,034.92	100%	\$0.00		\$0.00		0
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31404QHW2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	\$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$7,623,410.72	71.29% (\$0.00	NA	\$0.00	NA	0
Total		63	\$10,694,119.90	100%	\$0.00		\$0.00		0
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31404QHX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	\$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$9,274,560.32	89.04% (\$0.00	NA	\$0.00	NA	0
Total		52	\$10,416,560.32	100%	\$0.00		\$0.00		0
31404QHY8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	\$0.00	NA	\$0.00	NA	0
	Unavailable	76	\$6,755,346.81	67.34% (0.00	NA	0
Total		114	\$10,031,824.61	100%	\$0.00		\$0.00		0
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31404QHZ5	COUNTRYWIDE	22	\$2,219,906.00	22.18%	\$0.00	NA	\$0.00	NA	0

	HOME LOANS, INC.						Ш		
	Unavailable	79	\$7,789,681.94	77.82%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		101	\$10,009,587.94	100%	0 \$0.0	0	0 \$0	0.00	
31404QJ59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	35	\$7,838,516.99	82.59%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		42	\$9,490,516.99	100%	0 \$0.0	0	0 \$0	0.00	
31404QJ67	COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	17	\$3,684,933.88	61.72%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		26	\$5,970,373.88	100%	0 \$0.0	0	0 \$0	0.00	
31404QJ75	COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0 \$0.0	0 NA	0 \$0	0.00	NA
_	Unavailable	73	\$4,311,138.01	72.47%	0 \$0.0		++-	0.00	NA
Total		105	\$5,948,810.21	100%	0 \$0.0	0	0 \$0	0.00	
31404QJ83	COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	13	\$2,268,651.85	72%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		19	\$3,151,053.17	100%	0 \$0.0	0	0 \$0	0.00	
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	132	\$23,383,716.76	86.16%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		154	\$27,141,212.76	100%	0 \$0.0	0	0 \$0	0.00	
31404QJB6	COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	99	\$4,886,446.15	62.63%			++-	0.00	NA
Total		161	\$7,801,836.41	100%	0 \$0.0	0	0 \$0	0.00	
31404QJC4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	84	\$5,787,900.60	76.1%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		112	\$7,605,985.60	100%	0 \$0.0	0	0 \$0	0.00	
31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%			Ш	0.00	NA
	Unavailable	96	\$21,056,707.31	90.86%					NA
Total		105	\$23,174,923.31	100%	0 \$0.0	0	0 \$0	0.00	
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0 \$0.0	0 NA	0 \$0	0.00	NA

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	Unavailable	119	\$11,902,270.30	70.71%	H				\$0.00	N.P.	
Total		169	\$16,832,289.30	100%	0 \$	50.00		U	\$0.00		0
	COUNTRYWIDE				H						t
31404QJF7	HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$28,147,300.76	80.62%	0\$	00.00	NA	0	\$0.00	NA	0
Total		267	\$34,913,224.76	100%	H			_	\$0.00		0
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31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,294,878.37	69.51%	0\$	00.00	NA	0	\$0.00	NA	0
Total		122	\$11,932,781.37	100%	0\$	00.00		0	\$0.00		0
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31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,651,974.25	81.6%	0\$	00.00	NA	0	\$0.00	NA	_
Total		76	\$16,730,029.25	100%	0\$	0.00		0	\$0.00		0
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31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%					\$0.00	NA	0
	Unavailable	167	\$28,725,487.93	92.17%	_			_	\$0.00	NA	<u> 0</u>
Total		183	\$31,165,467.93	100%	0\$	60.00		0	\$0.00		0
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0 \$	60.00	NA	0	\$0.00	NA	0
'	Unavailable	221	\$47,647,699.46	84.44%	0\$	00.00	NA	0	\$0.00	NA	0
Total		264	\$56,424,938.50	100%	_			_	\$0.00		0
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31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%					\$0.00	NA	
	Unavailable	85	\$19,552,500.41	79.62%	H				\$0.00	NA	
Total		109	\$24,558,185.41	100%	0 \$	0.00		0	\$0.00		0
31404QJQ3	COUNTRYWIDE	28	\$5,518,696.00	18.92%	0 \$	50.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC.										+
Total	Unavailable	107	\$23,643,911.17	81.08% 100%	_			_	\$0.00 \$0.00	NA	0
Total		135	\$29,162,607.17	100%	υţ	0.00		V	Φυ.υυ		۲
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$49,051,408.73	82.97%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		284	\$59,122,514.73	100%	_			_	\$0.00		0
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31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$317,951.04	6.12%	0\$	00.00	NA	0	\$0.00	NA	0

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Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0.00		0
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%					\$0.00		1 0
	Unavailable	15	\$3,159,300.00	62.96%	_				\$0.00	NA	_
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0.00	 	0
31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00			\$0.00		۸ 0
	Unavailable	24	\$4,878,650.00	91.15%					\$0.00		
Total		26	\$5,352,350.00	100%	0	\$0.00		0	\$0.00		0
31404QJV2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	6	\$1,341,600.00	22.09%			NA	0	\$0.00	NA	١0
Total		35	\$6,072,029.45	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31404QJW0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	۸ 0
	Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		34	\$7,394,728.01	100%	0	\$0.00		0	\$0.00		0
31404QJX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	۸0
	Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		28	\$6,073,373.04	100%	0	\$0.00		0	\$0.00		0
31404QK24	COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	60	\$7,807,500.36	75.44%	_			_	\$0.00	NA	
Total		80	\$10,348,929.36	100%	0	\$0.00		0	\$0.00		0
31404QK40	COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	۸0
	Unavailable	120	\$20,414,343.59	86.97%			NA	0	\$0.00	NA	10
Total		142	\$23,472,048.59	100%	0	\$0.00		0	\$0.00		0
31404QK57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	Ш				\$0.00	NA	10
	Unavailable	90	\$15,544,753.70	75.35%					\$0.00	NA	
Total		122	\$20,630,954.70	100%	0	\$0.00		0	\$0.00		0
31404QK65	COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%					\$0.00	NA	10
	Unavailable	62	\$15,914,870.31	60.99%	-	_		_	\$0.00	NA	
Total		127	\$26,096,000.26	100%	0	\$0.00		0	\$0.00	Ì	0

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	COUNTRYWIDE				H			Н			+
31404QK73	HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0.5	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	26	\$4,278,500.00	14.26%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
Total		213	\$30,000,171.93	100%	0 9	\$0.00		0	\$0.00		(
	COUNTRYWIDE				H			H			+
31404QK81	HOME LOANS, INC.	25	\$4,144,458.00	16.58%	Ц		NA	0	\$0.00	NA	4 C
	Unavailable	109	\$20,859,334.61	83.42%	_			-	\$0.00	N.A	_
Total		134	\$25,003,792.61	100%	05	\$0.00		0	\$0.00		(
31404QK99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	49	\$8,117,667.87	53.27%	0.5	\$0.00	NA	0	\$0.00	NA	1 (
Total		98	\$15,237,942.87	100%	0 9	\$0.00		0	\$0.00		0
31404QKA6	COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0.5	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	34	\$7,551,190.09	89.42%	0.5	\$0.00	NA	0	\$0.00	NA	1 (
Total		38	\$8,444,755.74	100%	0 9	\$0.00		0	\$0.00		0
31404QKB4	COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	08	\$0.00	NA	0	\$0.00	NA	4 C
	Unavailable	31	\$4,062,045.53	83.05%	0.5	\$0.00	NA	0	\$0.00	NA	4 C
Total		38	\$4,891,021.25	100%	0 9	\$0.00		0	\$0.00		0
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31404QKD0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	08	\$0.00	NA	0	\$0.00	NA	1 (
	Unavailable	54	\$11,246,708.31	84.39%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
Total		63	\$13,327,771.31	100%	0 9	\$0.00		0	\$0.00		(
31404QKF5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	08	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	33	\$8,392,145.02	68.87%	0 5	\$0.00	NA	0	\$0.00	NA	1
Total		50	\$12,184,768.85	100%	0 9	\$0.00		0	\$0.00		0
31404QKG3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0 5	\$0.00	NA	0	\$0.00	NA	4 C
	Unavailable	114	\$6,962,236.67	73.01%	-			_	\$0.00	N.A	
Total		158	\$9,535,857.65	100%	0 5	\$0.00		0	\$0.00		0
31404QKH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	Ц				\$0.00	NA	A (
	Unavailable	29	\$4,976,509.16	74.59%	-			_	\$0.00	N.A	
Total		41	\$6,671,559.16	100%					\$0.00		0

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31404QKJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	\$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$7,944,417.45	81.7% (\$0.00	NA	0 \$0.00	NA	0
Total		75	\$9,724,170.45	100%	\$0.00	(0 \$0.00		0
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31404QKK4	COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	\$0.00	NA	\$0.00	NA	0
	Unavailable	146	\$9,820,339.66	62.12%	\$0.00	NA	0 \$0.00	NA	0
Total		239	\$15,807,917.90	100%	\$0.00		0 \$0.00		0
31404QKL2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48% (0 \$0.00	NA	₽
	Unavailable	52	\$3,971,794.00	61.52%			0 \$0.00	NA	-
Total		87	\$6,456,041.00	100%	\$0.00	(0 \$0.00		0
31404QKM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$23,244,467.98	85.53% (\$0.00	NA	0 \$0.00	NA	0
Total		125	\$27,177,736.98	100%	\$0.00	(0 \$0.00		0
	COUNTRYWIDE	+ +							Ļ
31404QKN8	HOME LOANS, INC.	34	\$3,320,375.00	38.14%			0 \$0.00	NA	-
	Unavailable	55	\$5,385,060.00	61.86% (0 \$0.00	NA	_
Total		89	\$8,705,435.00	100%	\$0.00	(0 \$0.00		0
31404QKP3	COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	190	\$41,170,355.18	81.11%	\$0.00	NA	0 \$0.00	NA	0
Total		241	\$50,758,925.18	100%	\$0.00	(0 \$0.00		0
31404QKQ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32% (NA	0 \$0.00	NA	0
	Unavailable	143	\$18,839,723.66	80.68%	+		0 \$0.00	NA	1
Total		177	\$23,350,531.66	100%	\$0.00		0 \$0.00		0
31404QKR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,163,048.73	82.45% (\$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,261,861.73	100%	\$0.00		0 \$0.00		0
31404QKS7	COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	213	\$48,152,494.90	75.76% (-		0 \$0.00	NA	0
Total		283	\$63,560,772.90	100%	\$0.00		0 \$0.00		0
31404QKT5	COUNTRYWIDE	31	\$2,978,994.00	25.18%	\$0.00	NA	0 \$0.00	NA	0

	HOME LOANS, INC.				Ш						L
	Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		121	\$11,829,468.94	100%	0	\$0.00		0	\$0.00		0
31404QKU2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		47	\$10,521,329.00	100%	0	\$0.00		0	\$0.00		0
31404QKY4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		272	\$56,933,298.29	100%	0	\$0.00		0	\$0.00		0
31404QKZ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		210	\$11,914,263.79	100%	0	\$0.00		0	\$0.00		0
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		82	\$12,623,322.00	100%	0	\$0.00		0	\$0.00		0
31404QL31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		94	\$15,306,550.61	100%	0	\$0.00		0	\$0.00		0
31404QL49	COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00		
	Unavailable	57	\$5,129,192.74	56.63%	_			_	\$0.00	NA	
Total		102	\$9,056,863.96	100%	0	\$0.00		0	\$0.00		0
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		179	\$27,181,199.75	100%	0	\$0.00		0	\$0.00		0
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	Ш			L	\$0.00	NA	. 0
	Unavailable	78	\$15,963,901.68	86.76%	_				\$0.00	NA	_
Total		92	\$18,400,268.68	100%	0	\$0.00		0	\$0.00		0
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00	
Total		157	\$28,419,229.83	100%	0	\$0.00		0	\$0.00	
31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%			NA	0	\$0.00	NA
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0.00	
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	Ш		NA	0	\$0.00	NA
	Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00	
Total		125	\$25,226,129.00	100%	0	\$0.00		0	\$0.00	
31404QLC1	Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	139	\$31,395,207.06	100%				_	\$0.00	1171
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31404QLD9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,569,513.00	100%	0	\$0.00		0	\$0.00	
31404QLE7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%					\$0.00	
	Unavailable	11	\$2,428,957.00	51.89%	_			_	\$0.00	
Total		22	\$4,680,732.00	100%	0	\$0.00		0	\$0.00	
31404QLF4	COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,780,280.00	100%	0	\$0.00		0	\$0.00	
31404QLH0	COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$28,001,344.00	100%	0	\$0.00		0	\$0.00	
2140401.16	TT	110	¢22.002.972.62	1000	0	¢0.00	NT A	^	¢0.00	NIA
31404QLJ6 Total	Unavailable	118 118	\$22,002,873.63 \$22,002,873.63	100%	_	\$0.00		_	\$0.00 \$0.00	NA
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31404QLK3	COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,770,991.11	27.08%	_				\$0.00	NA
Total		115	\$25,000,713.53	100%	0	\$0.00		0	\$0.00	
31404QLL1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	31	\$6,884,989.74	76.75%			0 \$0.00	NA
Total		41	\$8,970,240.74	100%	0 \$0.00		0 \$0.00	
31404QLM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%			0 \$0.00	NA
	Unavailable	28	\$4,989,971.36	72.66%	+		0 \$0.00	NA
Total		40	\$6,867,401.36	100%	0 \$0.00		0 \$0.00	
31404QLN7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,115,185.00		0 \$0.00		0 \$0.00	NA
Total		80	\$17,653,728.00	100%	0 \$0.00		0 \$0.00	
31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,121,050.00		0 \$0.00		0 \$0.00	NA
Total		29	\$6,950,883.00	100%	0 \$0.00		0 \$0.00	
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$9,338,613.00	62.09%			0 \$0.00	NA
Total		82	\$15,041,159.00	100%	0 \$0.00		0 \$0.00	
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$12,015,173.03	100%	0 \$0.00		0 \$0.00	(
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,373,060.00	87.17%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,016,860.00	100%	0 \$0.00		0 \$0.00	
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,658,382.44	80.05%			0 \$0.00	NA
Total		33	\$5,818,987.44	100%	0 \$0.00		0 \$0.00	1
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$1,912,635.00		0 \$0.00		0 \$0.00	NA
Total		29	\$5,072,891.00	100%	0 \$0.00		0 \$0.00	
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%			0 \$0.00	NA
	Unavailable	53	\$6,110,478.30	81.48%			0 \$0.00	NA
Total		68	\$7,499,534.79	100%	0 \$0.00		0 \$0.00	

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31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,711,544.64	61.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,911,191.64	100%	0	\$0.00		_	\$0.00		0
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31404QLY3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$9,216,186.18	100%	_			_	\$0.00		0
31404QM22	COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$46,847,176.60	100%	0	\$0.00		0	\$0.00		0
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31404QM30	COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,918,143.06	100%				0	\$0.00		0
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31404QM48	COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,262,650.79	100%	_			_	\$0.00		0
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31404QM55	COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,563,449.27	100%	0	\$0.00		0	\$0.00		0
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31404QM63	COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,280,251.90	100%	0	\$0.00		0	\$0.00		0
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31404QM71	COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,603,335.56	100%	0	\$0.00		0	\$0.00		0
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31404QM89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,748,914.86	100%	-			_	\$0.00		0
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31404QM97	COUNTRYWIDE	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.										L
	Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$30,494,381.31	100%	0	\$0.00		0	\$0.00		0
31404QMA4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,344,756.44	100%	0	\$0.00		0	\$0.00		0
31404QMB2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,606,043.96	100%	0	\$0.00		0	\$0.00		0
31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00			\$0.00	NA	0
Total		117	\$7,760,056.63	100%	0	\$0.00		0	\$0.00		0
31404QMD8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,709,417.07	67.47%	_		NA	0	\$0.00	NA	0
Total		108	\$24,765,685.07	100%	0	\$0.00		0	\$0.00		0
31404QME6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	Ш				\$0.00	NA	0
	Unavailable	63	\$6,163,331.38	71.74%	-			_	\$0.00	NA	_
Total		88	\$8,590,815.38	100%	0	\$0.00		0	\$0.00		0
31404QMF3	COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00		Ш				\$0.00	NA	
	Unavailable	75	\$16,174,203.18	71.79%					\$0.00	NA	
Total		106	\$22,529,505.18	100%	0	\$0.00		0	\$0.00		0
31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$26,771,363.11	87.15%	_				\$0.00	NA	0
Total		187	\$30,719,355.11	100%	0	\$0.00		0	\$0.00		0
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	Ш				\$0.00	NA	0
	Unavailable	111	\$22,452,745.80	85.53%	_				\$0.00	NA	-
Total		136	\$26,249,820.20	100%	0	\$0.00		0	\$0.00		0
31404QML0	Unavailable	7	\$1,312,290.46	100%	-				\$0.00	NA	0
Total		7	\$1,312,290.46	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE					+		+
31404QMM8	HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0 \$0.00) NA	0 \$0.0	
	Unavailable	54	\$11,261,975.11	67.54%	0 \$0.00) NA	0 \$0.0	0 NA
Total		79	\$16,674,140.11	100%	0 \$0.00	D	0 \$0.0	0
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	31	\$2,797,422.97	78.91%	0 \$0.00) NA	0 \$0.0	0 NA
Total		40	\$3,544,885.97	100%	0 \$0.00	0	0 \$0.0	
31404QMP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	49	\$6,400,977.93	75.07%	0 \$0.00) NA	0 \$0.0	0 NA
Total		66	\$8,526,969.60	100%	0 \$0.00	D	0 \$0.0	0
31404QMQ9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	95	\$6,105,326.32	71.63%	0 \$0.00	_	0 \$0.0	
Total		139	\$8,523,625.51	100%	0 \$0.00	0	0 \$0.0	0
31404QMR7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	110	\$15,371,391.56	79.71%	0 \$0.00) NA	0 \$0.0	0 NA
Total		136	\$19,285,110.56	100%	0 \$0.00	D	0 \$0.0	0
31404QMT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	22	\$3,943,173.92	71%	0 \$0.00	_	0 \$0.0	
Total		31	\$5,553,703.92	100%	0 \$0.00	D	0 \$0.0	0
31404QMV8	COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	48	\$8,755,389.93	93.22%	_		0 \$0.0	
Total		54	\$9,392,389.93	100%	0 \$0.00	0	0 \$0.0	0
31404QMW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%			0 \$0.0	
	Unavailable	82	\$12,002,499.98	89.51%			0 \$0.0	
Total		96	\$13,409,249.98	100%	0 \$0.00	0	0 \$0.0	0
31404QMX4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%			0 \$0.0	
	T T.,	149	¢24 250 670 47	85.71%	ماهم مر	NA.	0 \$0.0	O NIA
	Unavailable	181	\$24,258,678.47		0 \$0.00		0 \$0.0	

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COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	29	\$5,252,822.10	63.01%	0 \$0.00	NA	0 \$0.00	NA
	48	\$8,336,643.10	100%	0 \$0.00		0 \$0.00	
	1						
COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00					NA
Unavailable	127	\$25,713,794.65					NA
	138	\$27,765,865.65	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00				0 \$0.00	NA
Unavailable	6	\$1,373,920.00			NA	0 \$0.00	NA
	43	\$7,715,502.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	23	\$3,207,275.00	12.83%	0 \$0.00	NA	0 \$0.00	NA
	190	\$25,001,049.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40					NA
Unavailable	19	\$4,308,092.00					NA
	118	\$25,001,753.40	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$5,163,511.60					NA
	73	\$14,829,436.34	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	51	\$10,555,099.50					NA
	87	\$17,709,484.50	100%	0 \$0.00		0 \$0.00	(
Unavailable	36	\$7,530,475,51	100%	0 \$0.00	NA	0 \$0.00	NA
	36	\$7,530,475.51					1,11
Unavailable	72	\$14,661,660,20	100%	0.80.00	NΔ	0 \$0 00	NA
Chavallaule	72	\$14,661,660.29					IVA
COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0\$0.00	NA	0 \$0.00	NA
HOME LOANS, INC.	+			_			
Unavailable	26 33	\$4,793,800.00 \$6,263,813.00	76.53%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	HOME LOANS, INC. 19 48	HOME LOANS, INC. Unavailable 29 \$5,252,822.10 48 \$8,336,643.10 COUNTRYWIDE HOME LOANS, INC. Unavailable 127 \$25,713,794.65 138 \$27,765,865.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$1,373,920.00 43 \$7,715,502.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$3,207,275.00 190 \$25,001,049.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$20,693,661.40 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$4,308,092.00 118 \$25,001,753.40 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$5,163,511.60 73 \$14,829,436.34 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$10,555,099.50 87 \$17,709,484.50 Unavailable 72 \$14,661,660.29 72 \$14,661,660.29 COUNTRYWIDE 72 \$14,661,660.29	HOME LOANS, INC.	HOME LOANS, INC. 19 \$3,083,821.00 36.99% 0 \$0.00	HOME LOANS, INC. 19 \$3,083,821.00 36,99% 0,000 NA	HOME LOANS, INC. 19 \$5,083,821.00 36,99% 080.00 NA 080.00

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31404QNA3	COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	16	\$2,080,665.76	78.17%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,661,665.76	100%	0 \$0.00		0 \$0.00	
31404QND7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	221	\$42,909,929.06	83.76%	_	+	0 \$0.00	NA
Total		272	\$51,227,515.06	100%	0 \$0.00		0 \$0.00	
31404QNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%			0 \$0.00	NA
	Unavailable	31	\$6,427,274.25	56.34%		-	0 \$0.00	NA
Total		57	\$11,408,673.77	100%	0 \$0.00		0 \$0.00	
31404QNF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$151,952.00	6.24%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,435,314.81	100%	0 \$0.00		0 \$0.00	
31404QNG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$567,235.80		0 \$0.00	-	0 \$0.00	NA
Total		17	\$2,156,811.95	100%	0 \$0.00		0 \$0.00	
31404QNH8	COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$879,450.87	70.22%			0 \$0.00	NA
Total		8	\$1,252,495.02	100%	0 \$0.00		0 \$0.00	
31404QNK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	14	\$1,960,476.54	51.49%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,807,654.26	100%	0 \$0.00)	0 \$0.00	
31404QNL9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%			0 \$0.00	NA
	Unavailable	5	\$775,128.58	31.02%		1	0 \$0.00	NA
Total		19	\$2,498,605.61	100%	0 \$0.00		0 \$0.00	
31404QNQ8	Unavailable	16	\$2,874,144.04	100%	0 \$0.00	1	0 \$0.00	NA
Total		16	\$2,874,144.04	100%	0 \$0.00		0 \$0.00	
31404QNT2	Unavailable	5	\$1,083,743.54	100%	0 \$0.00	NΔ	0 \$0.00	NA
31404QN12	Chavanaoic		ψ1,005,7 + 5.5 +		0 \$0.00	-	0 \$0.00 0 \$0.00	1471

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31404QNU9	Unavailable	15	\$3,541,768.61		-	\$0.00		_	\$0.00	NA	
Total		15	\$3,541,768.61	100%	0	\$0.00		0	\$0.00		0
31404QNV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%					\$0.00	NA	\bot
	Unavailable	2	\$251,874.35	15.49%	-	_		_	\$0.00	NA	0
Total		12	\$1,626,532.36	100%	0	\$0.00		0	\$0.00		0
31404QNW5	COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%			NA	0	\$0.00	NA	0
	Unavailable	26	\$4,050,325.00	87.04%	-			_	\$0.00	NA	0
Total		31	\$4,653,535.00	100%	0	\$0.00		0	\$0.00		0
31404QNX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,406,739.00	74.75%	-			_	\$0.00	NA	0
Total		29	\$4,557,289.00	100%	0	\$0.00		0	\$0.00		0
31404QNY1	COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00		_	\$0.00	NA	0
Total		20	\$3,471,055.00	100%	0	\$0.00		0	\$0.00		0
31404QNZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,438,650.00	100%	0	\$0.00		0	\$0.00		0
31404QP29	COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%					\$0.00	NA	
	Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$37,734,736.00	100%	0	\$0.00		0	\$0.00		0
31404QP37	COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,938,606.70	68.16%	_				\$0.00	NA	0
Total		123	\$16,048,059.70	100%	0	\$0.00		0	\$0.00		0
31404QP45	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,042,383.96	66.07%	_				\$0.00	NA	0
Total		94	\$9,145,839.96	100%	0	\$0.00		0	\$0.00		0
31404QP52	COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		274	\$60,241,830.37	100%	0 \$0.00		0 \$0.00	(
31404QP60	COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$12,847,938.83	86.34%			0 \$0.00	NA
Total		102	\$14,881,150.83	100%	0 \$0.00		0 \$0.00	
31404QP94	COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	\$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$29,477,315.00	80.07%	\$0.00	NA	0 \$0.00	NA
Total		209	\$36,815,196.50	100%	0 \$0.00		0 \$0.00	
31404QPA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,002,200.00	80.73%	0.00	NA	0 \$0.00	NA
Total		30	\$4,957,407.00	100%	0 \$0.00		0 \$0.00	(
31404QPB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$2,853,368.76	100%	0 \$0.00		0 \$0.00	
31404QPD5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,068,205.00	28.27%	\$0.00	NA	0 \$0.00	NA
Total		23	\$3,778,721.00	100%	0 \$0.00		0 \$0.00	
31404QPE3	COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%			0 \$0.00	NA
	Unavailable	28	\$4,397,870.00	97.34%	0.00\$	NA	0 \$0.00	NA
Total		30	\$4,518,238.00	100%	90.00		0 \$0.00	(
31404QPF0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,101,232.00	53.74%	\$0.00	NA	0 \$0.00	NA
Total		54	\$11,353,844.00	100%	90.00		0 \$0.00	
31404QPG8	COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%			0 \$0.00	NA
	Unavailable	38	\$7,077,165.00	28.3%			0 \$0.00	NA
Total		142	\$25,004,311.00	100%	0 \$0.00		0 \$0.00	(
31404QPH6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%			0 \$0.00	NA
	Unavailable	22	\$3,792,116.62	72.49%	-		0 \$0.00	NA
Total		30	\$5,231,476.62	100%	مم مما	I	0 \$0.00	

31404QPJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,061,612.00	16.24%	0 \$0.00	NA 0 \$0.00	NA
Total		155	\$25,002,901.20		0 \$0.00	0 \$0.00	
31404QPL7	Unavailable	19	\$4,982,750.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,982,750.00	100%	0 \$0.00	0 \$0.00	
31404QPM5	COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,520,316.39	95.12%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,803,798.39	100%	0 \$0.00	0 \$0.00	ı
31404QPN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,067,065.00	66.85%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,091,891.83	100%	0 \$0.00	0 \$0.00	
31404QPR4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%		NA 0 \$0.00	NA
	Unavailable	22	\$5,635,147.75	55.14%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,220,583.75	100%	0 \$0.00	0 \$0.00	
31404QPS2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$4,923,176.75	72.18%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$6,820,956.75		0 \$0.00	0 \$0.00	
31404QPW3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,231,171.00	85.19%	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,662,420.00	100%	0 \$0.00	0 \$0.00	
31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$12,154,199.67	81.74%	0 \$0.00	NA 0 \$0.00	NA
Total		97	\$14,870,234.67	100%	0 \$0.00	0 \$0.00	I
31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,722,424.87	70.33%		NA 0 \$0.00	NA
Total		43	\$8,137,053.87	100%	0 \$0.00	0 \$0.00	
	COLD IMPANANCE	+			\vdash		
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$24,248,565.35	95.16%	0 \$0.00	NA 0 \$0.00	NA

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Total		124	\$25,481,077.35	100%	0	\$0.00		0	\$0.00		0
31404QQ28	COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	161	\$28,622,511.00	70.41%	_				\$0.00	NA	(
Total		234	\$40,652,734.54	100%	0	\$0.00		0	\$0.00		(
31404QQ36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	91	\$11,902,399.44	61.34%			NA	0	\$0.00	NA	. (
Total		148	\$19,404,236.44	100%	0	\$0.00		0	\$0.00		(
31404QQ44	COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00	NA	(
Total		91	\$8,860,773.54	100%	0	\$0.00		0	\$0.00		0
31404QQ77	COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00	NA	C
Total		225	\$38,354,288.00	100%	0	\$0.00		0	\$0.00		0
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total		13	\$3,368,583.96	100%	-			_	\$0.00	- (1	0
31404QQ93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	2	\$192,000.00	5.53%	_			_	\$0.00		_
Total		23	\$3,472,385.00	100%	0	\$0.00		0	\$0.00		0
31404QQB8	COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	72	\$7,577,782.00	39.56%	-			_	\$0.00		_
Total		181	\$19,153,680.00	100%	0	\$0.00		0	\$0.00		0
31404QQC6	Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		96	\$10,873,454.06	100%	-			_	\$0.00		0
31404QQD4	COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	108	\$11,621,234.00	57.58%	_				\$0.00	NA	_
Total		185	\$20,182,570.00	100%	0	\$0.00		0	\$0.00		(
31404QQE2	Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		126	\$15,088,905.27	100%	_			_	\$0.00		(
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31404QQF9	COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$765,540.00	58.53%	0.00	NA	0 \$0.00	NA (
Total		11	\$1,307,836.00	100%	0 \$0.00		0 \$0.00	(
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$10,000,034.57	100%	0 \$0.00		0 \$0.00	
31404QQK8	Unavailable	124	\$20,001,123.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		124	\$20,001,123.31	100%	0 \$0.00		0 \$0.00	
31404QQL6	COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,855,016.00	19.42%			0 \$0.00	NA
Total		103	\$25,005,018.00	100%	0 \$0.00		0 \$0.00	
31404QQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	·		0 \$0.00	NA
	Unavailable	80	\$7,862,937.78	79.77%			0 \$0.00	NA
Total		100	\$9,856,395.19	100%	0 \$0.00		0 \$0.00	
31404QQP7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,624,867.35	59.62%			0 \$0.00	NA
Total		59	\$7,757,097.58	100%	0 \$0.00		0 \$0.00	
31404QQQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,747,275.00	66.86%			0 \$0.00	NA (
Total		78	\$10,091,514.00	100%	\$0.00		0 \$0.00	(
31404QQR3	COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$6,918,816.64	93.83%			0 \$0.00	NA
Total		32	\$7,373,816.64	100%	0 \$0.00		0 \$0.00	(
31404QQS1	COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%			0 \$0.00	NA
	Unavailable	45	\$6,897,387.25	96.25%			0 \$0.00	NA
Total		47	\$7,166,387.25	100%	0 \$0.00		0 \$0.00	(
31404QQT9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,640,100.00	74.43%	_		0 \$0.00	NA
Total		35	\$7,578,052.00	100%	0 \$0.00		0 \$0.00	(

31404QQU6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$8,453,018.14	66.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		190	\$12,732,588.14		0 \$0.00		0 \$0.00	(
31404QQV4	COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$27,188,573.70	68.06%			0 \$0.00	NA (
Total		176	\$39,950,357.70	100%	0 \$0.00		0 \$0.00	(
31404QQW2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$14,770,008.88	73.54%			0 \$0.00	NA (
Total		117	\$20,084,675.88	100%	0 \$0.00		0 \$0.00	(
31404QQX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,784,567.85	84.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$11,634,499.85	100%	0 \$0.00		0 \$0.00	(
31404QQZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%			0 \$0.00	NA
	Unavailable	81	\$16,257,744.81	78.23%	_		0 \$0.00	NA (
Total		103	\$20,783,218.03	100%	0 \$0.00		0 \$0.00	(
31404QR35	COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	346	\$66,818,368.70	86.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		417	\$77,476,365.98	100%	0 \$0.00		0 \$0.00	(
31404QR43	COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$468,300.00	61.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$762,800.00	100%	0 \$0.00		0 \$0.00	(
31404QR50	Unavailable	109	\$25,006,474.96	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		109	\$25,006,474.96	100%	0 \$0.00		0 \$0.00	(
31404QR68	COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%			0 \$0.00	NA
	Unavailable	44	\$9,167,399.00	36.66%			0 \$0.00	NA (
Total		134	\$25,003,137.00	100%	0 \$0.00		0 \$0.00	(
31404QR76	COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,367,026.00	5.47%	0 \$0.00	NA	0 \$0.00	NA (

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Total		172	\$25,002,627.00	100%	n	\$0.00		n	\$0.00		0
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31404QR84	COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%					\$0.00		+
	Unavailable	91	\$15,243,814.00	60.97%	_			_	\$0.00	N/	_
Total		148	\$25,004,097.00	100%	0	\$0.00		0	\$0.00		0
31404QR92	Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00	N/	Y C
Total		140	\$25,004,896.36	100%	0	\$0.00		0	\$0.00		0
31404QRA9	Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00	N.A	4 C
Total		51	\$10,762,768.67	100%					\$0.00		0
31404QRC5	COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	24	\$5,210,769.00	94.31%	_		NA	0	\$0.00	N/	A 0
Total		26	\$5,525,169.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31404QRD3	COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	17	\$3,328,950.00	13.32%	_				\$0.00	N/	
Total		149	\$25,000,970.52	100%	0	\$0.00		0	\$0.00		0
31404QRE1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	54	\$8,815,060.00	35.26%	_				\$0.00	N/	1 0
Total		154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00		0
31404QRF8	Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00		0
31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	98	\$15,196,282.00	60.78%				_	\$0.00	N/	_
Total		173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00		0
31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00		0
31404QRJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%					\$0.00		_
	Unavailable	7	\$772,013.05	75.12%	_			_	\$0.00	N/	
Total		9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00		0
31404QRM3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00	N.A	10

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	Unavailable	93	\$13,662,398.75	89.73%			0 \$0.00	NA
Total		105	\$15,225,977.75	100%	0 \$0.00		0 \$0.00	
31404QRN1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$22,632,699.13	82.33%	_		0 \$0.00	NA
Total		171	\$27,489,456.13	100%	0 \$0.00		0 \$0.00	
31404QRP6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,899,973.91	57.95%			0 \$0.00	NA
Total		55	\$11,907,098.91	100%	0 \$0.00		0 \$0.00	
31404QRQ4	COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	205	\$45,824,169.03	73.93%	0 \$0.00	NA	0 \$0.00	NA
Total		283	\$61,986,158.03	100%	0 \$0.00		0 \$0.00	I
31404QRR2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$12,159,930.72	68.08%			0 \$0.00	NA
Total		102	\$17,860,700.72	100%	0 \$0.00		0 \$0.00	1
31404QRU5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%			0 \$0.00	NA
	Unavailable	124	\$24,242,824.00	85.63%	_		0 \$0.00	NA
Total		147	\$28,310,298.00	100%	0 \$0.00		0 \$0.00	
31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%			0 \$0.00	NA
	Unavailable	313	\$60,045,300.48	85.99%			0 \$0.00	
Total		373	\$69,828,655.48	100%	0 \$0.00		0 \$0.00	1
31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$19,504,934.21	72.06%	_		0 \$0.00	NA
Total		207	\$27,067,082.21	100%	0 \$0.00		0 \$0.00	
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%			0 \$0.00	NA
	Unavailable	104	\$6,984,101.84	67.11%	_		0 \$0.00	NA
Total		159	\$10,406,259.84	100%	0 \$0.00		0 \$0.00	
31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	· ·		0 \$0.00	NA
	Unavailable	112	\$10,961,214.18	70.09%	0 \$0.00	NA	0 \$0.00	NA

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Total		160	\$15,639,531.18	100%	0	\$0.00		0	\$0.00		0
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	Ш		NA	0	\$0.00	NA	A 0
	Unavailable	61	\$13,611,193.05	83.55%	_				\$0.00	NA	0
Total		76	\$16,291,852.05	100%	0	\$0.00		0	\$0.00		0
					Ш						1
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	Ш				\$0.00	NA	A 0
	Unavailable	52	\$6,623,580.81	78.68%					\$0.00	N/	
Total		66	\$8,418,544.81	100%	0	\$0.00		0	\$0.00		0
	COLUMEDIANADE	+ +			Н						+
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	Ш				\$0.00	NA	
	Unavailable	16	\$3,852,830.00	15.41%					\$0.00	N/	
Total		127	\$25,002,072.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404QSB6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		80	\$15,007,529.43	100%	_	The state of the s			\$0.00		0
31404QSC4	COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		17	\$1,570,698.04	100%	0	\$0.00		0	\$0.00		0
31404QSF7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		45	\$9,054,160.25	100%	0	\$0.00		0	\$0.00		0
31404QSG5	COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$5,253,820.54	60.99%	_		NA	0	\$0.00	N/	\ 0
Total		161	\$8,613,982.54	100%	0	\$0.00		0	\$0.00		0
31404QSH3	COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00	N/	0
Total		162	\$14,449,041.71	100%	-				\$0.00		0
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31404QSL4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00	N/	0
Total		58	\$9,357,224.00	100%	0	\$0.00		0	\$0.00		0

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31404QSM2	HOME LOANS, INC.	9	\$2,156,400.00	15.79%	Ш				\$0.00		-
	Unavailable	49	\$11,499,059.20	84.21%	_		NA	+-	\$0.00		_
Total		58	\$13,655,459.20	100%	0 5	\$0.00		0	\$0.00		0
31404QSN0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0.5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	75	\$15,964,063.47	78.69%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
Total		97	\$20,286,250.47	100%	0 \$	\$0.00		0	\$0.00		0
31404QSP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0.5	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	155	\$28,389,670.96	92.66%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total		169	\$30,638,229.96	100%	0 5	\$0.00		0	\$0.00		0
31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0.5	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	65	\$10,533,445.64	83.11%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total		80	\$12,674,462.52	100%	0 5	\$0.00		0	\$0.00		0
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	100	\$16,860,106.03	83.14%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total		123	\$20,278,273.03	100%	0 5	\$0.00		0	\$0.00		0
31404QST7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0.5	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	57	\$12,334,546.00	90.98%	0.5	\$0.00	NA	0	\$0.00	NA	1 C
Total		63	\$13,557,576.00	100%	0 5	\$0.00		0	\$0.00		0
31404QSU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	44	\$9,637,778.00	83.88%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
Total		56	\$11,489,483.00	100%	0 5	\$0.00		0	\$0.00		0
31404QSV2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	Ш			L	\$0.00		4
	Unavailable	85	\$10,961,906.64	69.44%			NA	+-	\$0.00		
Total		123	\$15,785,624.14	100%	0 5	\$0.00		0	\$0.00		0
31404QSW0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	Ш				\$0.00		4
	Unavailable	66	\$14,553,368.80	74.85%	0.5	\$0.00	NA	0	\$0.00		
Total				100%					\$0.00		0

31404QT58	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,556,197.34	65.03%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		29	\$5,468,400.34	100%	_				\$0.00		0
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31404QT66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,647,293.13	83.32%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,978,133.13	100%	0 \$	50.00		0	\$0.00		0
31404QT82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	Ш				\$0.00	NA	4
	Unavailable	66	\$6,301,690.51	81.45%	-			_	\$0.00	NA	+-
Total		81	\$7,736,765.85	100%	0 \$	30.00		0	\$0.00		0
31404QT90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	73	\$15,676,900.00	91.8%	0\$	60.00	NA	0	\$0.00	NA	0
Total		82	\$17,077,977.00	100%	0 \$	0.00		0	\$0.00		0
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31404QTA7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,934,437.49	38.21%	_			_	\$0.00	NA	0
Total		57	\$12,913,990.45	100%	0 \$	50.00		0	\$0.00		0
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31404QTB5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,750,956.12	70.9%	_			_	\$0.00	NA	
Total		84	\$10,932,790.12	100%	0 \$	30.00		0	\$0.00		0
31404QTD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	138	\$9,053,208.97	64.03%	0\$	80.00	NA	0	\$0.00	NA	0
Total		217	\$14,139,644.49	100%	0 \$	0.00		0	\$0.00		0
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31404QTE9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$11,858,684.87	67.94%	H		NA	0	\$0.00	NA	0
Total		178	\$17,455,191.79	100%	0 \$	30.00		0	\$0.00		0
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31404QTF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	Щ		NA	0	\$0.00	NA	. 0
	Unavailable	45	\$8,047,628.00	70.91%					\$0.00	NA	.0
Total		61	\$11,348,582.13	100%	0 \$	30.00		0	\$0.00		0
31404QTH2	COUNTRYWIDE	12	\$1,783,950.00	13.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC.				Ш						L
	Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		83	\$13,541,888.45	100%	0 9	\$0.00		0	\$0.00		0
31404QTJ8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	08	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	123	\$19,728,675.64	77.59%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		166	\$25,427,057.64	100%	0 9	\$0.00		0	\$0.00		0
31404QTK5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	08	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	192	\$39,944,196.76	88%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		218	\$45,391,591.76	100%	0 5	\$0.00		0	\$0.00		0
31404QTL3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	216	\$43,763,617.48	77.3%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		292	\$56,615,759.48	100%	0 9	\$0.00		0	\$0.00		0
31404QTM1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	08	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	94	\$12,347,916.29	69.27%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		137	\$17,826,758.42	100%	0 9	\$0.00		0	\$0.00		0
31404QTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	152	\$34,267,659.34	70.85%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		217	\$48,363,217.34	100%	0 9	\$0.00		0	\$0.00		0
31404QTS8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	260	\$48,616,199.65	81.36%	_		NA	0	\$0.00	NA	. 0
Total		322	\$59,753,345.65	100%	0 9	\$0.00		0	\$0.00		0
31404QU23	COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	08	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	33	\$6,732,502.22	67.3%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00		0
31404QU31	COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	Ш				\$0.00	NA	. 0
	Unavailable	96	\$12,417,384.09	80.62%	_				\$0.00	NA	_
Total		118	\$15,402,347.09	100%	0 5	\$0.00		0	\$0.00		0
31404QU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	08	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	Chavanaoic	154	\$31,365,921.00	100%	-			_	\$0.00	117	0
- Cour		10.	ψε1,500,521.00	100 /0	Ü	φο.σο		_	ΨΟ•ΟΟ		Ť
31404QU56	COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA	-
Total		881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00		0
31404QU64	COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,890,957.44	77.03%	-			_	\$0.00	NA	_
Total		140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00		0
31404QU72	COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%					\$0.00	NA	0
	Unavailable	84	\$5,662,184.96	71.47%	-			_	\$0.00	NA	_
Total		117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00		0
31404QU80	COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,888,967.62	74.3%				_	\$0.00	NA	0
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00		0
31404QU98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,242,728.84	72.06%			NA	0	\$0.00	NA	0
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00		0
31404QUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%					\$0.00	NA	
	Unavailable	83	\$4,183,970.70						\$0.00	NA	
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00		0
31404QUB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,884,767.88	53.01%	-			_	\$0.00	NA	_
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00		0
31404QUD9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$15,343,070.06	74.01%	-			_	\$0.00	NA	_
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00		0
31404QUE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00		0
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31404QUF4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%					\$0.00	NA	0
	Unavailable	56	\$7,297,594.56	90.01%	_				\$0.00	NA	0
Total		62	\$8,107,409.56	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404QUG2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	Ш				\$0.00	NA	0
	Unavailable	142	\$8,999,396.86	75.2%	_				\$0.00	N.A	
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00		0
31404QUH0	COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		50	\$4,355,894.95	100%					\$0.00	2.12	0
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31404QUK3	COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,547,321.09	100%	0	\$0.00		0	\$0.00		0
31404QUL1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%					\$0.00	NA	0
	Unavailable	74	\$7,288,263.29	77.87%				_	\$0.00	N.A	1
Total		95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00		0
31404QUM9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		52	\$11,702,052.57	100%				0	\$0.00		0
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31404QUN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,215,715.09	73.54%	_				\$0.00	NA	0
Total		27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00		0
31404QUQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31404QUR8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	Ш				\$0.00	NA	0
	Unavailable	53	\$4,839,419.95	66.72%	_		NA	0	\$0.00	NA	0
Total		80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00		0

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31404QUS6	HOME LOANS, INC.	26	\$5,603,580.00	23.38%	Ц				\$0.00		-
	Unavailable	80	\$18,367,896.66	76.62%				_	\$0.00		_
Total		106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00		0
31404QUV9	COUNTRYWIDE	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	A ()
	HOME LOANS, INC. Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00			\$0.00		4
Total	Chavanaoic	55	\$9,887,082.00	100%	-			-	\$0.00		10
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31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00	NA	1
Total		74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00		0
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00	NA	1
Total		157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00		0
31404QUZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00	NA	A ()
Total		48	\$6,172,781.99	100%	0	\$0.00		0	\$0.00		0
	COLUMBIA				Н			H			+
31404QVA4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	Ц				\$0.00		4
	Unavailable	10	\$1,995,842.84	39.86%	1				\$0.00		
Total		22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00		0
31404QVB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00		0
31404QVC0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	143	\$8,643,376.08	77.94%	-			_	\$0.00		
Total		183	\$11,089,186.79	100%	0	\$0.00		0	\$0.00		0
31404QVG1	COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00	NA	1
		794		100%					\$0.00	4	0

31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	219	\$33,637,206.98	100%	0 \$0.00		0	\$0.00		0
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,835.86	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
Total		459	\$82,806,424.09	100%	0 \$0.00		0	\$0.00		0
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31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0 \$0.00	NA	0	\$0.00	NA	0
Total		183	\$38,680,132.43	100%	0 \$0.00		0	\$0.00		0
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,028,821.33	100%	0 \$0.00		0	\$0.00		0
31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,064,636.13	100%	0 \$0.00		0	\$0.00		0
							Н			
31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%			Ш	\$0.00		0
Total		38	\$6,460,186.93	100%	0 \$0.00		0	\$0.00		0
31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	80	\$14,984,504.18	100%	0 \$0.00		0	\$0.00		0
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31404R2X4	WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,675,744.86	100%	0 \$0.00		0	\$0.00		0
							Ц			
31404R2Y2	WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,504,093.20	100%	0 \$0.00		0	\$0.00		0
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31404R2Z9	WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		57	\$7,132,733.23	100%	0 \$0.00		0 \$0.00	0
31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94% (0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57				0 \$0.00	
Total		170	\$23,412,638.66	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31404R3B1	WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31% (0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69% (0\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,716,553.97	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31404R3C9	WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14% (0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	259					0 \$0.00	NA 0
Total		856	\$200,000,161.87	100%	0 \$0.00		0 \$0.00	0
31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	,		0 \$0.00	NA 0
	Unavailable	284	, , , , , , , , , , , , , , , , , , ,				0 \$0.00	NA 0
Total		453	\$100,000,010.71	100%	0 \$0.00		0 \$0.00	0
31404R3E5	WASHINGTON MUTUAL BANK, FA	65			,		0 \$0.00	
	Unavailable	42					0 \$0.00	
Total		107	\$14,882,922.43	100%	0 \$0.00	 	0 \$0.00	0
31404RCF2	GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88% (0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	97	1 · · · · · · · · · · · · · · · · · · ·				0 \$0.00	NA
Total		193	\$35,953,243.34	100%	0 \$0.00		0 \$0.00	0
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26				t	0 \$0.00	NA (
Total		52	\$10,793,193.10	100%	0 \$0.00	 	0 \$0.00	(
31404RDU8	Unavailable	1	\$101,650.70		0 \$0.00		0 \$0.00	NA
Total		1	\$101,650.70	100%	0 \$0.00	<u> </u>	0 \$0.00	

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31404RDX2	MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0.00		(
	RBC MORTGAGE	+			H						+
31404RE29	COMPANY	14	\$2,020,700.00	40.81%	Ц			L	\$0.00		4
	Unavailable	17	\$2,930,745.22	59.19%	-		NA	-	\$0.00	N.	
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0.00		-(
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	17	\$3,072,550.00	42.42%	_		NA	0	\$0.00	N/	4
Total		38	\$7,242,540.00	100%	0	\$0.00		0	\$0.00		_
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	6	\$1,043,000.00	32.06%	-		NA	-	\$0.00	N.	_
Total		17	\$3,253,350.00	100%	0	\$0.00		0	\$0.00		4
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		47	\$9,208,857.00	100%	0	\$0.00		0	\$0.00		-
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		33	\$6,102,254.57	100%	-				\$0.00		(
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00		(
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00	N	A (
	Unavailable	6	\$1,270,310.24	28.4%			NA	_	\$0.00	N/	
Total		19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00		-
31404REG8	RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	Ш		NA	0	\$0.00	N/	A
	Unavailable	7	\$993,800.00	42.56%	_		NA	_	\$0.00	N.	
Total		16	\$2,334,950.00	100%	0	\$0.00		0	\$0.00		

31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,426.25	52.9%	0\$	00.00	NA	0	\$0.00	NA	0
Total		7	\$1,229,654.82	100%	0 \$	60.00		0	\$0.00		0
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	Щ		NA	0	\$0.00	NA	0
	Unavailable	9	\$2,044,310.55	86.9%					\$0.00	NA	
Total		13	\$2,352,377.95	100%	0 \$	60.00		0	\$0.00		0
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	Щ				\$0.00	NA	-
	Unavailable	7	\$1,441,700.00	56.15%	-			_	\$0.00	NA	_
Total		13	\$2,567,800.00	100%	0 \$	80.00		0	\$0.00		0
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%			NA	0	\$0.00	NA	0
	Unavailable	7	\$934,008.54	29.49%	_				\$0.00	NA	1
Total		17	\$3,166,998.54	100%	0\$	80.00		0	\$0.00		0
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,557,900.00	62.97%	0\$	60.00	NA	0	\$0.00	NA	0
Total		15	\$2,474,200.00	100%	0 \$	60.00		0	\$0.00		0
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$957,500.00	34.05%	_		NA	0	\$0.00	NA	0
Total		12	\$2,812,300.00	100%	0 \$	80.00		0	\$0.00		0
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$999,036.27	41.78%					\$0.00	NA	0
Total		17	\$2,391,236.27	100%	0 \$	80.00		0	\$0.00		0
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,310,700.00	20.15%	-		NA	0	\$0.00	NA	0
Total		34	\$6,503,724.00	100%	0 \$	80.00		0	\$0.00		0
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,735,900.00	73.68%					\$0.00	NA	0
Total		12	\$2,355,900.00	100%	0 \$	60.00		0	\$0.00		0
31404REV5	RBC MORTGAGE	25	\$5,355,355.00	53.56%	0 \$	60.00	NA	0	\$0.00	NA	0

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	COMPANY	<u> </u>			Ш	[
	Unavailable	26	\$4,642,700.00	46.44%	0\$	0.00	NA	0	\$0.00	NA	0
Total		51	\$9,998,055.00	100%	0 \$	00.00		0	\$0.00		0
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,390,150.00	56.54%	0\$	60.00	NA	0	\$0.00	NA	0
Total		25	\$4,227,500.00	100%	0 \$	60.00		0	\$0.00		0
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0\$	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	9	\$1,161,800.00	92.88%				_	\$0.00	NA	_
Total		10	\$1,250,800.00	100%	0 \$	50.00		0	\$0.00		0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,541,120.00	51.33%	-				\$0.00	NA	0
Total		50	\$8,846,890.00	100%	0 \$	50.00		0	\$0.00		0
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,206,100.00	57.42%	0\$	0.00	NA	0	\$0.00	NA	0
Total		29	\$5,583,450.00	100%	0 \$	0.00		0	\$0.00		0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$847,008.65	39.54%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,142,058.65	100%	0 \$	0.00		0	\$0.00		0
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0\$	\$0.00	NA	0	\$0.00		
	Unavailable	14	\$1,965,800.00	30.19%					\$0.00	NA	_
Total		37	\$6,511,313.02	100%	0 \$	60.00		0	\$0.00		0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,845,650.00	57.75%	_				\$0.00	NA	0
Total		23	\$3,195,850.00	100%	0 \$	0.00		0	\$0.00		0
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	Ш				\$0.00	NA	0
	Unavailable	10	\$1,775,000.00	40.59%					\$0.00	NA	_
Total		23	\$4,373,200.00	100%	0 \$	60.00		0	\$0.00		0
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0 \$	50.00	NA	0	\$0.00	NA	0

	Unavailable	10	\$1,661,600.00	68.2%	O	\$0.00	NΔ	n	\$0.00	N.A	Jo
Total	Chavanable	15	\$2,436,400.00	100%	-			_	\$0.00	117	0
Total		15	Ψ2,430,400.00	100 /6	Ů	ψ 0. 00		U	ψ0.00		
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,089,800.00	84.76%	-			_	\$0.00	NA	-
Total		9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00		0
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%			NA	0	\$0.00	NA	0
	Unavailable	9	\$1,520,900.00	69.41%	-			_	\$0.00	N.A	_
Total		14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00		0
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		1	\$56,485.78	100%	0	\$0.00		0	\$0.00		0
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00		0
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00		0
31404RKH9	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00		0
31404RLD7	SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,102,757.62	85.54%				_	\$0.00	NA.	_
Total		28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00		0
31404RLE5	SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,752,681.75	87.27%	-			_	\$0.00	NA.	_
Total		64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00		0
31404RLF2	SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00		0
31404RLG0	SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	13	\$3,076,435.75	22.72%					\$0.00	N/	
Total		62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00		0
31404RLH8	SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00		0
31404RLJ4	SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	58	\$13,431,515.58	90.28%				_	\$0.00		_
Total		63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00		0
31404RLK1	SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	49	\$10,783,193.07	81.28%			NA	-	\$0.00	N/	_
Total		61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00		0
31404RLL9	SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	N/	A O
	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	-	\$0.00	N/	_
Total		47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00		0
31404RLM7	SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00	N/	A O
	Unavailable	97	\$21,749,813.08	81.46%			NA		\$0.00	N/	_
Total		119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00		0
31404RLN5	SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00	N/	A O
	Unavailable	53	\$11,287,910.12	73.7%	-			-	\$0.00		
Total		73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00		0
31404RLP0	SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0.00	N/	A O
	Unavailable	4	\$1,031,583.52	48.95%	-			_	\$0.00	N/	_
Total		9	\$2,107,514.97	100%	0	\$0.00		0	\$0.00		0
31404RLQ8	SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	Ш				\$0.00		4
	Unavailable	19	\$3,483,910.30		-			_	\$0.00	N/	
Total		23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00		0

31404RLR6	SUNTRUST	12	\$2,340,848.56	52.61%	00 02	NΙΛ	0 \$0.00	NA
31404KLK0	MORTGAGE INC.							
.	Unavailable	18	\$2,108,832.76	47.39%			0 \$0.00	NA
Total		30	\$4,449,681.32	100%	9 \$0.00		0 \$0.00	
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%			0 \$0.00	NA
	Unavailable	4	\$485,305.12	30.69%			0 \$0.00	NA
Total		13	\$1,581,546.08	100%	\$0.00		0 \$0.00	
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%			0 \$0.00	NA
	Unavailable	9	\$1,776,149.31	69.6%			0 \$0.00	NA
Total		15	\$2,552,030.94	100%	\$0.00		0 \$0.00	
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74% (0 \$0.00	NA
	Unavailable	5	\$629,635.52	58.26%			0 \$0.00	NA
Total		9	\$1,080,703.46	100%	\$0.00		0 \$0.00	
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$557,350.00	33.74%			0 \$0.00	NA
Total		9	\$1,651,945.25	100%	\$0.00		0 \$0.00	
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$513,180.77	27.79%			0 \$0.00	NA
Total		11	\$1,846,328.38	100%	\$0.00		0 \$0.00	
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,612,746.85	34.51%			0 \$0.00	NA
Total		38	\$4,673,821.84	100%	\$0.00		0 \$0.00	
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,988,899.82	9.36%			0 \$0.00	NA
Total		154	\$21,256,321.10	100%	\$0.00		0 \$0.00	
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$21,394,457.80	61.75%			0 \$0.00	NA
Total		197	\$34,645,377.02	100%	\$0.00		0 \$0.00	
31404RM61	GMAC MORTGAGE	46	\$7,712,853.69	53.96% (\$0.00	NA	0 \$0.00	NA

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	CORPORATION										L
	Unavailable	33	\$6,581,075.85	46.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		79	\$14,293,929.54	100%	0 \$0	0.00		0	\$0.00		0
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0 \$0	00.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,817,651.40	47.65%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		177	\$31,094,378.39	100%	0 \$0	0.00		0	\$0.00		0
31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,600,421.94	87.15%	_			-	\$0.00	NA	v 0
Total		76	\$14,457,606.41	100%	0 \$0	0.00		0	\$0.00		0
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
	Unavailable	106	\$15,333,860.53	76.59%	0 \$0	0.00		-+	\$0.00	NA	0
Total		145	\$20,020,851.42	100%	0 \$0	0.00		0	\$0.00		0
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
	Unavailable	14	\$2,859,294.40	11.29%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		137	\$25,316,850.83	100%	0 \$0	0.00		0	\$0.00		0
31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,475,605.90	76.65%	_			-	\$0.00	NA	_
Total		126	\$20,191,163.96	100%	0 \$0	0.00		0	\$0.00		0
31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20		Ш			4	\$0.00	NA	
	Unavailable	49	\$6,364,926.54	38.92%				_	\$0.00	NA	
Total		132	\$16,354,650.74	100%	0 \$0	0.00		0	\$0.00		0
31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
	Unavailable	4	\$357,808.93	14.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		20	\$2,546,472.15	100%	0 \$0	0.00		0	\$0.00		0
31404RN86	Unavailable	133	\$25,007,509.61	100%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
Total		133	\$25,007,509.61	100%	0 \$0	0.00		0	\$0.00		0
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	Ш			4	\$0.00	NA	1
	Unavailable	44	\$7,447,764.26	98.21%				-	\$0.00	NA	
Total		45	\$7,583,336.24	100%	0 \$0	0.00		0	\$0.00		0

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31404RNA1	CORPORATION	167	\$28,652,917.10	82.79%			Ш	\$0.00	NA
	Unavailable	33	\$5,956,765.83	17.21%			-	\$0.00	NA
Total		200	\$34,609,682.93	100%	0 \$0.0	0	0 5	\$0.00	
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	29	\$5,373,514.31	25.34%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		124	\$21,206,041.35	100%	0 \$0.0	0	0 5	\$0.00	
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	10	\$1,907,838.83	16.52%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		62	\$11,550,191.17	100%	0 \$0.0	0	0 \$	\$0.00	
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%			0.5	\$0.00	NA
	Unavailable	86	\$16,166,778.81	88.97%			0.5	\$0.00	NA
Total		101	\$18,170,135.81	100%	0 \$0.0	0	0 \$	\$0.00	
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	28	\$2,755,690.29	12.49%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		221	\$22,071,289.13	100%	0 \$0.0	0	0 5	\$0.00	
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	33	\$2,213,504.93	30.02%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		110	\$7,372,869.69	100%	0 \$0.0	0	0 5	\$0.00	
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	35	\$4,658,053.66	17.17%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		208	\$27,124,781.89	100%	0 \$0.0	0	0 5	\$0.00	
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0 \$0.0	0 NA	05	\$0.00	NA
	Unavailable	32	\$7,752,178.46	22.29%			_	\$0.00	NA
Total		157	\$34,782,294.95	100%	0 \$0.0	0	0 \$	\$0.00	
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%			Ш	\$0.00	NA
	Unavailable	10	\$728,437.00	12.51%	0 \$0.0	0 NA	05	\$0.00	NA
		88	· · · · · · · · · · · · · · · · · · ·	100%			-	\$0.00	

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31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0.00	NA	0 \$0.00	NA
	Unavailable	3	\$571,129.23	5.46%	00.00	NA	0 \$0.00	NA
Total		56	\$10,453,094.45	100%	0 \$0.00		0 \$0.00	
					+		1	
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%			0 \$0.00	NA
	Unavailable	3	\$295,900.00	4.64%			0 \$0.00	NA
Total		64	\$6,371,426.08	100%	0 \$0.00		0 \$0.00	(
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%		NA	0 \$0.00	NA
	Unavailable	7	\$836,500.00	10.31%		NA	0 \$0.00	NA
Total		63	\$8,111,210.12	100%	0 \$0.00		0 \$0.00	
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,292,695.35	21.26%	00.00	NA	0 \$0.00	NA
Total		96	\$20,190,403.19	100%	0 \$0.00		0 \$0.00	
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%) \$0.00	NA	0 \$0.00	NA
- 	Unavailable	7	\$1,530,491.67	18.32%)\$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	41	\$8,353,353.19	100%			0 \$0.00	NA
					\prod		\prod	
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%			0 \$0.00	NA
	Unavailable	6	\$954,662.71	26.82%		-	0 \$0.00	NA
Total		26	\$3,559,569.85	100%	0 \$0.00		0 \$0.00	(
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,798,460.88	48.35%		-	0 \$0.00	NA
Total		24	\$3,719,348.70	100%	0 \$0.00		0 \$0.00	(
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,028,223.00	100%	0 \$0.00		0 \$0.00	(
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	CHA TAHADIC	41	\$6,178,404.05	100%			0 \$0.00	INA
		<u> </u>			\prod		\prod	
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%			0 \$0.00	NA
	Unavailable	28	\$5,220,135.83	73.66%			0 \$0.00	NA
Total		40	\$7,086,611.26	100%	0 \$0.00		0 \$0.00	

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SI404RPC5	NA NA NA
CORPORATION 4 \$290,900.18 \$5.25 \$0.00 NA 0 \$0.00	NA NA NA
Total	NA NA
GMAC MORTGAGE 15 \$1,885,853.00 9.34% 0 \$0.00 NA 0 \$0.00	NA NA
CORPORATION 15 \$1,885,853.00 9.34% 0.80.00 NA 0.80.00	NA
Total	
GMAC MORTGAGE CORPORATION 156 \$26,585,094.45 99.69% 0 \$0.00 NA 0 \$0.00	
CORPORATION 150 \$26,585,094.45 99.69% \$0.00 NA \$0.00	
Total	NA
31404RPG6	NA
CORPORATION S936,700.00 31.98% \$0.00 NA 0 \$0.00	
Total 20 \$2,929,382.64 100% 0 \$0.00 0 \$0.00 31404RPL5 UNION FEDERAL BANK OF INDIANAPOLIS 73 \$12,853,181.14 51.68% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$12,015,277.13 48.32% 0 \$0.00 NA 0 \$0.00 Total 126 \$24,868,458.27 100% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 87 \$12,360,105.99 74% 0 \$0.00 NA 0 \$0.00 Total 27 \$4,342,524.80 26% 0 \$0.00 NA 0 \$0.00 Total 114 \$16,702,630.79 100% \$0.00 0 \$0.00 UNION FEDERAL UNION FEDERAL 114 \$16,702,630.79 100% 0 \$0.00 0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 53 \$12,015,277.13 48.32% 0 \$0.00 NA 0 \$0.00 Total UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 27 \$4,342,524.80 26% 0 \$0.00 NA 0 \$0.00 Total UNION FEDERAL	NA
BANK OF NA NA NA NA NA NA NA N	
Total 126 \$24,868,458.27 100% 0 \$0.00 0 \$0.00 31404RPM3 UNION FEDERAL BANK OF INDIANAPOLIS 87 \$12,360,105.99 74% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$4,342,524.80 26% 0 \$0.00 NA 0 \$0.00 Total 114 \$16,702,630.79 100% 0 \$0.00 0 \$0.00 UNION FEDERAL UNION FEDERAL 0	NA
UNION FEDERAL BANK OF	NA
31404RPM3 BANK OF INDIANAPOLIS Unavailable 27 \$4,342,524.80 26% 0 \$0.00 NA 0 \$0.00 Total UNION FEDERAL 87 \$12,360,105.99 74% 0 \$0.00 NA 0 \$0.00 14 \$16,702,630.79 100% 0 \$0.00 UNION FEDERAL	
Total 114 \$16,702,630.79 100% 0 \$0.00 0 \$0.00 UNION FEDERAL UNION FEDERAL	NA
UNION FEDERAL UNION FEDERAL	NA
INDIANAPOLIS	NA
Unavailable 16 \$1,914,575.11 52.42% 0 \$0.00 NA 0 \$0.00	NA
Total 31 \$3,652,705.59 100% 0 \$0.00 0 \$0.00	
31404RPP6 BANKNORTH, NA 17 \$1,819,810.85 100% 0 \$0.00 NA 0 \$0.00	NA
Total 17 \$1,819,810.85 100% 0 \$0.00 0 \$0.00	
31404RPQ4 BANKNORTH, NA 14 \$1,228,923.28 100% 0 \$0.00 NA 0 \$0.00	
Total 14 \$1,228,923.28 100% 0 \$0.00 0 \$0.00	NA
31404RPU5 BANKNORTH, NA 15 \$1,280,327.69 100% 0 \$0.00 NA 0 \$0.00	NA

Total		15	\$1,280,327.69	100%	0 \$0.00		0 \$0.00	
31404RPV3	BANKNORTH, NA	27	\$2,249,937.78		0 \$0.00		0 \$0.00	NA
Total		27	\$2,249,937.78	100%	0 \$0.00		0 \$0.00	
31404RPZ4	CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,029,371.00	100%	0 \$0.00		0 \$0.00	
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53		0 \$0.00		0 \$0.00	NA
Total		11	\$1,324,364.53	100%	0 \$0.00		0 \$0.00	
31404RQ34	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%		NA	0 \$0.00	NA
	Unavailable	7	\$722,620.00				0 \$0.00	NA
Total		133	\$22,842,966.92	100%	0 \$0.00		0 \$0.00	
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86				0 \$0.00	NA
T . 4 . 1	Unavailable	3	\$702,700.00 \$31,330,865,86		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		142	\$31,320,865.86	100%	0 20.00		0 30.00	
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94				0 \$0.00	NA
	Unavailable	10	\$1,469,300.00				0 \$0.00	NA
Total		275	\$50,004,990.94	100%	0 \$0.00		0 \$0.00	
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86			NA	0 \$0.00	NA
	Unavailable	4	\$296,621.25		0 \$0.00		0 \$0.00	NA
Total		41	\$4,832,825.11	100%	0 \$0.00		0 \$0.00	
31404RR25	HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,001,645.00	100%	0 \$0.00		0 \$0.00	
31404RR33	HIBERNIA NATIONAL BANK	9	\$1,004,575.03		0 \$0.00		0 \$0.00	NA
Total		9	\$1,004,575.03	100%	0 \$0.00		0 \$0.00	
31404RRR0		18	\$1,741,340.94	62.3%	0 \$0.00	NA	0 \$0.00	NA

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	HIBERNIA NATIONAL BANK										
	Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00		0
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	Ш				\$0.00	NA	0
	Unavailable	22	\$4,040,290.84	41.39%	_			ı	\$0.00	NA	_
Total		58	\$9,760,374.32	100%	0 3	\$0.00		0	\$0.00		0
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	Ш				\$0.00	NA	C
	Unavailable	32	\$5,193,562.78	57.59%	-			_	\$0.00	NA	_
Total		61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00		0
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00		0
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,003,054.27	100%	0	\$0.00		0	\$0.00		0
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,507,222.88	100%	0	\$0.00		0	\$0.00		0
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%					\$0.00	NA	0
	Unavailable	4	\$662,287.58		-			_	\$0.00	NA	
Total		16	\$1,555,788.24	100%	0	\$0.00		0	\$0.00		0
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,001,623.27	100%	0	\$0.00		0	\$0.00		0
31404RU21	HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	Ш				\$0.00	NA	0
	Unavailable	2	\$434,300.00	20.77%	-				\$0.00	NA	_
Total		9	\$2,090,900.00	100%	0	\$0.00		0	\$0.00		0
31404RU39	HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	Ш				\$0.00	NA	0
	Unavailable	4	\$1,573,950.00	34.4%	-			_	\$0.00	NA	
Total		18	\$4,575,250.00	100%	0	\$0.00		0	\$0.00		0

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	UNION FEDERAL	+++			H			\vdash	++		+
31404RU47	BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,222,265.05	70.41%	0'	\$0.00	NA	0	\$0.00	NA	70
Total		24	\$4,576,242.57	100%				_	\$0.00		0
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31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,345,886.47	83.38%	_			_	\$0.00	NA	
Total		13	\$1,614,086.47	100%	05	\$0.00	'	0	\$0.00		0
		-			Ц		'	L	\Box		ļ
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	Ш		NA	0	\$0.00	NA	0
Total		56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00		0
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31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%			NA	0	\$0.00	NA	0
Total		19	\$2,109,245.07	100%	05	\$0.00		0	\$0.00		0
21.40.401133/5		111	\$12.042.166.04	1000%		40.00	NI A	1	φο οο	NI A	+
31404RUW5 Total	REPUBLIC BANK	111 111	\$13,942,166.04 \$13,942,166.04	100% 100 %	-				\$0.00 \$0.00	NA	0 1
Totai		111	\$13,7 1 4,100.07	100 /0	H	<u>⊅∪.∪∪</u>		v	Φυ.υυ		+
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0,	\$0.00	NA	0	\$0.00	NA	6
Total	THE COLLEGE	79	\$11,297,441.02	100%				_	\$0.00		0
					Ţ			Ţ			t
31404RUY1	HAWAII HOME LOANS, INC.	14	\$3,959,800.00		ш				\$0.00	NA	
	Unavailable	3	\$791,000.00		-			+-	\$0.00	NA	
Total		17	\$4,750,800.00	100%	05	\$0.00	'	0	\$0.00		0
31404RUZ8	HAWAII HOME	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	7 C
	LOANS, INC. Unavailable	3	\$1,292,200.00	39.5%	0	00 02	NA	0	\$0.00	NA	$\frac{1}{2}$
Total	Ullavallaule	10	\$3,271,500.00		-			_	\$0.00	114.	0
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31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0;	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	19	\$3,672,410.25	57.59%	-			-	\$0.00	NA	_
Total		37	\$6,376,747.25	100%	05	\$0.00	!	0	\$0.00		0
31404RVR5	UNION FEDERAL BANK OF	7	\$973,537.62	87.17%	05	\$0.00	NA	0	\$0.00	NA	, (

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	INDIANAPOLIS										
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		9	\$1,116,768.23	100%	0	\$0.00		0	\$0.00		0
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,400.28	100%	0	\$0.00		0	\$0.00		0
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$304,090.65	100%	0	\$0.00		0	\$0.00		0
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,856,692.83	100%	0	\$0.00		0	\$0.00		0
31404RW45	THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00		0
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00		0
31404RW60	THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00		0
31404RW78	THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00		0
31404RW86	REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00		0
31404RW94	REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00		0
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
T-4-1	Unavailable	31	\$6,198,506.11	61.16%	-				\$0.00	NA	
Total		50	\$10,134,322.67	100%	U	\$0.00		U	\$0.00		0
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00		0
LIBERTY SAVINGS BANK, FSB	2	\$317,571.56							NA	v C
Unavailable	10	\$1,189,456.32		-			_		NA	_
	12	\$1,507,027.88	100%	0	\$0.00		0	\$0.00		0
DECIONS DANK	57	¢2 921 410 97	04.120/	Λ	\$0.00	NI A	Λ	¢ለ ለለ	NI A	
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	00	\$ 1,000,900 PILO	10070	Ĭ	φοισσ		Ů	φο ι σο		Ť
REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA	V C
Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	V C
	62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00		0
REGIONS BANK	88	\$11 394 650 89	94 27%	0	\$0.00	NA	0	\$0.00	N A	\ C
				-			_			_
	93	\$12,086,989.41							_ ,- ,- ,-	0
REGIONS BANK	106	\$6,639,518.28							NA	7
Unavailable	8	\$538,389.88		_					NA	
	114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00		0
REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$870,870.28					0	\$0.00	NA	_
	62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00		0
					_					
Unavailable		·			_				NA.	_
	81	\$10,319,381.91	100%	U	\$0.00		U	\$0.00		0
REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00		0
DECIONS DANK	10	¢1 004 249 65	92 240	_	ቀለ ለሳ	NI A	Λ	ቀለ ለሳ	NI A	
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REGIONS BANK	37	\$2,047,710.51				NA	0	\$0.00	NA	0
	37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00		0
THIRD FEDERAL	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00	N A	7 0
SAVINGS AND LOAN	78								_ 12	0
	70	\$10,062,061.86	1000	\mathbf{r}	ውስ ሳሳ		Λ	ቀለ ላላ		10
	BANK, FSB Unavailable REGIONS BANK Unavailable	LIBERTY SAVINGS BANK, FSB Unavailable 10 12	LIBERTY SAVINGS BANK, FSB Unavailable	LIBERTY SAVINGS BANK, FSB Unavailable 10 \$1,189,456.32 78.93% 12 \$1,507,027.88 100% REGIONS BANK 57 \$3,821,419.87 94.12% Unavailable 3 \$238,577.23 5.88% 60 \$4,059,997.10 100% REGIONS BANK 61 \$5,929,589.89 98.34% Unavailable 1 \$99,893.09 1.66% 62 \$6,029,482.98 100% REGIONS BANK 88 \$11,394,650.89 94.27% Unavailable 5 \$692,338.52 5.73% 93 \$12,086,989.41 100% REGIONS BANK 106 \$6,639,518.28 92.5% Unavailable 8 \$538,389.88 7.5% Unavailable 8 \$538,389.88 7.5% Unavailable 9 \$870,870.28 14.41% 62 \$6,043,660.30 100% REGIONS BANK 67 \$8,565,277.93 83% Unavailable 9 \$870,870.28 14.41% 62 \$6,043,660.30 100% REGIONS BANK 67 \$8,565,277.93 83% Unavailable 14 \$1,754,103.98 17% REGIONS BANK 67 \$8,565,277.93 83% Unavailable 1 \$155,837.13 3.25% Unavailable 1 \$155,837.13 3.25% REGIONS BANK 23 \$4,640,399.19 96.75% Unavailable 1 \$155,837.13 3.25% REGIONS BANK 18 \$1,094,348.65 82.34% Unavailable 3 \$234,702.22 17.66% 21 \$1,329,050.87 100% REGIONS BANK 37 \$2,047,710.51 100% THIRD FEDERAL SAVINGS AND LOAN 8 \$10,062,061.86 100%	LIBERTY SAVINGS BANK, FSB Unavailable 10 \$1,189,456.32 78.93% 0 12 \$1,507,027.88 100% 0 REGIONS BANK 57 \$3,821,419.87 94.12% 0 60 \$4,059,997.10 100% 0 REGIONS BANK 61 \$5,929,589.89 98.34% 0 Unavailable 1 \$99,893.09 1.66% 0 62 \$6,029,482.98 100% 0 REGIONS BANK 88 \$11,394,650.89 94.27% 0 Unavailable 5 \$692,338.52 5.73% 0 93 \$12,086,989.41 100% 0 REGIONS BANK 106 \$6,639,518.28 92.5% 0 Unavailable 8 \$538,389.88 7.5% 0 114 \$7,177,908.16 100% 0 REGIONS BANK 53 \$5,172,790.02 85.59% 0 Unavailable 9 \$870,870.28 14.41% 0 62 \$6,043,660.30 100% 0 REGIONS BANK 53 \$5,172,790.02 85.59% 0 Unavailable 9 \$870,870.28 14.41% 0 REGIONS BANK 53 \$5,172,790.02 85.59% 0 Unavailable 14 \$1,754,103.98 17% 0 REGIONS BANK 67 \$8,565,277.93 83% 0 Unavailable 14 \$1,754,103.98 17% 0 REGIONS BANK 23 \$4,640,399.19 96.75% 0 Unavailable 1 \$155,837.13 3.25% 0 REGIONS BANK 23 \$4,640,399.19 96.75% 0 REGIONS BANK 23 \$4,640,399.19 96.75% 0 REGIONS BANK 24 \$4,796,236.32 100% 0 REGIONS BANK 18 \$1,094,348.65 82.34% 0 Unavailable 3 \$234,702.22 17.66% 0 21 \$1,329,050.87 100% 0 REGIONS BANK 37 \$2,047,710.51 100% 0 THIRD FEDERAL SAVINGS AND LOAN 78 \$10,062,061.86 100% 0	LIBERTY SAVINGS BANK, FSB Unavailable 10 \$1,189,456.32 78.93% 0 \$0.00 REGIONS BANK 57 \$3,821,419.87 94.12% 0 \$0.00 Unavailable 3 \$238,577.23 5.88% 0 \$0.00 REGIONS BANK 61 \$5,929,589.89 98.34% 0 \$0.00 Unavailable 1 \$99,893.09 1.66% 0 \$0.00 REGIONS BANK 88 \$11,394,650.89 94.27% 0 \$0.00 REGIONS BANK 88 \$11,794,650.89 94.27% 0 \$0.00 REGIONS BANK 88 \$11,794,650.89 94.27% 0 \$0.00 REGIONS BANK 88 \$11,394,650.89 94.27% 0 \$0.00 REGIONS BANK 88 \$11,394,650.89 94.27% 0 \$0.00 REGIONS BANK 88 \$11,394,650.89 94.27% 0 \$0.00 REGIONS BANK 106 \$6,639,518.28 92.5% 0 \$0.00 Unavailable 8 \$538,389.88 7.5% 0 \$0.00 REGIONS BANK 53 \$5,172,790.02 85.59% 0 \$0.00 REGIONS BANK 53 \$5,172,790.02 85,59% 0 \$0.00 REGIONS BANK 67 \$8,565,277.93 83% 0 \$0.00 REGIONS BANK 67 \$8,60,30 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	LIBERTY SAVINGS 2 \$317,571.56 21.07% 0 \$0.00 NA	LIBERTY SAVINGS 2 \$317,571.56 21.07% 0 \$0.00 NA 0 NA 0	LIBERTY SAVINGS 2 \$317,571.56 21.07% 0 \$0.00 NA 0 \$0.00	LIBERTY SAVINGS BANK, FSB Unavailable 10 \$1,189,456.32 78.93% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,507,027.88 100% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 57 \$3,821,419.87 94.12% 0 \$0.00 NA 0 \$0.00 NA Unavailable 3 \$238,577.23 5.88% 0 \$0.00 NA 0 \$0.00 NA Unavailable 60 \$4,059,997.10 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$99,893.09 1.66% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$99,893.09 1.66% 0 \$0.00 NA 0 \$0.00 NA Unavailable 5 \$6,029,482.98 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 5 \$692,338.52 5.73% 0 \$0.00 NA 0 \$0.00 NA Unavailable 5 \$692,338.52 5.73% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 88 \$11,394,650.89 94.27% 0 \$0.00 NA 0 \$0.00 NA Unavailable 5 \$692,338.52 5.73% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 106 \$6,639,518.28 92.5% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 106 \$86,639,518.28 92.5% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$538,389.88 7.5% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$538,389.88 7.5% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 53 \$5,172,790.02 85.59% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$870,870.28 14.41% 0 \$0.00 NA Unavailable 9 \$870,870.28 14.41% 0 \$0.00 NA Unavailable 14 \$1,754,103.98 17% 0 \$0.00 NA Unavailable 14 \$1,754,103.98 17% 0 \$0.00 NA Unavailable 15 \$15,837.13 3.25% 0 \$0.00 NA Unavailable 16 \$155,837.13 3.25% 0 \$0.00 NA Unavailable 17 \$150,800.00 NA Unavailable 18 \$10,319,381.91 100% 0 \$0.00 NA Unavailable 19 \$870,870.28 14.41% 0 \$0.00 NA Unavailable 10 \$155,837.13 3.25% 0 \$0.00 NA Unavailable 11 \$155,837.13 3.25% 0 \$0.00 NA Unavailable 12 \$1,329,050.87 100% 0 \$0.00 NA Unavailable 13 \$15,9837.13 3.25% 0 \$0.00 NA Unavailable 14 \$1,754,103.98 17% 0 \$0.00 NA Unavailable 15 \$15,9837.13 3.25% 0 \$0.00 NA Unavailable 17 \$150,800.00 NA Unavailable 18 \$10,094,348.65 82.34% 0 \$0.00 NA Unavailable 1 \$155,837.13 3.25% 0 \$0.00 NA Unavailable 1 \$155,837.13 3.25% 0 \$0.00 NA Unavailable 1 \$155,837.13 3.25% 0 \$0.00 NA Unavailable 1 \$150,800.00 NA Unavailable 1 \$150,800.00 NA Unavailable 1 \$10,000.00 NA Unavailable 1 \$10,000.00 NA Unavailable 1 \$10,000.00 NA

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31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total	SAVINOS AND LOAIN	75	\$10,018,897.72	100%	0 \$0.00		0 \$	60.00		0
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31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		79	\$9,920,017.24	100%	0 \$0.00		0 \$	60.00		0
31404RX36	Unavailable	11	\$1,405,161.79	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		11	\$1,405,161.79	100%	0 \$0.00		0 \$	0.00		0
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31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0 \$0.00	NA	0\$	00.00	NA	. 0
	Unavailable	221	\$33,845,315.32	98.77%	0 \$0.00	NA	0 \$	00.00	NA	.0
Total		223	\$34,267,748.09	100%	0 \$0.00		0 \$	60.00		0
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	171	\$25,800,544.77	92%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		185	\$28,044,554.02	100%	0 \$0.00		0 \$	60.00		0
							Ш			
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0 \$0.00	NA	0	60.00	NA	0
	Unavailable	83	\$12,820,876.22	91.33%	0 \$0.00	NA	0 \$	00.00	NA	.0
Total		90	\$14,037,920.94	100%	0 \$0.00		0 \$	0.00		0
31404RX77	Unavailable	20	\$2,598,397.72	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		20	\$2,598,397.72		0 \$0.00			60.00		0
24.40.47772		1.10	***	1000	0 00 00	27.1	0.0		27.	Ļ
31404RX85	Unavailable	148	\$21,983,466.66		0 \$0.00			00.00	NA	. (U
Total		148	\$21,983,466.66	100%	0 \$0.00		0 \$	0.00		U
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	111	\$16,505,270.73	98.3%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		113	\$16,789,964.74	100%	0 \$0.00		0 \$	60.00		0
31404RXA0	REGIONS BANK	31	\$2,707,505.23		0 \$0.00			00.00	NA	1
Total		31	\$2,707,505.23	100%	0 \$0.00		0 \$	0.00		0
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	1	\$114,143.29	3.02%	0 \$0.00		1 1	00.00	NA	0
Total		41	\$3,782,129.34	100%	0 \$0.00	-	0 \$	0.00		0
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0 90 00	NI A	0 ¢	60.00	NA	
DI-TOTICASCO	Unavailable	4	\$213,191.05	8.09%	_		$\overline{}$	60.00	NA	
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Total		38	\$2,635,485.47	100%	0 \$0.0	0	0	\$0.00		0
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31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%			_	\$0.00	NA	0
Total		37	\$3,182,835.94	100%	0 \$0.0	0	0	\$0.00		0
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0.80.0	0 NA	0.9	\$0.00	NA	0
Total	REGIONS BY HAIR	21	\$1,577,828.66	100%	_			\$0.00	117	0
			42.110.177.22	10001	0.40.0			* • • • •		
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	_		-	\$0.00	NA	-
Total		33	\$3,119,175.32	100%	0 \$0.0	U	U:	\$0.00		0
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
	Unavailable	4	\$205,002.85	10.16%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
Total		29	\$2,017,647.28	100%	0 \$0.0	0	0	\$0.00		0
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
Total		30	\$6,325,964.62	100%			_	\$0.00		0
	WACHINGTON						H			
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	181	\$40,885,454.10	93.25%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
Total		195	\$43,846,612.05	100%	0 \$0.0	0	0 9	\$0.00		0
31404RXP7	WASHINGTON	472	\$107,694,438.62	43.42%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	629	\$140,320,561.05	56.58%	0.\$0.0	0 NA	0.5	\$0.00	NA	0
Total		1,101	\$248,014,999.67	100%	_		+	\$0.00		0
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31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	777	\$177,377,452.27	70.92%	0 \$0.0	0 NA	0.5	\$0.00	NA	0
Total		1,083	\$250,117,185.20	100%	0 \$0.0	0	0	\$0.00		0
	WASHINGTON						H			-
31404RXS1	MUTUAL BANK, FA	3	\$784,849.46	6.9%	0 \$0.0	0 NA	0 5	\$0.00	NA	0
	Unavailable	47	\$10,581,721.53	93.1%			\vdash	\$0.00	NA	1
Total		50	\$11,366,570.99	100%	0 \$0.0	0	0 5	\$0.00		0
31404RXT9	WASHINGTON	92	\$19,278,030.61	26.62%	0.020	O NI A	٥	\$0.00	NA	^
D1404KA19	MUTUAL BANK, FA	-					Н			╀
Total	Unavailable	251 343	\$53,130,261.89 \$72,408,292.50	73.38% 100%			-	\$0.00 \$0.00	NA	0
							ď			Ĭ
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0\$0.0	0 NA	0 5	\$0.00	NA	0
	Unavailable	221	\$46,268,867.08	75.12%	0 \$0.0	0 NA	0.5	\$0.00	NA	0

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Total		294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00		0
			,								
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%					\$0.00	N.	A 0
	Unavailable	10	\$2,406,904.96	74.99%	-			_	\$0.00	N/	_
Total		14	\$3,209,663.68	100%	0	\$0.00		0	\$0.00		0
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00		0
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	199	\$46,221,250.95	54.64%	_			_	\$0.00	N/	A 0
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00		0
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00		0
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	66	\$14,966,554.05	56.63%	-			_	\$0.00	N/	_
Total		123	\$26,427,414.41	100%	0	\$0.00		0	\$0.00		0
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	L				\$0.00	N/	A 0
	Unavailable	35	\$7,579,072.58	37.7%				_	\$0.00	N/	
Total		102	\$20,105,652.21	100%	0	\$0.00		0	\$0.00		0
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		291	\$60,219,338.52	100%	0	\$0.00		0	\$0.00		0
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	100	\$24,872,373.56		_	\$0.00		_	\$0.00	N/	_
Total		447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00		0
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00		0

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31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NΔ	0	\$0.00	NA	10
Total	Chavanaoic	550	\$124,098,772.11	100%	-			_	\$ 0.00	117	0
1 Otai		550	\$124,096,772.11	100%	U	φυ.υυ 		V	\$0.00		1
31404RYA9	WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		32	\$4,952,596.15	100%	0	\$0.00		0	\$0.00		0
31404RYC5	Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00	N.A	\ \ 0
Total	Chavanaoic	15	\$2,055,937.52	100%				_	\$0.00	111	0
Total		13	Ψ2,033,731.32	100 /6	U	φυ.υυ		U	ψυ.υυ		
31404RYD3	WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		56	\$5,722,120.66	100%	0	\$0.00		0	\$0.00		0
31404RYE1	WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00		0
31404RYF8	WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		27	\$2,940,384.10	100%	0	\$0.00		0	\$0.00		0
31404RYG6	WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$838,837.64	77.88%	_				\$0.00	NA	
Total		6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00		0
31404RYH4	WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00		0
31404RYJ0	Unavailable	13	\$2,790,604.16	100%	Λ	\$0.00	NΛ	Λ	\$0.00	N.A	<u></u>
Total	Chavanable	13	\$2,790,604.16 \$2,790,604.16	100%	_				\$0.00	117	0
1 01111		13	Ψ2,1,20,004.10	100 /0	J	Ψυ•υυ		7	ΨΟ•ΟΟ		ť
31404RYL5	WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%					\$0.00	NA	1
	Unavailable	110	\$22,924,489.38	92.17%	_			_	\$0.00	NA	
Total		120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00		0

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31404RYM3	MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00		1
					Н						1
31404RYN1	WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	Ц				\$0.00	NA	١
	Unavailable	692	\$151,486,204.90	62.8%	_			_	\$0.00	N.A	-
Total		1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00		
31404RYP6	WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	\
	WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	١.
	Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00	NA	V
Total		447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00		-
31404RYR2	WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	n	\$0.00	N.A	t
Total	Chavanaoic	32	\$6,953,281.93	100%	-				\$0.00	117	
					Ц						
31404RYS0	Unavailable	734	\$165,074,802.85		1	\$0.00			\$0.00	N.A	_
Total		734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00		4
31404RYT8	Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		1,038	\$243,382,627.12	100%	-				\$0.00		
31404RYU5	Unavailable	1,026	\$243,243,645.96	1000%	Λ	\$0.00	NΙΛ	^	\$0.00	N.A	_
Total	Ullavallaule	1,026	\$243,243,645.96	100%	-			_	\$0.00	117	Ì
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31404RYV3	Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		318	\$61,022,794.77	100%	1			_	\$0.00		
		+			Ц						4
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	Ш	·			\$0.00		4
	Unavailable	125	\$31,131,642.43	38.59%	-			_	\$0.00	NA	
Total		340	\$80,680,501.53	100%	U	\$0.00		U	\$0.00		
31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00	N.A	_
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00	NA	١,
Total		1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0.00		

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	WA CHINGTON										-
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	251	\$61,892,462.80		_		NA	0	\$0.00	N/	_
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00		(
					L						-
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%			NA	0	\$0.00	NA	A (
	Unavailable	5	\$1,250,698.55	19.07%	_		NA	0	\$0.00	N/	_
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00		_(
	***************************************				ŀ						+
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%			NA	0	\$0.00	NA	A (
	Unavailable	16	\$3,743,832.21	20.63%				_	\$0.00		_
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00		-
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00		(
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00		(
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		1,315	\$255,486,729.38		_	\$0.00		_	\$0.00		
			. , ,								
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00	N.	1
Total		90	\$18,644,282.64		_	\$0.00			\$0.00		(
											4
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00	N/	1
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00		(
214045207	STATE FARM BANK,	1.4	Φ2 266 244 20	1000	_	¢0.00	N.T.A	_	¢Ω ΩΩ	N.T.	1
31404S3Q6	FSB	14	\$2,366,244.38			\$0.00			\$0.00		4
Total		14	\$2,366,244.38	100%	U	\$0.00		U	\$0.00		-
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00		

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31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00		0
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	59	\$10,616,862.10		-			_	\$0.00	NA	_
Total		71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00		0
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58			\$0.00			\$0.00	NA	
	Unavailable	51	\$7,219,442.22	91.35%	-	+ + + + + + + + + + + + + + + + + + + +		1	\$0.00	NA	
Total		56	\$7,903,168.80	100%	0	\$0.00	!	0	\$0.00		0
31404S3X1	Unavailable	20	\$2,813,700.47		-	\$0.00		_	\$0.00	NA	_
Total		20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00		0
31404S3Z6	CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07			\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
31404S4A0	CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00		0
31404S4B8	CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72			\$0.00			\$0.00	NA	
Total		34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00		0
31404S4C6	CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78			\$0.00			\$0.00	NA	
Total		30	\$3,780,736.78	100%	0	\$0.00	!	0	\$0.00		0
31404S4D4	CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81			\$0.00			0 \$0.00	NA	
Total		79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00		(
31404S4E2	CITIZENS MORTGAGE	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00	NA	' (

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	CORPORATION							
Total		22	\$4,671,948.62	100%	0 \$0.00		\$0.00	(
31404S4F9	CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0 \$0.00	NA	0\$0.00	NA
Total		24	\$2,220,453.95	100%	0 \$0.00		0 \$0.00	(
31404S4G7	CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0 \$0.00	NA	0\$0.00	NA
Total		18	\$1,220,235.48	100%	0 \$0.00		0 \$0.00	(
31404S4J1	CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09		0 \$0.00		0\$0.00	NA
Total		38	\$4,879,372.09	100%	0 \$0.00		\$0.00	(
31404S4K8	CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32		0 \$0.00	NA	0\$0.00	NA
Total		112	\$8,391,491.32	100%	0 \$0.00	(0 \$0.00	(
31404S4L6	CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$1,899,548.64	100%	0 \$0.00		0 \$0.00	(
31404S4M4	CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$2,472,213.76	100%	0 \$0.00	(0 \$0.00	(
31404S4N2	CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,559,686.77	100%	0 \$0.00	-	\$0.00	0
31404S4P7	CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0 \$0.00	NA	0\$0.00	NA
Total		15	\$1,240,225.84	100%	0 \$0.00		0 \$0.00	0
31404S4Q5	CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,114,103.43	100%	0 \$0.00		0 \$0.00	0

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 	CITIZENS	+		,	+	+		+	+		+
31404S4R3	MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0\$	\$0.00	NA	0	\$0.00	NA	70
Total		20	\$4,399,533.40	100%	0 \$	<u>60.00</u>		0	\$0.00		0
	CADICLEVIO	+		,	+			+	+		+
31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,478,805.64	100%	0 \$	\$0.00		0	\$0.00		0
				,				Γ			
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0 \$	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	35	\$7,353,837.54					_	\$0.00	NA	
Total		76	\$13,759,438.20	100%	0 \$	\$0.00		0	\$0.00		0
		\Box			Ц		/	Ľ	$\overline{\Box}$		1
31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0\$	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	28	\$4,498,825.76	34.73%	0\$	\$0.00	NA	0	\$0.00	NA	1 C
Total		87	\$12,954,194.91	100%				1	\$0.00		0
								Γ'			1
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,098,334.25	63.85%	0\$	\$0.00	NA	0	\$0.00	NA	40
Total		40	\$4,852,860.31	100%				1	\$0.00		0
								Ľ			1
31404S5J0	Unavailable	18	\$3,448,571.19					_	\$0.00	NA	
Total		18	\$3,448,571.19	100%	0 \$	<u>80.00</u>		0	\$0.00		0
	TYPOTEDNID ANIV	+			+			+	+		+
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0\$	\$0.00	NA	0	\$0.00	NA	7 C
Total	I OLICIO IGGG	12	\$1,099,703.18	100%	0 \$	\$0.00		0	\$0.00		0
								Γ			1
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	Ш.			Ш	\$0.00	NA	4
	Unavailable	136	\$22,233,586.90	73.28%				_	\$0.00	NA	_
Total		188	\$30,340,429.11	100%	0 \$	<u>30.00</u>		0	\$0.00		0
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	Ш.			Ш	\$0.00	NA	4
	Unavailable	85	\$14,041,526.25	68.48%				1	\$0.00	NA	
Total		119	\$20,505,141.97	100%	0 \$	<u>80.00</u>		0	\$0.00		(
21404SD46		11	Φ2 760 941 9 0	58.33%	10,	φο οο	NΙΛ	-	ΦΩ ΩΩ	N /	$\frac{1}{2}$
31404SB46		11	\$2,768,841.89	, 38.3370 ₁ ,	$ 0 ^{\varphi}$	انان.0د	IN/A)	lo.	\$0.00	NA	4

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	11	\$1,977,829.82	41.67%	00.00	NA	0 \$0.00	NA (
Total		22	\$4,746,671.71	100%			0 \$0.00	0
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%		NA	0 \$0.00	NA
	Unavailable	24	\$3,463,780.03	85.03%			0 \$0.00	NA
Total		27	\$4,073,609.16	100%	0 \$0.00		0 \$0.00	0
31404SB61	WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%			0 \$0.00	NA
	Unavailable	33	\$3,758,899.82	83.39%	+		0 \$0.00	NA
Total		37	\$4,507,756.62	100%	0 \$0.00		0 \$0.00	0
31404SB79	WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%			0 \$0.00	NA
	Unavailable	23	\$2,859,084.49	95.61%			0 \$0.00	NA
Total		24	\$2,990,326.78	100%	0 \$0.00		0 \$0.00	0
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%			0 \$0.00	NA
	Unavailable	4	\$504,449.34	93.36%			0 \$0.00	NA
Total		5	\$540,325.85	100%	0 \$0.00		0 \$0.00	0
31404SBZ7	WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%			0 \$0.00	NA
	Unavailable	7	\$797,409.76	80.83%	1		0 \$0.00	NAC
Total		9	\$986,505.42	100%	0 \$0.00		0 \$0.00	0
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36		0 \$0.00		0 \$0.00	NA
Total		4	\$267,263.36	100%	0 \$0.00		0 \$0.00	0
31404SEY7	Unavailable	4	\$242,930.03	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$242,930.03	100%	0 \$0.00		0 \$0.00	0
31404SF26	BANK OF AMERICA NA	16	\$2,620,556.22	66.9% (0 \$0.00	NA
	Unavailable	8	\$1,296,581.40	33.1%			0 \$0.00	NAC
Total		24	\$3,917,137.62	100%	0 \$0.00		0 \$0.00	0
31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07	54.72% (0.00\$	NA	0 \$0.00	NA
	Unavailable	72	\$14,288,425.47	45.28%	0.00	NA	0 \$0.00	NA (

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Total		169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31404SF42	BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00		0
31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,209,340.08	22.38%					\$0.00	N.A	
Total		82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00		0
31404SF67	BANK OF AMERICA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00	N.A	0
	NA				Ш	·					1
Total	Unavailable	23	\$2,286,382.00	35.29%					\$0.00	NA	
Total		66	\$6,479,009.00	100%	V	\$0.00		V	\$0.00		0
31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$1,589,771.24	100%	_			0	\$0.00		0
31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	Ш	·			\$0.00	NA	0
	Unavailable	50	\$9,832,527.94	29.61%	_			_	\$0.00	N.A	
Total		208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00		0
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	Ш		NA	0	\$0.00	NA	0
	Unavailable	180	\$12,913,652.18	24.6%	$\boldsymbol{-}$				\$0.00	N.A	0
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00		0
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
1	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		837	\$82,637,157.54	100%	17				\$0.00		0
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00		0

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BANK OF AMERICA NA Unavailable BANK OF AMERICA	459 495 954	\$59,764,352.18 \$65,188,691.78	47.83%		\$0.00	NA	0	\$0.00	N.A	A 0
NA Unavailable BANK OF AMERICA	495	\$65,188,691.78			\$0.00	NA	0	\$0.00	N.	4[0
BANK OF AMERICA			FO 1701							4
	954		52.17%	0	\$0.00	NA	0	\$0.00	N/	4 (
		\$124,953,043.96	100%	0	\$0.00		0	\$0.00		0
NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00	N.A	4 0
Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	N.A	A (
	59	\$15,249,073.20					-	\$0.00		0
BANK OF AMERICA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00	N/	A (
	947	\$207 971 472 94	93 10%	Λ	00.02	NΙΛ	Λ	ያስ በስ	NI.	۸ (
Ollavaliable							_		117	0
	1,033	\$249,802,330.00	100 %	v	φυ.υυ		V	φυ.υυ		+
BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00	NA	A C
Unavailable	846	\$208,818,842.96		_		NA	0	\$0.00	N/	A 0
	1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00	<u> </u>	0
BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00	N/	A 0
Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	NA	A (
	1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00		0
	+ +			H						+
BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00	N/	A (
Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00	N/	40
	1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	N/	A (
	188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00	N/	A 0
Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00	NA	40
	770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00	NA	4 (
Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00		0
	NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA Unavailable 126 1,092 BANK OF AMERICA NA Unavailable 126 1,092 BANK OF AMERICA NA Unavailable 10 188 BANK OF AMERICA NA Unavailable 10 188 BANK OF AMERICA NA Unavailable 155 770 BANK OF AMERICA NA Unavailable 155 770	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERIC	BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA Unavailable 126 \$30,810,493.77 12.33% 0 1,092 \$249,975,783.49 100% 0 BANK OF AMERICA NA Unavailable 10 \$1,599,036.48 5.45% 0 188 \$29,365,851.28 100% 0 BANK OF AMERICA NA Unavailable 155 \$10,312,092.19 21.15% 0 770 \$48,764,300.38 100% 0 BANK OF AMERICA NA Unavailable 155 \$10,312,092.19 21.15% 0 770 \$48,764,300.38 100% 0	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK O	BANK OF AMERICA 186 \$41,990,856.22 16.81% 0 \$0.00 NA 0	BANK OF AMERICA NA 186 \$41,990,856.22	BANK OF AMERICA NA

31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,379,045.85	100%	-				\$0.00		0
21404CED1	BANK OF AMERICA	400	¢52 228 816 44	64.01%	0	\$0.00	NΙΛ	1	\$0.00	NI A	
31404SFR1	NA		. , ,		Ш				\$0.00	NA	Ш
	Unavailable	224	\$29,369,329.58	35.99% 100%	-			-	\$0.00	NA	0
Total		624	\$81,598,146.02	100%	U	\$0.00		U	\$0.00		U
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,569,953.92	86.79%	1			-	\$0.00	NA	_
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00		0
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0.00		0
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31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%					\$0.00	NA	Ш
	Unavailable	13	\$2,609,747.26	38.35%	-			_	\$0.00	NA	-
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0.00		0
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,388,065.65	38.42%					\$0.00	NA	0
Total		231	\$50,463,318.37	100%	0	\$0.00		0	\$0.00		0
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00		0
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		98	\$22,905,076.00	100%	0	\$0.00		0	\$0.00		0
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	201	\$48,026,693.78	44.13%	_				\$0.00	NA	0
Total		472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00		0
31404SFZ3	BANK OF AMERICA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0

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	NA										
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00		0
31404SG66	BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,079,350.00	100%	0	\$0.00		0	\$0.00		0
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00		0
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	186	\$44,321,076.00	45.77%	1				\$0.00	NA	7 C
Total		413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00		0
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00		0
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00			\$0.00	NA	v 0
	Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00		0
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00		
	Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00		0
31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$707,434.23	21.8%					\$0.00	NA	v 0
Total		57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00		0
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	Ш				\$0.00	NA	0
	Unavailable	10	\$975,945.13	33.23%					\$0.00	NA	
Total		30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00		0
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	12	\$1,616,832.33	25.33%	-	•		-	\$0.00	N/	
Total		48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00		(
31404SGJ8	BANK OF AMERICA	13	\$2,580,223.00	54.81%	Λ	00.02	NΔ	0	\$0.00	N.A	. (
514043036	NA										4
<u></u>	Unavailable	8	\$2,127,525.00	45.19%	-			-	\$0.00	N/	_
Total		21	\$4,707,748.00	100%	0	<u>\$0.00</u>		0	\$0.00		(
31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	N/	1
Total		11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00		0
31404SGR0	BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00		0
31404SGU3	BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00		0
31404SGV1	BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00		0
31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	36	\$8,570,378.00	24.86%	_			_	\$0.00	N/	
Total		155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00		0
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00	NA.	V C
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00		0
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	109	\$14,516,043.64	51.49%	_			_	\$0.00	N/	_
Total		197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00		0
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00	NA	
Total		140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00		(

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	GMAC MORTGAGE	-									+
31404SH73	CORPORATION	2	\$329,701.36	30.83%					\$0.00		4
	Unavailable	10	\$739,558.72	69.17%					\$0.00	NA	
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0.00		
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0.00		(
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0.00		(
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%					\$0.00	NA	4
	Unavailable	40	\$8,547,125.07	11.34%	_		NA	_	\$0.00	NA	١ (
Total		429	\$75,350,181.17	100%	0	\$0.00		0	\$0.00		-
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	40	\$8,713,780.00	12.39%			NA	0	\$0.00	N/	١ (
Total		409	\$70,326,513.24	100%	0	\$0.00		0	\$0.00		(
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	_				\$0.00	N/	A (
	Unavailable	242	\$44,267,719.18	99.52%	_			_	\$0.00	NA	
Total		244	\$44,482,753.30	100%	0	\$0.00		0	\$0.00		(
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00			\$0.00			\$0.00		
	Unavailable	48	\$6,805,383.96	94.6%					\$0.00	NA	1
Total		53	\$7,193,948.96	100%	0	\$0.00		0	\$0.00		(
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%					\$0.00		4
	Unavailable	23	\$5,748,275.97	16.82%	_			_	\$0.00	N.	
Total		146	\$34,170,051.09	100%	0	\$0.00		0	\$0.00		1
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%					\$0.00	NA	4
	Unavailable	22	\$3,977,010.34	81.19%	_			_	\$0.00	N.	_
Total		27	\$4,898,260.34	100%	0	\$0.00		0	\$0.00		-
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00	N.	١Į

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Total		124	\$21,998,752.90	100%	0 \$0.00		0 \$0.00	
31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%			0 \$0.00	NA
	Unavailable	35	\$4,509,840.40	89.22%			0 \$0.00	NA
Total		40	\$5,054,844.70	100%	0 \$0.00		0 \$0.00	
31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,991,496.17	7.57%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$26,317,668.46	100%	0 \$0.00		0 \$0.00	
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,733,540.78	10.85%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$34,412,761.02	100%	0 \$0.00		0 \$0.00	
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,314,100.00	7.84%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$16,761,121.10	100%	0 \$0.00		0 \$0.00	
31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$408,400.00	9.36%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,362,592.45	100%	0 \$0.00		0 \$0.00	
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,634,521.00	100%	0 \$0.00		0 \$0.00	I
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,891,750.00	9.74%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$19,421,523.20	100%	0 \$0.00		0 \$0.00	
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,358,203.45	32.06%		1	0 \$0.00	NA
Total		30	\$4,236,175.48	100%	0 \$0.00		0 \$0.00	
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,854,377.49	60.2%	-	1	0 \$0.00	NA
Total		48	\$4,741,174.04	100%	مم معام	J	0 \$0.00	

31404SJQ9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00		0
31404SJS5	GMAC MORTGAGE	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total	CORPORATION	6	\$1,068,147.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	70	\$13,214,637.01	84.24%	-			_	\$0.00	NA	A 0
Total		87	\$15,686,005.12	100%	0	\$0.00		0	\$0.00		0
31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		86	\$19,552,834.76	100%	0	\$0.00		0	\$0.00		0
31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		116	\$25,909,886.47	100%	0	\$0.00		0	\$0.00		0
31404SJY2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00	N/	0
Total		134	\$17,557,710.94	100%	0	\$0.00		0	\$0.00		0
31404SKA2	GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		11	\$2,078,078.07	100%	0	\$0.00		0	\$0.00		0
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,278,483.29	100%	0	\$0.00		0	\$0.00		0
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		89	\$18,671,138.04	100%	0	\$0.00		0	\$0.00		0
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		122	\$25,808,116.20	100%	0 \$0.00		0 \$0.00	
 		1			+		1	
31404SKK0	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$792,685.76	13.78%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$5,754,151.77		0 \$0.00	1	0 \$0.00	
31404SKL8	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,229,238.49	20.64%	0\$0.00	NA	0 \$0.00	NA
Total		43	\$5,956,100.25		0 \$0.00		0 \$0.00	
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%			0 \$0.00	
	Unavailable	5	\$674,318.30				0 \$0.00	
Total		51	\$5,679,864.11	100%	0 \$0.00		0 \$0.00	
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%			0 \$0.00	NA (
Total	Unavailable	160	\$1,429,390.00 \$24,564,630.00	-	0 \$0.00		0 \$0.00	
Total		160	\$24,564,630.00	100%	0 \$0.00		0 \$0.00	
31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%			0 \$0.00	
	Unavailable	19	\$3,814,600.00	23.23%			0 \$0.00	NA
Total		81	\$16,422,557.39	100%	0 \$0.00		0 \$0.00	
31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00		0 \$0.00		0 \$0.00	NA
Total		41	\$6,768,451.00	100%	0 \$0.00		0 \$0.00	
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06				0 \$0.00	
	Unavailable	1	\$333,700.00		0 \$0.00	1 1	0 \$0.00	NA
Total		31	\$6,618,412.06	100%	0 \$0.00		0 \$0.00	
31404SL78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		42	\$7,483,450.41	100%	0 \$	0.00		0	\$0.00		0
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31404SL86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0\$	0.00	NA	0	\$0.00	NA	C
Total		11	\$1,463,070.82	100%	0\$	0.00		0	\$0.00		0
					Ш						
31404SL94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%					\$0.00	NA	0
Total		69	\$9,260,470.17	100%	0\$	0.00		0	\$0.00		0
31404SLD5	FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$615,841.81	1.51%				_	\$0.00	NA	_
Total		189	\$40,842,001.43	100%	0\$	0.00		0	\$0.00		0
					igert						_
31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,099,685.48	3.91%	_		NA	0	\$0.00	NA	0
Total		205	\$28,102,973.50	100%	0\$	0.00		0	\$0.00		0
31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0 \$	0.00	NA	0	\$0.00	NA	C
	Unavailable	31	\$5,131,313.96	6.84%					\$0.00	NA	
Total		412	\$75,000,229.07	100%	0\$	0.00		0	\$0.00		0
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,066,346.73	14.08%				_	\$0.00	NA	
Total		103	\$14,678,887.00	100%	0 \$	0.00		0	\$0.00		0
31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%					\$0.00	NA	
	Unavailable	9	\$1,262,636.80	3.1%					\$0.00	NA	
Total		263	\$40,682,279.63	100%	0 \$	0.00		0	\$0.00		0
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0\$	0.00	NA	0	\$0.00	NA	. C

	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		105	\$6,283,242.61	100%	0	\$0.00		0	\$0.00		(
	TYP 977 110 P 170 P 170 P 1				4						ļ
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		341	\$63,320,701.99	100%	0	\$0.00		0	\$0.00		(
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31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	6	\$873,624.69	68.7%	_			_	\$0.00	NA	. (
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0.00		0
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31404SM28	Unavailable	17	\$1,546,679.32	100%				_	\$0.00	NA	-
Total		17	\$1,546,679.32	100%	03	\$0.00		0	\$0.00		0
31404SM36	Unavailable	29	\$2.902.526.74	100%	Λ.	00.02	NT A	Λ	\$0.00	NA	Ļ
Total	Unavailable	29	\$2,803,526.74 \$2,803,526.74	100%	_			_	\$0.00 \$ 0.00	ΝA	0
1 Otal		29	\$2,003,320.74	100 %	V	φυ.υυ		v	φυ.υυ		۲
31404SM44	Unavailable	16	\$1,299,182.08	100%	0.9	\$0.00	NA	0	\$0.00	NA	6
Total	Chavanaore	16	\$1,299,182.08	100%				_	\$0.00	1111	0
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31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		24	\$1,487,300.00	100%				0	\$0.00		0
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		21	\$2,424,273.98	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404SMC6	Unavailable	16	\$1,192,316.05	100%	_			_	\$0.00	NA	
Total		16	\$1,192,316.05	100%	U:	\$0.00		U	\$0.00		0
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		18	\$1,159,457.13	100%	0	\$0.00		0	\$0.00		0
											L
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%					\$0.00	NA	C
Total		19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%					\$0.00	NA	╀
Total		17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00		0
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31404SMZ5		3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA	C

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	MORTGAGE		ļ	<i>i</i> [!		
	COMPANY Unavailable	27	\$2,606,054.55	86.54% 0	00.00	NΔ	0 \$0.00	NA 0
Total	Unavanaoie	30	\$2,606,034.33 \$3,011,512.28				0 \$0.00	NA 0
10141		30	Ф Ј ,U11,J1ш.ш	100 /0 0	// \$0.00		υφυ.υυ	
	UNIVERSAL			,	1		\sqcap	
31404SP33	MORTGAGE	13	\$1,482,350.00	59.8% 0)\$0.00	NA	0 \$0.00	NA 0
	CORPORATION	+	***** 400 00	10.207	3 00 00	NT A	200000	374
	Unavailable	8	\$996,400.00	1			0 \$0.00	NA 0
Total		21	\$2,478,750.00	100% 0) \$0.00		0 \$0.00	0
	UNIVERSAL	++		,	++		#	$\overline{}$
31404SP41	MORTGAGE	7	\$598,900.00	32.34% 0	00.00	NA	0 \$0.00	NA 0
	CORPORATION		·					
	Unavailable	15	\$1,253,044.58				0 \$0.00	NA 0
Total		22	\$1,851,944.58	100% 0) \$0.00		0 \$0.00	0
	UNIVERSAL	+++			+++		+	-+
31404SPP4	MORTGAGE	6	\$567,850.55	14.27% 0	0.00	NA	0 \$0.00	NA 0
	CORPORATION		φυσι,σε	1		- · · · · · · · · · · · · · · · · · · ·		
	Unavailable	21	\$3,412,455.00	85.73% 0	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$3,980,305.55				0 \$0.00	0
		\Box			\prod			
ı	UNIVERSAL							
31404SPQ2	MORTGAGE	4	\$561,150.00	13.97% 0)\$0.00	NA	0 \$0.00	NA 0
·	CORPORATION		157 050 00	25.0207	- +0.00		1 + 0 00	
	Unavailable	20	\$3,457,050.00				0 \$0.00	NA 0
Total		24	\$4,018,200.00	100% 0	<u>) \$0.00 </u>		0 \$0.00	0
i	UNIVERSAL	++	<u> </u>	,	++		 	
31404SPR0	MORTGAGE	12	\$1,264,170.00	31.46% 0	00.00	NA	0 \$0.00	NA 0
	CORPORATION			<u> </u>	$\perp \perp$			
	Unavailable	21	\$2,754,750.00				0 \$0.00	NA 0
Total		33	\$4,018,920.00	100% 0) \$0.00		0 \$0.00	0
i	UNIVERSAL	+++			+++		+	-+
31404SPS8	MORTGAGE	10	\$1,310,520.00	26.21% 0	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION					!		
	Unavailable	22	\$3,689,700.00			NA	0 \$0.00	NA 0
Total		32	\$5,000,220.00	100% 0	<u>) \$0.00</u>		0 \$0.00	0
ı	UNIVERSAL	+++			+++		+	
31404SPT6	MORTGAGE	4	\$473,050.00	24.8% 0	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION					!		
	Unavailable	11	\$1,434,563.12	75.2% 0	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,907,613.12	100% 0	0 \$0.00		0 \$0.00	

T T		1	1					Т
	UNIVERSAL		A		0 4 -			
31404SPU3	MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,673,224.00	67.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,471,624.00	100%	0 \$0.00		0 \$0.00	(
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,507,525.00	93.63%		NA	0 \$0.00	NA (
Total		10	\$1,610,075.00	100%	0 \$0.00		0 \$0.00	(
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,170,400.00	83.58%	_	NA	0 \$0.00	NA (
Total		25	\$3,793,450.00	100%	0 \$0.00		0 \$0.00	(
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$887,750.00	36.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$2,402,550.00	100%	0 \$0.00		0 \$0.00	(
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$832,900.00	31.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,615,380.00	100%	0 \$0.00		0 \$0.00	(
31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$17,821,884.24	100%	0 \$0.00		0 \$0.00	(
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		108	\$12,307,556.02	100%	0 \$0.00		0 \$0.00	(
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$2,909,297.41	100%	0 \$0.00		0 \$0.00	(
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,813,438.14		0 \$0.00		0 \$0.00	(
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	71	\$13,630,305.29	40.26%	0 \$0.00	NA	0 \$0.00	NA (

Total		178	\$33,858,624.98	100%	0 \$0.00		0 \$0.00	
31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$634,974.20	23.09%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,750,158.44	100%	0 \$0.00		0 \$0.00	
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$42,092.42	0.8%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,258,567.16	100%	0 \$0.00		0 \$0.00	1
31404SR98	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$101,443.18	9.18%	0.00	NA	0 \$0.00	NA
Total		6	\$1,104,710.12	100%	0 \$0.00		0 \$0.00	
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$246,400.05	15.32%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,607,962.15		0 \$0.00		0 \$0.00	
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$3,085,501.03		0 \$0.00		0 \$0.00	
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,822,202.56	100%	0 \$0.00		0 \$0.00	
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%			0 \$0.00	NA
	Unavailable	139	\$15,011,049.30	37.41%	0 \$0.00	NA	0 \$0.00	NA
Total		385	\$40,126,425.08	100%	0 \$0.00		0 \$0.00	
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%			0 \$0.00	NA
	Unavailable	20	\$1,529,430.15	53.51%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,858,375.47	100%	0 \$0.00		0 \$0.00	(
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,902,448.60	73.26%	0.00	NA	0 \$0.00	NA

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Total		18	\$2,596,958.15	100%	0 \$0.0	0	0	\$0.00		0
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31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0\$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	8	\$1,213,882.91	51.67%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		14	\$2,349,179.60	100%	0 \$0.0	0	0	\$0.00		(
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31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0\$0.0	0 NA	0	\$0.00	NA	۱ (
	Unavailable	198	\$33,441,174.41	65.96%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		289	\$50,698,717.12	100%	0 \$0.0	0	0	\$0.00		(
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0 \$0.0	0 NA	0	\$0.00	NA	\ (
	Unavailable	138	\$21,513,894.79	64.47%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		209	\$33,369,088.56	100%	0 \$0.0	0	0	\$0.00		0
31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0 \$0.0	0 NA	0	\$0.00	NA	V (
	Unavailable	138	\$20,192,374.08	40.24%	0.0	0 NA	0	\$0.00	NA	(
Total		335	\$50,183,549.30	100%	0 \$0.0	0	0	\$0.00		0
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0 \$0.0	0 NA	0	\$0.00	NA	V (
	Unavailable	136	\$21,344,260.06	42.19%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		336	\$50,589,554.83	100%	0 \$0.0	0	0	\$0.00		(
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0 \$0.0	0 NA	0	\$0.00	NA	, (
	Unavailable	67	\$8,449,458.05	38.41%	_		0	\$0.00	NA	V C
Total		173	\$21,996,808.77	100%	0 \$0.0	0	0	\$0.00		0
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	Ì		Ш	\$0.00		
	Unavailable	6	\$779,730.09	35.03%			_	\$0.00		7
Total		19	\$2,225,817.77	100%	0 \$0.0	0	0	\$0.00		0
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31404SSU0	Unavailable	14	\$2,221,671.78	100%	0.080.0	0 NA	0	\$0.00	NA	VI(

SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
		539	\$65,798,918.11	100%	_			_	\$0.00		0
			+		Ť	7 0 0 0		Ť	7 3 3 3		Ť
SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
		44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00		0
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SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80		L			L	\$0.00	NA	0
	Unavailable	1	\$220,000.00		_			t	\$0.00	NA	0
		94	\$17,215,511.80	100%	0	\$0.00		0	\$0.00		0
SU60	WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,486,081.29	100%	0	\$0.00		0	\$0.00		0
SU78	WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%					\$0.00		
	Unavailable	1	\$260,000.00	11.45%	_			_	\$0.00	NA	_
		9	\$2,271,147.87	100%	0	\$0.00		0	\$0.00		0
SU86	WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%					\$0.00		
	Unavailable	9	\$1,837,306.51	10.78%	_			_	\$0.00		
		83	\$17,040,269.06	100%	0	\$0.00		0	\$0.00		0
SUF0	WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$2,949,141.68	100%	0	\$0.00		0	\$0.00		0
SUG8	Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
2000	C Hu (uHu010	17	\$2,103,984.43		_			_	\$0.00		0
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SUH6	Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
		48	\$5,534,478.21	100%	+-			_	\$0.00		0
SUJ2	Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$2,656,594.69	100%	0	\$0.00		0	\$0.00		0
	Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$	0.00	0.00 NA

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31404SUK9	Unavailable	38	\$3,994,327.06		0 \$0.00		0 \$0.00	NA (
Total		38	\$3,994,327.06	100%	0 \$0.00		0 \$0.00	
31404SUL7	WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00				0 \$0.00	NA
	Unavailable	44	\$5,526,303.93	94.99%			0 \$0.00	NA
Total		47	\$5,817,703.93	100%	0 \$0.00		0 \$0.00	(
31404SUM5	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$4,671,949.08		0 \$0.00		0 \$0.00	NA
Total		39	\$4,767,449.08	100%	0 \$0.00		0 \$0.00	
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$5,123,381.60	100%	0 \$0.00		0 \$0.00	(
31404SUP8	WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$3,697,595.39	97.75%			0 \$0.00	NA
Total		37	\$3,782,620.39	100%	0 \$0.00		0 \$0.00	(
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,858,675.00	93.49%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$4,127,371.79	100%	0 \$0.00		0 \$0.00	
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$2,378,333.87	100%	0 \$0.00		0 \$0.00	(
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$913,908.84	41.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$2,216,097.64	100%	0 \$0.00		0 \$0.00	(
31404SUT0	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$312,759.74				0 \$0.00	NA (
Total		40	\$3,818,915.96	100%	0 \$0.00		0 \$0.00	
31404SUU7	WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%			0 \$0.00	NA
	Unavailable	3	\$417,134.69	9.19%	_		0 \$0.00	NA (
Total		46	\$4,541,343.44	100%	0 \$0.00		0 \$0.00	(
31404SUV5	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	1
Total		32	\$3,646,610.22	100%	-	1		-	\$0.00		0
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31404SV28	WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00		Ш		NA	0	\$0.00	NA	Y C
	Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	10
Total		9	\$1,902,400.00	100%	_			-	\$0.00		0
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31404SV36	WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00		Ш			Ц	\$0.00	NA	
	Unavailable	5	\$1,237,500.00					-	\$0.00	NA	
Total		20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00		0
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31404SV69	WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA	10
Total		29	\$6,007,048.57	100%		1		-	\$0.00		0
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31404SV77	WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00	NA	y C
	Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	10
Total		34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00		0
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31404SV85	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79		Ц				\$0.00	NA	
	Unavailable	5	\$490,599.00		_			-	\$0.00	NA	
Total		16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00		0
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31404SV93	WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	Ш			Ц	\$0.00	NA	7 C
	Unavailable	9	\$1,213,300.00			1		-	\$0.00	NA	7 (
Total		30	\$3,849,378.53	100%	0	\$0.00		0	\$0.00		10
	WACHOVIA	+++			H			۲	+++		+
31404SVA0	MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	Ш			Ц	\$0.00	NA	_
	Unavailable	9	\$1,669,659.46		++			-	\$0.00	NA	_
Total		32	\$6,382,929.19	100%	0	\$0.00		0	\$0.00		(
31404SVB8	WACHOVIA MORTGAGE	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA	7

	CORPORATION				Ш			Ц			Ţ
	Unavailable	9	\$2,072,649.86	31.37%	0 \$0	0.00	NA	0	\$0.00	NA	\
Total		30	\$6,606,274.89	100%	0 \$0	0.00		0	\$0.00		
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31404SVC6	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0 \$0	0.00	NA	0	\$0.00	NA	١.
	Unavailable	6	\$1,424,296.00	11.42%	0.\$0	00	NA	0	\$0.00	NA	
Total	Chavanaole	52	\$12,468,106.95	100%	1 1			_	\$0.00	117	Ì
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31404SVD4	WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0 \$0	0.00	NA	0	\$0.00	NA	\
	Unavailable	24	\$5,481,186.04	26.58%	0 \$0	0.00	NA	0	\$0.00	NA	\
Total		93	\$20,618,844.54	100%	0 \$0	0.00		0	\$0.00		1
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31404SVE2	MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0\$0	0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	51	\$11,931,345.04	69.97%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		76	\$17,052,554.80	100%	0 \$0	0.00		0	\$0.00		-
	WACHOVIA										1
31404SVF9	MORTGAGE CORPORATION	4	\$867,337.88	41.35%				Ш	\$0.00	NA	1
	Unavailable	6	\$1,230,084.13	58.65%	_			-	\$0.00	NA	
Total		10	\$2,097,422.01	100%	0 \$(0.00		0	\$0.00		1
31404SVG7	WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0 \$0	0.00	NA	0	\$0.00	NA	\ (
	Unavailable	18	\$3,994,018.31	19.67%	0 \$0	0.00	NA	0	\$0.00	NA	\
Total		93	\$20,310,150.79	100%	0 \$0	0.00		0	\$0.00		-
31404SVJ1	WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0 \$0	0.00	NA	0	\$0.00	NA	\
	Unavailable	63	\$15,411,159.57	61.31%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		107	\$25,137,444.38	100%				0	\$0.00		(
	WACHOVIA							Н			1
31404SVL6	MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0 \$0	0.00	NA	0	\$0.00	NA	\
	Unavailable	23	\$1,585,900.92	44.65%	0 \$0	0.00	NA	0	\$0.00	NA	V
Total		53	\$3,552,061.42	100%	0 \$0	0.00		0	\$0.00		
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	MORTGAGE			! !	'		1			1	
	CORPORATION	\bot		<u>, </u>	⊥'	<u> </u>	 '	L	igsquare		1
	Unavailable	15	\$1,463,139.90		_	_		_	\$0.00		
Total		59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00		0
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31404SVN2	MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		58	\$7,568,421.03		_			1	\$0.00		0
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31404SVQ5	MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	3	\$545,812.43	7.15%	0,	\$0.00	NA	0	\$0.00	NA	1
Total	Oliavallaole	37	\$7,631,160.69		$\overline{}$	\$0.00 \$0.00		-	\$0.00		0
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31404SVS1	WACHOVIA MORTGAGE	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00	NA	1
314049 4 9 1	CORPORATION										
	Unavailable	10	\$2,383,368.02	23.04%	_	_		_	\$0.00		_
Total		43	\$10,344,870.67	100%	0	\$0.00	<u> </u>	0	\$0.00		0
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31404SVT9	MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00	NA	10
Total		57	\$13,707,728.83		-	\$0.00	1	+	\$0.00		0
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31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	COIG OIGITIOT,	5	\$1,208,600.00	100%	0	\$0.00		0	\$0.00		0
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	WACHOVIA	22	** 004 005 00	24.71.0		*^ ^0			*^ 00		Ī,
31404SVV4	MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	U	\$0.00	NA 	U	\$0.00	NA	, (
	Unavailable	5	\$919,576.00	15.29%	0	\$0.00		-	\$0.00		1
Total		28	\$6,013,671.88	100%	0	\$0.00	<u> </u>	0	\$0.00	-	0
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31404SVW2	MORTGAGE	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00	NA	1
	CORPORATION		-				1'			l	
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	1
Total		26	\$1,845,718.50	100%	-			_	\$0.00		(
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31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,155,000.00	13.94%	0 \$0 00	NA	0 \$0.00) NA
Total	Chavanaore	64	\$8,287,771.15		0 \$0.00		0 \$0.00	
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31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0 \$0.00	NA	0 \$0.00) NA
Total		19	\$3,697,159.78	100%	0 \$0.00		0 \$0.00)
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	8	\$1,674,508.28	35.52%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$4,714,655.27	100%	0 \$0.00		0 \$0.00	
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	·		0 \$0.00) NA
	Unavailable	3	\$297,160.00	9.06%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$3,281,064.00	100%	0 \$0.00		0 \$0.00)
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$5,524,378.59	100%	0 \$0.00		0 \$0.00)
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,498,563.68	100%	0 \$0.00		0 \$0.00)
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		128	\$21,330,965.00	100%	0 \$0.00		0 \$0.00)
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48		0 \$0.00		0 \$0.00) NA
Total		39	\$6,158,397.48	100%	0 \$0.00		0 \$0.00	
31404SYA7	RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$2,393,591.00	100%	0 \$0.00		0 \$0.00	
31404SYB5	RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		19	\$3,069,560.00	100%	0 \$0.00		0 \$0.00	
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	RBC MORTGAGE	$\overline{}$			\top			
31404SYC3	COMPANY	36	\$5,157,350.00		0 \$0.00		0 \$0.00	NA
Total		36	\$5,157,350.00	100%	0 \$0.00		0 \$0.00	(
31404T2A0	Unavailable	14	\$1,417,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,417,750.00	100%	0 \$0.00		0 \$0.00	(
31404T2X0	Unavailable	2	\$238,881.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$238,881.07		0 \$0.00		0 \$0.00	(
31404T2Y8	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,074,600.00	100%	0 \$0.00		0 \$0.00	(
31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86		0 \$0.00		0 \$0.00	NA
Total		33	\$5,552,176.86	100%	0 \$0.00		0 \$0.00	(
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07		0 \$0.00		0 \$0.00	NA
Total		15	\$3,146,085.07	100%	0 \$0.00		0 \$0.00	(
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,091,085.65	100%	0 \$0.00		0 \$0.00	(
31404T3C5	VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,001,500.00	100%	0 \$0.00		0 \$0.00	(
31404T3D3	FREEDOM MORTGAGE CORP.	9	\$1,001,567.00		0 \$0.00		0 \$0.00	NA
Total		9	\$1,001,567.00	100%	0 \$0.00		0 \$0.00	(
31404T3E1	FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,004,533.00	100%	0 \$0.00		0 \$0.00	(
31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58% (0 \$0.00	NA
	Unavailable	83	\$11,595,866.82	58.42%		1	0 \$0.00	NA
Total	 	143	\$19,848,059.08	100%	0 \$0.00		0 \$0.00	(
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$93,000.00	3.5%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	16	\$2,564,729.10	96.5%	_			_	\$0.00	NA	-
Total		17	\$2,657,729.10	100%	0	\$0.00		0	\$0.00		-
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%				0	\$0.00	NA	
	Unavailable	18	\$1,989,950.00	57.75%	_			_	\$0.00	NA	_
Total		30	\$3,445,550.00	100%	0	\$0.00		0	\$0.00		
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,212,522.55	100%	0	\$0.00		0	\$0.00		
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99			\$0.00			\$0.00	NA	_
Total		32	\$3,503,990.99	100%	0	\$0.00		0	\$0.00		+
31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$2,179,151.75	86.72%	_				\$0.00	NA	1
Total		11	\$2,512,851.75	100%	0	\$0.00		0	\$0.00		
31404T5R0	Unavailable	40	\$3,980,467.13		_	\$0.00		_	\$0.00	NA	_
Total		40	\$3,980,467.13	100%	0	\$0.00		0	\$0.00		
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		27	\$2,484,376.18	100%	0	\$0.00		0	\$0.00		
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		22	\$1,411,718.94	100%	0	\$0.00		0	\$0.00		1
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00	NA	,
Total		33	\$5,580,411.97	100%	0	\$0.00		0	\$0.00		1
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$3,217,158.67	100%	0	\$0.00		0	\$0.00		
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00	NA	+

Total		53	\$7,484,346.71	100%	0	\$0.00		0	\$0.00		0
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31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$2,916,022.20	100%	0	\$0.00		0	\$0.00		0
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31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%					\$0.00	NA	0
,	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		119	\$20,008,655.85	100%	0	\$0.00		0	\$0.00		0
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31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,296,127.75	100%	0	\$0.00		0	\$0.00		0
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31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,444,688.85	100%	0	\$0.00		0	\$0.00		0
31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00		0
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31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00		0
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31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00		0
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31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00		0
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31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,470,925.86		0	\$0.00		0	\$0.00		0
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31404TAS2	GMAC MORTGAGE	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA	.0

	CORPORATION				Ц						L
	Unavailable	3	\$365,000.00	1.82%	_		NA	0	\$0.00	NA	0
Total		118	\$20,019,573.15	100%	0 9	\$0.00		0	\$0.00		0
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$640,683.63	3.84%	_		NA	0	\$0.00	NA	0
Total		107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00		0
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,215,317.90	73.21%	_			_	\$0.00	NA	_
Total		23	\$4,392,210.34	100%	0 9	\$0.00		0	\$0.00		0
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	Ш				\$0.00	NA	. 0
	Unavailable	42	\$8,373,206.05	85.71%	_			_	\$0.00	NA	1
Total		52	\$9,769,398.10	100%	0 9	\$0.00		0	\$0.00		0
31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	2.76%	-				\$0.00	NA	1
Total		39	\$9,138,530.05	100%	0 9	\$0.00		0	\$0.00		0
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$22,216,424.67	91.12%	-			_	\$0.00	NA	_
Total		127	\$24,382,329.67	100%	0 9	\$0.00		0	\$0.00		0
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	Ш				\$0.00	NA	
Total	Unavailable	93	\$2,252,759.80 \$15,002,283.82	15.02% 100%	_			_	\$0.00 \$0.00	NA	0
1 Otai		93	\$13,002,203.02	100 %	Ú	\$ 0. 00		v	φυ.υυ		U
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	Ш				\$0.00	NA	╀
<u> </u>	Unavailable	42	\$7,292,689.34	48.61%	_			_	\$0.00	NA	
Total		92	\$15,001,660.87	100%	0 5	\$0.00		0	\$0.00		0
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,604,575.00	77.5%	_				\$0.00	NA	0
Total		28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00		0
31404TB93	HOME STAR	19	\$3,014,055.00	96.54%	0 5	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES, LLC			, 			!				
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		20	\$3,122,055.00	1		1		_	\$0.00		0
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00		Ш		NA	0	\$0.00	NA	1 0
	Unavailable	13	\$1,450,250.00	1	-	1		_	\$0.00	NA	-
Total		15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00		0
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00		Ш	\$0.00			\$0.00	NA	10
Total		10	\$1,894,590.00	100%	0	\$0.00		0	\$0.00		0
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,150.00			1		_	\$0.00	NA	
Total		7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00		0
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30		Ш				\$0.00	NA	
	Unavailable	2	\$358,000.00	1				-	\$0.00	NA	
Total		24	\$3,554,558.30	100%	0	\$0.00	!	0	\$0.00		0
31404TCE1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51		Ш	\$0.00			\$0.00	NA	
Total		12	\$2,460,346.51	100%	0	\$0.00		0	\$0.00		0
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00		Ш			Ш	\$0.00	NA	
	Unavailable	12	\$1,690,608.00			1	-	-	\$0.00	NA	70
Total		17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00		10
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00		Ш			Ц	\$0.00	NA	
	Unavailable	10	\$1,299,700.00		-	+		-	\$0.00	NA	_
Total		22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00		0
31404TD26	ABN AMRO MORTGAGE GROUP,	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00	NA	70

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	Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00		0
	ABN AMRO				H						+
31404TD34	MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NΑ	0	\$0.00	NA	10
Total	Chavanaoic	8	\$2,001,550.00	100%			11/1	_	\$0.00	117	0
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31404TD42	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00		0
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31404TD59	ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,290,107.24	100%	0	\$0.00		0	\$0.00		0
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31404TD67	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,972,156.58	100%	0	\$0.00		0	\$0.00		0
31404TD75	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,668,530.33	100%	1 1			0	\$0.00		0
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31404TD83	Unavailable	18	\$2,753,721.55	100% 100%	-			_	\$0.00 \$0.00	NA	_
Total		18	\$2,753,721.55	100%	U	50.00		U	\$0.00		0
31404TD91	ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00		0
31404TDR1	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		34	\$2,328,162.14	100%	0 \$0.00		0 \$0.00	
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31404TDS9	ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,719,698.65	79.4%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$3,425,374.18	100%	0 \$0.00		0 \$0.00	
31404TDT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,038,499.07	95.36%			0 \$0.00	NA
Total		22	\$2,137,799.07	100%	0 \$0.00		0 \$0.00	
31404TDV2	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,727,953.70	86.96%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,137,053.70	100%	0 \$0.00		0 \$0.00	
31404TDW0	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74				0 \$0.00	
T-4-1	Unavailable	5	\$512,441.88	22.54%			0 \$0.00	
Total		23	\$2,273,463.62	100%	0 \$0.00		0 \$0.00	
31404TDX8	Unavailable	26	\$3,274,068.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,274,068.89	100%	0 \$0.00		0 \$0.00	
31404TDY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,101,898.20			1	0 \$0.00	NA
Total		41	\$5,354,498.20	100%	0 \$0.00		0 \$0.00	
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%			0 \$0.00	
	Unavailable	41	\$5,237,376.18	64.98%		1	0 \$0.00	NA
Total		62	\$8,059,713.93	100%	0 \$0.00		0 \$0.00	
31404TE25	ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%			0 \$0.00	NA
I	Unavailable	31	\$2,090,583.77	78.68%	00.0210	NA	0 \$0.00	NA
Total		40	\$2,657,047.20		0 \$0.00		0 \$0.00	1111

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31404TEA7	ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,975,351.29	93.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$10,619,651.29	100%			0 \$0.00	(
31404TEZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$3,762,419.37	95.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$3,922,866.73	100%	0 \$0.00		0 \$0.00	(
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$364,500.00	100%	0 \$0.00		0 \$0.00	(
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31404TG23	Unavailable	8	\$2,024,815.45	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$2,024,815.45		0 \$0.00		0 \$0.00	(
31404TG49	Unavailable	12	\$3,064,876.26	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$3,064,876.26	100%	0 \$0.00		0 \$0.00	(
31404TG64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0 \$0.00	NA	0\$0.00	NA
Total		21	\$4,021,468.61	100%	0 \$0.00		0 \$0.00	(
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$3,063,428.46	100%	0 \$0.00		0 \$0.00	(
31404TG80	Unavailable	12	\$3,058,660.57		0 \$0.00		0 \$0.00	NA (
Total		12	\$3,058,660.57	100%	0 \$0.00		0 \$0.00	(
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%			0 \$0.00	NA (
	Unavailable	1	\$82,500.00	15.99%			0 \$0.00	NA (
Total		8	\$515,816.95	100%	0 \$0.00		0 \$0.00	(
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%			0 \$0.00	NA (
	Unavailable	3	\$311,900.00	62.53%			0 \$0.00	NA (
Total		5	\$498,793.09	100%	0 \$0.00		0 \$0.00	(

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	DOWNEY SAVINGS				H			-			
31404TGC1	AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$991,900.57	100%	0	\$0.00		0	\$0.00		0
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31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%			NA	0	\$0.00	NA	. 0
	Unavailable	1	\$105,000.00		_			_	\$0.00	NA	_
Total		7	\$691,610.07	100%	0	\$0.00		0	\$0.00		0
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31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00		0
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00		0
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,797,437.02	100%	0	\$0.00		0	\$0.00		0
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00		0
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31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00		0
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31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	()	\$0.00	NA	0

Total		21	\$5,063,850.00	100%	0 \$0.00		\$0.00		0
31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0 \$0.00	NA	\$0.00	NA	C
	Unavailable	28	\$6,064,200.00	89.5%	0 \$0.00	NA (\$0.00	NA	C
Total		31	\$6,776,000.00	100%	0 \$0.00	(\$0.00		0
31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%			\$0.00	NA	C
	Unavailable	19	\$4,939,800.00	64.23%			\$0.00		
Total		34	\$7,690,557.35	100%	0 \$0.00	(\$0.00		0
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0 \$0.00	NA (\$0.00	NA	0
Total		9	\$2,084,550.00	100%			\$0.00		0
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0 \$0.00	NA(\$0.00	NA	0
	Unavailable	37	\$4,714,335.67	57.33%	0 \$0.00	NA (\$0.00	NA	0
Total		60	\$8,222,768.92	100%	0 \$0.00	(\$0.00		0
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	69	\$12,190,711.36	34.78%	0 \$0.00	NA (\$0.00	NA	0
Total		202	\$35,049,650.10	100%	0 \$0.00	(\$0.00		0
31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62		0 \$0.00		\$0.00		Ļ
Total		20	\$1,086,325.62	100%	0 \$0.00		\$0.00		0
31404THF3 Total	PATHFINDER BANK	7 7	\$823,592.00 \$823,592.00	100% 100%	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0 \$0.00	NA	\$0.00	NA	0
Total		22	\$3,441,869.01	100%	0 \$0.00		\$0.00		0
31404THR7 Total	RATE ONE HOME LOANS INC.	8	\$1,007,250.00 \$1,007,250.00	100% 100 %	0 \$0.00		\$0.00 \$ 0.00		0
10001		- 0	Ψ1,007,220.00	100 /0	υ ψυ•υυ		, φυ.υυ		1
31404THT3	RATE ONE HOME LOANS INC.	15	\$1,956,200.00		0 \$0.00		\$0.00		
Total		15	\$1,956,200.00	100%	0 \$0.00		\$0.00		0

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31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0 \$0.00	NA	0 \$0.00	N/	0
Total		39	\$5,294,268.01	100%	0 \$0.00		0 \$0.00		0
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		16	\$1,963,594.65		0 \$0.00		0 \$0.00		0
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31404TL43 Total	AMSOUTH BANK	10 10	\$1,633,300.00 \$1,633,300.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Total		10	\$1,033,300.00	100 %	0 30.00		<u>U \$0.00</u>		۲
31404TL50	AMSOUTH BANK	24	\$2,506,896.34	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		24	\$2,506,896.34	100%	0 \$0.00		0 \$0.00		0
31404TL68	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	6	\$1,167,138.74				0 \$0.00		
Total		10	\$1,755,938.74	100%	0 \$0.00		0 \$0.00		0
31404TL84	Unavailable	89	\$15,546,046.17	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		89	\$15,546,046.17	100%	0 \$0.00		0 \$0.00		0
31404TL92	FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,042,560.45		0 \$0.00		0 \$0.00		0
Total		21	\$3,639,440.45	100%	0 \$0.00		0 \$0.00		0
31404TLV3	AMSOUTH BANK	25	\$4,866,034.74	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		25	\$4,866,034.74	100%	0 \$0.00		0 \$0.00		0
31404TLW1	AMSOUTH BANK	33	\$4,429,947.64	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,429,947.64		0 \$0.00		0 \$0.00		0
31404TLX9	AMSOUTH BANK	31	\$4,126,539.25	100%	0 \$0.00	NΔ	0 \$0.00	N.A	<u></u>
Total	ANISOUTH BANK	31	\$4,126,539.25		0 \$0.00		0 \$0.00		0
									Į
31404TLY7	AMSOUTH BANK	66	\$8,250,072.19		0 \$0.00		0 \$0.00		_
<u>Total</u>		66	\$8,250,072.19	100%	0 \$0.00		0 \$0.00		0
31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		13	\$1,162,238.86	100%	0 \$0.00		0 \$0.00		0
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	37	\$3,639,003.98	85.78%	0 \$0.00	NA	0 \$0.00	N.A	0

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	43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00					7 0
Unavailable	23	\$3,024,582.79		_			_	_	NA	v 0
	24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	24	\$1,673,950.00							NA	
	27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	13	\$1,263,000.00				NA	0	\$0.00	N.A	v 0
	14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	v 0
	20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00	NA	V 0
Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00	NA	_
	23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	v 0
Unavailable	7	\$1,157,189.22		_			_		NA	_
	8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00	NA	v 0
Unavailable	77	\$14,850,212.86		-			-		NA	_
	82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00		0
Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
	41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00		0
Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00		0
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, SBB Unavailable FL	FLAGSTAR BANK, FSB Unavailable 23 \$3,024,582.79 96.16% 24 \$3,145,482.79 100% FLAGSTAR BANK, FSB Unavailable 24 \$1,673,950.00 91.08% FLAGSTAR BANK, FSB Unavailable 13 \$1,263,000.00 93.24% 14 \$1,354,600.00 100% FLAGSTAR BANK, FSB Unavailable 19 \$3,219,520.00 96.55% 20 \$3,334,520.00 100% Unavailable 13 \$1,266,968.96 100% Unavailable 13 \$1,266,968.96 100% FLAGSTAR BANK, FSB Unavailable 13 \$1,266,968.96 100% FLAGSTAR BANK, FSB Unavailable 13 \$1,266,968.96 100% FLAGSTAR BANK, FSB Unavailable 13 \$1,266,968.96 100% FLAGSTAR BANK, FSB Unavailable 13 \$1,266,968.96 100% FLAGSTAR BANK, FSB Unavailable 15 \$1,157,189.22 85.26% 8 \$1,357,189.22 100% FLAGSTAR BANK, FSB Unavailable 7 \$1,157,189.22 85.26% 8 \$1,357,189.22 100% Unavailable 77 \$14,850,212.86 92.87% 82 \$15,989,546.59 100% Unavailable 41 \$6,858,997.30 100% Unavailable 41 \$6,858,997.30 100% Unavailable 41 \$6,858,997.30 100% Unavailable 41 \$6,858,997.30 100%	FLAGSTAR BANK, FSB Unavailable Unavailable 23 \$3,024,582.79 96.16% 0 24 \$3,145,482.79 100% 0 FLAGSTAR BANK, FSB Unavailable 24 \$1,673,950.00 91.08% 0 27 \$1,837,950.00 100% 0 FLAGSTAR BANK, FSB Unavailable 13 \$1,263,000.00 93.24% 0 14 \$1,354,600.00 100% 0 FLAGSTAR BANK, FSB Unavailable 19 \$3,219,520.00 96.55% 0 20 \$3,334,520.00 100% 0 Unavailable 13 \$1,266,968.96 100% 0 FLAGSTAR BANK, FSB Unavailable 13 \$1,266,968.96 100% 0 FLAGSTAR BANK, FSB Unavailable 14 \$1,354,600.00 100% 0 FLAGSTAR BANK, FSB Unavailable 15 \$1,266,968.96 100% 0 FLAGSTAR BANK, FSB Unavailable 17 \$1,157,189.22 85.26% 0 8 \$1,357,189.22 100% 0 FLAGSTAR BANK, FSB Unavailable 77 \$14,850,212.86 92.87% 0 REAGSTAR BANK, FSB Unavailable 77 \$14,850,212.86 92.87% 0 Unavailable 77 \$14,850,212.86 92.87% 0 Unavailable 77 \$14,850,212.86 92.87% 0 Unavailable 77 \$14,850,212.86 92.87% 0 Unavailable 77 \$14,850,212.86 92.87% 0 Unavailable 41 \$6,858,997.30 100% 0 Unavailable 41 \$6,858,997.30 100% 0	FLAGSTAR BANK, FSB Unavailable 23 \$3,024,582,79 96,16% 0 \$0.00 24 \$3,145,482.79 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 24 \$1,673,950.00 91.08% 0 \$0.00 27 \$1,837,950.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 13 \$1,263,000.00 93.24% 0 \$0.00 14 \$1,354,600.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 19 \$3,219,520.00 96.55% 0 \$0.00 100% 0 \$0.00 114 \$1,266,968,96 100% 0 \$0.00 115 \$1,266,968,96 100% 0 \$0.00 116 \$1,266,968,96 100% 0 \$0.00 117 \$1,266,968,96 100% 0 \$0.00 118 \$1,266,968,96 100% 0 \$0.00 119 \$1,286,852.57 85,94% 0 \$0.00 119 \$1,286,852.57 85,94% 0 \$0.00 119 \$1,286,852.57 85,94% 0 \$0.00 119 \$1,286,852.57 85,94% 0 \$0.00 119 \$1,157,189.22 \$5.26% 0 \$0.00 120 \$1,157,189.22 \$5.26% 0 \$0.00 13 \$1,260,968,96 100% 0 \$0.00 14,74% 0 \$0.00 15 \$1,157,189.22 \$5.26% 0 \$0.00 16 \$1,157,189.22 \$5.26% 0 \$0.00 17 \$14,850,212.86 \$2.87% 0 \$0.00 18 \$1,139,333.73 7.13% 0 \$0.00 18 \$1,139,333.73 7.13% 0 \$0.00 18 \$1,159,99,546.59 100% 0 \$0.00 19 \$0.00 19 \$1,4850,212.86 \$2.87% 0 \$0.00 19 \$1,4850,212.86 \$2.87% 0 \$0.00 19 \$1,4850,212.86 \$2.87% 0 \$0.00 19 \$1,4850,212.86 \$2.87% 0 \$0.00 19 \$1,4850,212.86 \$2.87% 0 \$0.00 19 \$1,4850,212.86 \$2.87% 0 \$0.00 19 \$1,4850,212.86 \$2.87% 0 \$0.00 10 \$1,499,333.73 \$1.00% 0 \$0.00 10 \$1,400	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable 1 \$120,900.00 3.84% 0 \$0.00 NA 1 \$120,900.00 3.84% 0 \$0.00 NA 24 \$3,145,482.79 96.16% 0 \$0.00 NA 24 \$3,145,482.79 100% 0 \$0.00 NA 25 \$1,673,950.00 91.08% 0 \$0.00 NA 27 \$1,837,950.00 100% 0 \$0.00 NA 27 \$1,837,950.00 100% 0 \$0.00 NA 27 \$1,837,950.00 100% 0 \$0.00 NA 28 \$1,263,000.00 93.24% 0 \$0.00 NA 29 \$3,334,520.00 100% 0 \$0.00 NA 20 \$3,334,520.00 100% 0 \$0.00 NA 20 \$3,334,520.00 100% 0 \$0.00 NA 21 \$1,266,968.96 100% 0 \$0.00 NA 22 \$1,286,852.57 85.94% 0 \$0.00 NA 23 \$1,497,367.35 100% 0 \$0.00 NA 24 \$1,157,189.22 85.26% 0 \$0.00 NA 25 \$1,139,333.73 7.13% 0 \$0.00 NA 26 \$1,1357,189.22 100% 0 \$0.00 NA 27 \$1,1857,189.22 100% 0 \$0.00 NA 28 \$15,989,546.59 100% 0 \$0.00 NA 29 \$1,4850,212.86 92.87% 0 \$0.00 NA 20 \$1,139,333.73 7.13% 0 \$0.00 NA 21 \$1,1857,189.22 100% 0 \$0.00 NA 23 \$1,193,333.73 7.13% 0 \$0.00 NA 24 \$1,850,212.86 92.87% 0 \$0.00 NA 25 \$1,199,546.59 100% 0 \$0.00 NA 26 \$1,199,546.59 100% 0 \$0.00 NA 27 \$1,183,212.86 92.87% 0 \$0.00 NA 28 \$15,989,546.59 100% 0 \$0.00 NA 36,858,997.30 100% 0 \$0.00 NA	FLAGSTAR BANK, FSB \$120,900.00 3.84% 0 \$0.00 NA 0 NA	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB

31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	\$0.00	NA	0\$0.00	NA
	Unavailable	29	\$3,938,527.59	90.74% (\$0.00	NA	0 \$0.00	NA (
Total		32	\$4,340,527.59	100%	\$0.00		0 \$0.00	(
31404TMH3	Unavailable	56	\$3,034,297.62	100% (00.02	NΔ	0 \$0.00	NA (
Total	Ollavallable	56	\$3,034,297.62	100%	+ +		0 \$0.00	IVA (
10tai		30	φ3,034,291.02	100 /6 (, φυ.υυ		υ φυ.υυ	
31404TMJ9	Unavailable	23	\$3,129,458.63	100% (\$0.00	NA	0 \$0.00	NA (
Total		23	\$3,129,458.63	100%	\$0.00		0 \$0.00	(
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95% (\$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$14,288,118.55	94.05% (\$0.00	NA	0 \$0.00	NA (
Total		71	\$15,191,918.55	100%	\$0.00		0 \$0.00	(
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,329,950.00	95.14% (\$0.00	NA	0 \$0.00	NA (
Total		20	\$4,550,950.00	100% (\$0.00		0 \$0.00	0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,488,150.00	98.96% (\$0.00	NA	0 \$0.00	NA (
Total		54	\$9,588,150.00	100%	\$0.00		0 \$0.00	0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88% (\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,048,650.00	85.12% (\$0.00	NA	0 \$0.00	NA (
Total		36	\$2,406,650.00	100%	\$0.00		0 \$0.00	0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$880,238.07	87.67% (\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,003,992.18	100%	\$0.00		0 \$0.00	0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,913,234.99	89.72%			0 \$0.00	NA (
Total		31	\$2,132,334.99	100%	\$0.00		0 \$0.00	0
31404TMS9	Unavailable	18	\$1,216,340.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		18	\$1,216,340.00	100%			0 \$0.00	0
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	\$0.00	NA	0 \$0.00	NA

	Unavailable	32	\$1,941,819.15	96.04% (1	0 \$0.00	NA
Total		33	\$2,021,819.15	100%	\$0.00		0 \$0.00	
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38% (Ì		0 \$0.00	NA
	Unavailable	22	\$1,217,965.56	87.62% (_		0 \$0.00	NA
Total		25	\$1,390,012.55	100%	\$0.00		0 \$0.00	
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95% (0 \$0.00	NA
	Unavailable	13	\$2,446,929.13	94.05% (_		0 \$0.00	NA
Total		14	\$2,601,829.13	100%	\$0.00		0 \$0.00	
31404TMY6	Unavailable	36	\$6,205,790.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,205,790.00	100%	\$0.00		0 \$0.00	
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,502,620.00	92.07%			0 \$0.00	NA
Total		15	\$2,718,270.00	100%	\$0.00		0 \$0.00	
31404TN25	FLAGSTAR BANK, FSB	3	\$296,860.95	14.89% (\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,697,325.89	85.11% (0 \$0.00	NA
Total		20	\$1,994,186.84	100%	\$0.00		0 \$0.00	(
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03% (\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,804,946.11	87.97% (\$0.00	NA	0 \$0.00	NA
Total		25	\$3,188,546.11	100%	\$0.00		0 \$0.00	
31404TN66	FLAGSTAR BANK, FSB	1	\$122,000.00	5.09% (\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,273,450.00	94.91% (\$0.00	NA	0 \$0.00	NA
Total		19	\$2,395,450.00	100%	\$0.00		0 \$0.00	
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38% (\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,567,980.89	96.62%		1	0 \$0.00	NA
Total		27	\$2,657,899.53	100%	\$0.00		0 \$0.00	
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73% (0 \$0.00	NA
	Unavailable	18 23	\$1,937,036.89 \$2,443,716.89	79.27% (_		0 \$0.00 0 \$0.00	NA
Total								

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31404TNC3	Unavailable	15	\$1,442,475.60			\$0.00		_	\$0.00	NA
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00	
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,330,722.32	92.23%	_		NA	0	\$0.00	NA
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00	
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,215,813.97		-	\$0.00			\$0.00	NA
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00	
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,802,849.74		-			0	\$0.00	
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Cita (aliabite	28	\$3,643,340.00	100%	_				\$0.00	117
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00		Ш				\$0.00	NA
	Unavailable	23	\$3,023,489.64	96.41%	_			_	\$0.00	NA
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0.00	
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00	
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,408,450.00	87.91%	-			_	\$0.00	NA
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00	
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00	
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$34,845,300.04	93.75%	-			_	\$0.00	NA
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00	
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA

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Unavailable	42	\$7,516,610.00	t				NA
	45	\$8,011,210.00	100%	0 \$0.00		0 \$0.00	(
FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	28	\$1,759,075.39					NA
	29	\$1,829,075.39	100%	0 \$0.00		0 \$0.00	(
FLAGSTAR BANK, FSB	2	\$107,600.00			NA	0 \$0.00	NA
Unavailable	33	\$2,113,378.78					NA
	35	\$2,220,978.78	100%	0 \$0.00		0 \$0.00	(
FLAGSTAR BANK, FSB	2	\$129,000.00			NA	0 \$0.00	NA
Unavailable	26	\$1,586,100.58	92.48%	00.00	NA	0\$0.00	NA
	28	\$1,715,100.58	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	19	\$1,878,405.85			NA	0\$0.00	NA
	21	\$2,089,450.85	100%	0 \$0.00		0 \$0.00	
Unavailable	6	\$1,021,681.84	100%	0\$0.00	NA	0 \$0.00	NA
	6	\$1,021,681.84	100%	0 \$0.00		0 \$0.00	
	4			 			
Unavailable		\$1,465,710.26					NA
	22	\$1,465,710.26	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	21	\$1,988,102.45	·				NA
	25	\$2,381,425.47	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$3,179,500.00	88.52%	00.00	NA	0 \$0.00	NA
	28	\$3,591,905.00	100%	0 \$0.00		0 \$0.00	(
FLAGSTAR BANK, FSB	1	\$200,000.00					NA
Unavailable	5						NA
	6	\$1,149,000.00	100%	<u>0 \$0.00 </u>		0 \$0.00	(
FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	State	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Inavailable I	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	Section	Second Color	Section

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	Unavailable	448	\$85,714,628.30	1		i	0 \$0.00	
Total		459	\$87,837,562.36	100% 0	\$0.00	10	0 \$0.00	0
		+			\perp			
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67		, i		0 \$0.00	
	Unavailable	275	\$47,541,941.55				0 \$0.00	
Total		303	\$52,039,559.22	100% 0	\$0.00	- 0	0 \$0.00	0
 		+			$+\!-\!\!\!\!-$	+	4	
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00				0 \$0.00	
	Unavailable	360	\$68,863,979.59			1	0 \$0.00	
Total		373	\$71,341,762.59	100% 0	\$0.00	10	0 \$0.00	0
 	THE ACCURAD DANK	+			 	+	+	
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00		, i		0 \$0.00	
	Unavailable	14	\$1,231,620.00		_		0 \$0.00	
Total		16	\$1,411,620.00	100% 0	\$0.00	<u> </u>	0 \$0.00	0
	FLAGSTAR BANK,	+++			-		-	
31404TPS6	FSB	3	\$360,000.00	5.74% 0	\$0.00	NA 0	0 \$0.00	NAC
	Unavailable	33	\$5,916,070.00	94.26% 0	\$0.00	NA C	0 \$0.00	NA 0
Total		36	\$6,276,070.00			i	0 \$0.00	0
		+-+						
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39% 0	\$0.00	NAC	0 \$0.00	NA 0
	Unavailable	39	\$7,783,333.54	88.61% 0	\$0.00	NAC	0 \$0.00	NA 0
Total		43	\$8,783,533.54			1	0 \$0.00	0
<u> </u>		+++			$\downarrow \downarrow \downarrow \downarrow$	+		
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00		,		0 \$0.00	
	Unavailable	14	\$2,571,450.00	81.53% 0	\$0.00		0 \$0.00	
Total		18	\$3,153,800.00	100% 0	\$0.00	0	0 \$0.00	0
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31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08% 0	\$0.00	NAC	\$0.00	NA
	Unavailable	33	\$5,685,900.00	80.92% 0	\$0.00	NAC	0 \$0.00	NA
Total		44	\$7,026,440.00	1			0 \$0.00	
		\perp			<u> </u>	1	\perp	
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17% 0	\$0.00	NA C	0 \$0.00	NA
	Unavailable	116	\$21,093,558.32	85.83% 0	\$0.00	NA C	0 \$0.00	NA (
Total		134	\$24,576,848.32	100% 0	\$0.00	<u> </u>	0 \$0.00	(
		+			$+\!-\!\!\!\!-$	+		
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39% 0	\$0.00	NA C	0 \$0.00	NA
	Unavailable	24	\$3,266,313.56	83.61% 0	\$0.00	NA C	0\$0.00	NA (

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Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00		0
											1
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00		0
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00		0
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		183	\$25,901,780.00	100%	_				\$0.00		0
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31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,913,028.96	100%					\$0.00		0
			, ,								
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,634,480.00	100%	0	\$0.00		0	\$0.00		0
31404TQG1	FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,771,840.31	100%	0	\$0.00		0	\$0.00		0
											_
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%					\$0.00	NA	0
	Unavailable	17	\$3,278,650.00	81.63%				_	\$0.00	NA	$\overline{}$
Total		22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00		0
											+
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89		L	\$0.00			\$0.00	NA	
Total		24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00		0
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31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76			\$0.00			\$0.00	NA	
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00		0
	GM + GM F + 5 + 5 + 5 + 5 + 5				┡						+
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21			\$0.00			\$0.00	NA	
Total		25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00		0

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	HOMEAMERICAN				H		!	H			+
31404TWQ2	MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,106,070.00	100%	0 9	\$0.00		0	\$0.00		0
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31404TWR0	AMSOUTH BANK	7	\$1,162,100.00		+ +			_	\$0.00	NA	_
Total		7	\$1,162,100.00	100%	0 \$	\$0.00		0	\$0.00		0
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	05	00 02	NA	0	\$0.00	NA	1,
Total	MINDOOTHERM	18	\$2,086,625.55	100%				-	\$0.00 \$0.00		7 (
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31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	05	\$0.00	NA	0	\$0.00	NA	۱(
Total		15	\$1,507,050.00	100%	++			_	\$0.00		(
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31404TWV1	HOMESTREET BANK	21	\$3,403,250.00					_	\$0.00	NA	-1-
Total		21	\$3,403,250.00	100%	0 \$	\$0.00	!	0	\$0.00		(
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		14	\$2,717,050.00 \$2,717,050.00		H			-	\$0.00		7 (
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31404TWX7	HOMESTREET BANK	8	\$1,039,400.00		-			-	\$0.00	NA	_
Total		8	\$1,039,400.00	100%	-			-	\$0.00		(
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0,	00 02	NA		\$0.00	NA	<u>.</u>
Total	HOMESTIVET Practice	12	\$1,771,150.00 \$1,771,150.00	100%				-	\$0.00 \$0.00		\
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	NEIGHBORHOOD							r			t
31404TZ30	HOUSING SERVICES	21	\$1,738,985.84	100%	0 \$	\$0.00	NA	0	\$0.00	NA	١.
T. (.1	OF AMERICA, INC.	21	Φ1 72Q NQ5 Q <u>4</u>	100%	۱,	ተለ በበ	!	<u>ا</u>	ΦΩ ΩΩ		+
Total	+	21	\$1,738,985.84	100%	U	<u>\$0.00</u>		U	\$0.00		1
	UNION FEDERAL			,	一			H			t
31404TZ48	BANK OF	6	\$1,202,636.00	33.39%	0 \$	\$0.00	NA	0	\$0.00	NA	
Ĺ	INDIANAPOLIS		123.60		4			Ļ			+
	Unavailable	15	\$2,399,430.60		+ +			_	\$0.00	NA	_
Total		21	\$3,602,066.60	100%	0 3	\$0.00	!	0	\$0.00		+
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31404TZ55	BANK OF	39	\$6,168,982.99	44.42%	05	\$0.00	NA	0	\$0.00	NA	
	INDIANAPOLIS	·									1
	Unavailable	39	\$7,719,374.25	55.58%	1 1			_	\$0.00	NA	
Total		78	\$13,888,357.24	100%	0 \$	\$0.00	'	0	\$0.00		
31404TZ63	UNION FEDERAL	28	\$3,283,152.45	56.02%	0.5	00 02	NA	0	\$0.00	NA	- -
17 1 /1C1/1-1-76-2	ILLINIA DIN COLLADO SERVICIO	/ / *	N 2 / A 2 1 1 / -	70 Uz. //	Unio	DU.UU	11/1	.IU	30.00	INIX	4

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	INDIANAPOLIS	Ī								
	Unavailable	17	\$2,577,253.31	43.98%	0 \$0.0	00 NA	0	\$0.00	NA	C
Total		45	\$5,860,405.76	100%	0 \$0.0	00	0	\$0.00		0
31404TZ89	Unavailable	19	\$1,109,800.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		19	\$1,109,800.00	100%	0 \$0.0	00	0	\$0.00		0
31404TZ97	Unavailable	28	\$3,144,050.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		28	\$3,144,050.00	100%	0 \$0.0	00	0	\$0.00		0
31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		56	\$9,847,285.52	100%	0 \$0.0	00	0	\$0.00		0
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		32	\$4,209,060.23	100%	0 \$0.0	00	0	\$0.00		0
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		55	\$7,781,652.35	100%	0 \$0.0	00	0	\$0.00		0
31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		4	\$821,405.00	100%	0 \$0.0	00	0	\$0.00		0
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0\$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	4	\$386,819.52	14.48%				\$0.00	NA	0
Total		28	\$2,671,381.39	100%	0 \$0.0	<u> </u>	10	\$0.00		U
31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	2	\$124,569.49	10.91%	_	_	_	\$0.00	NA	
Total		20	\$1,141,931.64	100%	0 \$0.0	00	0	\$0.00		0
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%			┸	\$0.00	NA	. 0
Total	Unavailable	4 19	\$672,755.56 \$3,054,938.76	22.02% 100%			_	\$0.00 \$0.00	NA	0
- 700-			T-72- 1920010		7 7 7 7 7		Ť	7		Ť
31404UBW9	THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0 \$0.0	00 NA	0	\$0.00	NA	L
	Unavailable	1	\$71,880.07	3.01%	_		+	\$0.00	NA	
Total		37	\$2,384,128.93	100%	0 \$0.0	00	0	\$0.00		0

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31404UDV9	Unavailable	10	\$993,079.02		0 \$0.00		-	0.00	NA	
Total		10	\$993,079.02	100%	0 \$0.00)	0 \$	60.00		0
31404UDX5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06		0 \$0.00		0\$	\$0.00	NA	0
Total		12	\$1,177,742.06	100%	0 \$0.00)	0 \$	80.00		0
31404UDY3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		12	\$1,459,400.49	100%	0 \$0.00		0 \$	60.00		0
31404UDZ0	LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		81	\$10,260,952.55	100%	0 \$0.00		0 \$	60.00		0
31404UEC0	FIRST PLACE BANK Unavailable	7	\$1,139,113.12 \$1,858,732.21		0 \$0.00 0 \$0.00			\$0.00	NA NA	
Total	C MW Y WALL WO TO	16	\$2,997,845.33		0 \$0.00		-	80.00		0
31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%				\$0.00	NA	_
Total	Unavailable	20 27	\$3,837,364.06 \$5,043,249.31	76.09% 100%		1		\$0.00 \$0.00	NA	0
31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19%		1		\$0.00	NA	+
Total	Unavailable	8 21	\$1,045,270.86 \$2,918,859.28	35.81% 100%		1		\$0.00 \$0.00	NA	0
31404UEF3	FIRST PLACE BANK Unavailable	13 11	\$1,890,919.18 \$2,053,658.98	47.94% 52.06%			-	\$0.00	NA NA	_
Total	Unavanable	24	\$3,944,578.16	100%	_			60.00	NA	0
31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total	Unavailable	3 6	\$700,700.00 \$1,377,200.00	50.88% 100%		1	$\overline{}$	\$0.00 \$0.00	NA	0 0
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%			Ш	\$0.00	NA	0
Total	Unavailable	24 27	\$3,762,782.57 \$4,284,782.57	87.82% 100%			+	\$0.00 \$0.00	NA	0
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31404UEJ5	Unavailable	11	\$1,465,314.09	100%	0 \$0.00	NA	0.\$	\$0.00	NA	.0

31404UEK2	Unavailable	2	\$226,626.37	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		2	\$226,626.37		0 \$0.00		0 \$0.00	(
			,== ===					
31404UEL0	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$13,416,066.99	86.02%			0 \$0.00	NA (
Total		81	\$15,597,016.99	100%	0 \$0.00		0 \$0.00	(
31404UEM8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%			0 \$0.00	
	Unavailable	7	\$975,200.00	36.62%			0 \$0.00	NA (
Total		17	\$2,662,850.00	100%	0 \$0.00		0 \$0.00	(
31404UEN6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$592,734.31	28.83%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,055,956.84	100%	0 \$0.00		0 \$0.00	(
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,396,682.19	100%	0 \$0.00		0 \$0.00	(
31404UF70	NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,326,911.00	100%	0 \$0.00		0 \$0.00	(
31404UF88	NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28		0 \$0.00		0 \$0.00	
Total		10	\$1,159,981.28	100%	0 \$0.00		0 \$0.00	(
31404UF96	NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28		0 \$0.00		0 \$0.00	NA
Total		12	\$1,749,660.28	100%	0 \$0.00		0 \$0.00	(
31404UGA2	NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51		0 \$0.00		0 \$0.00	
Total		9	\$1,389,221.51	100%	0 \$0.00		0 \$0.00	(
31404UGC8	AGFIRST FARM CREDIT BANK	43	\$5,280,497.79		0 \$0.00		0 \$0.00	NA
Total		43	\$5,280,497.79	100%	0 \$0.00		0 \$0.00	(
31404UGD6	AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		20	\$2,035,200.31	100%	0 \$	60.00		0	\$0.00		0
											1
31404UGE4	AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0\$	60.00	NA	0	\$0.00	NA	. (
Total		13	\$1,654,069.85	100%	0 \$	60.00		0	\$0.00		0
31404UGF1	AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0\$	60.00	NA	0	\$0.00	NA	C
Total		62	\$10,142,849.85	100%	0 \$	60.00		0	\$0.00		0
31404UGG9	AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0\$	60.00	NA	0	\$0.00	NA	, C
Total		82	\$12,010,191.59	100%	0 \$	80.00		0	\$0.00		0
31404V2T4	LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0\$	60.00	NA	0	\$0.00	NA	C
Total		479	\$93,553,641.48	100%	0 \$	60.00		0	\$0.00		0
31404V2U1	LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		204	\$40,376,901.00	100%	0 \$	60.00		0	\$0.00		0
31404V2V9	LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		226	\$42,438,295.27	100%	0 \$	80.00		0	\$0.00		0
31404V2W7	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		98	\$18,390,147.15	100%	0 \$	60.00		0	\$0.00		0
31404V2Y3	LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		1,090	\$233,393,030.41	100%	0 \$	80.00		0	\$0.00		0
31404V2Z0	LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		492	\$102,612,141.43	100%	0 \$	60.00		0	\$0.00		0
31404V3A4	LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		608	\$124,777,582.65	100%	0 \$	60.00		0	\$0.00		0
31404V3B2	LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		271	\$54,565,682.74	100%	0 \$	80.00		0	\$0.00		0
31404V3D8		6	\$373,460.57	100%	0 \$	50.00	NΔ	n	\$0.00	NA	1

	SELF-HELP VENTURES FUND							
Total	VENTURES FUND	6	\$373,460.57	100%	0 \$0.00		0 \$0.00	
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31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$808,986.70	100%	0 \$0.00		0 \$0.00	(
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09		0 \$0.00		0 \$0.00	NA
Total		10	\$539,981.09	100%	0 \$0.00		0 \$0.00	- (
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,111,218.32	100%	0 \$0.00		0 \$0.00	(
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORT ORTHOTY	106	\$21,001,402.82	100%	0 \$0.00		0 \$0.00	
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,003,667.19	100%	0 \$0.00		0 \$0.00	(
31404VMB1	Unavailable	5	\$491,053.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$491,053.91		0 \$0.00		0 \$0.00	(
31404VML9	Unavailable	59	\$9,540,385.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$9,540,385.40		0 \$0.00		0 \$0.00	(
31404VMM7	Unavailable	52	\$8,424,980.91		0 \$0.00		0 \$0.00	NA (
Total		52	\$8,424,980.91	100%	0 \$0.00		0 \$0.00	(
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$7,025,483.89	100%	0 \$0.00		<u>0 \$0.00</u>	(
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%			0 \$0.00	NA
	Unavailable	13	\$1,904,030.00	20.06%	_		0 \$0.00	NA (
Total		56	\$9,490,354.41	100%	0 \$0.00		0 \$0.00	(
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%			0 \$0.00	
	Unavailable	1	\$119,700.00	8.12%	0 \$0.00	NA	0 \$0.00	NA (

Total		9	\$1 <i>1</i> 72 852 57	1000-	0 \$0.00		0 \$0.00	(
1 VIAI		 "	\$1,473,852.57	100%	V 4V.UU		<u> </u>	
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,506,144.89	100%	0 \$0.00		0 \$0.00	(
31404VXM5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%			0 \$0.00	
	Unavailable	1	\$77,737.46		0 \$0.00		0 \$0.00	1
Total		11	\$1,159,150.11	100%	0 \$0.00		0 \$0.00	(
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27		0 \$0.00		0 \$0.00	NA
Total		11	\$1,450,051.27	100%	0 \$0.00		0 \$0.00	
	TYD 07 YY 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	+			4	1	+	
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34				0 \$0.00	
	Unavailable	5	\$899,300.00		0 \$0.00		0 \$0.00	
Total		257	\$46,160,070.34	100%	0 \$0.00		0 \$0.00	(
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%			0 \$0.00	
	Unavailable	6	\$792,420.00		0 \$0.00		0 \$0.00	NA
Total		305	\$54,859,900.60	100%	0 \$0.00		0 \$0.00	
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	11	\$2,110,350.00		0 \$0.00	NA	0 \$0.00	NA
Total		190	\$41,440,868.00	100%	0 \$0.00		0 \$0.00	
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanaule	16	\$3,029,800.00 \$3,029,800.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
		10	<i>\$2,027,000.00</i>	100 /0	υ φυ ι υυ		2 40.00	
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78		0 \$0.00		0 \$0.00	NA
Total		203	\$35,695,410.78	100%	0 \$0.00		0 \$0.00	(

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31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	\$0.00	NA 0 \$0.0	0 NA(
	Unavailable	25	\$5,167,386.52	57.68% (\$0.00	NA 0 \$0.0	0 NA (
Total		47	\$8,958,507.52	100%	_	 	
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38% (0 NA
	Unavailable	42	\$7,200,319.00	42.62%	\$0.00	NA 0 \$0.0	0 NA (
Total		99	\$16,894,972.00	100%	\$0.00	0 \$0.0	0 (
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	\$0.00	NA 0 \$0.0	0 NA
Total		25	\$3,437,303.77	100%	\$0.00	0 \$0.0	0 (
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	\$0.00	NA 0 \$0.0	0 NA
Total		43	\$6,128,303.89	100%	\$0.00	0 \$0.0	0 (
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	\$0.00	NA 0 \$0.0	0 NA
Total		40	\$4,389,800.89	100%	\$0.00	0 \$0.0	0 (
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	\$0.00	NA 0 \$0.0	0 NA
Total		17	\$2,760,558.14	100%	\$0.00	0 \$0.0	0 (
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	\$0.00	NA 0 \$0.0	0 NA
Total		284	\$52,556,418.06	100%	\$0.00	0 \$0.0	0 (
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	\$0.00	NA 0 \$0.0	0 NA
Total		276	\$44,144,330.48	100%	\$0.00	0 \$0.0	0 (
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	\$0.00	NA 0 \$0.0	0 NA
Total		186	\$27,862,266.78	100%	\$0.00	0 \$0.0	0 (
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	1		
Total		112	\$15,286,624.89	100%	\$0.00	0 \$0.0	0 (
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100% (
Total		23	\$3,489,405.12	100%	\$0.00	0 \$0.0	0 (

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31404WKT2	EMC MORTGAGE	49	\$7,705,934.92	100%	0 \$0.00) NA	0 \$0.00	NA
Total	CORPORATION	49	\$7,705,934.92				0 \$0.00	
10เลเ		<u> </u>	\$1,103,73 7 .74	100 /6	υφυ.υ.	' 	<u>U</u> \$0.00	
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74		0 \$0.00		0 \$0.00	NA
Total		90	\$13,827,710.74	100%	0 \$0.00)	0 \$0.00	
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0 \$0.00) NA	0 \$0.00	NA
Total		64	\$8,550,985.97	100%	0 \$0.00)	0 \$0.00	
<u> </u>					\bot			
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56				0 \$0.00	
	Unavailable	9	\$1,846,676.84				0 \$0.00	
Total		67	\$16,797,677.03	100%	0 \$0.00)	0 \$0.00	
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	22	\$3,926,237.59				0 \$0.00	1
Total		75	\$11,695,378.27	100%	0 \$0.00)	0 \$0.00	
31404WQR0	WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57				0 \$0.00	
	Unavailable	3	\$124,433.61		0 \$0.00		0 \$0.00	
Total		36	\$3,278,514.18	100%	0 \$0.00)	0 \$0.00	
313637NK2	Unavailable	1	\$2,475,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$2,475,000.00	1			0 \$0.00	1
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0 \$0.00) NA	0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0 \$0.00) NA	0 \$0.00	NA
	BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0 \$0.00) NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0 \$0.00) NA	0 \$0.00	NA

	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	CHARTER BANK	30	\$4,269,822.59	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%			0 \$0.00		
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0 \$0.00	NA	0 \$0.00	NA	0
	EVERBANK	49	\$7,601,854.95	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0 \$0.00	NA	0\$0.00	NA	0
	GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0 \$0.00	NA	0 \$0.00	NA	0
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
	IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0 \$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
	MOLTON, ALLEN & WILLIAMS	9	\$836,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
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MORTGAGE COMPANY LLC						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0 \$0.00	NA 0 \$0.00	NA(
MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	20	\$2,833,524.45	0.4%	0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0 \$0.00	NA 0 \$0.00	NA (
PATHFINDER BANK	1	\$175,339.21	0.02%	0 \$0.00	NA 0 \$0.00	NA (
PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85		0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	13	\$1,009,125.41	0.14%	0 \$0.00	NA 0 \$0.00	NA (
PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0 \$0.00	NA 0 \$0.00	NA (
PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0 \$0.00	NA 0 \$0.00	NA (
RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	58	\$11,414,540.81	1.61%	0 \$0.00	NA 0 \$0.00	NA (
SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0 \$0.00	NA 0 \$0.00	NA

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	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0 \$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0 \$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1,061	\$172,045,106.11	24.35%	0 \$0.00	NA	\$0.00	NA (
Total		4,559	\$706,844,388.34	100%	0 \$0.00		\$0.00	(
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31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0 \$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0 \$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0 \$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0 \$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0 \$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0 \$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0 \$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0 \$0.00	NA(\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0 \$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0 \$0.00	NA	\$0.00	NA

HOMESTREET BANI	K 6	\$1,175,405.02	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIA INC.	AL 4	\$644,600.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK SS	В 3	\$275,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	S 14	\$3,004,464.67	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK O COMMERCE (NBC MORTGAGE)	F 15	\$2,798,600.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITA RESOURCES, LLC	AL 2	\$185,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47% 0 \$0.00	NA 0 \$0.00	NA 0
RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
RBC CENTURA BAN	IK 4	\$611,829.76	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	3	\$628,707.84	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
SELF-HELP VENTURES FUND	1	\$133,627.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK FSB	3	\$477,071.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95% 0 \$0.00	NA 0 \$0.00	NA 0

	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	. C	\$0.00	NA	۲ (
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	C	\$0.00	NA	١ (
<u> </u>		351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00		4
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	. С	\$0.00	NA	7 (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	. С	\$0.00	NA	, (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	. С	\$0.00	NA	١ .
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00		-	\$0.00	NA	١ (
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	١
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	. C	\$0.00	NA	١.
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	. С	\$0.00	NA	\
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	. С	\$0.00	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	. С	\$0.00	NA	`
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	C	\$0.00	NA	١
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	C	\$0.00	NA	١.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	. С	\$0.00	NA	_
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	. С	\$0.00	NA	`
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	C	\$0.00	NA	١.
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	. 0	\$0.00	NA	١
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	C	\$0.00	NA	1
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	C	\$0.00	NA	ĺ

HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	109	\$20,129,519.36	1.82% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12% 0	\$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSI	3 1	\$129,500.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAI INC.	L 115	\$18,634,707.01	1.69% 0	\$0.00		0 \$0.00	
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26% 0	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09% 0	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36% 0	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	A 54	\$7,261,088.06	0.66%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,998,388.77	0.18% 0	\$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	X 1	\$151,748.78	0.01% 0	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE	7	\$1,554,986.56	0.14% 0	\$0.00		0 \$0.00	
CORPORATION			ı		<u> </u>		,

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Oliavaliault		\$247,033,480.66 \$1,104,216,189.80	100%	_	_		-	\$0.00 \$0.00	INA	ť
WELLS FARGO HOME MORTGAGE, INC. Unavailable	11 1,357	\$1,408,499.20 \$247,035,480.66	0.13%				Ļ	\$0.00	NA NA	4
WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	C	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	C	\$0.00	NA	\
WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	. С	\$0.00	NA	L
USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	L
UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	C	\$0.00	NA	
UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	. C	\$0.00	NA	
TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	. C	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	. С	\$0.00	NA	
TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	C	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	. C	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	. С	\$0.00	NA	
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	C	\$0.00	NA	
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	C	\$0.00	NA	
RBC MORTGAGE COMPANY	43	, ,	0.55%				Ī	\$0.00	NA	
L.L.C. RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	C	\$0.00	NA	
PULTE MORTGAGE,	47	\$8,927,469.91	0.81%	0	\$0.00	NA	C	\$0.00	NA	
PLYMOUTH SAVINGS BANK	77		1.26%	0	\$0.00		T	\$0.00	NA	
CORPORATION PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	C	\$0.00	NA	
PINNACLE FINANCIAL	134	\$27,352,967.38	2.48%	0	\$0.00	NA	C	\$0.00	NA	

Total

31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49% 0	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	4	\$379,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21% 0			\$0.00	NA
	BANK ONE,N.A.	1	\$69,000.00	0.01% 0	\$0.00	NA (\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05% 0			\$0.00	NA
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14% 0	\$0.00	NA (\$0.00	NA
	CHARTER BANK	24	\$3,483,193.00	0.47% 0	\$0.00	NA (\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41% 0	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92% 0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89% 0	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07% 0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93% 0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7% 0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78% 0	\$0.00	NA(\$0.00	NA
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85% 0	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65% 0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	57	\$6,537,415.16	0.89% 0	\$0.00	NA (\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13% 0	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE	47	\$5,541,638.34	0.75% 0	\$0.00	NA	\$0.00	NA

CORPORATI								1
HOMESTREE	ET BANK 8	\$877,083.03	0.12%	\$0.00	NA	0 \$0.00	NA	١ (
INDEPENDE CORPORATI	Δ1	\$367,470.91	0.05%	\$0.00	NA	0 \$0.00	NA	, (
INDYMAC B	ANK, FSB 5	\$746,903.87	0.1%	\$0.00	NA	0 \$0.00	NA	١ (
IVANHOE FI INC.	NANCIAL 37	\$5,669,664.04	0.77%	\$0.00	NA	0 \$0.00	NA	١ (
KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11% 0	\$0.00	NA	0 \$0.00	NA	١ (
M&T MORTO CORPORATION	621	\$6,964,461.84	0.95%	\$0.00	NA	0 \$0.00	NA	١ (
MARKET ST MORTGAGE CORPORATI	3	\$331,800.07	0.05%	\$0.00	NA	0 \$0.00	NA	١ (
MIDFIRST BA	ANK SSB 50	\$4,127,284.49	0.56%	\$0.00	NA	0 \$0.00	NA	<u>\</u> (
MOLTON, AI WILLIAMS MORTGAGE COMPANY L	2	\$338,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	7 (
MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES		\$1,000,030.53	0.14% 0	\$0.00	NA	0 \$0.00	NA) د
MORTGAGE. INC.	AMERICA 19	\$2,001,533.22	0.27%	\$0.00	NA	0 \$0.00	NA	١ (
NATIONAL E COMMERCE MORTGAGE	(NBC 42	\$4,491,193.46	0.61%	\$0.00	NA	0 \$0.00	NA	7 (
NATIONAL (MORTGAGE COMPANY	CITY 19	\$2,808,180.04	0.38%	\$0.00	NA	0 \$0.00	NA	7 (
NATIONAL COOPERATI BANK, N.A.	VE 7	\$501,743.54	0.07%	\$0.00	NA	0 \$0.00	NA	7 (
OLYMPIA MORTGAGE CORPORATI	ON 4	\$902,150.00	0.12%	\$0.00	NA	0 \$0.00	NA	7 (
PINE STATE MORTGAGE CORPORATI	5 ON	\$552,977.15	0.08%	\$0.00	NA	0 \$0.00	NA	7 (
PINNACLE FINANCIAL CORPORATI	34	\$6,649,480.92	0.91%	\$0.00	NA	0 \$0.00	NA	7 (
PLYMOUTH BANK		\$13,156,428.73	1.79% 0	\$0.00	NA	0 \$0.00	NA	7 (
PULTE MOR'			1.45% 0			0 \$0.00		١ (

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	L.L.C.				Ц		
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0.5	\$0.00	NA 0 \$0.00 NA 0
<u> </u>	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0.5	\$0.00	NA 0 \$0.00 NA 0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA 0 \$0.00 NA 0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0.5	\$0.00	NA 0 \$0.00 NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%			
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0.5	\$0.00	NA 0 \$0.00 NA 0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0 5	\$0.00	NA 0 \$0.00 NA 0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0.5	\$0.00	NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0.5	\$0.00	NA 0 \$0.00 NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46		Ш		
	Unavailable	2,050	\$312,627,125.69	42.56%	_		
Total		4,978	\$734,359,528.20	100%	_		
	,	Γ $_{\perp}$			ĪΙ	l	
		' ——			Ч		
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	Ц		
31371LQ36	MORTGAGE	11	\$1,064,846.53 \$696,700.00	0.55%	Ц		
31371LQ36	MORTGAGE CORPORATION	6 2	\$696,700.00	0.36%	0 9	\$0.00 \$0.00	NA 0 \$0.00 NA 0
31371LQ36	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	6	\$696,700.00	0.36%	0 9	\$0.00 \$0.00	NA 0 \$0.00 NA 0
31371LQ36	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK ONE,N.A. CHARTER BANK	6 2	\$696,700.00 \$138,100.00	0.36%	0 9	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0
31371LQ36	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK ONE,N.A.	6 2 5	\$696,700.00 \$138,100.00 \$644,906.25	0.36%	03	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0
31371LQ36	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK ONE,N.A. CHARTER BANK CITIZENS MORTGAGE	5 9	\$696,700.00 \$138,100.00 \$644,906.25 \$1,114,785.32	0.36% 0.07% 0.33% 0.57%	0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0
31371LQ36	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK ONE,N.A. CHARTER BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE	5 9 24	\$696,700.00 \$138,100.00 \$644,906.25 \$1,114,785.32 \$3,044,973.27	0.36% 0.07% 0.33% 0.57% 1.57% 16.43%	0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0
31371LQ36	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BANK ONE,N.A. CHARTER BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	5 9 24 205	\$696,700.00 \$138,100.00 \$644,906.25 \$1,114,785.32 \$3,044,973.27 \$31,889,720.21	0.36% 0.07% 0.33% 0.57% 1.57% 16.43%	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0

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MORTGAGE SERVICES						1			
GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0\$	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0\$	\$0.00	NA	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0\$	\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0\$	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0\$	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0\$	\$0.00	NA	0 \$0.00	NA	0
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0\$	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0\$	\$0.00	NA	0 \$0.00		
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0\$	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0\$	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0\$	\$0.00	NA	0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0 \$	\$0.00	NA	.0 \$0.00	NA	C
MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0\$	\$0.00	NA	0 \$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0\$	\$0.00	NA	0 \$0.00	NA	.(
NATIONAL COOPERATIVE BANK, N.A.	3	\$258,185.91	0.13%	0\$	\$0.00	NA	0 \$0.00	NA	(
OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0\$	\$0.00	NA	0 \$0.00	NA	
PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0\$	\$0.00	NA	0 \$0.00	NA	
PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0\$	\$0.00	NA	0 \$0.00	NA	

	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0.00	NA 0 \$0.00	NA 0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0.00		NA 0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06				NA 0
	REGIONS BANK	10	\$934,676.25	0.48%	0.00\$	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%) \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	. ,				NA 0
	Unavailable	613	\$91,635,358.60				NA 0
Total		1,356	\$194,095,422.73	100%	0 \$0.00	0 \$0.00	0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86% (0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	5	\$256,862.71	0.17%	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42% ()\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	6	\$343,422.29				NA 0
<u> </u>	BANK ONE,N.A.	16	\$1,201,312.07			1 11 1	NA (
<u> </u>	BANKNORTH, NA	11					NA (
	BISHOPS GATE RESIDENTIAL	4	\$512,223.89	0.33%	\$0.00	NA 0 \$0.00	NA

MORTGAGE TRUST								1
CHARTER BANK	6	\$831,767.00	0.54% (\$0.00	NA (\$0.00	NA	(
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	\$0.00	NA	\$0.00	NA	۲ (
CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55% (\$0.00	NA (\$0.00	NA	
COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	\$0.00	NA	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	\$0.00	NA	0\$0.00	NA	L
EVERBANK	37	\$6,101,684.12	3.95% (\$0.00	NA (0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5% (\$0.00	NA(\$0.00	NA	.
GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	\$0.00	NA	\$0.00	NA	1
GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	\$0.00	NA	\$0.00	NA	. (
HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	\$0.00	NA	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	\$0.00	NA (0\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49% (\$0.00	NA	0\$0.00	NA	
INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	\$0.00	NA	\$0.00	NA	1
IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	\$0.00	NA	\$0.00	NA	
IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	\$0.00	NA	\$0.00	NA	٨
KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	\$0.00	NA	\$0.00	NA	١
M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	\$0.00	NA	\$0.00	NA	L
MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86% (\$0.00	NA	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	\$4,010,037.10	2.59% (\$0.00	NA (\$0.00	NA	

SERVICES							
MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$83,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
PATHFINDER BANK	1	\$63,939.27	0.04%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%			0 \$0.00	
PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	5	\$651,041.94	0.42%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	6	\$693,762.71	0.45%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%			0 \$0.00	NA
TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%			0 \$0.00	
U.S. BANK N.A.	2	\$148,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64					NA
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00		NA (
Γotal	'	1,216	\$154,629,828.17	100%	0	\$0.00	0 \$0.00	(
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA 0 \$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA 0 \$0.00	NA (
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	110	·	3.93%				NA
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25						NA
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
		1	\$127,000.00	0.03%	0	\$0.00	NA 0 \$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	OHIO SAVINGS BANK	2	\$208,810.56	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00				NA 0
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	RATE ONE HOME LOANS INC.	1	\$108,700.00				NA 0
<u> </u>	RBC CENTURA BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26		1.1% 0			NA
	Unavailable	1,750		74.98% 0			NA (
Total		2,481	\$430,982,892.86	100% 0	\$0.00	0 \$0.00	
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78% 0			NA
	BANK ONE,N.A.	42	\$6,577,673.21	0.51% 0	\$0.00	NA 0 \$0.00	NA (

BISHOPS GATE RESIDENTIAL MORTGAGE TE	71	\$11,406,574.08	0.88%	\$0.00	NA	\$0.00	NA	0
CHARTER ONE MORTGAGE CO	36	\$6,042,406.75	0.46%	0 \$0.00	NA	\$0.00	NA	0
CHASE MANHA MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	\$0.00	NA	\$0.00	NA	0
CITIMORTGAG	E, INC. 152	\$23,111,057.14	1.78%	0 \$0.00	NA (\$0.00	NA	0
COUNTRYWID HOME LOANS,	11 303	\$183,010,528.43	14.07%	\$0.00	NA	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	\$0.00	NA (\$0.00	NA	0
DOWNEY SAVI AND LOAN ASSOCIATION,	9	\$1,614,764.53	0.12%	\$0.00	NA	\$0.00	NA	0
FIRST HORIZO HOME LOAN CORPORATION	438	\$68,431,426.70	5.26% (\$0.00	NA	\$0.00	NA	0
FLAGSTAR BA	NK, 21	\$3,329,287.42	0.26%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES	NDING 13	\$1,864,000.00	0.14% (0 \$0.00	NA	\$0.00	NA	0
GMAC MORTG CORPORATION	362	\$54,571,863.41	4.19%	0 \$0.00	NA	\$0.00	NA	0
GUARANTY BA F.S.B.	ANK 22	\$2,728,894.49	0.21%	\$0.00	NA	\$0.00	NA	0
HARWOOD STI FUNDING I, LL	1 1 1 1 1	\$3,542,071.81				\$0.00		Ш
HEARTLAND B	SANK 9	\$1,145,000.00	0.09%	0 \$0.00	NA (\$0.00	NA	0
HIBERNIA NAT BANK	TIONAL 36	\$4,062,037.48	0.31%	0 \$0.00	NA	\$0.00	NA	0
HOLYOKE CRE UNION	EDIT 3	\$432,200.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	\$0.00	NA(\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	\$0.00	NA	\$0.00	NA	0
HOMESTREET	BANK 10	\$1,553,493.44	0.12%	0.00	NA (\$0.00	NA	0
HSBC MORTGA CORPORATION	$\Delta(0)$	\$7,124,445.81	0.55%	0 \$0.00	NA	\$0.00	NA	0
INDEPENDENT CORPORATION	l X	\$780,896.30	0.06%	\$0.00	NA	\$0.00	NA	0

IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	\$0.00	NA	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	\$0.00	NA	\$0.00	NA 0
M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15% 0	\$0.00	NA	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	\$0.00	NA	\$0.00	NA 0
MIDFIRST BANK SSB	4	\$507,296.41	0.04%	\$0.00	NA (\$0.00	NA 0
MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	\$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	\$0.00	NA	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	\$0.00	NA	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	\$0.00	NA	\$0.00	NA 0
OHIO SAVINGS BANK	7	\$681,990.90	0.05%	\$0.00	NA (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	\$0.00	NA	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	\$0.00	NA	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	\$0.00	NA(\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	\$0.00	NA	\$0.00	NA 0
RBC CENTURA BANK	13	\$1,574,595.43	0.12%	\$0.00	NA (\$0.00	NA 0
RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	\$0.00	NA	\$0.00	NA 0
REGIONS BANK	30	\$3,379,885.61	0.26%	\$0.00	NA (\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22% 0	\$0.00	NA	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	\$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12% 0	\$0.00	NA	\$0.00	NA 0
STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	\$0.00	NA	\$0.00	NA 0

SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0
SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00	NA	. 0
TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	.0
UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0
WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	.0
WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	.0
WASHINGTON	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00	NA	.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	.0
					_		_			. 0
	8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BANK ONE,N.A.	3	\$583,750.00								0
BANKFINANCIAL FSB	6									
	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Unavailable AMERICAN HOME MORTGAGE COMPORATION MUTUAL BANK WASHTENAW MORTGAGE COMPANY Unavailable	MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK VINION FEDERAL BANK OF UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Unavailable 3,634 8,572 AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE 1 COMPANY Unavailable 3,634 8,572	MORTGAGE INC. SYNOVUS MORTGAGE 1 \$63,456.13	MORTGAGE INC. 21 \$4,043,683.12 0.36% SYNOVUS	MORTGAGE INC. 21 \$4,643,683.12 0.36% 0	MORTGAGE INC. 21 \$4,643,683.12 0.36% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE TORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE 1 \$88,446.49 0.01% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	MORTGAGE INC. 21 \$4,043,083,12 0.36% \$0.00 NA SYNOVUS MORTGAGE 1 \$63,456,13 0% 0 \$0.00 NA CORPORATION 23 \$4,945,692,66 0.38% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 23 \$3,211,300,48 0.25% 0 \$0.00 NA TRUSTCORP MORTGAGE 6 \$735,952,34 0.06% 0 \$0.00 NA COMPANY TRUSTMARK 9 \$946,447,98 0.07% 0 \$0.00 NA UNION FEDERAL BANK OF 42 \$5,072,510,01 0.39% 0 \$0.00 NA UNION PLANTERS 76 \$9,389,694,90 0.72% 0 \$0.00 NA UNIVERSAL MORTGAGE 7 \$713,577.85 0.05% 0 \$0.00 NA UNIVERSAL MORTGAGE 130 \$19,881,944.84 1.53% 0 \$0.00 NA WASHINGTON WASHINGTON MUTUAL BANK 76 \$10,207,615.93 0.78% 0 \$0.00 NA WASHINGTON MUTUAL BANK 580,449,200.87 6.95% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$88,446.49 0.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$88,446.49 0.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$88,446.49 0.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$88,446.49 0.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$88,446.49 0.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$88,446.49 0.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$88,446.49 0.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$88,446.49 0.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$88,446.49 0.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$88,446.49 0.01% 0 \$0.00 NA WASHINGTON 1 \$88,446.49 0.01% 0 \$0.00 NA	MORTGAGE INC. 21 \$4,643,683.12 0.36% 0 \$0.00 NA 0	MORTGAGE INC. 21	MORTGAGE INC. 21 \$4,043,083,12 0.36% 080,00 NA 080,00

CASTLE MORTGAGE CORPORATION							
CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36% 0	\$0.00	NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21% 0	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18% 0	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3% 0	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	4	\$527,050.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
INDYMAC BANK, FSB	5	\$1,072,832.93	0.42% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38% 0	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
					•	-	

	COMPANY	۷	\$203,900.00	0.08 /6 0 \$0.00	11A 0 \$0.00	11/
	NATIONAL BANK TRUSTCORP MORTGAGE	2	\$205,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
-	CORPORATION THE HUNTINGTON	6	\$1,002,203.60	0.39% 0 \$0.00	NA 0 \$0.00	N/
	SYNOVUS MORTGAGE	4	\$641,700.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
	STATE FARM BANK, FSB	3	\$464,482.45	0.18% 0 \$0.00	NA 0 \$0.00	N/
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19% 0 \$0.00	NA 0 \$0.00	N.
	REGIONS BANK	44	\$5,018,663.88	1.95% 0 \$0.00	NA 0 \$0.00	N.
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04% 0 \$0.00	NA 0 \$0.00	N
	RBC CENTURA BANK	18	\$2,468,104.83	0.96% 0 \$0.00	NA 0 \$0.00	N
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58% 0 \$0.00	NA 0 \$0.00	N.
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36% 0 \$0.00	NA 0 \$0.00	N.
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24% 0 \$0.00	NA 0 \$0.00	N.
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31% 0 \$0.00	NA 0 \$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16% 0 \$0.00	NA 0 \$0.00	N.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14% 0 \$0.00	NA 0 \$0.00	N.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17% 0 \$0.00	NA 0 \$0.00	N.
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05% 0 \$0.00	NA 0 \$0.00	N

31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00		0
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%			NA	0	\$0.00	NA	0
	Unavailable	45	\$6,225,339.33	81.5%				_	\$0.00	NA	0
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00		0
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	,	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC							
HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
HOMESTREET BANK	2	\$357,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0 \$0.00	NA	0 \$0.00	NA NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0 \$0.00) NA	0 \$0.00) NA
NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0 \$0.00) NA	0 \$0.00) NA
PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0 \$0.00) NA	0 \$0.00) NA
PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$100,000.00				0 \$0.00	
RBC CENTURA BANK	2	\$127,605.99	0.04%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	10		0.38%			0 \$0.00	
REGIONS BANK	6	\$504,735.01	0.17%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0 \$0.00	NA	0 \$0.00) NA
STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0 \$0.00) NA	0 \$0.00) NA

	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00		0
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31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%			NA	0	\$0.00	NA	. 0
	BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0 \$	60.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$20,699,768.05	60.76%	0.\$	60.00	NA	0	\$0.00	NA	0
Total		348	\$34,075,851.28	100%	_			_	\$0.00		0
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31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0 \$	60.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0 \$	60.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0 \$	60.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$318,138.08	2.1%	0 \$	60.00	NA	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0 \$	60.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0\$	60.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0\$	60.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0 \$	60.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0 \$	0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0\$	60.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0\$	60.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0\$	60.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0\$	60.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	60.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0 \$	0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	60.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$41,000.00	0.27%	0 \$	80.00	NA	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%) 0	\$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73		Ħ			NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00		Ш	·		NA 0
	Unavailable	79	\$5,616,708.00					NA 0
Total		177	\$15,152,911.11	100%	0	\$0.00	0 \$0.00	0
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31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	, 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%) 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	19						NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	,0	\$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	, 0	\$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26		Ш	\$0.00		NA
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%) 0	\$0.00	NA 0 \$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$140,150.00			\$0.00		NA
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	, 0	\$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA 0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	160	\$18,597,524.06	53.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		306	\$34,726,364.17	100% 0 \$0.00	0 \$0.00	0
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28% 0 \$0.00	NA 0 \$0.00	NIA O
513/1LK16	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0
	Unavailable	30	\$3,588,773.95	35.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$10,001,759.67	100% 0 \$0.00	0 \$0.00	0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,822,949.99	28.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$10,000,603.13	100% 0 \$0.00	0 \$0.00	0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	- 1	¢01.600.24	2 160/ 0 00 00	NIA 0 ¢0 00	NIA O
	IND I MAC DANK, FSD	1	\$91,690.34	2.16% 0 \$0.00	NA 0 \$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY							
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94% (\$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%			0 \$0.00	NA 0
	Unavailable	43	\$3,388,197.46	79.8% (\$0.00	NA	0 \$0.00	NA 0
Total		53	\$4,246,396.91	100%	\$0.00)	0 \$0.00	0
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%			0 \$0.00	NA 0
Total		16	\$3,121,536.07	100%	\$0.00)	0 \$0.00	0
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	31	\$5,791,411.25	82.3% (\$0.00	NA	0 \$0.00	NA 0
Total		38	\$7,037,133.25	100%	\$0.00)	0 \$0.00	0
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29% (\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05% (\$0.00	NA	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$3,247,553.84	78.32% (\$0.00	NA	0 \$0.00	NA 0
Total		37	\$4,146,105.52	100%	\$0.00)	0 \$0.00	0
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		9	\$2,017,100.00	100%	\$0.00)	0 \$0.00	0
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37% (\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	\$0.00	NA	0 \$0.00	NA 0
Total		28	\$5,405,224.36	100% (\$0.00		0 \$0.00	0
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33% (\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$5,242,287.00	100% (\$0.00		0 \$0.00	0

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31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78%	0 \$	0.00	NA	0	\$0.00	N/
	PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0 \$	0.00	NA	0	\$0.00	NA
Total		10	\$2,437,424.00	100%	0 \$	0.00		0	\$0.00	
31371LSX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0 \$	0.00	NA	0	\$0.00	N/
	Unavailable	30	\$4,873,588.76	66.46%	0 \$	0.00	NA	0	\$0.00	N/
Total		48	\$7,333,369.46	100%	0 \$	0.00		0	\$0.00	
31371LSZ3	HOMESTREET BANK	9	\$2,070,400.00	53.15%	0 \$	0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0 \$	0.00	NA	0	\$0.00	NA
Total		18	\$3,895,250.00	100%	0 \$	0.00		0	\$0.00	
31371LTB5	COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0 \$	0.00	NA	0	\$0.00	N.A
	Unavailable	22	\$4,960,055.40	96.11%	0\$	0.00	NA	0	\$0.00	N/
Total		23	\$5,160,855.40	100%	0 \$	0.00		0	\$0.00	
31371PR36	Unavailable	8	\$993,027.13	100%	0 \$	0.00	NA	0	\$0.00	N/
Total		8	\$993,027.13	100%	0 \$	0.00		0	\$0.00	
31371PR44	CITIMORTGAGE, INC.	2	\$338,905.12	14%	0 \$	0.00	NA	0	\$0.00	N/
	HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,847,287.44	76.34%	0\$	0.00	NA	0	\$0.00	NA
Total		14	\$2,420,053.88	100%	0 \$	0.00		0	\$0.00	
31371PR85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$479,000.00		-			_	\$0.00	NA
Total		13	\$1,571,395.93	100%	0 \$	0.00		0	\$0.00	
31371PSD3	CITIMORTGAGE, INC.	3	\$376,451.86		_			_	\$0.00	NA
	Unavailable	2	\$315,510.07	45.6%	-			_	\$0.00	NA
Total		5	\$691,961.93	100%	0 \$	0.00		0	\$0.00	
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%					\$0.00	N.A
	1ST BANK	1	\$156,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	N/
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	o \$	0.00	NA	0	\$0.00	NA

ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
ADVANTAGE BANK	2	\$365,867.56	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06% 0			0 \$0.00		
ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	. 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMARILLO NATIONAL BANK	1	\$151,681.81	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAHOMEKEY, INC	1	\$331,305.06	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
ANCHORBANK FSB	6	\$1,033,781.69	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37% 0	\$0.00	NA	0 \$0.00	NA	. 0
ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
AUBURNBANK	2	\$381,087.76	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5% 0			0 \$0.00	NA	. 0
BANK CENTER FIRST	1	\$226,000.00	0.08% 0			0 \$0.00		.0
	1	\$159,454.00	0.06% 0	90.00	NΛ	0 \$0.00	NA	lo

BANK OF HANOV AND TRUST COMPANY	ER						
BANK OF HAWAI	I 27	\$7,573,980.92	2.7%	\$0.00	NA	0 \$0.00	NA
BANK OF NEWPO		\$530,685.38	0.19%			0 \$0.00	
BANK OF THE CASCADES	5	\$921,075.00	0.33%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROU INC.	UP 4	\$775,433.63	0.28%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$210,989.25	0.08%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	\$0.00	NA	0 \$0.00	NA
BAY LOAN BROK INC. DBA AMERIO ONLINE FUNDING	CA 1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	RAL 8	\$2,151,397.82	0.77%	\$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	TEES 17	\$3,457,372.57	1.23%	\$0.00	NA	0 \$0.00	NA
BOSTON FEDERA SAVINGS BANK	L 5	\$1,114,244.38	0.4%	\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	. 3	\$783,737.50	0.28%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRU COMPANY THE	UST 6	\$1,620,111.25	0.58%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$407,579.75	0.15%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUN BANK	TTY 4	\$823,404.63	0.29%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER L.L.C.	R, 2	\$450,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPAN LLC	IY, 1	\$329,294.69	0.12%	\$0.00	NA	0 \$0.00	NA

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$176,815.19	0.06%	0 \$0.00	NA	0 \$0.00	NA	0

2	\$359,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$387,380.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$447,599.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,217.88			NA (
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$658,597.63	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$364,118.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
1	\$190,000.00			NA
7	\$1,363,842.57	0.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$636,582.31	0.23% 0 \$0.00	NA 0 \$0.00	NA (
3	\$605,369.06			NA
1	\$333,375.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,178,388.39			NA
1	\$169,826.63	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$404,647.88		NA 0 \$0.00	NA
1	\$213,082.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$384,103.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,778.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
18	\$3,724,933.33	1.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,938.19			NA
3	\$781,940.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 7 3 3 3 1 6 1 1 2 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$387,380.00 2 \$447,599.38 1 \$174,217.88 1 \$150,000.00 3 \$658,597.63 2 \$364,118.00 1 \$190,000.00 7 \$1,363,842.57 3 \$636,582.31 3 \$605,369.06 1 \$333,375.63 6 \$1,178,388.39 1 \$169,826.63 1 \$186,000.00 2 \$404,647.88 1 \$213,082.50 2 \$384,103.44 1 \$216,778.75 18 \$3,724,933.33	2 \$387,380.00 0.14% 0 \$0.00 2 \$447,599.38 0.16% 0 \$0.00 1 \$174,217.88 0.06% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 3 \$658,597.63 0.24% 0 \$0.00 2 \$364,118.00 0.13% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 7 \$1,363,842.57 0.49% 0 \$0.00 3 \$636,582.31 0.23% 0 \$0.00 3 \$605,369.06 0.22% 0 \$0.00 1 \$333,375.63 0.12% 0 \$0.00 1 \$333,375.63 0.12% 0 \$0.00 1 \$169,826.63 0.06% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 2 \$404,647.88 0.14% 0 \$0.00 2 \$384,103.44 0.14% 0 \$0.00 1 \$216,778.75 0.08% 0 \$0.00 1 \$166,938.19 0.06% 0 \$0.00	2 \$387,380.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$447,599.38 0.16% 0 \$0.00 NA 0 \$0.00 1 \$174,217.88 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$658,597.63 0.24% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,363,842.57 0.49% 0 \$0.00 NA 0 \$0.00 3 \$636,582.31 0.23% 0 \$0.00 NA 0 \$0.00 3 \$6605,369.06 0.22% 0 \$0.00 NA 0 \$0.00 1 \$333,375.63 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,178,388.39 0.42% 0 \$0.00 NA 0 \$0.00 1 \$169,826.63 0.06% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$213,082.50 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,778.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$33,724,933.33 1.33% 0 \$0.00 NA 0 \$0.00 1 \$166,938.19 0.06% 0 \$0.00 NA 0 \$0.00

UNION							
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%			0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	4	\$978,961.38	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	\$0.00	NA	0 \$0.00	NA

1	\$215,774.44	0.08%	05	\$0.00	NA	. 0	\$0.00	NA	Y (
1	\$179,816.44	0.06%	0.5	\$0.00	NA	.0	\$0.00	NA	1
1	\$322,500.00	0.12%	0.5	\$0.00	NA	.0	\$0.00	NA	Y (
5	\$993,961.01	0.35%	05	\$0.00	NA	0	\$0.00	NA	1
5	\$1,168,300.63	0.42%	05	\$0.00	NA	0	\$0.00	NA	1
1	\$194,756.81	0.07%	05	\$0.00	NA	.0	\$0.00	NA	1
22	\$4,721,125.43	1.69%	05	\$0.00	NA	0	\$0.00	NA	1
1	\$166,141.19								
1	\$166.625.81	0.06%	05	\$0.00	NA	0	\$0.00	N.A	A (
1	\$175,816.19								
1	\$211,783.81	0.08%	05	\$0.00	NA	. 0	\$0.00	NA	¥ (
234	\$53,534,966.05	19.12%	05	\$0.00	NA	0	\$0.00	NA	1
4	\$911,763.32		-			1			_
1	\$226,900.00								
2	\$412,579.88	0.15%	05	\$0.00	NA	0	\$0.00	NA	١ (
1	\$192,548.94	0.07%	0.5	\$0.00	NA	.0	\$0.00	NA	1
3	\$769,753.31	0.27%	0.5	\$0.00	NA	.0	\$0.00	NA	1
1	\$160,847.19	0.06%	0 5	\$0.00	NA	0	\$0.00	NA	1
1	\$211,788.94	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	7
4	\$839,171.68	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	
3	\$570,319.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	
2	\$538,737.94								7
2	\$374,317.25	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	1
	1 1 5 5 5 1 22 1 1 1 234 4 1 2 1 1 3 1 4 3	1 \$179,816.44 1 \$322,500.00 5 \$993,961.01 5 \$1,168,300.63 1 \$194,756.81 22 \$4,721,125.43 1 \$166,625.81 1 \$175,816.19 1 \$211,783.81 234 \$53,534,966.05 4 \$911,763.32 1 \$226,900.00 2 \$412,579.88 1 \$192,548.94 3 \$769,753.31 1 \$160,847.19 1 \$211,788.94 4 \$839,171.68 3 \$570,319.00 2 \$538,737.94	1 \$179,816.44 0.06% 1 \$322,500.00 0.12% 5 \$993,961.01 0.35% 5 \$1,168,300.63 0.42% 1 \$194,756.81 0.07% 22 \$4,721,125.43 1.69% 1 \$166,141.19 0.06% 1 \$166,625.81 0.06% 1 \$175,816.19 0.06% 1 \$211,783.81 0.08% 234 \$53,534,966.05 19.12% 4 \$911,763.32 0.33% 1 \$226,900.00 0.08% 2 \$412,579.88 0.15% 1 \$192,548.94 0.07% 3 \$769,753.31 0.27% 1 \$160,847.19 0.06% 1 \$211,788.94 0.08% 4 \$839,171.68 0.3% 3 \$570,319.00 0.2% 2 \$538,737.94 0.19%	1 \$179,816.44 0.06% 0 \$1 \$322,500.00 0.12% 0 \$1 \$993,961.01 0.35% 0 \$1 \$1,168,300.63 0.42% 0 \$1 \$194,756.81 0.07% 0 \$1 \$166,141.19 0.06% 0 \$1 \$166,625.81 0.06% 0 \$1 \$175,816.19 0.06% 0 \$1 \$211,783.81 0.08% 0 \$1 \$211,783.81 0.08% 0 \$1 \$226,900.00 0.08% 0 \$1 \$192,548.94 0.07% 0 \$1 \$192,548.94 0.07% 0 \$1 \$192,548.94 0.07% 0 \$1 \$160,847.19 0.06% 0 \$1 \$160,847.19 0.06% 0 \$1 \$160,847.19 0.06% 0 \$1 \$160,847.19 0.06% 0 \$1 \$160,847.19 0.06% 0 \$1 \$160,847.19 0.06% 0 \$1 \$160,847.19 0.06% 0 \$1 \$160,847.19 0.06% 0 \$1 \$160,847.19 0.06% 0 \$1 \$150,847.19 0.06%	1 \$179,816.44 0.06% 0 \$0.00 1 \$322,500.00 0.12% 0 \$0.00 5 \$993,961.01 0.35% 0 \$0.00 5 \$1,168,300.63 0.42% 0 \$0.00 1 \$194,756.81 0.07% 0 \$0.00 22 \$4,721,125.43 1.69% 0 \$0.00 1 \$166,141.19 0.06% 0 \$0.00 1 \$175,816.19 0.06% 0 \$0.00 1 \$211,783.81 0.08% 0 \$0.00 234 \$53,534,966.05 19.12% 0 \$0.00 4 \$911,763.32 0.33% 0 \$0.00 2 \$412,579.88 0.15% 0 \$0.00 1 \$192,548.94 0.07% 0 \$0.00 1 \$160,847.19 0.06% 0 \$0.00 1 \$211,788.94 0.08% 0 \$0.00 4 \$839,171.68 0.3% 0 \$0.00 4 \$839,171.68 0.3% 0 \$0.00 2 \$538,737.94 0.19% 0 \$0.00	1 \$179,816.44 0.06% 0 \$0.00 NA 1 \$322,500.00 0.12% 0 \$0.00 NA 5 \$993,961.01 0.35% 0 \$0.00 NA 5 \$1,168,300.63 0.42% 0 \$0.00 NA 1 \$194,756.81 0.07% 0 \$0.00 NA 22 \$4,721,125.43 1.69% 0 \$0.00 NA 1 \$166,625.81 0.06% 0 \$0.00 NA 1 \$175,816.19 0.06% 0 \$0.00 NA 1 \$211,783.81 0.08% 0 \$0.00 NA 234 \$53,534,966.05 19.12% 0 \$0.00 NA 4 \$911,763.32 0.33% 0 \$0.00 NA 2 \$412,579.88 0.15% 0 \$0.00 NA 1 \$192,548.94 0.07% 0 \$0.00 NA 1 \$160,847.19 0.06% 0 \$0.00 NA 2 \$412,579.88 0.15% 0 \$0.00 NA 3 \$769,753.31 0.27% 0 \$0.00 NA 4 \$839,171.68 0.3% 0 \$0.00 NA 3 \$570,319.00 0.2% 0 \$0.00 NA 2 \$538,737.94 0.19% 0 \$0.00 NA	1 \$179,816.44 0.06% 0 \$0.00 NA 0 1 \$322,500.00 0.12% 0 \$0.00 NA 0 5 \$993,961.01 0.35% 0 \$0.00 NA 0 5 \$1,168,300.63 0.42% 0 \$0.00 NA 0 1 \$194,756.81 0.07% 0 \$0.00 NA 0 22 \$4,721,125.43 1.69% 0 \$0.00 NA 0 1 \$166,141.19 0.06% 0 \$0.00 NA 0 1 \$175,816.19 0.06% 0 \$0.00 NA 0 1 \$211,783.81 0.08% 0 \$0.00 NA 0 234 \$53,534,966.05 19.12% 0 \$0.00 NA 0 4 \$911,763.32 0.33% 0 \$0.00 NA 0 2 \$412,579.88 0.15% 0 \$0.00 NA 0 1 \$192,548.94 0.07% 0 \$0.00 NA 0 1 \$160,847.19 0.06% 0 \$0.00 NA 0 1 \$211,788.94 0.08% 0 \$0.00 NA 0 1 \$211,788.94 0.08% 0 \$0.00 NA 0 1 \$211,788.94 0.08% 0 \$0.00 NA 0 1 \$211,788.94 0.08% 0 \$0.00 NA 0 1 \$211,788.94 0.08% 0 \$0.00 NA 0 1 \$211,788.94 0.08% 0 \$0.00 NA 0 1 \$211,788.94 0.08% 0 \$0.00 NA 0 1 \$2538,737.94 0.19% 0 \$0.00 NA 0	1 \$179,816.44 0.06% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$993,961.01 0.35% 0 \$0.00 NA 0 \$0.00 5 \$1,168,300.63 0.42% 0 \$0.00 NA 0 \$0.00 1 \$194,756.81 0.07% 0 \$0.00 NA 0 \$0.00 1 \$166,141.19 0.06% 0 \$0.00 NA 0 \$0.00 1 \$166,625.81 0.06% 0 \$0.00 NA 0 \$0.00 1 \$175,816.19 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,783.81 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,783.81 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,783.81 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,783.81 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,548.94 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,847.19 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,788.94 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,788.94 0.08% 0 \$0.00 NA 0 \$0.00 3 \$769,753.31 0.27% 0 \$0.00 NA 0 \$0.00 4 \$839,171.68 0.3% 0 \$0.00 NA 0 \$0.00 3 \$570,319.00 0.2% 0 \$0.00 NA 0 \$0.00	1 \$179,816.44 0.06% 0 \$0.00 NA 0

HAWAII HOME LOANS, INC.							
HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0 \$0.00) NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0 \$0.00) NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0 \$0.00) NA	0 \$0.00	NA (
HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0 \$0.00) NA	0 \$0.00	NA (
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0 \$0.00) NA	0 \$0.00	NA (
HOME STATE BANK	2	\$530,910.00	0.19%	0 \$0.00) NA	0 \$0.00	NA (
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0 \$0.00) NA	0 \$0.00	NA
HOMETOWN BANK	1	\$196,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA (
ILLINI BANK	1	\$177,911.63	0.06%	0 \$0.00) NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA (
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0 \$0.00) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA (
IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0 \$0.00) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0 \$0.00) NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA (
JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0 \$0.00) NA	0 \$0.00	NA (
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0 \$0.00) NA	0 \$0.00	NA
LAKE AREA BANK	1	\$209,560.44	0.07%	0 \$0.00) NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0 \$0.00) NA	0 \$0.00	NA

1	\$220,000.00	0.08%	\$0.00	NA (\$0.00	NA	0
2	\$808,500.00	0.29%	\$0.00	NA	\$0.00		
1	\$208,681.88	0.07%	\$0.00	NA	\$0.00	NA	. 0
1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	.0
5	\$850,904.31	0.3%	\$0.00	NA	\$0.00	NA	. 0
7	\$1,361,850.01	0.49%	\$0.00	NA	\$0.00	NA	. 0
1	\$274,000.00	0.1%	\$0.00	NA	\$0.00	NA	.0
2	\$693,000.00	0.25%	\$0.00	NA	\$0.00	NA	. 0
2	\$339,332.94	0.12%	\$0.00	NA	\$0.00	NA	. 0
4	\$762,362.19					NA	. 0
1	\$154,276.75	0.06%	\$0.00	NA	\$0.00	NA	. 0
1	\$240,652.44	0.09%	\$0.00	NA	\$0.00	NA	. 0
1	\$210,679.75	0.08%	\$0.00	NA 0	\$0.00	NA	.0
3	\$608,328.62	0.22%	\$0.00	NA	\$0.00	NA	. 0
3	\$543,322.50	0.19% 0	\$0.00	NA 0	\$0.00	NA	. 0
3	\$920,351.56	0.33%	\$0.00	NA	\$0.00	NA	. 0
1	\$178,322.25	0.06%	\$0.00	NA	\$0.00	NA	. 0
9	\$1,674,873.83	0.6%	\$0.00	NA	\$0.00	NA	. 0
1	\$333,700.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$294,106.88	0.11%	\$0.00	NA	\$0.00	NA	.0
3	\$499,763.44	0.18%	\$0.00	NA	\$0.00	NA	. 0
2	\$375,743.51	0.13%	\$0.00	NA	\$0.00	NA	. 0
2	\$409,400.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
	1 1 5 7 1 1 2 2 4 1 1 3 3 3 3 1 1 3 2 2	2 \$808,500.00 1 \$208,681.88 1 \$190,000.00 5 \$850,904.31 7 \$1,361,850.01 1 \$274,000.00 2 \$693,000.00 2 \$339,332.94 4 \$762,362.19 1 \$154,276.75 1 \$240,652.44 1 \$210,679.75 3 \$608,328.62 3 \$543,322.50 3 \$920,351.56 1 \$178,322.25 9 \$1,674,873.83 1 \$333,700.00 1 \$294,106.88 3 \$499,763.44 2 \$375,743.51	2 \$808,500.00 0.29% 0 1 \$208,681.88 0.07% 0 1 \$190,000.00 0.07% 0 5 \$850,904.31 0.3% 0 7 \$1,361,850.01 0.49% 0 1 \$274,000.00 0.1% 0 2 \$693,000.00 0.25% 0 2 \$339,332.94 0.12% 0 4 \$762,362.19 0.27% 0 1 \$154,276.75 0.06% 0 1 \$240,652.44 0.09% 0 3 \$608,328.62 0.22% 0 3 \$543,322.50 0.19% 0 3 \$920,351.56 0.33% 0 1 \$178,322.25 0.06% 0 1 \$294,106.88 0.11% 0 3 \$499,763.44 0.18% 0 2 \$375,743.51 0.13% 0	2 \$808,500.00 0.29% 0 \$0.00 1 \$208,681.88 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 5 \$850,904.31 0.3% 0 \$0.00 7 \$1,361,850.01 0.49% 0 \$0.00 2 \$693,000.00 0.1% 0 \$0.00 2 \$693,000.00 0.25% 0 \$0.00 4 \$762,362.19 0.27% 0 \$0.00 1 \$240,652.44 0.09% 0 \$0.00 1 \$210,679.75 0.08% 0 \$0.00 3 \$608,328.62 0.22% 0 \$0.00 3 \$543,322.50 0.19% 0 \$0.00 1 \$178,322.25 0.06% 0 \$0.00 1 \$1,674,873.83 0.6% 0 \$0.00 1 \$294,106.88 0.11% 0 \$0.00 2 \$375,743.51 0.13% 0 \$0.00	2 \$808,500.00 0.29% 0 \$0.00 NA 6 1 \$208,681.88 0.07% 0 \$0.00 NA 6 1 \$190,000.00 0.07% 0 \$0.00 NA 6 5 \$850,904.31 0.3% 0 \$0.00 NA 6 7 \$1,361,850.01 0.49% 0 \$0.00 NA 6 2 \$693,000.00 0.25% 0 \$0.00 NA 6 2 \$339,332.94 0.12% 0 \$0.00 NA 6 4 \$762,362.19 0.27% 0 \$0.00 NA 6 1 \$154,276.75 0.06% 0 \$0.00 NA 6 1 \$240,652.44 0.09% 0 \$0.00 NA 6 3 \$608,328.62 0.22% 0 \$0.00 NA 6 3 \$543,322.50 0.19% 0 \$0.00 NA 6 1 \$178,322.25 0.06% 0 \$0.00 NA 6 1 \$178,322.25 0.06% 0 \$0.00 NA 6 1 \$333,700.00 0.12% 0 \$0.00 NA 6 1 \$294,106.88 0.11% 0 \$0.00 NA 6 2 \$375,743.51 0.13% 0 \$0.00 NA 6 2 \$375,743.51 0.13% 0 \$0.00 NA 6	2 \$808,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$208,681.88 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$850,904.31 0.3% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$693,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$339,332.94 0.12% 0 \$0.00 NA 0 \$0.00 4 \$762,362.19 0.27% 0 \$0.00 NA 0 \$0.00 1 \$154,276.75 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,652.44 0.09% 0 \$0.00 NA 0 \$0.00 3 \$608,328.62 0.22% 0 \$0.00 NA 0 \$0.00 3 \$920,351.56 0.33% 0 \$0.00 NA 0 \$0.00 1 \$178,322.25 0.06% 0 \$0.00 NA 0 \$0.00 1 \$333,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$294,106.88 0.11% 0 \$0.00 NA 0 \$0.00 1 \$294,106.88 0.11% 0 \$0.00 NA 0 \$0.00 2 \$375,743.51 0.13% 0 \$0.00 NA 0 \$0.00	2 \$808,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$208,681.88 0.07% 0 \$0.00 NA 0 \$0

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NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	۲ (
NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	\$0.00	NA	0 \$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89% (\$0.00	NA	0 \$0.00	NA	۲ (
NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	\$0.00	NA	0 \$0.00	NA	١ (
NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%			0 \$0.00	NA	۲ (
OCEANFIRST BANK	18	\$3,734,090.10	1.33% (\$0.00	NA	0 \$0.00	NA	١ (
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	\$0.00	NA	0 \$0.00	NA	۲ (
PATELCO CREDIT UNION	1	\$203,787.00	0.07%	\$0.00	NA	0 \$0.00	NA	١ (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	\$0.00	NA	0 \$0.00	NA	١ (
PEOPLES BANK	2	\$390,373.69	0.14%	\$0.00	NA	0 \$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	(
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	, (
PFF BANK AND TRUST	3	\$863,797.06	0.31%	\$0.00	NA	0 \$0.00	NA	۲ (
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	\$0.00	NA	0 \$0.00	NA	١ (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	\$0.00	NA	0 \$0.00	NA	, (
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	\$0.00	NA	0 \$0.00	NA	۲ (
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	\$0.00	NA	0 \$0.00	NA	(
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	\$0.00	NA	0 \$0.00	NA	(
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	\$0.00	NA	0 \$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE	2	\$368,550.00	0.13%	\$0.00	NA	0 \$0.00	NA	(

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COMPANY							
S&T BANK	1	\$172,798.69	0.06%	\$0.00	NA	0.00\$	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	\$0.00	NA (0.00\$0	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%			\$0.00	
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17% (\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06% (\$0.00	NA(\$0.00	NA
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2% (\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	\$0.00	NA	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0.00	NA	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	\$0.00	NA	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	\$0.00	NA (\$0.00	NA
THE PARK BANK	1	\$169,120.00	0.06%	0.00\$	NA (\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13% (0 \$0.00	NA(\$0.00	NA(
TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	, i		\$0.00	
UNION BANK	2	\$436,506.81	0.16%	_		\$0.00	
UNIONBANK	5	\$1,059,160.25	0.38%	00.00	NA (\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0\$0.00	NA (\$0.00	NA
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	\$0.00	NA	\$0.00	NA
	3	\$560,050.00	0.2%	\$0.00	NA	\$0.00	NA

1376KFM3	ARVEST MORTGAGE	11	\$2,423,350.00	6.27% 0 \$0.00		\$0.00	
otal	Unavailable	152 1,266	\$38,072,024.89 \$281,390,488.00	13.07% 0 \$0.00 100% 0 \$0.0		\$0.00 \$0.00	
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69% 0 \$0.00		\$0.00	
	WORKERS CREDIT UNION	1	\$154,656.00	0.06% 0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09% 0 \$0.00) NA	\$0.00	NA
	WESCOM CREDIT UNION	4	\$723,115.25	0.26% 0 \$0.00) NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$349,597.81	0.12% 0 \$0.00) NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22% 0 \$0.00) NA	\$0.00	N/
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18% 0 \$0.00) NA(0\$0.00	N.A
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08% 0 \$0.00) NA(\$0.00	N/
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00) NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06% 0 \$0.00) NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11% 0 \$0.00) NA	\$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06% 0 \$0.00) NA(\$0.00	N.A
	VERITY CREDIT UNION	1	\$280,513.69	0.1% 0 \$0.00) NA	\$0.00	N.A
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07% 0 \$0.00) NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06% 0 \$0.00) NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2% 0 \$0.00) NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13% 0 \$0.00) NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16% 0 \$0.00) NA	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC						

	CENTANTE T		ı 		$\overline{}$				
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0 \$0).00	NA	0 \$0.00	NA(
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00					0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0 \$0	0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0 \$0).00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0 \$0).00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0 \$0).00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0 \$0).00	NA	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0 \$0).00	NA	0 \$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0 \$0).00	NA	0 \$0.00	NA
	TEXAS BANK	3	\$580,100.00	1.5%	0 \$0	J.0 <u>0</u>	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0 \$0	0.00	NA (0 \$0.00	NA
	Unavailable	7	\$1,374,154.75	1				0 \$0.00	NA (
Total		187	\$38,637,953.19	100%	0 \$0	J.00	<u> </u> '	0 \$0.00	0
<u> </u>		\longrightarrow	·		4			4	
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0 \$0).00	NA	0 \$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0\$0).00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0 \$0).00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0 \$0).00	NA	0 \$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25					0 \$0.00	NA
	FIRST EASTERN MORTGAGE	2	\$422,000.00	3.41%	0 \$0	0.00	NA	0 \$0.00	NA

CORPORATION							
FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$1,788,688.01	14.44% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$177,439.44	1.43% (\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$170,361.38	1.37%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	\$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$157,500.00	1.27% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52% (\$0.00	NA	0 \$0.00	NA
	2	\$419,732.50	3.39% (\$0.00	NA	0 \$0.00	NA

	STAR FINANCIAL GROUP, INC.						
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,611,698.33	10.33%	0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$12,723,562.00	100%	0 \$0.00	0 \$0.00	0
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$195,218.50	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0\$0.00	NA 0 \$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
		4	\$604,884.69	1.29%	0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL SAVINGS BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0 \$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$319,480.25	0.68%	0 \$0.00	NA	0 \$0.00	NAC
EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$239,718.19	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0 \$0.00	NA	0 \$0.00	
HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0 \$0.00	NA	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
ILLINI BANK	8	\$1,219,390.20	2.6%	0 \$0.00	NA	0 \$0.00	NA 0

IVA INC	NHOE FINANCIAL	1	\$115,760.69	0.25%	\$0.00	NA	0 \$0.00	NA	0
JEF MO	FERSON RTGAGE VICES INC.	1	\$321,621.94	0.68%	\$0.00	NA	0 \$0.00	NA	0
	SAP COMMUNITY ERAL CREDIT ON	1	\$117,371.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
LA (BA)	GRANGE STATE NK	1	\$129,630.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
LEC UNI	MINSTER CREDIT ON	9	\$1,214,743.44	2.59%	\$0.00	NA	0 \$0.00	NA	0
LIB	ERTY BANK	2	\$277,874.25	0.59% (\$0.00	NA	0 \$0.00	NA	0
	RQUETTE BANK	1	\$270,000.00	0.57% (0 \$0.00	NA	_
MEI NA	RCHANTS BANK, FIONAL OCIATION	7	\$1,016,473.07	2.16% (0 \$0.00		
MO	RIWEST RTGAGE MPANY, LLC	1	\$260,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	O-ATLANTIC DERAL CREDIT ON	1	\$333,700.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
	SSAU EDUCATORS ERAL CREDIT ON	1	\$234,724.06	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
AD' MO CO! DEI	TIONWIDE VANTAGE RTGAGE MPANY - DICATED ANNEL	3	\$327,627.80	0.7% (\$0.00	NA	0 \$0.00	NA	0
NEV BAI	VTOWN SAVINGS NK	2	\$427,000.00	0.91%	\$0.00	NA	0 \$0.00	NA	0
	KSTAR FINANCIAL RPORATION	1	\$99,519.69	0.21%	\$0.00	NA	0 \$0.00	NA	0
	RWOOD OPERATIVE BANK	3	\$400,500.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
MO	CKY MOUNTAIN RTGAGE MPANY	2	\$298,150.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
ANI	SINE STATE BANK O TRUST MPANY	1	\$130,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
ME	INGS BANK OF NDOCINO JNTY	2	\$552,576.25	1.18% (\$0.00	NA	0 \$0.00	NA	0
	TTLE SAVINGS	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0

	BANK	1					
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62% 0	\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	3	\$479,000.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45% 0	\$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45% 0	\$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22% 0	\$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27% 0	\$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28% 0	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87% 0	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$68,324.38	0.15% 0		NA 0 \$0.00	NA
	Unavailable	14	\$2,431,625.07	5.15% 0		NA 0 \$0.00	NA
Total		240	\$46,985,860.27	100% 0	\$0.00	0 \$0.00	
 	1ST 2ND MORTGAGE		+		+-+		
31376KFQ4	COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42% 0		NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	6	\$397,785.03	0.78% 0		NA 0 \$0.00	NA
<u> </u>	AF BANK	1	\$56,580.77	0.11% 0	1 1	NA 0 \$0.00	NA
	ı İ	1	\$106,320.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION								
ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	2	\$444,814.63	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	3	\$373,910.50	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
BANK CENTER FIRST	1	\$73,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	2	\$310,652.56	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
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COMMERCIAL STATE BANK							
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0 \$0.00	NA	0 \$0.00	NA (
DENALI STATE BANK	1	\$144,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$73,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0 \$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	9	\$891,998.01	1.75%	0 \$0.00	NA	0 \$0.00	NA

HIBERNIA NATIONAL BANK							
HOME BANK	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	.(
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%		NA 0 \$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0 \$0.00	NA 0 \$0.00	NA	.(
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0 \$0.00	NA 0 \$0.00	NA	(
LAKE AREA BANK	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	.[(
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0 \$0.00	NA 0 \$0.00	NA	(
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95% (0 \$0.00	NA 0 \$0.00	NA	. (
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83% (0 \$0.00	NA 0 \$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09% (0 \$0.00	NA 0 \$0.00	NA	
MARQUETTE BANK	1	\$163,000.00	0.32%		NA 0 \$0.00	NA	. (
MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	. (
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0 \$0.00	NA 0 \$0.00	NA	ا
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0 \$0.00	NA 0 \$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0\$0.00	NA 0 \$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55% (0 \$0.00	NA 0 \$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	1
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15% (0 \$0.00	NA 0 \$0.00	NA	
	1	\$140,000.00	0.28%	0.00	NA 0 \$0.00	NA	

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$253,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0 \$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1	\$205,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0

	SWAIN MORTGAGE COMPANY						
	THE HARVARD STATE BANK	1	\$56,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56% 0	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3% 0	\$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$43,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02% 0		NA 0 \$0.00	NA
	Unavailable	26	\$3,612,127.58	7.09% 0		NA 0 \$0.00	NA (
Total		384	\$50,899,945.52	100% 0	\$0.00	0 \$0.00	(
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16% 0	\$0.00	NA 0 \$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
		4	\$710,436.81	0.13% 0	\$0.00	NA 0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION								
ADVANTAGE BANK	10	\$2,267,911.50	0.4%	00.00	NA	0 \$0.00	NA	0
ADVANTAGE CREDI UNION	IT 2	\$341,034.94				0 \$0.00		
AF BANK	2	\$387,400.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	\$0.00	NA	0 \$0.00	NA	. 0
ALLSOUTH FEDERA CREDIT UNION	L 1	\$246,723.19	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	\$0.00	NA	0 \$0.00	NA	. C
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19% 0	\$0.00	NA	0 \$0.00	NA	. C
AMERICAHOMEKEY INC	Y, 4	\$733,879.82	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN FINANC HOUSE LARIBA	E 1	\$196,394.38	0.03%	\$0.00	NA	0 \$0.00	NA	. (
AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	
AMERICAN SAVING BANK, F.S.B.	iS 12	\$3,095,211.45	0.55%	\$0.00	NA	0 \$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75				0 \$0.00	NA	
ANCHORBANK FSB	16	\$3,336,598.02	0.59%	\$0.00	NA	0 \$0.00	NA	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Т 3	\$683,593.13	0.12%	\$0.00	NA	0 \$0.00	NA	
ASSOCIATED CREDI UNION	1 1	\$238,732.13	0.04%	\$0.00	NA	0 \$0.00	NA	
ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	\$0.00	NA	0 \$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	2	, , , , , , , , , , , , , , , , , , ,				0 \$0.00		
AUBURNBANK	4					0 \$0.00		
AULDS, HORNE & WHITE INVESTMEN	Т 6	\$1,003,618.25	0.18%	\$0.00	NA	0 \$0.00	NA	
WILLE IN A ESTAIRIA	1							

CORP.								
AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	47	\$9,416,757.51	1.66% 0	\$0.00	NA	0 \$0.00	NA	0
BANK CENTER FIRST	3	\$588,949.81	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	28	\$5,675,859.40	1% 0	\$0.00	NA	0 \$0.00	NA	C
BANK OF HAWAII	76	\$21,069,608.09	3.71% 0	\$0.00	NA	0 \$0.00	NA	(
BANK OF NEWPORT	1	\$213,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	(
BANK OF THE CASCADES	12	\$2,703,081.82	0.48% 0	\$0.00	NA	0 \$0.00	NA	. (
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21% 0	\$0.00	NA	0 \$0.00	NA	C
BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14% 0	\$0.00	NA	0 \$0.00	NA	. (
BANKILLINOIS	1	\$316,865.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	(
BANKIOWA	2	\$336,244.69	0.06% 0	\$0.00	NA	0 \$0.00	NA	C
BANKWEST	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	(
BARRE SAVINGS BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	C
BAXTER CREDIT UNION	4	\$935,144.88	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	3	\$866,641.06	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96% 0	\$0.00	NA	0 \$0.00	NA	C
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06% 0	\$0.00	NA	0 \$0.00	NA	C
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04% 0	\$0.00	NA	0 \$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72% 0	\$0.00	NA	0 \$0.00	NA	. C
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29% 0	\$0.00	NA	0 \$0.00	NA	C
	2	\$486,825.81	0.09% 0	\$0.00	NA	0 \$0.00	NA	(

BOTTOMLINE MORTGAGE, INC.							
BRUCETON BANK	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	\$0.00	NA	0 \$0.00	NA
BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	11	\$2,447,074.88	0.43%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	\$0.00	NA	0 \$0.00	NA
CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$200,250.00	0.04%			0 \$0.00	NA
CITIZENS BANK	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	\$0.00	NA	0 \$0.00	NA
	6	\$1,366,197.00	0.24%			0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	2	\$453,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0 \$0.00) NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0 \$0.00) NA	0 \$0.00	NA
CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0 \$0.00	0 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0 \$0.00	0 NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0 \$0.00	0 NA	0 \$0.00	NA
COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0 \$0.00	0 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0 \$0.00	0 NA	0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0 \$0.00	0 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0 \$0.00	0 NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0 \$0.00	0 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0 \$0.00	0 NA	0 \$0.00	NA
CORTRUST BANK	1	\$200,000.00	0.04%	0 \$0.00	0 NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%			0 \$0.00	
CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0 \$0.00	0 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0 \$0.00	0 NA	0 \$0.00	NA

CUMANET, LLC	2	\$469,477.44	0.08% 0\$	0.00 NA	0 \$0.00	NA
CUNA CREDIT UNION	7	\$1,491,366.63	0.26% 0 \$	60.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$691,451.69	0.12% 0 \$	0.00 NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14% 0 \$	0.00 NA	0 \$0.00	NA
DENALI STATE BANK	3	\$542,633.50	0.1% 0\$	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33% 0 \$	60.00 NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09% 0 \$	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35% 0 \$	60.00 NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1% 0 \$	0.00 NA	0 \$0.00	NA
EAST WEST BANK	5	\$1,163,169.50	0.2% 0 \$	0.00 NA	0 \$0.00	NA
EASTERN BANK	7	\$1,557,642.13	0.27% 0 \$	0.00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	5	\$877,069.75	0.15% 0 \$		0 \$0.00	NA
EVERTRUST BANK	1	\$319,657.88	0.06% 0 \$	0.00 NA	0 \$0.00	NA
EXTRACO MORTGAGE	2	\$422,647.63	0.07% 0 \$	0.00 NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03% 0 \$	60.00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12% 0 \$	60.00 NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11% 0\$	60.00 NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$165,600.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA

FIRST COUNTY BANK 1 \$183,724.25 0.03% 0 \$0.00	l l <u>l</u>	
FIRST COUNTY BANK 1 \$183,724.25 0.03% 0 \$0.00	NA 0 \$0.00	NA (
FIRST EASTERN MORTGAGE 1 \$179,807.56 0.03% 0 \$0.00 CORPORATION	NA 0 \$0.00	NA (
FIRST FEDERAL 34 \$7,652,483.23 1.35% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL 1 \$170,812.81 0.03% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF 5 \$993,920.00 0.18% 0 \$0.00 AMERICA	NA 0 \$0.00	NA
FIRST FINANCIAL 7 \$1,516,684.75 0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FUTURE 2 \$454,951.38 0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN 19 \$4,564,836.52 0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION 6 \$1,156,042.32 0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE 23 \$4,626,983.87 0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE 10 \$2,071,264.26 0.36% 0 \$0.00 CORPORATION	NA 0 \$0.00	NA
FIRST MORTGAGE 3 \$686,700.00 0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE 5 \$1,182,239.38 0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE 8 \$1,521,508.75 0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL 1 \$180,000.00 0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL 15 \$3,049,302.39 0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST 3 \$761,768.75 0.13% 0 \$0.00 COMPANY	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON 3 \$698,166.81 0.12% 0 \$0.00 FALLS	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN 1 \$202,982.75 0.04% 0 \$0.00 MANITOWOC	NA 0 \$0.00	NA
FIRST NATIONAL 2 \$443,326.81 0.08% 0 \$0.00 BANK OF BAR	NA 0 \$0.00	NA

HARBOR								
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0 \$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0 \$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0 \$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0 \$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0 \$0.00	NA	0 \$0.00	NA	, C
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	, C
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0\$0.00	NA	0 \$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	16	\$3,214,054.51	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$305,139.63	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0

GREENWOOD CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$164,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$410,010.00	0.07%	0 \$0.00		0 \$0.00	
	15	\$3,130,272.45	0.55%	0 \$0.00	NA	0 \$0.00	NA
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HOMEFEDERAL BANK					
HOMESTEAD BANK	3	\$765,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	2	\$387,602.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$665,992.19	0.12% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTER SAVINGS BANK	1	\$333,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
 JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03% 0 \$0.00	NA 0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$389,781.06	0.07% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52% 0 \$0.00	NA 0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	28		0.91% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	8	\$2,550,101.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	30	\$6,790,872.04	1.2% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	\$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19% (\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$204,780.81	0.04%	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	\$0.00	NA	0 \$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	\$0.00	NA	0 \$0.00	NA	0
METROBANK	3	\$629,584.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	7	\$1,500,878.75	0.26%			0 \$0.00	NA	1

BANK								
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0 \$0.00	NA	\$0.00	NA	7 (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0 \$0.00	NA	\$0.00	NA	7 (
MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0 \$0.00	NA	\$0.00	NA	7 (
MID-PENN BANK	1	\$194,476.63	0.03%	0 \$0.00	NA (\$0.00	NA	1
MID-STATE BANK	3	\$757,901.13	0.13%	0 \$0.00	NA (\$0.00	NA	(
MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0 \$0.00	NA	\$0.00	NA	7 (
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0 \$0.00	NA	\$0.00	NA	7 (
MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0 \$0.00	NA (\$0.00	NA	7 (
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0 \$0.00	NA	\$0.00	NA	7 (
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0 \$0.00	NA	\$0.00	NA	7 (
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0 \$0.00	NA	\$0.00	NA	7(
MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0 \$0.00	NA	\$0.00	NA	7 (
MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0 \$0.00	NA	\$0.00	NA	7 (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0 \$0.00	NA	\$0.00	NA	7 (
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0 \$0.00	NA (\$0.00	NA	7 (
MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0 \$0.00	NA	\$0.00	NA	7 (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0 \$0.00	NA	\$0.00	NA	7 C
MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0 \$0.00	NA	\$0.00	NA	7 (
MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0 \$0.00	NA	\$0.00	NA	7 (
MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0 \$0.00	NA	\$0.00	NA	7 (
NASSAU EDUCATORS FEDERAL CREDIT	4	\$1,040,454.63	0.18%	0 \$0.00	NA	\$0.00	NA	7 C

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	5	\$1,245,733.63	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6		0.19%			0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0 \$0.00	NA	0 \$0.00	NA
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%			0 \$0.00	
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%			0 \$0.00	
OAK BANK	1	\$192,800.00	0.03%			0 \$0.00	
OCEAN BANK	1	\$168,000.00	0.03%			0 \$0.00	
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0 \$0.00	NA	0 \$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS BANK	1	\$333,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0 \$0.00	NA	0 \$0.00	NA

PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$333,317.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0 \$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
QUAKER CITY BANK	3	\$744,577.76	0.13%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0 \$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO	3	\$775,501.32	0.14%	0 \$0.00	NA	0 \$0.00	NA

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6	\$1,503,496.01	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$364,835.81	0.06%	0\$0.00	NA 0	\$0.00	NA	. 0
1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$224,753.69	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$174,808.44	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
55	\$12,074,739.15	2.13%	0 \$0.00	NA 0	\$0.00	NA	.0
2	\$475,774.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
3	\$590,420.69	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
50	\$10,853,341.32	1.91%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$1,458,793.51	0.26%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$165,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$702,982.25	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,101,958.37				\$0.00	NA	. 0
9	\$1,852,108.50	0.33%	0 \$0.00	NA 0	\$0.00	NA	.0
4	\$1,082,415.94	0.19%	0 \$0.00	NA 0	\$0.00	NA	.0
7	\$1,593,150.88	0.28%	0\$0.00	NA 0	\$0.00	NA	. 0
12	\$2,351,852.45	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,156,521.62	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
5	\$1,038,648.56	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$170,400.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$191,310.25	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
	2 1 1 1 55 2 3 50 7 1 3 5 9 4 7 12 5 1	1 \$150,000.00 1 \$224,753.69 1 \$174,808.44 55 \$12,074,739.15 2 \$475,774.00 3 \$590,420.69 50 \$10,853,341.32 7 \$1,458,793.51 1 \$165,000.00 3 \$702,982.25 5 \$1,101,958.37 9 \$1,852,108.50 4 \$1,082,415.94 7 \$1,593,150.88 12 \$2,351,852.45 5 \$1,156,521.62 5 \$1,038,648.56 1 \$170,400.00	2 \$364,835.81 0.06% 1 \$150,000.00 0.03% 1 \$224,753.69 0.04% 1 \$174,808.44 0.03% 55 \$12,074,739.15 2.13% 2 \$475,774.00 0.08% 3 \$590,420.69 0.1% 50 \$10,853,341.32 1.91% 7 \$1,458,793.51 0.26% 1 \$165,000.00 0.03% 3 \$702,982.25 0.12% 5 \$1,101,958.37 0.19% 9 \$1,852,108.50 0.33% 4 \$1,082,415.94 0.19% 7 \$1,593,150.88 0.28% 12 \$2,351,852.45 0.41% 5 \$1,038,648.56 0.18% 1 \$170,400.00 0.03%	2 \$364,835.81 0.06% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$224,753.69 0.04% 0 \$0.00 1 \$174,808.44 0.03% 0 \$0.00 55 \$12,074,739.15 2.13% 0 \$0.00 2 \$475,774.00 0.08% 0 \$0.00 3 \$590,420.69 0.1% 0 \$0.00 7 \$1,458,793.51 0.26% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 3 \$702,982.25 0.12% 0 \$0.00 5 \$1,101,958.37 0.19% 0 \$0.00 4 \$1,082,415.94 0.19% 0 \$0.00 7 \$1,593,150.88 0.28% 0 \$0.00 5 \$1,156,521.62 0.2% 0 \$0.00 5 \$1,038,648.56 0.18% 0 \$0.00 1 \$170,400.00 0.03% 0 \$0.00	2 \$364,835.81 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$224,753.69 0.04% 0 \$0.00 NA 0 1 \$174,808.44 0.03% 0 \$0.00 NA 0 55 \$12,074,739.15 2.13% 0 \$0.00 NA 0 2 \$475,774.00 0.08% 0 \$0.00 NA 0 3 \$590,420.69 0.1% 0 \$0.00 NA 0 50 \$10,853,341.32 1.91% 0 \$0.00 NA 0 7 \$1,458,793.51 0.26% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 3 \$702,982.25 0.12% 0 \$0.00 NA 0 5 \$1,101,958.37 0.19% 0 \$0.00 NA 0 9 \$1,852,108.50 0.33% 0 \$0.00 NA 0 4 \$1,082,415.94 0.19% 0 \$0.00 NA 0 7 \$1,593,150.88 0.28% 0 \$0.00 NA 0 5 \$1,156,521.62 0.2% 0 \$0.00 NA 0 5 \$1,038,648.56 0.18% 0 \$0.00 NA 0	2 \$364,835.81 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$224,753.69 0.04% 0 \$0.00 NA 0 \$0.00 1 \$174,808.44 0.03% 0 \$0.00 NA 0 \$0.00 55 \$12,074,739.15 2.13% 0 \$0.00 NA 0 \$0.00 2 \$475,774.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$590,420.69 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,458,793.51 0.26% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$702,982.25 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,101,958.37 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,082,415.94 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,593,150.88 0.28% 0 \$0.00 NA 0 \$0.00 1 \$2,351,852.45 0.41% 0 \$0.00 NA 0 \$0.00 5 \$1,038,648.56 0.18% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.03% 0 \$0.00 NA 0 \$0.00	2 \$364,835.81 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0

1	\$268,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$165,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,278,050.38	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$978,516.25	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$289,190.50	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$529,682.56	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$770,712.32	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$161,023.50	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$242,977.38	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
15	\$3,771,936.13	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$413,552.31	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$253,000.00				0 \$0.00	NA	0
1	\$152,832.50	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$483,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$164,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$521,103.62	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$1,244,576.38	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$228,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$213,266.25	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$372,595.94	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 2 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,500.00 7 \$1,278,050.38 4 \$978,516.25 1 \$289,190.50 2 \$529,682.56 4 \$770,712.32 1 \$161,023.50 1 \$242,977.38 15 \$3,771,936.13 2 \$413,552.31 1 \$253,000.00 1 \$152,832.50 2 \$483,000.00 2 \$521,103.62 6 \$1,244,576.38 1 \$228,000.00 1 \$213,266.25	1 \$165,500.00 0.03% 7 \$1,278,050.38 0.23% 4 \$978,516.25 0.17% 1 \$289,190.50 0.05% 2 \$529,682.56 0.09% 4 \$770,712.32 0.14% 1 \$161,023.50 0.03% 1 \$242,977.38 0.04% 15 \$3,771,936.13 0.66% 2 \$413,552.31 0.07% 1 \$253,000.00 0.04% 1 \$152,832.50 0.03% 2 \$483,000.00 0.09% 1 \$164,000.00 0.03% 2 \$521,103.62 0.09% 6 \$1,244,576.38 0.22% 1 \$228,000.00 0.04% 1 \$213,266.25 0.04%	1 \$165,500.00 0.03% 0 \$0.00 7 \$1,278,050.38 0.23% 0 \$0.00 4 \$978,516.25 0.17% 0 \$0.00 1 \$289,190.50 0.05% 0 \$0.00 2 \$529,682.56 0.09% 0 \$0.00 1 \$161,023.50 0.03% 0 \$0.00 1 \$242,977.38 0.04% 0 \$0.00 1 \$3,771,936.13 0.66% 0 \$0.00 2 \$413,552.31 0.07% 0 \$0.00 1 \$253,000.00 0.04% 0 \$0.00 1 \$152,832.50 0.03% 0 \$0.00 2 \$483,000.00 0.09% 0 \$0.00 2 \$483,000.00 0.09% 0 \$0.00 2 \$521,103.62 0.09% 0 \$0.00 1 \$1244,576.38 0.22% 0 \$0.00 1 \$213,266.25 0.04% 0 \$0.00	1 \$165,500.00 0.03% 0 \$0.00 NA 7 \$1,278,050.38 0.23% 0 \$0.00 NA 4 \$978,516.25 0.17% 0 \$0.00 NA 1 \$289,190.50 0.05% 0 \$0.00 NA 2 \$529,682.56 0.09% 0 \$0.00 NA 4 \$770,712.32 0.14% 0 \$0.00 NA 1 \$161,023.50 0.03% 0 \$0.00 NA 1 \$242,977.38 0.04% 0 \$0.00 NA 1 \$242,977.38 0.04% 0 \$0.00 NA 1 \$243,552.31 0.07% 0 \$0.00 NA 1 \$253,000.00 0.04% 0 \$0.00 NA 1 \$152,832.50 0.03% 0 \$0.00 NA 2 \$483,000.00 0.09% 0 \$0.00 NA 2 \$483,000.00 0.09% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 2 \$521,103.62 0.09% 0 \$0.00 NA 1 \$228,000.00 0.04% 0 \$0.00 NA	1 \$165,500.00 0.03% 0 \$0.00 NA 0 \$0.00 7 \$1,278,050.38 0.23% 0 \$0.00 NA 0 \$0.00 4 \$978,516.25 0.17% 0 \$0.00 NA 0 \$0.00 1 \$289,190.50 0.05% 0 \$0.00 NA 0 \$0.00 2 \$529,682.56 0.09% 0 \$0.00 NA 0 \$0.00 4 \$770,712.32 0.14% 0 \$0.00 NA 0 \$0.00 1 \$161,023.50 0.03% 0 \$0.00 NA 0 \$0.00 1 \$242,977.38 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3,771,936.13 0.66% 0 \$0.00 NA 0 \$0.00 2 \$413,552.31 0.07% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$152,832.50 0.03% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$152,832.50 0.03% 0 \$0.00 NA 0 \$0.00 2 \$483,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$521,103.62 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00	1 \$165,500.00 0.03% 0\$0.00 NA 0\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0 \$0.00) NA	0 \$0.00) NA(
TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0 \$0.00) NA	0 \$0.00	NA (
TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0 \$0.00) NA	0 \$0.00) NA(
U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0 \$0.00) NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0 \$0.00) NA	0 \$0.00	NA
UNION BANK	4	\$1,062,454.06	0.19%	0 \$0.00) NA	0 \$0.00	NA (
UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0 \$0.00) NA	0 \$0.00	NA
UNIONBANK	5	\$1,073,434.69	0.19%	0 \$0.00) NA	0 \$0.00	NA (
UNITED BANK OF UNION	2	\$488,686.25	0.09%	0 \$0.00) NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0 \$0.00) NA	0 \$0.00) NA(
UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0 \$0.00) NA	0 \$0.00	NA (
UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0 \$0.00) NA	0 \$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0 \$0.00) NA	0 \$0.00) NA(
VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0 \$0.00) NA	0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA (
VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0 \$0.00) NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00) NA	0 \$0.00) NA(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0 \$0.00) NA	0 \$0.00) NA(

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	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA 0 \$0.00	NA 0
L	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA 0 \$0.00	NA 0
L	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA 0 \$0.00	NA 0
L	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
L	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13		Ц			NA 0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA 0 \$0.00	NA 0
Total		2,599	\$568,555,516.00	100%	0	\$0.00	0 \$0.00	0
					וַ			
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00		Ш			NA 0
L	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA 0 \$0.00	NA 0
L	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$180,000.00					NA 0
		1	\$250,000.00	3.42%	0	\$0.00	NA 0 \$0.00	NA 0

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	GREENWOOD					
	CREDIT UNION	1	¢157.002.00	2.167/ 0.00	NIA 0 ¢0 00	NIA C
	ILLINI BANK JAMES B. NUTTER AND COMPANY	1	\$157,802.06 \$204,599.56	2.16% 0 \$0.00 2.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	1	\$225,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22% 0 \$0.00	NA 0 \$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01% 0 \$0.00	NA 0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$285,000.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,344,660.20	18.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$7,315,767.33	100% 0 \$0.00	0 \$0.00	0
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	\$0.00	NA 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29% (0 \$0.00	NA 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	\$0.00	NA 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	\$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$360,346.25	0.56%	\$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,109,874.31	1.73%	\$0.00	NA 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00	
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	\$0.00	NA 0	\$0.00	NA 0
BENCHMARK BANK	1	\$159,278.13	0.25%	\$0.00	NA 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	\$0.00	NA 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	\$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	\$0.00	NA 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	\$0.00	NA 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93% (\$0.00	NA 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$185,000.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	\$0.00	NA 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	\$0.00	NA 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	\$0.00	NA 0	\$0.00	NA 0

NC 1	\$204,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	\$275,157.56	0.43%	\$0.00	NA	\$0.00	NA	0
1	\$193,541.44	0.3%	\$0.00	NA	\$0.00	NA	0
ATE 2	\$360,368.19	0.56%	\$0.00	NA	\$0.00	NA	0
2	\$503,493.25	0.78% (\$0.00	NA	\$0.00	NA	0
I.A. 1	\$229,000.00	0.36%	\$0.00	NA	0.00	NA	0
NION 2	\$423,200.00	0.66%	00.00	NA	00.08	NA	0
R 2	\$395,449.06	0.62%	\$0.00	NA	\$0.00	NA	0
	\$529,200.00	0.82%	\$0.00	NA	\$0.00	NA	0
	\$366,000.00	0.57% (\$0.00	NA	\$0.00	NA	0
GAGE 1	\$219,502.31	0.34% (\$0.00	NA	\$0.00	NA	0
2	\$343,466.32	0.54% (\$0.00	NA	\$0.00	NA	0
1	\$167,608.63	0.26%	\$0.00	NA	\$0.00	NA	0
OIT 2	\$466,731.88	0.73%	\$0.00	NA	\$0.00	NA	0
1	\$156,130.06	0.24%	\$0.00	NA	\$0.00	NA	0
4	\$765,688.70	1.19%	\$0.00	NA	\$0.00	NA	0
DAN 1	\$174,592.31	0.27% (\$0.00	NA	\$0.00	NA	. 0
OF 1	\$171,200.25	0.27% (\$0.00	NA	\$0.00	NA	0
L 1	\$162,115.94	0.25%	\$0.00	NA	\$0.00	NA	0
	2 I.A. 1 NION 2 R 2 I.S. 3 EDIT 2 GAGE 1 I. 2 II 4 DAN 1 DAN 1 II 4	1 \$204,000.00 NK, INC.	NK, INC. 1 \$275,157.56 0.43% (INC. 1 \$193,541.44 0.3% (INC. 1 \$193,541.44 0.3% (INC. 1 \$229,000.00 0.36% (INC. 1 \$229,000.00 0.36% (INC. 1 \$229,000.00 0.36% (INC. 1 \$229,000.00 0.66% (INC. 1 \$229,000.00 0.66% (INC. 1 \$395,449.06 0.62% (INC. 1 \$395,449.06 0.62% (INC. 1 \$366,000.00 0.57% (INC. 1 \$366,000.00 0.57% (INC. 1 \$343,466.32 0.54% (INC. 1 \$167,608.63 0.26% (INC. 1 \$156,130.06 0.24% (INC. 1 \$156,130.06 0.24% (INC. 1 \$156,130.06 0.24% (INC. 1 \$174,592.31 0.27% (INC. 1 \$174,592.	1 \$204,000.00 0.32% 0 \$0.00 NK 1 \$275,157.56 0.43% 0 \$0.00 1 \$193,541.44 0.3% 0 \$0.00 ATE 2 \$360,368.19 0.56% 0 \$0.00 2 \$503,493.25 0.78% 0 \$0.00 3 \$423,200.00 0.36% 0 \$0.00 3 \$395,449.06 0.62% 0 \$0.00 4 \$167,608.63 0.26% 0 \$0.00 5 \$17 2 \$466,731.88 0.73% 0 \$0.00 5 \$1765,688.70 1.19% 0 \$0.00 5 \$174,592.31 0.27% 0 \$0.00 5 \$174,592.31 0.27% 0 \$0.00 5 \$171,200.25 0.27% 0 \$0.00 5 \$171,	1 \$204,000.00 0.32% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	1 \$204,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$275,157.56 0.43% 0 \$0.00 NA 0 \$0.00 1 \$193,541.44 0.3% 0 \$0.00 NA 0 \$0.00 ATE 2 \$360,368.19 0.56% 0 \$0.00 NA 0 \$0.00 2 \$503,493.25 0.78% 0 \$0.00 NA 0 \$0.00 I.A. 1 \$229,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NION 2 \$423,200.00 0.66% 0 \$0.00 NA 0 \$0.00 R 2 \$395,449.06 0.62% 0 \$0.00 NA 0 \$0.00 S T 3 \$529,200.00 0.82% 0 \$0.00 NA 0 \$0.00 S T 3 \$529,200.00 0.57% 0 \$0.00 NA 0 \$0.00 S G S S S S S S S S	1 \$204,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA NK INC. 1 \$275,157.56 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,541.44 0.3% 0 \$0.00 NA 0 \$0.00 NA ATE 2 \$360,368.19 0.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$503,493.25 0.78% 0 \$0.00 NA 0 \$0.00 NA NION 2 \$423,200.00 0.36% 0 \$0.00 NA 0 \$0.00 NA R 2 \$395,449.06 0.62% 0 \$0.00 NA 0 \$0.00 NA S T 3 \$529,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA BOT 2 \$343,466.32 0.54% 0 \$0.00 NA 0 \$0.00 NA S T \$167,608.63 0.26% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$156,130.06 0.24% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA DAN 1 \$174,592.31 0.27% 0 \$0.00 NA 0 \$0.00 NA

1	\$165,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
5	\$1,010,570.88	1.57%	0 \$0.00	NA	\$0.00	NA
1	\$165,214.25	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$279,600.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
4	\$706,737.25	1.1%	0 \$0.00	NA	\$0.00	NA
1	\$216,187.81	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$217,481.63	0.34%	0 \$0.00	NAC	\$0.00	NA
1	\$154,000.00					NA
7	\$1,550,869.82	2.42%	0 \$0.00			NA
3	\$513,895.81	0.8%	0 \$0.00	NA	\$0.00	NA
2	\$452,527.19	0.71%	0 \$0.00	NA	\$0.00	NA
1	\$179,586.75	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$167,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$388,691.94	0.61%	0 \$0.00	NA	\$0.00	NA
1	\$218,282.81	0.34%	0 \$0.00	NA 0	\$0.00	NA
1	\$197,532.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
3	\$545,980.31	0.85%	0 \$0.00	NA	\$0.00	NA
1	\$156,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$194,545.75	0.3%	0 \$0.00	NA	\$0.00	NA
3	\$517,621.81	0.81%	0 \$0.00	NA	\$0.00	NA
	1 1 4 1 1 7 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,010,570.88 1 \$165,214.25 1 \$279,600.00 4 \$706,737.25 1 \$216,187.81 1 \$217,481.63 1 \$154,000.00 7 \$1,550,869.82 3 \$513,895.81 2 \$452,527.19 1 \$179,586.75 1 \$167,000.00 2 \$388,691.94 1 \$218,282.81 1 \$197,532.00 1 \$150,000.00 3 \$545,980.31 1 \$194,545.75	5 \$1,010,570.88 1.57% 1 \$165,214.25 0.26% 1 \$279,600.00 0.44% 4 \$706,737.25 1.1% 1 \$216,187.81 0.34% 1 \$217,481.63 0.34% 1 \$154,000.00 0.24% 7 \$1,550,869.82 2.42% 3 \$513,895.81 0.8% 2 \$452,527.19 0.71% 1 \$179,586.75 0.28% 1 \$167,000.00 0.26% 2 \$388,691.94 0.61% 1 \$218,282.81 0.34% 1 \$197,532.00 0.31% 1 \$150,000.00 0.23% 3 \$545,980.31 0.85% 1 \$194,545.75 0.3% 1 \$194,545.75 0.3%	5 \$1,010,570.88 1.57% 0 \$0.00 1 \$165,214.25 0.26% 0 \$0.00 1 \$279,600.00 0.44% 0 \$0.00 4 \$706,737.25 1.1% 0 \$0.00 1 \$216,187.81 0.34% 0 \$0.00 1 \$217,481.63 0.34% 0 \$0.00 2 \$1,550,869.82 2.42% 0 \$0.00 3 \$513,895.81 0.8% 0 \$0.00 2 \$452,527.19 0.71% 0 \$0.00 1 \$179,586.75 0.28% 0 \$0.00 2 \$388,691.94 0.61% 0 \$0.00 1 \$218,282.81 0.34% 0 \$0.00 1 \$197,532.00 0.31% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00	5 \$1,010,570.88 1.57% 0 \$0.00 NA 0 1 \$165,214.25 0.26% 0 \$0.00 NA 0 1 \$279,600.00 0.44% 0 \$0.00 NA 0 4 \$706,737.25 1.1% 0 \$0.00 NA 0 1 \$216,187.81 0.34% 0 \$0.00 NA 0 1 \$217,481.63 0.34% 0 \$0.00 NA 0 1 \$154,000.00 0.24% 0 \$0.00 NA 0 2 \$1,550,869.82 2.42% 0 \$0.00 NA 0 3 \$513,895.81 0.8% 0 \$0.00 NA 0 1 \$167,000.00 0.26% 0 \$0.00 NA 0 2 \$452,527.19 0.71% 0 \$0.00 NA 0 1 \$167,000.00 0.26% 0 \$0.00 NA 0 2 \$388,691.94 0.61% 0 \$0.00 NA 0 1 \$197,532.00 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 3 \$545,980.31 0.85% 0 \$0.00 NA 0 1 \$156,000.00 0.24% 0 \$0.00 NA 0 1 \$194,545.75 0.3% 0 \$0.00 NA 0 <t< td=""><td>5 \$1,010,570.88 1.57% 0 \$0.00 NA 0 \$0.00 1 \$165,214.25 0.26% 0 \$0.00 NA 0 \$0.00 1 \$279,600.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$706,737.25 1.1% 0 \$0.00 NA 0 \$0.00 1 \$216,187.81 0.34% 0 \$0.00 NA 0 \$0.00 1 \$217,481.63 0.34% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$1,550,869.82 2.42% 0 \$0.00 NA 0 \$0.00 3 \$513,895.81 0.8% 0 \$0.00 NA 0 \$0.00 1 \$179,586.75 0.28% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$388,691.94 0.61% 0 \$0.00 NA 0 \$0.00 1 \$197,532.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1</td></t<>	5 \$1,010,570.88 1.57% 0 \$0.00 NA 0 \$0.00 1 \$165,214.25 0.26% 0 \$0.00 NA 0 \$0.00 1 \$279,600.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$706,737.25 1.1% 0 \$0.00 NA 0 \$0.00 1 \$216,187.81 0.34% 0 \$0.00 NA 0 \$0.00 1 \$217,481.63 0.34% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$1,550,869.82 2.42% 0 \$0.00 NA 0 \$0.00 3 \$513,895.81 0.8% 0 \$0.00 NA 0 \$0.00 1 \$179,586.75 0.28% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$388,691.94 0.61% 0 \$0.00 NA 0 \$0.00 1 \$197,532.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1

ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$207,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$170,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	4	\$840,163.25	1.31%	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51% 0	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35% 0	\$0.00	NA	0 \$0.00	NA
METROBANK	1	\$297,096.13	0.46% 0	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT	1	\$296,298.00	0.46% 0		NA	0 \$0.00	NA

UNION								1
MID-STATE BANK	1	\$327,122.31	0.51%	\$0.00	NA	0 \$0.00	NA	1
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	١
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	\$0.00	NA	0 \$0.00	NA	\ (
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	\$0.00	NA	0 \$0.00	NA	\
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	\$0.00	NA	0 \$0.00	NA	\
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	\$0.00	NA	0 \$0.00	NA	\
MONSON SAVINGS BANK	1	\$199,547.50	0.31%	\$0.00	NA	0 \$0.00	NA	\
MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	\$0.00	NA	0 \$0.00	NA	\
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	\$0.00	NA	0\$0.00	NA	\
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	\$0.00	NA	0 \$0.00	NA	7
MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	\$0.00	NA	0 \$0.00	NA	١,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84% (\$0.00	NA	0 \$0.00	NA	7
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	. (
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	\$0.00	NA	0 \$0.00	NA	7
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	\$0.00	NA	0 \$0.00	NA	١
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	\$0.00	NA	0 \$0.00	NA	١
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	\$0.00	NA	0 \$0.00	NA	١
NORWOOD	1	\$155,132.44	0.24%	\$0.00	NA	0 \$0.00	NA	1

COOPERATIVE BANK				Ц			
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0 \$0.00	NA (\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$182,000.00	0.28%	0 \$0.00	NA (\$0.00	NA
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0 \$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0 \$0.00	NA (\$0.00	NA
SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0 \$0.00	NA (\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0 \$0.00	NA (\$0.00	NA
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
TIERONE BANK	1	\$297,305.81	0.46%	0 \$0.00	NA (\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA 0 \$0.	00	NA 0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA 0 \$0.	.00	NA 0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA 0 \$0.	00	NA 0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA 0 \$0.	00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA 0 \$0.	00	NA 0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA 0 \$0.	00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA 0 \$0.	00	NA 0
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA 0 \$0.	00	NA 0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA 0 \$0.	00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA 0 \$0.	00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA 0 \$0.	00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA 0 \$0.	00	NA 0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA 0 \$0.	00	NA 0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA 0 \$0.	00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%			NA 0 \$0.		NA
	Unavailable	25	\$5,748,965.44		-		NA 0 \$0.		NA (
Total		316	\$64,458,830.00	100%	0	\$0.00	0 \$0.	00	(
	ARVEST MORTGAGE		*************	: :101	H			-	
31376KFU5	COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA 0 \$0.	00	NA (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA 0 \$0.	00	NA(
	CRESCENT MORTGAGE	1	\$204,000.00	0.91%	0	\$0.00	NA 0 \$0.	00	NA

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	COMPANY							
	Unavailable	3	\$481,900.00	2.15% (0 \$0.00	NA	0 \$0.00	NA
Total		108	\$22,407,642.81	100%	0 \$0.00		0 \$0.00	
	10T OND MODEC ACE	-			+		 	
1376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19% (0 \$0.00	NA	0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%			0 \$0.00	NA
	BANK OF HAWAII	1	\$155,870.94	0.61%			0 \$0.00	NA
	BANK OF NEWPORT	1	\$250,000.00	0.98% (0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0 \$0.00		0 \$0.00	Nz
	BENCHMARK BANK	2	\$393,250.00	1.54%	0 \$0.00	NA	0 \$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$203,275.81		0 \$0.00		0 \$0.00	N
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64% (0 \$0.00	N.
	CHEMICAL BANK	1	\$189,311.13	0.74% (ე \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0 \$0.00	NA	0 \$0.00	N
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	00.00	NA	0 \$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%			0 \$0.00	N
<u> </u>	CROWN BANK, N.A.	1	\$160,000.00	0.63% (ე \$0.00	NA	0 \$0.00	N
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	00.00	NA	0 \$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0 \$0.00	NA	0 \$0.00	N.
		1	\$161,794.25	0.63% (0 \$0.00	NA	0 \$0.00	N

FIRELANDS FEDERAL CREDIT UNION								
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$226,298.94	0.89%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	26	\$5,826,752.04	22.83%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$249,084.00	0.98% (NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	\$0.00		0 \$0.00		
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09% (\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	\$0.00	NA	0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79% (\$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87% (\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A.	1	\$177,000.00	0.69% (\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	\$0.00	NA	0 \$0.00	NA	0
	1	\$268,750.00	1.05%	\$0.00	NA	0 \$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.						
	MID-STATE BANK	1	\$163,788.25	0.64%	0\$0.00	NA 0 \$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	3 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0.00\$	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63% 0)\$0.00	NA 0 \$0.00	NA 0
<u> </u>	NEW ERA BANK	1	\$333,700.00	1.31%	0.00\$	NA 0 \$0.00	NA 0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	İ	NA 0 \$0.00	NA 0
<u> </u>	SAFE CREDIT UNION	1	\$180,884.81	0.71%	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4% (0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$151,612.06	0.59%	\$0.00	NA 0 \$0.00	NA 0
		1	\$164,408.00	0.64%)\$0.00	NA 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	3\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	3 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56			NA 0 \$0.00	NA 0
	Unavailable	18	\$4,161,701.48			NA 0 \$0.00	NA 0
Total		122	\$25,805,476.00	100%) \$0.00	0 \$0.00	0
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0.00\$	NA 0 \$0.00	NA 0
<u> </u>	BANKWEST	1	\$144,000.00	0.93%	\$0.00	NA 0 \$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0.00\$	NA 0 \$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0.00\$	NA 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94		0 \$0.00		NA 0
		1	\$129,528.63	0.84%	\$0.00	NA 0 \$0.00	NA 0
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CITADEL FEDERAL CREDIT UNION							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
EVERTRUST BANK	1	\$129,523.69	0.84%	0 \$0.00	NA	0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%			0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$384,393.25	2.49%	0 \$0.00	NA	0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	21	\$2,689,900.88	17.41%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	1	\$119,560.31	0.77%	0 \$0.00	NA	0 \$0.00	NA (
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
	2	\$251,072.19	1.63%	0 \$0.00	NA	0 \$0.00	NA

HARBOR FEDERAL SAVINGS BANK	GREENWOOD CREDIT UNION								
SAVINGS BANK 1 \$128,000.00 0.83% 0\$0.00 NA0\$0.00 NA		2	\$255,076.81	1.65%	0 \$0.00	NA	0 \$0.00	NA	r C
BANK OF COMMERCE S111,589.63 0.72% 0.50.00 NA		1	\$128,000.00	0.83%	0 \$0.00	NA (0 \$0.00	NA	C
AND COMPANY 2 \$251,877.50 1.63% 0 \$0.00 NA 0 \$0	BANK OF	1	\$111,589.63	0.72%	0 \$0.00	NA	0 \$0.00	NA	. C
MORTGAGE 1 \$140,289.50 0.91% 0 \$0.00 NA 0		2	\$251,877.50	1.63%	0 \$0.00	NA	0 \$0.00	NA	. С
COMPANY INC. 1 \$145,000.00 0.94% 0\$0.00 NA 0\$0.00 NA	MORTGAGE	1	\$140,289.50	0.91%(0 \$0.00	NA(0 \$0.00	NA	. С
MORTGAGE 1 \$113,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA	LEADER MORTGAGE	1	\$145,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	.[
MORTGAGE	MARINE BANK MORTGAGE	1	\$113,500.00	0.73%	0 \$0.00	NA (0 \$0.00	NA),
COUNTY SAVINGS 1 \$145,470.63 0.94% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	1	\$122,000.00	0.79% (0 \$0.00	NA	0 \$0.00	NA	. (
VALLEY FEDERAL CREDIT UNION 3 \$358,812.76 2.32% 0 \$0.00 NA 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$129,528.63 0.84% 0 \$0.00 NA 0 \$0.00 NA MID-STATE BANK 1 \$125,598.00 0.81% 0 \$0.00 NA 0 \$0.00 NA MOUNTAIN STATES MORTGAGE 1 \$146,871.19 0.95% 0 \$0.00 NA 0 \$0.00 NA LENTERS INC. NATIONWIDE ADVANTAGE MORTGAGE 5 \$597,769.69 3.87% 0 \$0.00 NA 0 \$0.00 NA LOMPANY - DEDICATED CHANNEL 1 \$112,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA NATORTHWESTERN MORTGAGE 1 \$112,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES 3 \$357,703.32 2.32% 0 \$0.00 NA 0 \$0.00 NA PEOPLES BANK 1 \$122,737.25 0.79% 0 \$0.00 NA 0 \$0.00 NA	MERRIMACK COUNTY SAVINGS	1	\$145,470.63	0.94% (0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE CORP. 1 \$129,528.63 0.84% 0 \$0.00 NA 0 \$0.00 NA	VALLEY FEDERAL	3	\$358,812.76	2.32%	0 \$0.00	NA (0 \$0.00	NA	
MID-STATE BANK 1 \$125,598.00 0.81% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA		1	\$129,528.63	0.84%	0 \$0.00			NA	
MOUNTAIN STATES MORTGAGE 1 \$146,871.19 0.95% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA NA 0 \$0.00 NA NA NA NA NA NA NA		1	\$125,598.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	
NATIONWIDE	MOUNTAIN STATES MORTGAGE	1	·						Ī
NORTHWESTERN	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$597,769.69	3.87% (0 \$0.00	NA	0 \$0.00	NA	
PENNSYLVANIA 3 \$357,703.32 2.32% 0 \$0.00 NA 0 \$0.00	NORTHWESTERN MORTGAGE	1	\$112,000.00	0.73%	0 \$0.00	NA (0 \$0.00	NA	
	STATE EMPLOYEES	3	\$357,703.32					NA	
	PEOPLES BANK	1	\$122,737.25	0.79%	0 \$0.00	NA	0 \$0.00	NA	1
	PEOPLES BANK,	1	\$140,000.00	0.91%	0 \$0.00	NA (0\$0.00	NA	۱

	NATIONAL ASSOCIATION					
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	S&T BANK	1	\$125,139.81	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71% 0 \$0.00	NA 0 \$0.00	NA(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	17	\$2,056,061.38	13.3% 0 \$0.00	NA 0 \$0.00	NA (
Total	!	123	\$15,448,164.09	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07% 0 \$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		\$155,404.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	6	\$1,088,774.58	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	4	\$747,062.75	0.31% 0 \$0.00	NA 0 \$0.00	NA

UNION								
ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	\$0.00	NA	0 \$0.00	NA	C
AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	\$0.00	NA	0 \$0.00	NA	. (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	\$0.00	NA	0 \$0.00	NA	. (
AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	\$0.00	NA	0 \$0.00	NA	. (
AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	\$0.00	NA	0 \$0.00	NA	. (
AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	\$0.00	NA	0 \$0.00	NA	. (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	\$0.00	NA	0 \$0.00	NA	. (
AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	\$0.00	NA	0 \$0.00	NA	. (
ANCHORBANK FSB	7	\$1,401,596.76	0.58% (\$0.00	NA	0 \$0.00	NA	(
ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%			0 \$0.00	NA	
AUBURNBANK	1	\$151,238.81	0.06%	\$0.00	NA	0 \$0.00	NA	C
AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	\$0.00	NA	0 \$0.00	NA	. (
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
BANK CALUMET, N.A.	2	\$390,923.62	0.16%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	1	\$230,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%			0 \$0.00	NA	
BANK OF HAWAII	7	\$1,714,774.06	0.71%	\$0.00	NA	0 \$0.00	NA	0
BANK OF NEWPORT	1	\$304,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	2	\$535,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69% (\$0.00	NA	0 \$0.00	NA	. 0
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	2	\$434,680.06	0.18% (\$0.00	NA	0 \$0.00	NA	0
	12	\$2,306,172.14	0.96%		NA	0 \$0.00	NA	0
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BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	\$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	\$0.00	NA	0 \$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%			0 \$0.00	NA
CARROLLTON BANK	2	\$417,359.63	0.17%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$158,125.00	0.07%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	\$0.00	NA	0 \$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	8	\$1,576,307.01	0.65%	\$0.00	NA	0 \$0.00	NA

COLONIAL SAVINGS FA							
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A.	1	\$319,089.31	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	3	\$488,316.06	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0 \$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	6	\$1,291,178.56	0.54%	0 \$0.00	NA	0 \$0.00	NA (
EASTERN BANK	1	\$203,527.63	0.08%	0 \$0.00	NA	0 \$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0 \$0.00	NA	0 \$0.00	NA
	4	\$778,572.50	0.32%	0 \$0.00	NA	0 \$0.00	NA

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1	\$174,331.50	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$343,104.44	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$758,482.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$153,417.75	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$188,093.63	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$239,092.69	0.1%	0 \$0.00	NA 0	\$0.00	NA	r C
3	\$661,991.18	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$1,232,447.88	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$288,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$161,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$961,064.19	0.4%	0 \$0.00	NA 0	\$0.00	NA	C
2	\$303,218.50	0.13%	0 \$0.00	NA 0	\$0.00	NA	r C
1	\$168,367.69	0.07%	0 \$0.00	NA 0	\$0.00	NA	r C
1	\$332,451.50	0.14%	0 \$0.00	NA 0	\$0.00	NA	r C
1	\$169,350.56	0.07%	0 \$0.00	NA 0	\$0.00	NA	C
3	\$632,487.94	0.26%	0 \$0.00	NA 0	\$0.00	NA	, C
3	\$662,230.81	0.27%	0 \$0.00	NA 0	\$0.00	NA	, O
1	\$154,426.13	0.06%	0 \$0.00	NA 0	\$0.00	NA	' C
1	\$190,375.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	r
1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	r C
	2 1 1 1 1 1 4 2 1 1 1 3	2 \$343,104.44 2 \$758,482.00 1 \$153,417.75 1 \$188,093.63 1 \$239,092.69 3 \$661,991.18 6 \$1,232,447.88 1 \$288,000.00 1 \$161,200.00 4 \$961,064.19 2 \$303,218.50 1 \$168,367.69 1 \$332,451.50 1 \$169,350.56 3 \$632,487.94 3 \$662,230.81 1 \$190,375.00	2 \$343,104.44 0.14% 2 \$758,482.00 0.31% 1 \$153,417.75 0.06% 1 \$188,093.63 0.08% 1 \$239,092.69 0.1% 3 \$661,991.18 0.27% 6 \$1,232,447.88 0.51% 1 \$288,000.00 0.12% 1 \$161,200.00 0.07% 4 \$961,064.19 0.4% 2 \$303,218.50 0.13% 1 \$168,367.69 0.07% 1 \$332,451.50 0.14% 1 \$169,350.56 0.07% 3 \$632,487.94 0.26% 3 \$662,230.81 0.27% 1 \$154,426.13 0.06% 1 \$190,375.00 0.08%	2 \$343,104.44 0.14% 0 \$0.00 2 \$758,482.00 0.31% 0 \$0.00 1 \$153,417.75 0.06% 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 1 \$239,092.69 0.1% 0 \$0.00 3 \$661,991.18 0.27% 0 \$0.00 6 \$1,232,447.88 0.51% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$161,200.00 0.07% 0 \$0.00 4 \$961,064.19 0.4% 0 \$0.00 2 \$303,218.50 0.13% 0 \$0.00 1 \$168,367.69 0.07% 0 \$0.00 1 \$169,350.56 0.07% 0 \$0.00 3 \$632,487.94 0.26% 0 \$0.00 1 \$154,426.13 0.06% 0 \$0.00 1 \$190,375.00 0.08% 0 \$0.00	2 \$343,104.44 0.14% 0 \$0.00 NA 0 2 \$758,482.00 0.31% 0 \$0.00 NA 0 1 \$153,417.75 0.06% 0 \$0.00 NA 0 1 \$188,093.63 0.08% 0 \$0.00 NA 0 1 \$239,092.69 0.1% 0 \$0.00 NA 0 3 \$661,991.18 0.27% 0 \$0.00 NA 0 6 \$1,232,447.88 0.51% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$161,200.00 0.07% 0 \$0.00 NA 0 2 \$303,218.50 0.13% 0 \$0.00 NA 0 1 \$168,367.69 0.07% 0 \$0.00 NA 0 1 \$332,451.50 0.14% 0 \$0.00 NA 0 1 \$169,350.56 0.07% 0 \$0.00 NA 0 3 \$632,487.94 0.26% 0 \$0.00 NA 0 1 \$154,426.13 0.06% 0 \$0.00 NA 0	2 \$343,104.44 0.14% 0 \$0.00 NA 0 \$0.00 2 \$758,482.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$153,417.75 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$239,092.69 0.1% 0 \$0.00 NA 0 \$0.00 3 \$661,991.18 0.27% 0 \$0.00 NA 0 \$0.00 6 \$1,232,447.88 0.51% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$161,200.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$961,064.19 0.4% 0 \$0.00 NA 0 \$0.00 2 \$303,218.50 0.13% 0 \$0.00 NA 0 \$0.00 1 \$168,367.69 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,350.56 0.07% 0 \$0.00 NA 0 \$0.00 3 \$662,230.81 0.27% 0 \$0.00 NA 0 \$0.00 1 \$154,426.13 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,426.13 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1590,375.00 0.08% 0 \$0.00 NA 0 \$0.00	2 \$343,104.44 0.14% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF DEERWOOD										
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	C	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	C	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	6	. , ,						\$0.00		┞
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	rC	0.00\$	NA	C
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	rC	\$0.00	NA	(
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	, (C	0\$0.00	NA	C
FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	, C	\$0.00	NA	(
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	7[0.00	NA	(
FREEDOM MORTGAGE CORP.	1	\$158,392.56					1	\$0.00		(
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	, C	0.00\$	NA	(
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	7[0.00	NA	(
GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	C	\$0.00		Ī
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	, [C	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	, C	\$0.00	NA	(
GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	C	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	C	\$0.00	NA	(
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	C	0 \$0.00	NA	[
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	C	\$0.00	NA	ļ
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	r C	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	r C	0 \$0.00	NA	

HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A	10
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A	10
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0 \$0.00	NA	0 \$0.00	N.A	10
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0 \$0.00	NA	0 \$0.00	N.A	10
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0 \$0.00	NA	0 \$0.00	N.A	1 0
HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0 \$0.00	NA	0 \$0.00	NA.	1 0
HOME STATE BANK	4	\$774,631.50	0.32%	0 \$0.00	NA	0 \$0.00	NA	10
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0 \$0.00	NA	0 \$0.00	NA NA	1 0
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0 \$0.00	NA	0 \$0.00	NA	1 0
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A	1 0
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A	x 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0 \$0.00	NA	0 \$0.00	NA	Y 0
IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0 \$0.00	NA	0 \$0.00	NA	1 0
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0 \$0.00	NA	0 \$0.00	NA.	1 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0 \$0.00	NA	0 \$0.00	NA	١0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0 \$0.00	NA	0 \$0.00	NA	1 0
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0 \$0.00	NA	0 \$0.00	NA	۸ 0
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0 \$0.00	NA	0 \$0.00	NA	1 0
LAKE AREA BANK	1	\$158,787.75	0.07%	0 \$0.00	NA	0 \$0.00	NA	1 0
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0 \$0.00	NA	0 \$0.00	NA	v 0
LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	v 0
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0 \$0.00	NA	0 \$0.00	NA	١0
LEADER BANK, N.A.	6	\$1,686,500.00		0 \$0.00		0 \$0.00	1	_
	13	\$2,526,783.13	1.05%	0 \$0.00	NA	0 \$0.00	NA	70
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LEADER MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
METROBANK	1	\$181,319.06	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE CENTER, LLC	3	\$528,245.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH FORK BANK	12	\$2,497,965.57	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63			NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OCEAN BANK	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$333,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$230,941.56	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00			NA 0
PFF BANK AND TRUST	4	\$915,864.51	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE	2	\$303,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEAN BANK OLD FORT BANKING COMPANY OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PFF BANK AND TRUST	LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEAN BANK 1 OLD FORT BANKING COMPANY OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE BANKERS CORPORATION PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK NATIONAL ASSOCIATION PFF BANK AND TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC	LLC	LLC

FEDERAL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA(
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0 \$0.00	NA 0 \$0.00) NA (
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0 \$0.00	NA 0 \$0.00) NA(
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0 \$0.00	NA 0 \$0.00) NA
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0 \$0.00	NA 0 \$0.00) NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0 \$0.00	NA 0 \$0.00) NA(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0 \$0.00	NA 0 \$0.00) NA(
SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0 \$0.00	NA 0 \$0.00) NA
SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0 \$0.00	NA 0 \$0.00) NA
ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0 \$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0 \$0.00	NA 0 \$0.00) NA(
ST. MARYS BANK	4	\$710,900.00	0.29%	0 \$0.00	NA 0 \$0.00) NA (
STANDARD BANK AND TRUST COMPANY	3	\$523,500.00		0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0 \$0.00	NA 0 \$0.00) NA(
STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA

1	\$164,376.19	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$788,474.13	0.33%	0 \$0.00	NA	0 \$0.00	NA
4	\$788,202.32	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$347,251.25	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,434.75	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$695,958.94	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,243.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,040.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$389,920.26	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$399,251.69	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,427.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$743,325.81	0.31%	0 \$0.00	NA	0 \$0.00	NAC
2	\$440,377.94	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$461,573.06	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
10	\$2,136,209.02	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,300.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,278,702.44	0.53%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 2 2 1 4 2 2 10 1 1	3 \$788,474.13 4 \$788,202.32 2 \$347,251.25 1 \$195,000.00 1 \$170,000.00 1 \$160,434.75 1 \$180,250.00 3 \$695,958.94 1 \$199,243.88 1 \$200,040.88 2 \$389,920.26 2 \$399,251.69 1 \$149,427.00 4 \$743,325.81 2 \$440,377.94 2 \$461,573.06 10 \$2,136,209.02 1 \$184,300.56	3 \$788,474.13 0.33% 4 \$788,202.32 0.33% 2 \$347,251.25 0.14% 1 \$195,000.00 0.08% 1 \$170,000.00 0.07% 1 \$160,434.75 0.07% 1 \$180,250.00 0.07% 3 \$695,958.94 0.29% 1 \$199,243.88 0.08% 1 \$200,040.88 0.08% 2 \$389,920.26 0.16% 2 \$399,251.69 0.17% 1 \$149,427.00 0.06% 4 \$743,325.81 0.31% 2 \$440,377.94 0.18% 2 \$461,573.06 0.19% 10 \$2,136,209.02 0.89% 1 \$184,300.56 0.08%	3 \$788,474.13 0.33% 0 \$0.00 4 \$788,202.32 0.33% 0 \$0.00 2 \$347,251.25 0.14% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$180,250.00 0.07% 0 \$0.00 3 \$695,958.94 0.29% 0 \$0.00 1 \$199,243.88 0.08% 0 \$0.00 1 \$200,040.88 0.08% 0 \$0.00 2 \$389,920.26 0.16% 0 \$0.00 2 \$389,920.26 0.16% 0 \$0.00 1 \$149,427.00 0.06% 0 \$0.00 2 \$440,377.94 0.18% 0 \$0.00 2 \$440,377.94 0.18% 0 \$0.00 1 \$184,300.56 0.08% 0 \$0.00	3 \$788,474.13 0.33% 0 \$0.00 NA 4 \$788,202.32 0.33% 0 \$0.00 NA 2 \$347,251.25 0.14% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$160,434.75 0.07% 0 \$0.00 NA 1 \$180,250.00 0.07% 0 \$0.00 NA 3 \$695,958.94 0.29% 0 \$0.00 NA 1 \$199,243.88 0.08% 0 \$0.00 NA 1 \$200,040.88 0.08% 0 \$0.00 NA 2 \$389,920.26 0.16% 0 \$0.00 NA 2 \$399,251.69 0.17% 0 \$0.00 NA 4 \$743,325.81 0.31% 0 \$0.00 NA 2 \$440,377.94 0.18% 0 \$0.00 NA 2 \$440,377.94 0.18% 0 \$0.00 NA 1 \$184,300.56 0.08% 0 \$0.00 NA	3 \$788,474.13 0.33% 0 \$0.00 NA 0 \$0.00 4 \$788,202.32 0.33% 0 \$0.00 NA 0 \$0.00 2 \$347,251.25 0.14% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,434.75 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,250.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$695,958.94 0.29% 0 \$0.00 NA 0 \$0.00 1 \$199,243.88 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,040.88 0.08% 0 \$0.00 NA 0 \$0.00 2 \$389,920.26 0.16% 0 \$0.00 NA 0 \$0.00 2 \$399,251.69 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,427.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$440,377.94 0.18% 0 \$0.00 NA 0 \$0.00 2 \$4461,573.06 0.19% 0 \$0.00 NA 0 \$0.00 10 \$2,136,209.02 0.89% 0 \$0.00 NA 0 \$0.00 11 \$184,300.56 0.08% 0 \$0.00 NA 0 \$0.00 12 \$184,300.56 0.08% 0 \$0.00 NA 0 \$0.00

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	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$612,143.31	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$298,865.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	3	\$675,777.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTBANK	2	\$374,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16% 0 \$0.00	NA 0 \$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$19,167,564.35	7.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,160	\$241,482,655.00	100% 0 \$0.00	0 \$0.00	(
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99% 0 \$0.00	NA 0 \$0.00	NA (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64% 0 \$0.00	NA 0 \$0.00	NA(
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
		3	\$717,900.00	1.25% 0 \$0.00	NA 0 \$0.00	NA (

	HOMEOWNERS MORTGAGE ENTERPRISES INC.									
	TEXAS BANK	3	\$709,000.00	1.24%	0.00\$	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,508,437.81	4.06%	0.00\$	NA	0	\$0.00	NA	0
Total		271	\$57,486,976.00	100%	0 \$0.00		0	\$0.00		0
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,550,000.00	100%	0 \$0.00		0	\$0.00		0
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,392,994.83	100%	0 \$0.00		0	\$0.00		0
31377TZ82	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%			Ш	\$0.00	NA	0
Total		1	\$1,325,000.00	100%	0 \$0.00		0	\$0.00		0
31377TZA7	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,935,000.00	100%	0 \$0.00		0	\$0.00		0
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,300,000.00	100%	0 \$0.00		0	\$0.00		0
31377TZD1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%				\$0.00	NA	0
Total		1	\$9,760,000.00	100%	0 \$0.00		0	\$0.00		0
31377TZE9	M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%			0	\$0.00	NA	0
Total		1	\$4,080,000.00	100%	0 \$0.00		0	\$0.00		0
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%				\$0.00		
	Unavailable	3	\$544,933.11	11.54%		1	-	\$0.00	NA	
Total		24	\$4,723,478.11	100%	0 \$0.00	1	0	\$0.00		0

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31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,511,000.00	100%	0 \$0.00		0 \$0.00	O
31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		13	\$2,480,045.83	100%	0 \$0.00		0 \$0.00	0
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%			0 \$0.00	
	Unavailable	9	\$1,844,350.00	41.77%			0 \$0.00	
Total		21	\$4,415,735.00	100%	0 \$0.00		0 \$0.00	0
31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$928,868.90		0 \$0.00	 	0 \$0.00	
Total		74	\$14,388,219.52	100%	0 \$0.00		0 \$0.00	0
31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%			0 \$0.00	
Total	Unavailable	5	\$491,297.69 \$0.314.540.74		0 \$0.00	1	0 \$0.00	
Total		53	\$9,314,540.74	100%	<u>0 \$0.00</u>		0 \$0.00	0
31390WWS7	PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%			0 \$0.00	
	Unavailable	2	\$436,240.32	29.34%		1 1	0 \$0.00	1
Total		7	\$1,486,764.91	100%	<u>0 \$0.00</u>		0 \$0.00	0
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$2,498,550.00	100%	0 \$0.00		0 \$0.00	0
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62		0 \$0.00		0 \$0.00	NA 0
Total		44	\$8,973,511.62	100%	0 \$0.00		0 \$0.00	0
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$6,027,900.00	100%	0 \$0.00		0 \$0.00	0
		' T						ı T

	TCF MORTGAGE									T
31400ECD0	CORPORATION	48	\$5,352,919.07	63.11%			0.5	\$0.00	NA	10
	Unavailable	27	\$3,129,385.57	36.89%		-	-	\$0.00	NA	_
Total		75	\$8,482,304.64	100%	0 \$0.00)	05	\$0.00		0
	TOT MODECA OF				+		H			+
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0 \$0.00) NA	0.5	\$0.00	NA	7 0
	Unavailable	11	\$1,303,693.56	35.19%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		31	\$3,704,716.78	100%	0 \$0.00)	0 5	\$0.00		0
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0 \$0.00) NA	0.5	\$0.00	NA	, 0
	Unavailable	46	\$10,520,699.38	53.76%			-	\$0.00	NA	_
Total		90	\$19,568,839.66	100%	0 \$0.00)	05	\$0.00		0
	TOTAL OP TO A OF	-					H			+
31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	13	\$1,559,933.73	27.34%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		46	\$5,705,654.14	100%		-	0 5	\$0.00		0
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0 \$0.00) NA	0 5	\$0.00	NA	7 0
	Unavailable	5	\$302,337.16	21.48%			_	\$0.00	NA	7 0
Total		22	\$1,407,300.53	100%	0 \$0.00)	0 5	\$0.00		0
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31400ECJ7	TCF MORTGAGE	30	\$5,900,735.75	50.4%	0 \$0.00) NA	0.5	\$0.00	NA	0
	CORPORATION Unavailable	29	\$5,807,171.43	49.6%	0 \$0 00) NA	n (\$0.00	NA	10
Total	Chavanaoic	59	\$11,707,907.18	100%		+	_	\$0.00	11/1	0
10001			Ψ11,707,507.110	100 /0	φυ.υ.		Ť	P0.00		Ť
31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	2	\$236,439.62	17.94%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		11	\$1,318,130.04	100%	0 \$0.00)	0 5	\$0.00		0
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31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%			0.5	\$0.00	NA	0
	Unavailable	5	\$860,350.00	24.99%		-	-	\$0.00	NA	10
Total		22	\$3,443,100.00	100%	0 \$0.00)	05	\$0.00		0
	TCF MORTGAGE	+ +				1	H			+
31400ECN8	CORPORATION	18	\$2,018,597.30	71.35%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	7	\$810,520.73	28.65%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		25	\$2,829,118.03	100%	0 \$0.00)	0	\$0.00		0
		\perp				<u> </u>	igdash			\downarrow
31400ECP3	TCF MORTGAGE	86	\$10,015,551.42	77.6%	ባልው ሳር	$N\Delta$	ıΛls	\$0.00	NA	J٨

	CORPORATION										
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00		(
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07			\$0.00			\$0.00	NA	7 (
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00		(
31400TYY7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01			\$0.00		0	\$0.00	NA	7 (
Total		60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00		(
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00		0
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%					\$0.00		7 (
	Unavailable	9	\$1,927,827.10	21.22%	_			_	\$0.00	NA	7
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00		(
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	9	\$1,767,620.00	11.45%	+				\$0.00	NA	1
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00		0
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00		0
31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00			\$0.00			\$0.00	NA	7 (
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00		0
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34		1	\$0.00			\$0.00	NA	7 (
Total		24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00		0
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,152,686.53	100%	n	የህ ህህ		O	\$0.00		0

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31402GM91	EVERBANK	19	\$3,485,417.58	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		19	\$3,485,417.58	100%	0 \$0.00		0 \$0.0	00
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24.40.2777.2.4	WASHINGTON	4.0	44.400.000	00.00~	0 00 00	37.	0.000	
31402HB34	MUTUAL BANK	10	\$1,199,033.66	82.23%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	2	\$259,064.15	17.77%	0 \$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,458,097.81	100%	0 \$0.00		0 \$0.0)0
			. , ,					
	WASHINGTON		44.454.200.20					
31402HB59	MUTUAL BANK	6	\$1,264,798.72	1.25%	0 \$0.00	NA	0 \$0.0	NA NA
	WASHINGTON	217	Φ60 5 01 101 02	60.07.01	0 00 00	27.4	0,00)O NIA
	MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	181	\$39,012,707.15	38.68%	0 \$0.00	NA	0 \$0.0	00 NA
Total		504	\$100,868,607.70	100%	0 \$0.00		0 \$0.0	00
			1					
21.402175.67	WASHINGTON	2	φ.40.4 %	40.05.55	0.000		0.00	
31402HB67	MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	υ \$0.00	NA	0 \$0.0	NA NA
	Unavailable	227	\$51,543,377.10	51.18%	0 \$0.00	NA	0 \$0.0	00 NA
Total		460	\$100,700,261.31		0 \$0.00		0 \$0.0	
			1 1, 1,					
	WASHINGTON							
31402HB75	MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	136	\$26,662,296.78	52.88%	0 \$0.00	NA	0 \$0.0	00 NA
Total		262	\$50,422,177.18		0 \$0.00		0 \$0.0	
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	WASHINGTON							
31402HB83	MUTUAL BANK	24	\$4,121,601.74	12.76%	0 \$0.00	NA	0 \$0.0	NA
	WASHINGTON						1	
	MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0 \$0.00	NA	0 \$0.0	NA NA
	WASHINGTON							
	MUTUAL FEDERAL	1	\$64,422.50	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
	SAVINGS BANK		. ,		ľ			
	Unavailable	80	\$14,617,971.81	45.28%	0 \$0.00	NA	0 \$0.0	00 NA
Total		207	\$32,288,478.98		0 \$0.00		0 \$0.0	
			1- ,,					
	WASHINGTON	1						
31402HB91	MUTUAL BANK	160	\$29,075,990.03	28.9%	0 \$0.00	NA	0 \$0.0	NA NA
	WASHINGTON	1						
	MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0 \$0.00	NA	0 \$0.0	NA NA
	WASHINGTON							
	MUTUAL FEDERAL	5	\$823,040.58	0.82%	0 \$0.00	NA	0 \$0.0	00 NA
	SAVINGS BANK							
	Unavailable	166	\$34,996,018.40	34.78%	0 \$0.00	NA	0 \$0.0	00 NA
Total		518	\$100,617,625.75	100%	0 \$0.00		0 \$0.0	00
21.402116.4.7	WASHINGTON	ا _	0415.056.60	10 100	0,00,00	***	0,00	27.1
31402HCA7	MUTUAL BANK	5	\$415,856.69	12.19%	υ \$0.00	NA NA	0 \$0.0	NA NA

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	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,411,840.67	100%	_			-	\$0.00		0
					Γ						
31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,057,943.17	33.96%	_	_	NA	0	\$0.00	NA	0
Total		32	\$3,115,666.18		_	_		0	\$0.00		0
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31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%					\$0.00	NA	\bot
	Unavailable	23	\$5,435,731.00		_			_	\$0.00	NA	$\overline{}$
Total		120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00		0
		\longrightarrow			Ľ			L	<u> </u>		
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00		0
					C'						
31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00		0
31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00		0
					C'						I
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00		0
					Ĺ			Ĺ			1
31402LD66	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00	NA	10

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Total		44	\$5,464,942.85	100%	0	\$0,00		0	\$0.00		0
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31402MP20	WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,566,960.09	76.51%					\$0.00	NA	
Total		16	\$2,048,066.62	100%	0	\$0.00		0	\$0.00		0
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	35	\$6,306,628.47	38.31%	-			_	\$0.00	NA	1
Total		85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00		0
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00		0
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$33,094,906.39	65.6%	1				\$0.00	NA	_
Total		248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00		0
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	157	\$31,973,882.58	63.42%	_			_	\$0.00	NA	-
Total		266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00		0
31402MPY0	WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00		0

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31402MPZ7	WASHINGTON	46	\$8,373,335.31	11.1%	0.9	\$0.00	NA	0	\$0.00	NA	10
51402IVII 27	MUTUAL BANK WASHINGTON	139		35.11%	H						
	MUTUAL BANK, FA WASHINGTON	139	\$26,485,965.79	33.11%	US	\$0.00	NA		\$0.00	NA	10
	MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$39,806,181.79	52.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$75,445,532.89	100%	0 9	\$0.00		0	\$0.00		0
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%			NA	0	\$0.00	NA	
Total		12	\$1,393,340.79	100%	0 9	\$0.00		0	\$0.00		0
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,722.03	4.65%	-		NA	_	\$0.00	NA	v 0
Total		15	\$1,543,979.63	100%	0 9	\$0.00		0	\$0.00		0
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,921,113.90	35.33%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		49	\$5,437,332.50	100%	0 9	\$0.00		0	\$0.00		0
31402S2H9	BANK ONE,N.A.	149	\$27,511,533.76	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$27,511,533.76	100%	0 9	\$0.00		0	\$0.00		0
31402S2J5	BANK ONE,N.A.	31	\$4,799,889.49	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,799,889.49	100%	0 9	\$0.00		0	\$0.00		0
31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0.5	\$0.00			\$0.00	NA	0
Total		25	\$1,741,275.50	100%	0 9	\$0.00		0	\$0.00		0
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,151,955.30	100%	0 9	\$0.00		0	\$0.00		0
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,622,646.15	100%	0 9	\$0.00		0	\$0.00		0
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,365,322.19	100%	0 9	\$0.00		0	\$0.00		0
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$467,882.96	46.4%	0.9	\$0.00	NA	0	\$0.00	NA	0

Total		9	\$1,008,397.35	100%	0 \$0.00		0 \$0.00	
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,213,438.24	53.17%			0 \$0.00	NA
Total		11	\$2,282,231.78	100%	0 \$0.00		0 \$0.00	(
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,353,456.13		0 \$0.00		0 \$0.00	NA
Total		80	\$17,002,129.55	100%	0 \$0.00		0 \$0.00	(
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$230,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$11,999,604.67	100%	0 \$0.00		0 \$0.00	(
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,994,714.30	100%	0 \$0.00		0 \$0.00	(
31402YUR3	GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,323,602.68	100%	0 \$0.00		0 \$0.00	
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$9,999,354.40	100%	0 \$0.00		0 \$0.00	(
31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,997,900.00	100%	0 \$0.00		0 \$0.00	(
31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$805,395.20	100%	0 \$0.00		0 \$0.00	
31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77		0 \$0.00		0 \$0.00	NA
Total		5	\$617,432.77	100%	0 \$0.00		0 \$0.00	

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31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00		0
31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00		0
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00		0
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31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00		0
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31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00		0
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00		0
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	16	\$2,416,489.88 \$155,130.25	93.97%					\$0.00	NA NA	0
Total	Uliavaliaule	18	\$2,571,620.13	100%	_			_	\$0.00 \$0.00	INA	붓
1 Otal		19	\$4,5/1,040.13	100%	V	Φυ.υυ		V	φυ.υυ		۳
31403FYD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72			\$0.00			\$0.00	NA	0
Total		25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00		0
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31403G4M1	SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	Ш			L	\$0.00	NA	╀
	Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00		0
31403K4M2	WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%		·			\$0.00		+
	Unavailable	17	\$4,084,114.85	52.61%	-	<u> </u>		_	\$0.00	N/	_
Total		34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00		0
31403K4N0	WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	9	\$1,673,700.00	65.93%	-			_	\$0.00	N/	_
Total		13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00		0
31403K4P5	WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N/	V C
	WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%				0	\$0.00	NA	7 C
	Unavailable	6	\$1,314,300.00	9.49%	-			_	\$0.00	N/	V C
Total		59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00		0
31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	N.A	V C
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00	N/	v 0
	Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	N/	0
Total		60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00		0
31403K4R1	WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00	N/	V O
	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	NA	V 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	N/	0
Total		442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00		0
31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00	N.A	V O
	WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%				L	\$0.00		_
	Unavailable	208	\$51,372,315.72	55.16%	-			_	\$0.00	N/	
Total		386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00		0
31403K4T7	WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	N/	v 0

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	Unavailable	16	\$3,145,227.15	59.81% 0	+		0 \$0.00	NA (
Total		28	\$5,259,276.88	100% 0	\$0.00		0 \$0.00	(
31403KG64	THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$260,398.27	76.54% 0	\$0.00	NA	0 \$0.00	NA (
Total		4	\$340,223.20	100% 0	\$0.00		0 \$0.00	(
31403LNH0	U.S. BANK N.A.	1	\$135,000.00	12.68% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$929,852.62	87.32% 0	\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,064,852.62	100% 0	\$0.00		0 \$0.00	(
31403LNJ6	U.S. BANK N.A.	5	\$798,500.00	11.92% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$5,900,564.10	88.08% 0	\$0.00	NA	0 \$0.00	NA (
Total		35	\$6,699,064.10	100%	\$0.00		0 \$0.00	(
31403LNK3	U.S. BANK N.A.	1	\$236,000.00	4.8% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	25	\$4,684,140.90	95.2% 0	\$0.00	NA	0 \$0.00	NA (
Total		26	\$4,920,140.90	100% 0	\$0.00		0 \$0.00	(
31403MK24	Unavailable	12	\$1,735,094.30	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,735,094.30	100% 0	\$0.00		0 \$0.00	(
31403MK32	U.S. BANK N.A.	24	\$1,271,377.56	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		24	\$1,271,377.56	100% 0	\$0.00		0 \$0.00	(
31403MK40	U.S. BANK N.A.	38	\$3,467,723.76	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		38	\$3,467,723.76	100% 0	\$0.00		0 \$0.00	(
31403MK65	U.S. BANK N.A.	57	\$5,702,073.35	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		57	\$5,702,073.35	100% 0	\$0.00		0 \$0.00	(
31403MK73	U.S. BANK N.A.	69	\$7,999,745.98	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		69	\$7,999,745.98	100% 0	\$0.00		0 \$0.00	(
31403MK99	U.S. BANK N.A.	1	\$128,150.00	1.73% 0			0 \$0.00	NA (
	Unavailable	39	\$7,296,011.93	98.27% 0	\$0.00	NA	0 \$0.00	NA (
Total		40	\$7,424,161.93	100% 0	\$0.00		0 \$0.00	(
31403MKW8	Unavailable	5	\$1,131,044.75	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,131,044.75	100% 0	\$0.00		0 \$0.00	(
31403MKX6	U.S. BANK N.A.	8	\$1,087,528.00	10.09% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	45	\$9,686,307.56	89.91% 0	\$0.00	NA	0 \$0.00	NA (
Total		53	\$10,773,835.56	100% 0	\$0.00		0 \$0.00	(

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31403MKY4	U.S. BANK N.A.	8	\$1 176 260 00	10.53%	00 02	NI A	0 \$0.00	NA
51405WIK 14	Unavailable	48	\$1,176,360.00 \$9,999,817.96			1	0 \$0.00	NA (
Total	Unavanable	56	\$11,176,177.96	100%			0 \$0.00	NA
Total		30	\$11,170,177.90	100 70	<u>U </u>	'	0 30.00	
31403MKZ1	U.S. BANK N.A.	2	\$209,350.00	4.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,407,087.75	95.47%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,616,437.75	100%	0 \$0.00		0 \$0.00	
31403MLA5	U.S. BANK N.A.	1	\$250,000.00	3.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,540,537.45	96.32%	-	•	0 \$0.00	NA
Total		37	\$6,790,537.45	100%			0 \$0.00	
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Holdhido, Iiic.	34	\$6,092,088.93	100%	0 \$0.00		0 \$0.00	
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	38	\$7,004,869.29	100%	0 \$0.00		0 \$0.00	
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$134,000.00				0 \$0.00	NA
Total		21	\$2,867,871.76	100%	0 \$0.00		0 \$0.00	(
31403RSM1	CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	231	\$15,684,272.54	24.17%	0 \$0.00	NA	0 \$0.00	NA
Total		1,024	\$64,899,694.14	100%	0 \$0.00		0 \$0.00	
31403RSN9	CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	157	\$15,494,882.13	27.41%	0 \$0.00	NA	0 \$0.00	NA
Total		579	\$56,520,646.77	100%	0 \$0.00		0 \$0.00	
31403RSQ2	CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0 \$0 00	NA	0 \$0.00	NA
51 103KBQ2	Unavailable	230	\$29,986,858.59	30.91%		1	0 \$0.00	NA
Total		747	\$97,019,787.88	100%	0 \$0.00		0 \$0.00	
31403RSR0	CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0 \$0 00	NA	0 \$0.00	NA
2 1001010	Unavailable	7	\$1,278,184.83	73.81%		i e	0 \$0.00	NA
Total		10	\$1,731,788.96	100%		1	0 \$0.00	1,11
31403RSS8	CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0 \$0 00	NΔ	0 \$0.00	NA
211031030	Unavailable	14	\$1,776,369.21	96.79%	_	1	0 \$0.00	NA
Total		15	\$1,835,306.13				0 \$0.00	

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31403RST6	CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0.80.00	NA	0 \$0.00	NA
5110510	Unavailable	1	\$251,736.90				0\$0.00	NA
Total	Onavanaore	5	\$1,098,944.49		0 \$0.00		0 \$0.00	1111
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31403RSU3	CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0 \$0.00	NA	0.00	NA
	Unavailable	13	\$2,575,385.05	85.32%	0 \$0.00	NA	0.00	NA
Total		15	\$3,018,330.64	100%	0 \$0.00	(\$0.00	
31403RSV1	CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,257,071.78	88.27%	0 \$0.00	NA	0.00	NA
Total		15	\$2,557,071.78	100%	0 \$0.00	(0 \$0.00	
31403RSW9	CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$11,684,707.37	66.07%	0 \$0.00	NA	0.00	NA
Total		108	\$17,686,534.37		0 \$0.00		\$0.00	
31403RSX7	CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$27,922,473.12	97.42%			0\$0.00	NA
Total		141	\$28,661,730.12		0 \$0.00	1	\$0.00	
31403RSY5	CITIMORTGAGE, INC.	2	\$393,302.30	9 14%	0 \$0.00	NΔ	0 \$0.00	NA
51403K513	Unavailable	17	\$3,908,114.30				0 \$0.00	NA
Total	Chavanaoic	19	\$4,301,416.60		0 \$0.00		0 \$0.00	1 1/2 1
			+ -)=		7 4 4 4 4 4		7 7 7 7 7	
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0 \$0.00	NA	\$0.00	NA
Total	·	11	\$1,322,671.19	100%	0 \$0.00		\$0.00	
31403SSR8	FIRST MERIT MORTGAGE	20	\$2,381,755.00	100%	0 \$0.00	NA	0 \$0.00	NA
77. 4	CORPORATION	20	φ 2 201 777 00	100%	0,00,00		2 40 00	
Total		20	\$2,381,755.00	100%	0 \$0.00		0 \$0.00	
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,477,870.05	100%	0 \$0.00		\$0.00	
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,787,761.99	100%	0 \$0.00		\$0.00	
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, Elitores tomb	13	\$1,015,220.85	100%	0 \$0.00		0 \$0.00	

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21402TA05	BANK ONE,N.A.	155	\$24.417.500.59	99.24%	0 \$0 (00 NA		\$0.00	N/	1
31403TA95	Unavailable	133	\$34,417,509.58 \$263,081.55	0.76%			-	\$0.00	NA NA	_
Total	Ullavallable	156	\$34,680,591.13	100%	_ 		-	\$0.00 \$0.00	117	0
Total		130	φ 34,000, 391.13	100 /0	υφυι		ľ	φυ.υυ		۲
31403TBA1	BANK ONE,N.A.	87	\$5,788,779.76	100%	0.80.0	00 NA	0	\$0.00	N/	10
Total	2711 (11 01 (2)1 (11 11	87	\$5,788,779.76	100%	_ 		-	\$0.00		0
			10,00,00				Ī			Ť
31403TBB9	BANK ONE,N.A.	58	\$5,444,887.78	100%	0 \$0.0	00 NA	0	\$0.00	NA	10
Total		58	\$5,444,887.78	100%	0 \$0.0	00	0	\$0.00		0
31403TBC7	BANK ONE,N.A.	90	\$8,927,505.35	99%	0 \$0.0	00 NA	0	\$0.00	NA	1 0
	Unavailable	1	\$89,820.20	1%	0 \$0.0	00 NA	0	\$0.00	N/	1 0
Total		91	\$9,017,325.55	100%	0 \$0.0	00	0	\$0.00		0
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31403TBD5	BANK ONE,N.A.	64	\$8,429,579.03	100%	_		_	\$0.00	N/	_
Total		64	\$8,429,579.03	100%	0 \$0.0	00	0	\$0.00		0
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31403TBE3	BANK ONE,N.A.	93	\$11,965,182.83	100%			+	\$0.00	N/	_
Total		93	\$11,965,182.83	100%	0 \$0.0	00	0	\$0.00		0
							-			+
31403TBF0	BANK ONE,N.A.	83	\$17,314,886.56	97.72%	_		-	\$0.00	NA	_
	Unavailable	2	\$403,333.29	2.28%	_		-	\$0.00	N/	
Total		85	\$17,718,219.85	100%	0 \$0.0	00	0	\$0.00		0
31403TBG8	BANK ONE,N.A.	14	\$1,405,843.75	100%	0 0 0	00 NA	0	\$0.00	N/	
Total	DAINK OINE,IN.A.	14	\$1,405,843.75	100%			_	\$0.00 \$0.00	INF	0
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31403TBK9	BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0.80.0	00 NA	0	\$0.00	N/	10
511031BIC)	Unavailable	1	\$125,462.35	8.12%			-	\$0.00	NA	
Total	Chavanaore	9	\$1,544,708.04	100%				\$0.00	112	0
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31403TBL7	BANK ONE,N.A.	16	\$1,655,686.05	100%	0 \$0.0	00 NA	0	\$0.00	N.A	10
Total		16	\$1,655,686.05	100%			0	\$0.00		0
31403TBM5	BANK ONE,N.A.	9	\$1,019,381.69	100%	0 \$0.0	00 NA	0	\$0.00	N/	1 0
Total		9	\$1,019,381.69	100%	0 \$0.0	00	0	\$0.00		0
31403TGC2	Unavailable	29	\$6,587,311.46		_		0	\$0.00	N.A	1 0
Total		29	\$6,587,311.46	100%	0 \$0.0	00	0	\$0.00		0
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31403TGD0	Unavailable	11	\$1,336,782.61	100%			-	\$0.00	NA	_
Total		11	\$1,336,782.61	100%	0 \$0.0	00	0	\$0.00		0
		\perp					Ļ			4
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0 \$0.0	00 NA	0	\$0.00	NA	v 0

Total		14	\$1,792,163.86	100%	0 \$0.00		0 \$0.00	
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31403TGF5	Unavailable	6	\$1,128,736.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,128,736.46		0 \$0.00		0 \$0.00	
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0 \$0.00	NA	0\$0.00	NA
Total		7	\$1,506,536.15	100%	0 \$0.00	(0 \$0.00	
21.4027121	TT	25	¢1 (00 0(1 41	1000	0,00	NT A	0,00	NT A
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		25	\$1,680,961.41	100%	<u> </u>	'	<u> </u>	
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0 \$0.00	NA	0\$0.00	NA
Total		30	\$3,451,037.71	100%	0 \$0.00		0 \$0.00	
214027147	II	10	¢1 012 054 01	1000	0,00,00	n a	0,00	3. T.4
31403TJ47	Unavailable	12	\$1,912,054.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		12	\$1,912,054.81	100%	0 20.00		0 20.00	
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,420,048.17	100%	0 \$0.00	(0 \$0.00	
31403TJY1	Unavailable	16	\$1,547,200.39		0 \$0.00		0 \$0.00	NA
Total		16	\$1,547,200.39	100%	0 \$0.00		0 \$0.00	
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0 \$0.00	NA	0\$0.00	NA
Total		21	\$4,096,893.21	100%	0 \$0.00		0 \$0.00	
31403TNE0	SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$7,101,028.69	50.96%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$13,933,912.23	100%	0 \$0.00	(0 \$0.00	
	SUNTRUST							
31403TNF7	MORTGAGE INC.	9	\$1,889,540.93	11.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$14,474,996.61	88.45%			0 \$0.00	NA
Total		79	\$16,364,537.54	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	+			+ +	-	+ +	
31403TNG5	MORTGAGE INC.	10	\$1,580,842.82	41.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,260,850.19	58.85%			0 \$0.00	NA
Total		24	\$3,841,693.01	100%	0 \$0.00	(0 \$0.00	
31403TW26	Unavailable	181	\$23,875,949.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	181	\$23,875,949.16	1	0 \$0.00		0 \$0.00	11/1
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31403TW34	Unavailable	33	\$4,398,068.68		0 \$0.00		0 \$0.00	NA
Total		33	\$4,398,068.68	100%	0 \$0.00	(0 \$0.00	

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21402TWO2	USAA FEDERAL		¢011 026 74	0F 210	0,00,00	AT 4	0,00,00	жти
31403TWQ3	SAVINGS BANK	6	\$911,026.74	25.31%			0 \$0.00	
	Unavailable	18	\$2,688,954.06	74.69%		1	0 \$0.00	
Total		24	\$3,599,980.80	100%	0 \$0.00		0 \$0.00	
31403TWR1	USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,941,521.69	70.33%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,603,948.84	100%	0 \$0.00		0 \$0.00	
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,710,758.06	84.46%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,128,956.49	100%	0 \$0.00		0 \$0.00	
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	
	Unavailable	34	\$4,434,374.24	97.79%			0 \$0.00	
Total		35	\$4,534,374.24	100%	0 \$0.00		0 \$0.00	
31403TWV2	Unavailable	35	\$5,466,637.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,466,637.52	100%	0 \$0.00		0 \$0.00	
31403TWX8	Unavailable	16	\$2,782,773.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,782,773.16	100%	0 \$0.00		0 \$0.00	
31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,757,708.16	89.78%			0 \$0.00	
Total		11	\$1,957,708.16	100%	0 \$0.00		0 \$0.00	
31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,502,217.08	84.59%	 		0 \$0.00	
Total		33	\$4,140,269.73	100%	0 \$0.00		0 \$0.00	
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88		0 \$0.00		0 \$0.00	
Total		26	\$3,804,920.88	100%	0 \$0.00		0 \$0.00	
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100%	0 \$0.00	NA	0 \$0.00	
Total		41	\$6,856,186.04	100%	0 \$0.00		0 \$0.00	
31403UQF1	RBC CENTURA BANK	12	\$1,667,024.57	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,667,024.57	100%	0 \$0.00		0 \$0.00	
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31403UQG9	RBC CENTURA BANK	30	\$4,617,270.28	100% (+			0.00	NA
<u> </u>		30	\$4,617,270.28	100%	\$0.00		0 \$0	0.00	
31403UQJ3	RBC CENTURA BANK	15	\$2,368,531.13	100% () \$0 00	NΔ	0.\$0	0.00	NA
Total	RDC CLITTORA DAINK	15	\$2,368,531.13	100%				0.00	11/7
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31403UQK0	RBC CENTURA BANK	7	\$1,157,171.25	100% (\$0.00	NA	0 \$0	0.00	NA
Total		7	\$1,157,171.25	100%	\$0.00		0 \$0	0.00	
21.4021101.0	DDC CENTELIDA DANK	20	ф2 511 400 00	1000	φο οο	NT A	0.04	0.00	27.4
31403UQL8 Total	RBC CENTURA BANK	30 30	\$3,511,400.00 \$3,511,400.00	100% (NA		0.00 0.00	NA
1 Otal		30	\$3,511,400.00	100%	7 \$0.00		UΦ	0.00	
31403UV81	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100% (\$0.00	NA	0 \$0	0.00	NA
Total		37	\$5,860,400.01	100%	\$0.00		0 \$0	0.00	
31403UV99	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100% (\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,546,034.87	100%	\$0.00		0 \$0	0.00	
31403UWA5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	\$0.00	NA	0 \$0	0.00	NA
Total		25	\$3,638,438.33	100%	\$0.00		0 \$0	0.00	
31403UWB3	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100% (\$0.00	NA	0 \$0	0.00	NA
Total		21	\$2,321,319.50	100%	\$0.00		0 \$0	0.00	
31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100% (\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,102,081.36	100%	\$0.00		0 \$0	0.00	
31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100% (\$0.00	NA	0 \$0	0.00	NA
Total		14	\$2,349,715.71	100%	\$0.00		0 \$0	0.00	
31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100% (0 \$0.00	NA	0 \$0	0.00	NA
Total	- 1	11	\$1,237,397.43	100%	\$0.00		0 \$0	0.00	

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31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,100,605.32	100%	0	\$0.00		0	\$0.00		0
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,962,177.14	100%	0	\$0.00		0	\$0.00		0
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31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12		Ц				\$0.00	NA	
	Unavailable	2	\$380,750.00		-			-	\$0.00	NA	
Total		15	\$1,789,331.12	100%	0	\$0.00		0	\$0.00		0
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31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98		Ц		NA	0	\$0.00	NA	0
	Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,029,534.28	100%	0	\$0.00		0	\$0.00		0
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31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,939,568.54		-			1	\$0.00		0
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31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$470,800.00		_	1 1		1	\$0.00	NA	0
Total		34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00		0
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31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00		0
				<u></u>	Ш	$\overline{\Box}$		L			L
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00	NA	7
Total		47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00		(
			, , , , , , , , , , , ,								Ť
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00		(
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	O	\$0.00	NA	7 (
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		12	\$1,340,223.04	100%			1	0	\$0.00		0
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31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00		0
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31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00		0
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00			\$0.00	NA	7 (
	Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00	NA	,
Total		1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00		0
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00		0
31403X3H6	WASHINGTON	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	MUTUAL BANK, FA		·	65.01%					\$0.00		+
Total	Unavailable	15 23	\$1,491,773.32 \$2,294,535.02	100%			1		\$0.00 \$0.00	NA	7 (
ı viai		43	φ 4,474,333.U 2	100%	V	φυ.υυ		V	φυ.υυ		+
31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00	NA	1
Total		216	\$20,834,376.19	100%	-			0	\$0.00		(

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31403X3K9	MUTUAL BANK, FA	597	\$57,950,285.64	58.15%					\$0.00		4
	Unavailable	427	\$41,707,672.35	41.85%	_				\$0.00	N/	
Total		1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0.00		1
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31403X3L7	MUTUAL BANK, FA	86	\$8,416,166.97	50.67%					\$0.00		4
	Unavailable	82	\$8,193,362.36	49.33%	-				\$0.00	NA	_
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00		+
31403X3M5	WASHINGTON MUTUAL DANK FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	N/	1
	MUTUAL BANK, FA Unavailable	49	\$5,782,121.61	59.68%	Λ	\$0.00	NΛ	Λ	\$0.00	N.A	1
Total	Onavanaoic	82	\$9,689,162.38		-	\$ 0.00			\$0.00 \$0.00	117	<u> </u>
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31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00			\$0.00	NA	۸ (
	Unavailable	245	\$28,980,048.48	45.5%	_		NA	0	\$0.00	N/	١
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00		-
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	N/	1
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0.00		
		+			L						_
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%					\$0.00	NA	١
	Unavailable	287	\$39,595,143.37	49.84%	-				\$0.00	N.A	١
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0.00		1
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00	N.A	١ (
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00	N/	
Total		23	\$5,212,022.86		-	\$0.00			\$0.00		
		+			<u> </u>	\vdash					4
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%					\$0.00	NA	4
	Unavailable	27	\$6,470,743.91	25.83%	_				\$0.00	N/	_
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0.00		1
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	N/	V
Total		59	\$12,116,392.83	100%	0	\$0.00		0	\$0.00		
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31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$39,985,304.58	70.54%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Onuvanaore	271	\$56,682,288.54	100%	_				\$0.00	1 11 2	0
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31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,101,353.35	100%	0	\$0.00		0	\$0.00		0
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31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	Ш				\$0.00	NA	\perp
	Unavailable	39	\$7,976,988.77	40.88%	-				\$0.00	NA	_
Total		96	\$19,511,045.32	100%	0	\$0.00		0	\$0.00		0
					Ц						₽
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	Ш		NA	0	\$0.00	NA	.0
	Unavailable	5	\$1,153,221.60	33.64%	_				\$0.00	NA	0
Total		15	\$3,427,978.39	100%	0	\$0.00		0	\$0.00		0
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31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,679,358.13	24.69%	-			_	\$0.00	NA	0
Total		34	\$6,801,317.48	100%	0	\$0.00		0	\$0.00		0
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31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00			\$0.00	NA	0
Total		65	\$11,960,728.13	100%	0	\$0.00		0	\$0.00		0
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31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,273,749.35	28.82%	_				\$0.00	NA	0
Total		306	\$63,412,275.16	100%	0	\$0.00		0	\$0.00		0
					Ц						Ļ
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	Ш		NA	0	\$0.00	NA	0
	Unavailable	27	\$5,794,325.77	78.77%	_				\$0.00	NA	0
Total		37	\$7,355,700.77	100%	0	\$0.00		0	\$0.00		0
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31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	Ш				\$0.00	NA	0
	Unavailable	124	\$28,323,633.75	32.18%	_				\$0.00	NA	0
Total		433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00		0
31403X4D4	WASHINGTON	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA										
	Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		567	\$117,126,703.11	100%	0	\$0.00		0	\$0.00		0
31403X4E2	Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,127,072.32	100%	-				\$0.00		0
31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%					\$0.00	NA	
Total	Unavailable	6	\$468,941.19 \$1,090,319.69	43.01% 100 %					\$0.00 \$0.00	NA	0
			+ - 			7 0 1 0 0		Ť	7 0 0 0		Ť
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	Ш				\$0.00	NA	. 0
	Unavailable	8	\$1,228,299.73	58.43%	_				\$0.00	NA	0
Total		13	\$2,102,329.93	100%	0	\$0.00		0	\$0.00		0
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00		0
31403X4K8	Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00		0
31403X4L6	WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$2,249,477.54	100%	0	\$0.00		0	\$0.00		0
31403X5V3	WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00		0
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,076,743.19	40.83%	_				\$0.00	NA	0
Total		26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00		0
31403X5X9	WASHINGTON	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	. 0

	MUTUAL BANK				Ш			L			
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00			\$0.00	NA	A (
	Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	N/	1
Total		73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00		
31403X5Y7	WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	Ш				\$0.00	NA	A (
	Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		100	\$11,363,037.54	100%	0	\$0.00		0	\$0.00		(
31403X6A8	WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		29	\$5,117,650.88	100%	0	\$0.00		0	\$0.00		(
31403X6B6	WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		19	\$3,755,852.54	100%	0	\$0.00		0	\$0.00		1
31403X6C4	WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		10	\$1,762,987.68	100%	0	\$0.00		0	\$0.00		-
31403X6D2	WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		312	\$51,232,348.73	100%	0	\$0.00		0	\$0.00		(
31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00		
Total	Unavailable	28 78	\$5,641,718.84 \$14,475,213.84	38.98% 100%	_			_	\$0.00 \$0.00	N/	<u> </u>
Total		70	ψ14,473,213.04	100 /0		Ψ υ.υυ		_	ψυ•υυ		Ť
31403X6F7	WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0.00	NA	۸ (
Total		16	\$2,999,341.07	100%	0	\$0.00		0	\$0.00		
31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%					\$0.00	N/	4
	Unavailable	3	\$205,697.56	2.63%	-			_	\$0.00	N/	_
Total		122	\$7,811,409.17	100%	0	\$0.00		0	\$0.00		
31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00	NA	Į

Total		88	\$8,592,810.49	100%	0 \$0.00		0 \$0.00	
31403XUE3	WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$588,018.34		0 \$0.00		0 \$0.00	NA
Total		58	\$6,841,378.53	100%	0 \$0.00		0 \$0.00	(
31403XUF0	WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$419,900.00		_		0 \$0.00	NA
Total		47	\$6,480,726.84	100%	0 \$0.00		0 \$0.00	(
31403XUH6	WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$804,400.00	4.67%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$17,230,862.54	100%	0 \$0.00		0 \$0.00	(
31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,322,350.00	6.74%	0 \$0.00	NA	0 \$0.00	NA
Total		170	\$34,439,795.40	100%	0 \$0.00		0 \$0.00	
31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,709,402.85		_		0 \$0.00	NA
Total		119	\$18,411,653.56	100%	0 \$0.00)	0 \$0.00	
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%			0 \$0.00	NA
	Unavailable	5	\$542,760.55	23.82%			0 \$0.00	
Total		20	\$2,278,671.86	100%	0 \$0.00)	0 \$0.00	(
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,356,704.08	100%	0 \$0.00		0 \$0.00	(
31403XVA0	WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%			0 \$0.00	
	Unavailable	2	\$223,466.86				0 \$0.00	NA
Total		14	\$1,615,481.98	100%	0 \$0.00)	0 \$0.00	(
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	133	\$21,643,366.66	98.58%	+			_	\$0.00	N/	
Total		135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00		(
31403Y5Q2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	N/	1
Total		78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00		(
31403Y5R0	Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		59	\$8,773,708.38		_	\$0.00			\$0.00		(
31403Y5S8	Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total	Chavanaoic	19	\$2,108,139.00		_	\$0.00			\$ 0.00	111) (
31403Y5T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
	Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00	N/	1
Total		16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00		(
31403Y5U3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	N/	Ā
Total		183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00		-
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00		-
31403YAR4	Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00		(
31403YAS2	Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	N/	¥ (
Total		517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00		(
31403YAT0	WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%					\$0.00	N.A	4
Total	Unavailable	8	\$1,439,362.49	69.47%	+-	i i			\$0.00	N/	_
Total		13	\$2,071,974.10	100%	U	\$0.00		U	\$0.00		-
31403YAU7	Unavailable	50	\$7,763,487.75		_	\$0.00			\$0.00	N/	
Total		50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00		(

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31403YAV5	Unavailable	40	\$6,065,738.77	100%	0 \$0.00	NA	0\$0.00	NA
Total		40	\$6,065,738.77	100%	0 \$0.00	(\$0.00	
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,800,455.86		0 \$0.00		0 \$0.00	
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0 \$0.00	NIA (0 \$0.00	NA
Total	Onavanabic	258	\$42,050,917.10		0 \$0.00		0 \$0.00	IVA
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanable	14	\$2,300,665.09		0 \$0.00		0 \$0.00	IVA
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$29,526,068.74	59.05%			0.00	NA
Total		329	\$50,001,247.97	100%	0 \$0.00	(\$0.00	
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0 \$0.00	NA	\$0.00	NA
T. 4.1	Unavailable	8	\$1,371,868.13	82.97%			\$0.00	NA
Total		10	\$1,653,482.10	100%	0 \$0.00		\$0.00	
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0 \$0.00	NA	\$0.00	NA
	Unavailable	52	\$9,474,853.93	64.59%			0 \$0.00	NA
Total		87	\$14,669,964.44	100%	0 \$0.00		\$0.00	
31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21		0 \$0.00		\$0.00	NA
Total		15	\$1,144,251.21	100%	0 \$0.00	(\$0.00	
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$1,389,623.97	29.29%			\$0.00	NA
Total		35	\$4,743,670.93	100%	0 \$0.00		\$0.00	
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0 \$0.00	NA	\$0.00	NA
	Unavailable	45	\$7,964,276.13	73.21%			\$0.00	NA
Total		81	\$10,878,682.79	100%	0 \$0.00		\$0.00	
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0 \$0.00	NA	0.00	NA
	Unavailable	13	\$2,707,092.12	96.07%			0.00	NA
Total		14	\$2,817,732.47	100%	0 \$0.00		0 \$0.00	

		Т	Т	1 1		T I	1
COMMERCIAL	12	ФО 262 564 42	17.00%) do 00	374	0,00,00	37.
FEDERAL BANK							
Unavailable	50	\$11,314,717.32					
	63	\$13,678,281.75	100%	\$0.00		0 \$0.00)
COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	\$0.00	NA	0 \$0.00	NA
Unavailable	132	\$28,675,371.26	87.66% (\$0.00	NA	0 \$0.00	NA
	159	\$32,710,585.78	100%	\$0.00		0 \$0.00)
COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14% (\$0.00	NA	0 \$0.00	NA
Unavailable	59	\$10,757,093.49	87.86% (\$0.00	NA	0 \$0.00	NA
	69	\$12,242,823.10	100%	\$0.00		0 \$0.00)
Unavailable	9	\$1,627,171.76	100% (\$0.00	NA	0 \$0.00	NA
	9	\$1,627,171.76	100%	\$0.00			1 1
		1 /2 /					
WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60% (\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$436,980.11	40% (\$0.00	NA	0 \$0.00	NA
	17	\$1,092,334.45	100%	\$0.00		0 \$0.00)
WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77			NA	0 \$0.00	NA
Unavailable	4	\$480,616.22		_	NA	0 \$0.00	NA
	13	\$1,625,503.99	100%	\$0.00		0 \$0.00)
WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68					
Unavailable	14	\$2,895,459.11					
	29	\$5,780,983.79	100%	\$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70					
Unavailable	12	\$813,260.86	69.07%	\$0.00	NA	0 \$0.00	NA
	17	\$1,177,362.56	100%	\$0.00		0 \$0.00)
WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08% (\$0.00	NA	0 \$0.00	NA
Unavailable	6	\$799,700.01	26.92%	\$0.00	NA	0 \$0.00	NA
	FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	FEDERAL BANK	FEDERAL BANK Unavailable 50 \$11,314,717.32 63 \$13,678,281.75 COMMERCIAL FEDERAL BANK Unavailable 132 \$28,675,371.26 159 \$32,710,585.78 COMMERCIAL FEDERAL BANK Unavailable 135 \$1,627,171.76 Unavailable 159 \$10,757,093.49 Unavailable 9 \$1,627,171.76 WACHOVIA MORTGAGE CORPORATION Unavailable 17 \$1,092,334.45 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$480,616.22 13 \$1,625,503.99 WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$2,895,459.11 29 \$5,780,983.79 WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$2,895,459.11 29 \$5,780,983.79 WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$2,895,459.11 29 \$5,780,983.79 WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$2,895,459.11 29 \$5,780,983.79 WACHOVIA MORTGAGE CORPORATION Unavailable 12 \$813,260.86 WACHOVIA MORTGAGE 5 \$364,101.70 Unavailable 12 \$813,260.86 WACHOVIA MORTGAGE 15 \$2,885,524.68 CORPORATION Unavailable 12 \$813,260.86	FEDERAL BANK Unavailable 50 \$11,314,717.32 82.72% (63 \$13,678,281.75 100% (COMMERCIAL FEDERAL BANK Unavailable 132 \$28,675,371.26 87.66% (159 \$32,710,585.78 100% (COMMERCIAL FEDERAL BANK Unavailable 159 \$32,710,585.78 100% (COMMERCIAL FEDERAL BANK Unavailable 59 \$10,757,093.49 87.86% (69 \$12,242,823.10 100% (Unavailable 9 \$1,627,171.76 100% (9 \$1,627,171.76 100% (WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$436,980.11 40% (17 \$1,092,334.45 100% (WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$480,616.22 29.57% (13 \$1,625,503.99 100% (WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$2,895,459.11 50.09% (29 \$5,780,983.79 100% (WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$2,895,459.11 50.09% (29 \$5,780,983.79 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\$0.00 NA Unavailable 132 \$28,675,371.26 87.66% 0 \$0.00 NA COMMERCIAL FEDERAL BANK 159 \$32,710,585.78 100% 0 \$0.00 NA Unavailable 59 \$10,757,093.49 87.86% 0 \$0.00 NA Unavailable 59 \$10,757,093.49 87.86% 0 \$0.00 NA Unavailable 9 \$1,627,171.76 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$436,980.11 40% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$480,616.22 29.57% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 13 \$1,625,503.99 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$2,885,459.11 50.09% 0 \$0.00 NA WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 14 \$2,895,459.11 50.09% 0 \$0.00 NA WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE 6 \$381,177,362.56 100% 0 \$0.00 NA WACHOVIA MORTGAGE 7 \$31,177,362.56 100% 0 \$0.00 NA WACHOVIA MORTGAGE 7 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE 8 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE 7 \$31,177,362.56 100% 0 \$0.00 NA WACHOVIA MORTGAGE 7 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE 7 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE 8 \$364,101.70 30.93% 0 \$0.00 NA WACHOVIA MORTGAGE 9 \$1,1177,362.56 100% 0 \$0.00 NA WACHOVIA MORTGAGE 17 \$1,177,362.56 100% 0 \$0.00 NA	FEDERAL BANK Unavailable 50 \$11,314,717.32 82.72% 0 \$0.00 NA 0 \$0.00 63 \$13,678,281.75 100% 0 \$0.00 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 132 \$28,675,371.26 87.66% 0 \$0.00 NA 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 132 \$28,675,371.26 87.66% 0 \$0.00 NA 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 159 \$32,710,585.78 100% 0 \$0.00 NA 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 59 \$10,757,093.49 87.86% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,627,171.76 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$480,616.22 29,57% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$480,616.22 29,57% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 15 \$2,885,524.68 49,91% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 15 \$2,885,524.68 49,91% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 15 \$2,885,524.68 49,91% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 15 \$2,885,524.68 49,91% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 16 \$343,698.71 50.09% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 17 \$1,092,334.45 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 5 \$364,101.70 30.93% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 6 \$12 \$813,260.86 69.07% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 17 \$1,177,362.56 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 17 \$1,177,362.56 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 18 \$2,170,783.72 73.08% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 19 \$1,177,362.56 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 19 \$1,177,362.56 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA

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Total		20	\$2,970,483.73	100%	0 \$0.0	00	0	\$0.00	(
							Ι		
31403YQT3	WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0 \$0.0	00 NA	v 0	\$0.00	NA
	Unavailable	21	\$2,328,670.13	32.9%	0 \$0.0	00 NA	7 0	\$0.00	NA
Total		51	\$7,078,368.03	100%	0 \$0.0	00	0	\$0.00	
31403YQU0	WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0 \$0.0	00 NA	v 0	\$0.00	NA
	Unavailable	8	\$979,825.10	52.7%	0 \$0.0	00 NA	v 0	\$0.00	NA
Total		13	\$1,859,396.06	100%	0 \$0.0	00	0	\$0.00	
31403YQV8	WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0 \$0.0	00 NA	v 0	\$0.00	NA
	Unavailable	8	\$982,500.33	65.94%	0 \$0.0	00 NA	7 0	\$0.00	NA
Total		12	\$1,490,023.76	100%	0 \$0.0	00	0	\$0.00	
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0 \$0.0	00 NA	7 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0 \$0.0	00 NA	v 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0 \$0.0	00 NA	v 0	\$0.00	NA
	Unavailable	83	\$16,341,967.40	75.43%	0 \$0.0	00 NA	v 0	\$0.00	NA
Total		111	\$21,667,878.44	100%	0 \$0.0	00	0	\$0.00	
31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0 \$0.0	00 NA	v 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0 \$0.0	00 NA	7 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0 \$0.0	00 NA	v 0	\$0.00	NA
	Unavailable	43	\$8,300,650.99	43.72%	0 \$0.0	00 NA	7 0	\$0.00	NA
Total		108	\$18,989,403.34	100%	0 \$0.0	00	0	\$0.00	
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0 \$0.0	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	44	\$9,123,519.18	94.98%	0 \$0.0	00 NA	v 0	\$0.00	
Total		47	\$9,605,348.99	100%	0 \$0.0	00	0	\$0.00	

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31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0\$	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	7	\$1,292,281.24	24.64%				-	\$0.00	NA	
Total		28	\$5,245,277.56	100%	0 \$	50.00		0	\$0.00		0
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00		Ш			Ш	\$0.00	NA	Y C
	Unavailable	6	\$907,709.33	42.22%				-	\$0.00	NA	_
Total	'	11	\$2,149,725.33	100%	0 \$	50.00	!	0	\$0.00		0
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	Ш		NA	0	\$0.00	NA	1(
	Unavailable	7	\$1,040,331.79	35.93%	_			_	\$0.00	NA	_
Total		17	\$2,895,303.54	100%	0 \$	0.00 غ		0	\$0.00		0
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	Ш			Ш	\$0.00	NA	1 C
	Unavailable	39	\$8,783,770.55	44.14%	_			_	\$0.00	NA	
Total		84	\$19,900,371.62	100%	0 \$	<u>30.00</u>		0	\$0.00		0
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0\$	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	16	\$3,646,594.38	45.3%	0\$	\$0.00	NA	0	\$0.00	NA	1
Total		34	\$8,050,570.43	100%	_			-	\$0.00		0
31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0\$	\$0.00	NA	0	\$0.00	NA	7(
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%				Ц	\$0.00	NA	1
	Unavailable	20	\$3,733,946.11	37.01%				_	\$0.00	NA	7 (
Total		62	\$10,088,518.75	100%	0 \$	0.00		0	\$0.00		#
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49		Ш			Ц	\$0.00	NA	
	Unavailable	29	\$6,062,031.32	60.58%				-	\$0.00	NA	-
Total		57	\$10,005,853.81	100%	0 \$	0.00		0	\$0.00		-
31404B6G2	BISHOPS GATE RESIDENTIAL	27	\$5,303,224.38	52.97%	0\$	50.00	NA	0	\$0.00	NA	1

	MORTGAGE TRUST		I								
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,010,986.74	100%	0 \$	\$0.00		0	\$0.00		0
31404В6Н0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0 5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,023,035.32	100%	0 \$	\$0.00		0	\$0.00		0
31404BHG0	WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	Ш				\$0.00	NA	+
Total	Unavailable	16 38	\$1,719,081.50 \$4,168,740.36	41.24% 100%	-				\$0.00 \$0.00	NA	0
Total		30	φ 4,100,740.30	100 /6	U	p 0.00		v	φυ.υυ		Ť
31404BJ45	WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	Ш				\$0.00	NA	0
hn	Unavailable	4	\$288,428.30	6.32%	1				\$0.00	NA	_
Total		68	\$4,565,124.56	100%	U	50.00		U	\$0.00		0
31404BKH4	WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,966,204.09	77.26%	1 1				\$0.00	NA	_
Total		26	\$2,544,879.35	100%	0 3	50.00		0	\$0.00		0
31404CAM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,984,803.00	100%	0 \$	\$0.00		0	\$0.00		0
31404CAN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	3.89%	-			_	\$0.00	NA	0
Total		22	\$4,964,536.00	100%	0 \$	\$0.00		0	\$0.00		0
31404CAP5		42	\$8,219,232.12	82.07%	0 5	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE					Ī					
	RESIDENTIAL MORTGAGE TRUST							_			
	PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00		0
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31404CAQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,999,850.34	100%	0	\$0 <u>.00</u>		0	\$0.00		0
31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	Ш			0	\$0.00	NA	0
	Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$38,889,801.86	100%	-			0	\$0.00		0
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31404CAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,957,541.00	100%	_			_	\$0.00		0
31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29		Ш				\$0.00		
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00		_	\$0.00		0
Total		150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00		0
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31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	Ш				\$0.00		
	Unavailable	2	\$583,700.00		-				\$0.00		
Total		24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00		0
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31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00	NA	_
Total		290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00		0
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31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	38	\$7,575,424.37	75.69%	0 \$0.00	NA 0	\$0.00	NA	.[
Total		53	\$10,008,582.95		0 \$0.00	0	\$0.00		(
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0 \$0.00	NA 0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82		0 \$0.00		\$0.00	NA	. (
	Unavailable	70	\$8,728,025.23	53.42%	0 \$0.00	NA 0	\$0.00	NA	. (
Total		113	\$16,337,586.75	100%	0 \$0.00	0	\$0.00		(
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	21	\$4,083,954.00	40.76%	0 \$0.00	NA 0	\$0.00	NA	(
Total		54	\$10,020,363.00		0 \$0.00		\$0.00		(
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31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0 \$0.00	NA 0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	17	\$1,690,993.94	16.09%	0 \$0.00	NA 0	\$0.00	NA	(
Total		95	\$10,504,904.99		0 \$0.00		\$0.00		(
31404CCA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0 \$0.00	NA 0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	3	\$860,200.00	17.25%	0 \$0.00	NA 0	\$0.00	NA	(
Total		25	\$4,986,479.00	100%	0 \$0.00	0	\$0.00		(
31404CCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0 \$0.00	NA 0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	37	\$2,664,509.63	38.99%	0 \$0.00	NA 0	\$0.00	NA	(
Total		85	\$6,834,325.33	100%	0 \$0.00	0	\$0.00		0

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31404CCC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	NA	Ţ
Гotal		53	\$9,964,758.01	100%	-			-	\$0.00		
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31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%					\$0.00	NA	
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	7
Гotal		40	\$7,395,450.39	100%	-			-	\$0.00		(
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31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	, (
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	_
Total		48	\$10,023,386.00	100%	-	1 1		-	\$0.00		
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31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA	١
Total		49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00		
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31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00						\$0.00	NA	
	Unavailable	18	\$3,188,846.00			1 1		-	\$0.00	NA	1
Total		58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00		_
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31404CCH1	BISHOPS GATE RESIDENTIAL	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	NA	

	MORTGAGE TRUST							
	Unavailable	14	\$2,289,501.70	45.39%	0 \$0.00		\$0.00	NA
Total		32	\$5,044,375.96	100%	0 \$0.00		\$0.00	
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0 \$0.00	NAC	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,307,151.90	43.09%	0 \$0.00	NAC	\$0.00	NA
Total		52	\$9,994,653.90	100%	0 \$0.00	C	\$0.00	
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31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0 \$0.00	NAC	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,532,810.00	15.29%			\$0.00	NA
Total		51	\$10,025,821.07	100%	0 \$0.00	0	\$0.00	
31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0 \$0.00	NA	\$0.00	NA
	Unavailable	57	\$13,687,267.42	55.74%	0 \$0.00	NAC	\$0.00	NA
Total		104	\$24,556,026.30		0 \$0.00		\$0.00	
31404CDT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$4,842,931.00	48.33%	0 \$0.00	NAC	\$0.00	NA
Total		54	\$10,019,512.00		0 \$0.00		\$0.00	
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%			\$0.00	NA
	Unavailable	44	\$10,133,704.15	49.22%	0 \$0.00	NAC	\$0.00	NA
Total		92	\$20,587,978.92	100%	0 \$0.00		\$0.00	
31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0 \$0.00	NA	\$0.00	NA
		1	\$157,000.00	1.57%	0 00 00	NIA C	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION										
	Unavailable	23	\$4,443,811.38	44.34%	0\$	60.00	NA	0	\$0.00	NA	0
Total		52	\$10,020,700.72	100%	_			_	\$0.00		0
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0\$	50.00	NA	0	\$0.00	NA	. 0
	Unavailable	30	\$6,089,617.52	33.69%	0\$	50.00	NA	0	\$0.00	NA	0
Total		85	\$18,075,633.72	100%	_			0	\$0.00		0
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31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0\$	50.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0\$	50.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$4,585,115.71	45.72%	0\$	50.00	NA	0	\$0.00	NA	0
Total		50	\$10,028,131.70	100%	0 \$	50.00		0	\$0.00		0
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31404CDY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00				NA	0	\$0.00	NA	.0
Total		5	\$1,318,400.00	100%	0\$	0.00		0	\$0.00		0
31404CFC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0\$	60.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0\$	50.00			\$0.00	NA	
	Unavailable	12	\$2,175,519.93	43.24%	0\$	00.00	NA	0	\$0.00	NA	0
Total		25	\$5,030,807.05	100%	0\$	0.00		0	\$0.00		0
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31404CFD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0\$	60.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0\$	50.00	NA	0	\$0.00	NA	C
Total		53	\$9,943,084.60	100%	0\$	0.00		0	\$0.00		0
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31404CFE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0\$	50.00	NA	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES	1	\$268,500.00	5.37%	0\$	0.00	NA	0	\$0.00	NA	(

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	34	\$5,000,498.66	100%	0 \$0.00		0 \$0.00	(
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0 \$0.00	NA	0 \$0.00	NA
	46	\$9,999,615.38	100%	0 \$0.00		0 \$0.00	(
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94				0 \$0.00	NA
Unavailable	13	\$2,032,049.15					NA (
	23	\$4,003,195.09	100%	0 \$0.00		0 \$0.00	(
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	22	\$3,814,266.00	38.06%	0 \$0.00	NA	0 \$0.00	NA
	56	\$10,020,478.00				0 \$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$718,925.00				0 \$0.00	NA
	22	\$3,234,156.60	100%	0 \$0.00		0 \$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0 \$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00				0 \$0.00	NA
Unavailable	21	\$4,357,839.00					NA (
	55	\$9,944,862.37	100%	0 \$0.00		0 \$0.00	(
BISHOPS GATE RESIDENTIAL	28	\$3,018,676.00	63.57%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE TRUST	igspace				 	\coprod	
MORTGAGE TRUST Unavailable	16 44	\$1,729,977.00 \$4,748,653.00	36.43%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 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 PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 25 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 21 55 BISHOPS GATE	34	34 \$5,000,498.66 100%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 46 S9,999,615.38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$2,032,049.15 50.76% 0 \$0.00 23 \$4,003,195.09 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 22 \$3,814,266.00 \$3,806% 0 \$0.00 \$6,000 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 22 \$3,814,266.00 \$3,806% 0 \$0.00 \$6,000 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 23 \$4,003,195.09 56,19% 0 \$0.00 57,75% 0 \$0.00 50,000	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S	BISHOPS GATE RESIDENTIAL 10 S1,971,145,94 49,24% 0\$0.00 NA 0\$0.00 NA 0\$0.00

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31404CG20	RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%		NA	0 \$0.00	NA	0
	Unavailable	12	\$1,193,915.00				0 \$0.00	NA	_
Total		32	\$3,247,735.55	100%	0 \$0.00	(0 \$0.00		0
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31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0 \$0.00	NA	0 \$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$1,698,239.00	46.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$3,678,740.95	100%	0 \$0.00		0 \$0.00		0
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31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$5,035,252.14	59.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,501,102.73		0 \$0.00	(0 \$0.00		0
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31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0 \$0.00	NA	0 \$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	15	\$1,543,334.35	40.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,855,884.04	100%	0 \$0.00		0 \$0.00		0
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31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	60	\$14,828,595.12	50.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		122	\$29,285,257.67	100%	0 \$0.00		0 \$0.00		0
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31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$729,366.00	38.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,875,089.00	100%	0 \$0.00		0 \$0.00		0
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31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES	3	\$717,252.90	6.94%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION										
Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$10,327,936.20	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$1,429,478.41	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0:	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	03	\$0.00	NA	0	\$0.00	NA	0
Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$2,701,038.83							NA	0
	28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00				NA	0	\$0.00	NA	0
Unavailable	14	\$1,305,750.00		-			-		NA	_
	28	\$3,820,656.32	100%	0	\$0.00		0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	PHH MORTGAGE SERVICES CORPORATION							
 	Unavailable	8	\$1,119,330.98	20.09%	0.80.00	NΔ	0 \$0.00	NAC
Total	Chavanaoic	44	\$5,570,775.03		0 \$0.00		0 \$0.00	1171 0
Total			φ3,370,773.03	100 /6	υ φυ.υυ		υ φυ.υυ	
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$1,131,625.27	23.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$4,832,288.25	100%	0 \$0.00		0 \$0.00	0
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,148,724.59	63.2%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,817,671.49	100%	0 \$0.00		0 \$0.00	
31404CK82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,015,061.82	62.89%			0 \$0.00	NA
Total		45	\$4,794,271.41	100%	0 \$0.00		0 \$0.00	0
31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%			0 \$0.00	NA
	Unavailable	8	\$715,528.53	21.89%	0 \$0.00		0 \$0.00	
Total		31	\$3,269,290.60	100%	0 \$0.00		0 \$0.00	0
31404CKS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,521,018.29	56.61%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,686,811.50	100%	0 \$0.00		0 \$0.00	0
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92		0 \$0.00		0 \$0.00	
	Unavailable	73	\$11,129,884.25	33.96%			0 \$0.00	NA (
Total		184	\$32,773,541.46	<u>100</u> %	0 \$0.00		0 \$0.00	0

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31404CKU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,840,437.19	32.41%		NA	0 \$0.00	NA
Total		122	\$21,107,365.38	100%	0 \$0.00		0 \$0.00	
31404CKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	6	\$955,064.68	36.71%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,601,726.04		0 \$0.00		0 \$0.00	
31404CKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$557,848.80	26.67%			0 \$0.00	NA
Total		14	\$2,091,728.81	100%	0 \$0.00		0 \$0.00	
31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$642,447.46				0 \$0.00	NA
Total		38	\$5,432,422.36	100%	0 \$0.00		0 \$0.00	
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99		0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$10,975,531.42		0 \$0.00		0 \$0.00	NA
Total		141	\$32,001,538.53	100%	0 \$0.00		0 \$0.00	
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29		0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$4,003,996.96				0 \$0.00	NA
Total		58	\$11,901,136.72	100%	0 \$0.00		0 \$0.00	
31404CLA6		36	\$3,802,864.38	48.51%	0 \$0.00	NA	0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	39	\$4,037,247.27	51.49%	0\$0.00	NA	0 \$0.0	00	NA
Total		75	\$7,840,111.65	100%			0 \$0.0		
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%			0 \$0.0		NA
	Unavailable	1	\$249,663.24	5.04%		NA	0 \$0.0		NA
Total		30	\$4,957,777.56	100%	90.00		0 \$0.0	00	
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0 \$0.00	NA	0 \$0.0	00	NA
	Unavailable	17	\$2,432,890.75	95.99%	0.00	NA	0 \$0.0	00	NA
Total		18	\$2,534,482.03	100%	0 \$0.00		0 \$0.0	00	
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		19	\$3,594,188.03	100%	_		0 \$0.0		
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31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0.00\$0	NA	0 \$0.0	00	NA
	Unavailable	3	\$400,054.18	40.24%	0.00\$	NA	0 \$0.0	00	NA
Total		6	\$994,161.02	100%	0 \$0.00		0 \$0.0)0	
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total	CITIMONT GITGE, II VE.	153	\$24,518,176.78		0 \$0.00		0 \$0.0		1111
2 0002			+2 1,0 10,17 007 0	10070	9000		0 4 0 4		
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0\$0.00	NA	0 \$0.0	00	NA
Total	,	137	\$19,016,810.46	100%	0 \$0.00		0 \$0.	00	
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31				0 \$0.0		NA
Total		1	\$98,240.31	100%	0 \$0.00		0 \$0.0)0	
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0\$0.00	NA	0 \$0.0	00	NA
	Unavailable	4	\$504,883.48	41.28%	\$0.00	NA	0 \$0.0	00	NA
Total		10	\$1,223,068.98	100%	90.00		0 \$0.0	00	
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%			0 \$0.0		NA
	Unavailable	1	\$146,558.38	10.41%			0 \$0.0		NA
Total		13	\$1,408,348.14	100%	0 \$0.00		0 \$0.0	00	
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0\$0.00	NA	0 \$0.0	00	NA

Unavailable	9 27	\$806,406.84	36.64%	-				\$0.00	NA
	27								
	21	\$2,200,932.47	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00	NA
	85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00	NA
	177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00	1
							П		
Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00	NA
	39	\$3,385,763.16					0	\$0.00	
		. , ,					П		
WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,194,702.31	100%	0	\$0.00		0	\$0.00	1
							П		
WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0.00	NA
	48	\$4,105,900.59	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0.00	NA
	42	\$2,802,196.18	100%	0	\$0.00		0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,985,939.86	100%	0	\$0.00		0	\$0.00	
		. , ,							
UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00	NA
	111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00	
UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00	NA
			100%					\$0.00	
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA UNION PLANTERS BANK NA	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WACHOVIA MORTGAGE CORPORATION 8 UNION PLANTERS BANK NA Unavailable 23 111 UNION PLANTERS BANK NA Unavailable 23 111 UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA	MUTUAL BANK, FA 24 \$2,193,993.44 Unavailable 61 \$6,627,306.46 85 \$8,821,299.90 WASHINGTON MUTUAL BANK, FA 56 \$5,210,293.04 Unavailable 121 \$10,993,766.86 177 \$16,204,059.90 Unavailable 39 \$3,385,763.16 WASHINGTON MUTUAL BANK, FA 5 \$658,144.55 Unavailable 5 \$536,557.76 10 \$1,194,702.31 WASHINGTON MUTUAL BANK, FA 26 \$1,938,080.70 Unavailable 22 \$2,167,819.89 WASHINGTON MUTUAL BANK, FA 11 \$820,387.06 Unavailable 31 \$1,981,809.12 WACHOVIA MORTGAGE 8 \$1,985,939.86 WACHOVIA MORTGAGE 8 \$1,985,939.86 UNION PLANTERS BANK NA 88 \$7,665,168.65 Unavailable 23 \$2,092,195.24 111 \$9,757,363.89 UNION PLANTERS BANK NA 92 \$8,523,395.86	MUTUAL BANK, FA 24 \$2,193,993,44 24.87% Unavailable 61 \$6,627,306.46 75.13% 85 \$8,821,299.90 100% WASHINGTON MUTUAL BANK, FA 56 \$5,210,293.04 32.15% Unavailable 121 \$10,993,766.86 67.85% Unavailable 39 \$3,385,763.16 100% WASHINGTON MUTUAL BANK, FA 5 \$658,144.55 55.09% WASHINGTON MUTUAL BANK, FA 26 \$1,938,080.70 47.2% WASHINGTON MUTUAL BANK, FA 26 \$1,938,080.70 47.2% WASHINGTON MUTUAL BANK, FA 11 \$820,387.06 29.28% WASHINGTON MUTUAL BANK, FA 11 \$820,387.06 29.28% WACHOVIA MORTGAGE 8 \$1,981,809.12 70.72% WACHOVIA MORTGAGE 8 \$1,985,939.86 100% UNION PLANTERS BANK NA 88 \$7,665,168.65 78.56% UNION PLANTERS BANK NA 92 \$8,523,395.86 91.05%	MUTUAL BANK, FA Unavailable 61 \$6,627,306.46 75.13% 0 85 \$8,821,299.90 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$10,993,766.86 67.85% 0 177 \$16,204,059.90 100% 0 Unavailable 39 \$3,385,763.16 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$536,557.76 44.91% 0 10 \$1,194,702.31 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$536,557.76 44.91% 0 10 \$1,194,702.31 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$2,167,819.89 52.8% 0 48 \$4,105,900.59 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 31 \$1,981,809.12 70.72% 0 42 \$2,802,196.18 100% 0 WACHOVIA MORTGAGE 42 \$2,802,196.18 100% 0 UNION PLANTERS BANK NA Unavailable 23 \$2,092,195.24 21.44% 0 111 \$9,757,363.89 100% 0 UNION PLANTERS BANK NA 92 \$8,523,395.86 91.05% 0	MUTUAL BANK, FA Unavailable 61 \$6,627,306.46 75.13% 0 \$0.00 85 \$8,821,299.90 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$10,993,766.86 67.85% 0 \$0.00 177 \$16,204,059.90 100% 0 \$0.00 Unavailable 39 \$3,385,763.16 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$536,557.76 44.91% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$536,557.76 44.91% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$2,167,819.89 52.8% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$2,167,819.89 52.8% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 31 \$1,981,809.12 70.72% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 31 \$1,981,809.12 70.72% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 8 \$1,985,939.86 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 23 \$2,092,195.24 21.44% 0 \$0.00 UNION PLANTERS BANK NA 92 \$8,523,395.86 91.05% 0 \$0.00	MUTUAL BANK, FA Unavailable 61 \$6,627,306.46 75.13% 0 \$0.00 NA 85 \$8,821,299.90 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 56 \$5,210,293.04 32.15% 0 \$0.00 NA Unavailable 121 \$10,993,766.86 67.85% 0 \$0.00 NA 177 \$16,204,059.90 100% 0 \$0.00 NA Unavailable 39 \$3,385,763.16 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 5 \$658,144.55 55.09% 0 \$0.00 NA Unavailable 5 \$536,557.76 44.91% 0 \$0.00 NA Unavailable 5 \$536,557.76 44.91% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 5 \$658,144.55 55.09% 0 \$0.00 NA Unavailable 5 \$536,557.76 44.91% 0 \$0.00 NA Unavailable 5 \$1,938,080.70 47.2% 0 \$0.00 NA Unavailable 22 \$2,167,819.89 52.8% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 31 \$1,981,809.12 70.72% 0 \$0.00 NA Unavailable 31 \$1,981,809.12 70.72% 0 \$0.00 NA WACHOVIA MORTGAGE 8 \$1,985,939.86 100% 0 \$0.00 NA UNION PLANTERS BANK NA 88 \$7,665,168.65 78.56% 0 \$0.00 NA UNION PLANTERS BANK NA 92 \$8,523,395.86 91.05% 0 \$0.00 NA	MUTUAL BANK, FA Unavailable 61 \$6,627,306,46 75,13% 0 \$0,00 NA 0 85 \$8,821,299,90 100% 0 \$0,000 NA 0 WASHINGTON MUTUAL BANK, FA 56 \$5,210,293,04 32,15% 0 \$0,000 NA 0 Unavailable 121 \$10,993,766,86 67,85% 0 \$0,000 NA 0 Unavailable 39 \$3,385,763,16 100% 0 \$0,000 NA 0 Unavailable 39 \$3,385,763,16 100% 0 \$0,000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$558,144,55 55,09% 0 \$0,000 NA 0 Unavailable 5 \$536,557,76 44,91% 0 \$0,000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$1,938,080,70 47,2% 0 \$0,000 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$2,167,819,89 52,8% 0 \$0,000 NA 0 WASHINGTON MUTUAL BANK, FA 11 \$820,387,06 29,28% 0 \$0,000 NA 0 WASHINGTON MUTUAL BANK, FA 11 \$820,387,06 29,28% 0 \$0,000 NA 0 WASHINGTON MUTUAL BANK, FA 11 \$820,387,06 29,28% 0 \$0,000 NA 0 WASHINGTON MUTUAL BANK, FA 11 \$820,387,06 29,28% 0 \$0,000 NA 0 Unavailable 31 \$1,981,809,12 70,72% 0 \$0,000 NA 0 WACHOVIA MORTGAGE 8 \$1,985,939,86 100% 0 \$0,000 NA 0 UNION PLANTERS BANK NA 88 \$7,665,168,65 78,56% 0 \$0,000 NA 0 UNION PLANTERS BANK NA 92 \$8,523,395,86 91,05% 0 \$0,000 NA 0 UNION PLANTERS BANK NA 92 \$8,523,395,86 91,05% 0 \$0,000 NA 0	MUTUAL BANK, FA 24 \$2,193,993,44 24,87% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$6,627,306,46 75,13% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 56 \$5,210,293.04 32,15% 0 \$0.00 NA 0 \$0.00 Unavailable 121 \$10,993,766.86 67,85% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,385,763.16 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$658,144.55 55.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$658,144.55 55.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$658,144.55 55.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 26 \$1,938,080.70 47.2% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 26 \$1,938,080.70 47.2% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 11 \$820,387.06 29.28% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 11 \$820,387.06 29.28% 0 \$0.00 NA 0 \$0.00 WACHOV

31404FF57	Unavailable	68	\$15,213,642.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	68	\$15,213,642.57		0 \$0.00		0 \$0.00	11110
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31404FF65	Unavailable	103	\$16,645,596.70	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		103	\$16,645,596.70		0 \$0.00		0 \$0.00	C
31404FF73	UNION PLANTERS	73	\$19,578,527.12	78.13%	0.80.00	NA	0 \$0.00	NA (
311011173	BANK NA							
	Unavailable	20	\$5,480,630.11	21.87%			0 \$0.00	NA (
Total		93	\$25,059,157.23	100%	0 \$0.00		0 \$0.00	(
	LINIONI DI ANTEDO				+			
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$413,972.87	9 23%	0 \$0.00	NA	0 \$0.00	NA (
Total	o na vanaore	65	\$4,483,152.75		0 \$0.00		0 \$0.00	1111
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31404FFS7	Unavailable	108	\$16,417,420.30	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		108	\$16,417,420.30		0 \$0.00		0 \$0.00	0
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$714,377.57	25.24%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,830,590.10		0 \$0.00		0 \$0.00	C
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31404FFU2	Unavailable	130	\$17,375,716.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$17,375,716.04	100%	0 \$0.00		0 \$0.00	0
31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$642,373.15	13.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		104	\$4,858,937.50	100%	0 \$0.00		0 \$0.00	C
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,114,999.89	39.06%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$7,974,086.11	100%	0 \$0.00		0 \$0.00	0
31404FFX6	Unavailable	52	\$2,676,051.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$2,676,051.10	100%	0 \$0.00		0 \$0.00	0
31404FFY4	UNION PLANTERS	1	\$65,000.00	1 94%	0 \$0.00	NΔ	0 \$0.00	NA (
	BANK NA		·					
	Unavailable	24	\$3,291,599.20	98.06%			0 \$0.00	NA (
Total		25	\$3,356,599.20	100%	0 \$0.00		0 \$0.00	0
31404FFZ1		27	\$1,248,678.59	100%	0 \$0.00	NA	0 \$0.00	NA (

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	UNION PLANTERS BANK NA							
Total		27	\$1,248,678.59	100%	0 \$0.00		0 \$0.00	(
31404FGR8	Unavailable	28	\$1,639,501.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$1,639,501.27		0 \$0.00		0 \$0.00	(
31404FGU1	Unavailable	16	\$1,117,380.00		0 \$0.00		0 \$0.00	NA (
Total		16	\$1,117,380.00	100%	0 \$0.00		0 \$0.00	(
31404FPQ0	NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07		0 \$0.00		0 \$0.00	NA
Total		22	\$4,586,501.07	100%	0 \$0.00		0 \$0.00	(
31404FPR8	NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37		0 \$0.00		0 \$0.00	NA
Total		38	\$6,806,159.37	100%	0 \$0.00		0 \$0.00	(
31404GHS3	WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%			0 \$0.00	NA
Tatal	Unavailable	15 30	\$2,377,414.25	53.54%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		30	\$4,440,937.66	100%	<u> </u>		<u> </u>	·
31404GP21	INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%			0 \$0.00	NA (
	Unavailable	2	\$314,051.00	18.83%			0 \$0.00	NA (
Total		14	\$1,667,731.26	100%	0 \$0.00		0 \$0.00	
31404GP39	INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%			0 \$0.00	NA (
m ()	Unavailable	5	\$369,899.84				0 \$0.00	NA (
Total		25	\$2,381,665.01	100%	0 \$0.00		0 \$0.00	
31404GP47	INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$338,538.36	28.66%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,181,314.27	100%	0 \$0.00		0 \$0.00	0
31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$640,610.90	62.46%			0 \$0.00	NA (
Total		6	\$1,025,611.36	100%	0 \$0.00		0 \$0.00	0
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%			0 \$0.00	NA (
	Unavailable	6	\$1,131,428.00	89.85%			0 \$0.00	NA (
Total		7	\$1,259,291.99	100%	0 \$0.00		0 \$0.00	0
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00		0
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00		0
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	1				\$0.00	N/	A 0
	Unavailable	82	\$11,882,853.20	99.15%	_				\$0.00	N/	
Total		83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00		0
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00		0
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00		0
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00		0
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	N.A	A 0
<u> </u>	Unavailable	62	\$14,477,695.94	42.6%	_				\$0.00	N/	1
Total		145	\$33,981,216.27	100%	_				\$0.00		0
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	Λ	\$0.00	NΛ	Λ	\$0.00	N/	\ 0
p140401 1 1	Unavailable	31	\$5,709,152.30	59.13%					\$0.00	N/	
Total	Chavanaoic	58	\$9,654,442.57	100%	_				\$0.00	1 17	0
10001			ψ>,00 1,11 2. 07	100 /0	Ť	φοισσ		·	ΨΟ•ΟΟ		Ť
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	18	\$3,174,873.52	65.48%	_				\$0.00	N/	
Total		27	\$4,848,873.52	100%				0	\$0.00		0
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00		0
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00		0
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	5	\$804,605.00	74.87%					\$0.00	N/	
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0.00		0
Total		6	\$1,074,605.00	100%	0	\$0.00		<u>U</u>	\$0.00		

31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00				-	\$0.00	NA	
	Unavailable	4	\$1,148,543.12	83.26%			0	\$0.00	NA	0
Total		5	\$1,379,543.12	100%	0 \$0.00		0	\$0.00		0
21404COC0	INDVMAC DANK ECD	51	¢10 200 902 97	55.9%	0 60 00	NI A	0	\$0.00	N.A	0
31404GQG9	INDYMAC BANK, FSB Unavailable	36	\$10,399,803.87 \$8,203,547.35				-	\$0.00	NA NA	_
Total	Unavailable	87	\$18,603,351.22		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	IN P	T
Total		8/	\$18,003,351.22	100%	<u>u şu.uu</u>		V	\$0.00		0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	23	\$4,554,525.97	48.1%	0 \$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,468,135.27	100%	0 \$0.00		0	\$0.00		0
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0 00 00	NΔ	0	\$0.00	N.A	0
p1+0+0Q33	Unavailable	11	\$1,425,869.30		0 \$0.00	1		\$0.00	NA	1
Total	Chavanasie	15	\$2,016,648.23		0 \$0.00		_	\$0.00	117	0
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%			-	\$0.00	NA.	1
	Unavailable	14	\$2,747,543.61	81.22%			-	\$0.00	NA	-
Total		17	\$3,382,882.52	100%	0 \$0.00		0	\$0.00		0
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0.\$0.00	NA	0	\$0.00	N.A	0
51404GQL0	Unavailable	38	\$8,243,808.72	47.77%	_		_	\$0.00	NA	1
Total	Ona variable	82	\$17,256,849.59		0 \$0.00		_	\$0.00	111	0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,974,159.74	45.84%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,670,065.75	100%	0 \$0.00		0	\$0.00		0
31404GU58	Unavailable	26	\$4,239,405.00	100%	0 \$0.00	NI A	Λ	\$0.00	NA	Λ
Total	Uliavaliable	26	\$4,239,405.00 \$4,239,405.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	117	0
lotai		20	\$4,239,403.00	100 70	<u>U 30.00</u>		U	φυ.υυ		U
31404GU82	HOME STAR MORTGAGE	3	\$575,000.00	13.16%	00.02	NΙΑ	0	\$0.00	N.A	0
514040082	SERVICES, LLC	3	\$373,000.00	13.10 %	0 30.00	IVA	U	ФО.ОО	11/	
	Unavailable	23	\$3,795,350.00	86.84%	0 \$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,370,350.00	100%	0 \$0.00		0	\$0.00		0
31404GU90	Unavailable	26	\$4,355,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	C III. WIIWOIO	26	\$4,355,500.00		0 \$0.00		-	\$0.00	117	0
31404GVR9	Unavailable	6	\$426,126.03		0 \$0.00			\$0.00	NA	•
Total		6	\$426,126.03	100%	0 \$0.00		0	\$0.00		0
31404GVS7	Unavailable	6	\$574,508.14	100%	0 \$0.00	NA	0	\$0.00	N.A	n
Total	Chavanaoic	6	\$574,508.14		0 \$0.00		_	\$0.00	147	0
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31404GVU2	Unavailable	4	\$351,531.34		0 \$0.00		++	\$0.00	NA	_
Total		4	\$351,531.34	100%	0 \$0.00		0 \$	\$0.00		0
					<u> </u>		\prod			ľ
31404GW23	Unavailable	10	\$1,253,472.14		0 \$0.00			\$0.00	NA	
Total		10	\$1,253,472.14	100%	0 \$0.00	1	0 \$	\$0.00		0
						 	4	\longrightarrow		上'
31404GWX5	Unavailable	11	\$2,045,350.00		0 \$0.00			\$0.00	NA	\neg
Total		11	\$2,045,350.00	100%	0 \$0.00	1	0 \$	\$0.00		0
	** '1 11	1 2	21 262 500 00	1000/-	- ha 00	NI A	1	*^ 00	NI NI	+
31404GWY3	Unavailable	3	\$1,062,500.00 \$1,062,500.00		0 \$0.00		+	\$0.00	NA	_
Total		3	\$1,062,500.00	100%	0 \$0.00	 	04	\$0.00		0
	T DUMAN DDOTHERS	+			+	+	+	$\overline{}$		+
31404GY21	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0 \$0.00	NA	.05	\$0.00	NA	1 0
Total	HULDINGS, INC.	56	\$8,204,710.91	100%	00.02		0.	\$0.00		0
1 Otai	+		₽0, ∠∪¬ ,1±0.2±	100 /0	J Φυ.υυ	 	U ₁	20.00		+
	LEHMAN BROTHERS	<u></u>		1	+	TI	H	-		†
31404GY39	HOLDINGS, INC.	55	\$8,892,790.42	100%	0 \$0.00	NA	0 \$	\$0.00	NA	70
Total		55	\$8,892,790.42	100%	0 \$0.00	/'	0 5	\$0.00		0
				1	†'	<u> </u>	\prod			Ţ
2140403747	LEHMAN BROTHERS	21	Φ2 976 664 80	100%	0 \$0.00	NIA	0,	ተባ በበ	N	, [
31404GY47	HOLDINGS, INC.	21	\$2,876,664.89				44	\$0.00	NA	_
Total		21	\$2,876,664.89	100%	0 \$0.00		05	\$0.00		0
		$\overline{\Box}$			<u> </u>	<u> </u>	\prod	$\overline{\longrightarrow}$		1
31404GY54	LEHMAN BROTHERS	17	\$2,549,573.64	100%	0 \$0.00	\int_{NA}^{-}	lo s	\$0.00	NA	۸]c
	HOLDINGS, INC.						44			
Total		17	\$2,549,573.64	100%	<u>) \$0.00</u>		0 \$	\$0.00		0
 		+			$+\!\!-\!\!\!-$		#	\longrightarrow		+
31404H6F1	USAA FEDERAL	207	\$34,816,314.41	100%	0 \$0.00	NA	05	\$0.00	NA	4 0
	SAVINGS BANK	207	\$34,816,314.41		0 \$0.00			\$0.00		0
Total	+	207	\$34,810,314.41	100 70	<u>J \$U.UU</u>	 	U	<u>30.00</u>		1
 	AMERICAN HOME			\leftarrow	+	 	H	\rightarrow		+
31404HG78	MORTGAGE	66	\$14,418,402.00	100%	0 \$0.00	l _{NA}	05	\$0.00	NA	<u> </u>
	CORPORATION		Ψ1Τ, 110, 102	1) ψυ.υ _	1			.	
Total		66	\$14,418,402.00	100%	0 \$0.00		0 4	\$0.00		0
					#		\prod			t
	AMERICAN HOME			1	 		П			1
31404HG86	MORTGAGE	24	\$4,836,950.00	100%	0 \$0.00	NA	.05	\$0.00	NA	4
	CORPORATION			<u> </u>		<u> </u>	Ц.			1
Total		24	\$4,836,950.00	100%	<u>) \$0.00</u>	<u> </u>	0 \$	\$0.00		0
		—		<u> </u>	\perp	<u> </u>	4			4
31404HM22	UNION PLANTERS	36	\$6,244,017.88	61.66%	080.00	, NA	05	\$0.00	NA) د
3140-1111-12-	BANK NA						$\bot \bot$			4
	Unavailable	24	\$3,882,873.27	38.34%				\$0.00	NA	
Total		60	\$10,126,891.15	100%	0 \$0.00	1	0 3	\$0.00		(

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31404HM48	Unavailable	40	\$2,517,646.95	100%	0 \$0.00	NA	0	\$0.00	NA	<u>4</u> (
Total		40	\$2,517,646.95	100%	0 \$0.00		0	\$0.00	<u> </u>	0
31404HM55	UNION PLANTERS BANK NA	6	\$558,569.25	53.42% (0 \$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	5	\$487,066.65					\$0.00	NA	1 C
Total		11	\$1,045,635.90	100%	0 \$0.00		0	\$0.00		0
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82				Ш	\$0.00		-
	Unavailable	15	\$2,268,284.39	1			-	\$0.00	NA	_
Total		60	\$9,071,176.21	100%	0 \$0.00		0	\$0.00		0
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00				Ш	\$0.00		-
	Unavailable	3	\$707,450.00	1			-	\$0.00	NA	
Total		7	\$1,450,700.00	100%	0 \$0.00		0	\$0.00		0
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91					\$0.00		
	Unavailable	52	\$8,029,542.19				$\boldsymbol{+}$	\$0.00	NA	7
Total		112	\$17,020,721.10	1 1	0 \$0.00		$\boldsymbol{+}$	\$0.00	_	0
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85% (0\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	33	\$5,966,514.00	57.15% (0 \$0.00	NA	0	\$0.00	NA	A (
Total		55	\$10,440,943.42	1	0 \$0.00		-	\$0.00		0
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03				0	\$0.00	NA	Y (
	Unavailable	21	\$3,747,817.00	36.06%	0 \$0.00	NA	0	\$0.00	NA	4
Total		55	\$10,392,860.03	1	0 \$0.00		-	\$0.00		0
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67		0 \$0.00		Ш	\$0.00		
Total		18	\$3,023,579.67	100%	0 \$0.00	/	0	\$0.00	_ _	-
31404HX53	KB HOME MORTGAGE COMPANY	15	\$3,028,155.26		0 \$0.00		Ш	\$0.00		
Total		15	\$3,028,155.26	100%	0 \$0.00		0	\$0.00		
31404HX61		11	\$2,017,825.00	100%	0 \$0.00	NA	0	\$0.00	NA	Ā

	KB HOME								
	MORTGAGE COMPANY			ļ	.				
Total	CUMPANI	11	\$2,017,825.00	100%	0 \$0.00		0 \$0.00		0
10141		11	\$2,U17,023.UU	100 /0	0 90.00		0 90.00		Ť
31404HX79	KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0 \$0.00	NA	0 \$0.00	NA	, C
Total		11	\$2,016,540.00	100%	0 \$0.00		0 \$0.00		0
31404HX95	KB HOME MORTGAGE COMPANY	14	\$2,017,413.00		0 \$0.00		0 \$0.00	NA	, C
Total		14	\$2,017,413.00	100%	0 \$0.00		0 \$0.00		0
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		9	\$1,512,369.00	100%	0 \$0.00		0 \$0.00		0
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00		0 \$0.00		0 \$0.00	NA	
Total		13	\$2,018,513.00	100%	0 \$0.00		0 \$0.00		0
31404HYC7	KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		7	\$1,514,780.00	100%	0 \$0.00		0 \$0.00		0
31404HYE3	KB HOME MORTGAGE COMPANY	9	\$1,513,049.00		0 \$0.00		0 \$0.00	NA	
Total		9	\$1,513,049.00	100%	0 \$0.00		0 \$0.00		0
31404HYF0	KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,512,684.00	100%	0 \$0.00		0 \$0.00		0
31404HYG8	KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		12	\$2,017,503.00	100%	0 \$0.00		0 \$0.00		(
31404НҮН6	KB HOME MORTGAGE	18	\$2,477,067.00	100%	0 \$0.00	NA	0 \$0.00	NA	. (

<u> </u>	COMPANY										L
Total		18	\$2,477,067.00	100%	0	\$0.00		0	\$0.00		0
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31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	x C
Total		9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00		0
		 		,!	Ļ	 		Ļ	+-+		+
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15			Į d	NA	0	\$0.00	NA	Y C
	Unavailable	54	\$8,104,803.52	81.03%	_			_	\$0.00	NA	1 C
Total		66	\$10,002,387.67	100%	0	\$0.00		0	\$0.00		10
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31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00			Į d		L	\$0.00	NA	\perp
	Unavailable	28	\$4,190,305.00	52.36%	_			-	\$0.00	NA	_
Total		49	\$8,002,415.00	100%	0	\$0.00		0	\$0.00		0
31404HYX1	IRWIN MORTGAGE	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	4 (
	CORPORATION Unavailable	15	\$1,799,750.00						\$0.00	NA	\perp
Total	Unavanadic	20	\$1,799,750.00 \$2,604,250.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	11//3	4 U
1 otai		20	\$4,004,430.00	100 70	U	\$0.00		v	\$0.00		+
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	, 0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	20	\$3,048,907.00		_		NA	0	\$0.00	NA	4 (
Total		35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00		10
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	, 0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	1	\$54,951.47	5.13%	$\sqrt{0}$	\$0.00	NA	0	\$0.00	NA	1
Total		8	\$1,070,282.35		÷	\$0.00	· ·	0	\$0.00		0
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31404JD51	Unavailable	102	\$19,950,571.85		_	\$0.00		-	\$0.00	NA	7 (
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00		+
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		137	\$12,971,930.33		_	\$0.00		1	\$0.00		0
 		1		<u> </u>	Ļ			Ļ	\vdash		+
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48			\$0.00			\$0.00	NA	1 (
	Unavailable	7	\$1,199,594.27		_	\$0.00		1	\$0.00	NA	_
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00		(
31404K4X7	GUARANTY RESIDENTIAL	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	LENDING, INC.										
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00		0
											1
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%					\$0.00	NA	, C
	Unavailable	7	\$907,200.00	12.96%	_				\$0.00	NA	_
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00		0
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	15	\$2,405,700.00	24.06%	_				\$0.00	NA	_
Total		57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00		0
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00		0
31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00		0
31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	12	\$2,206,700.00	44.13%	-				\$0.00	NA	
Total		29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00		0
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00		0
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%					\$0.00	NA	, O
	Unavailable	18	\$3,783,673.50	47.3%	_				\$0.00	NA	_
Total		38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00		0
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA	0

Unavailable	15	\$1,992,394.34	43.01%	0.00	NA	0 \$	\$0.00	NA	0
	29	\$4,632,768.45	100%	0 \$0.00		0 \$	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	\$0.00	NA	. O \$	\$0.00	NA	0
Unavailable	10	\$1,707,402.24	24.39%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	31	\$7,000,399.97	100%	0 \$0.00		0 \$	\$0.00		0
Unavailable	29	\$4,999,869.22	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
	29	\$4,999,869.22	100%	0 \$0.00		0 \$	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0 \$0.00	NA	.0\$	\$0.00	NA	0
Unavailable	17	\$3,057,132.59	30.57%	0.00	NA	0 9	\$0.00	NA	0
	49	\$10,000,831.59	100%	0 \$0.00		0 9	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0 \$0.00	NA	.0\$	\$0.00	NA	0
Unavailable	10	\$2,133,135.49	42.66%	0.00	NA	0 9	\$0.00	NA	0
	24	\$5,000,044.11	100%	0 \$0.00		0 \$	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0 \$0.00	NA	.0\$	\$0.00	NA	0
Unavailable	12	\$2,954,505.37	29.54%	0 \$0.00	NA	0 9	\$0.00	NA	0
	50	\$10,000,649.14	100%	0 \$0.00		0 9	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	\$0.00	NA	.0\$	\$0.00	NA	0
Unavailable	15	\$2,039,500.00	40.79%	0.00\$	NA	0 \$	\$0.00	NA	0
	38	\$5,000,293.98	100%	0 \$0.00		0 \$	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	\$0.00	NA	.0\$	\$0.00	NA	0
Unavailable	8	\$1,092,921.08	21.86%	0.00\$	NA	0 \$	\$0.00	NA	0
	29	\$4,999,483.66	100%	0 \$0.00		0 \$	\$0.00		0
						Ш			
HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	\$0.00	NA	.0\$	\$0.00	NA	0
Unavailable	3	\$969,950.00	32.33%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	10	\$2,999,750.00	100%	0 \$0.00		0 \$	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	\$0.00	NA	0 \$	\$0.00	NA	0
									Т
Unavailable	4	\$618,176.21	7.73%	0 \$0.00	<u>N</u> A	0 \$	\$0.00	NA	√ 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable 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) 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) Unavailable 10	HSBC MORTGAGE CORPORATION (USA) Unavailable 10	HSBC MORTGAGE CORPORATION (USA) 10 \$1,707,402.24 24.39% 31 \$7,000,399.97 100%	HSBC MORTGAGE CORPORATION (USA) 10 \$1,707,402.24 24.39% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 21 \$5,292,997.73 75.61% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) CORPORAT	HSBC MORTGAGE CORPORATION (USA) 21 \$5,292,997.73 75.61% 0 \$0.00 NA 0 \$0.00	HSEC MORTGAGE CORPORATION (USA) CORPORAT

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31404L3S7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,308,893.72	18.7%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,000,343.72		0 \$0.00		0 \$0.00	
31404L3T5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,292,700.00	43.09%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,000,200.00	100%	0 \$0.00		0 \$0.00	(
31404L4F4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$972,070.65	24.3%		NA	0 \$0.00	NA
Total		20	\$4,000,120.65	100%	0 \$0.00		0 \$0.00	(
31404L4G2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$976,450.00	24.41%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,000,150.00	100%	0 \$0.00		0 \$0.00	(
31404L4U1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$92,800.00	4.64%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,000,200.00	100%	0 \$0.00		0 \$0.00	(
31404L4V9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$358,400.00				0 \$0.00	NA
Total		13	\$3,000,150.00	100%	0 \$0.00		0 \$0.00	(
31404L4W7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,000,200.00	100%	0 \$0.00		0 \$0.00	(
31404L6E5	CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$342,049.13	1.93%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$17,739,431.89	100%	0 \$0.00		0 \$0.00	(
31404LAM2	HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67		0 \$0.00	NA	0 \$0.00	NA
Total		66	\$12,708,863.67	100%	0 \$0.00		0 \$0.00	(
31404LAN0	HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$23,806,757.68	100%	0 \$0.00		0 \$0.00	

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214041 AD5	HARWOOD STREET	ΛE	\$7.620.615.20	1000	0 00 00	NT A	0,60,00	NT A
31404LAP5	FUNDING I, LLC	45	\$7,638,615.28		0 \$0.00		0 \$0.00	NA
Total		45	\$7,638,615.28	100%	0 \$0.00		0 \$0.00	
31404LAQ3	HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$18,395,611.94	100%	0 \$0.00		0 \$0.00	
31404LAR1	HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$27,488,856.93	100%	0 \$0.00		0 \$0.00	
31404LAS9	HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$11,333,846.79	100%	0 \$0.00		0 \$0.00	
31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67		0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,005,148.67	100%	0 \$0.00		0 \$0.00	
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,317,418.07	100%	0 \$0.00		0 \$0.00	
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,165,744.99	100%	0 \$0.00		0 \$0.00	
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$11,262,111.55				0 \$0.00	NA
Total		121	\$12,139,155.99	100%	0 \$0.00		0 \$0.00	
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$6,596,827.49	92.61%			0 \$0.00	NA
Total		78	\$7,123,390.41	100%	0 \$0.00		0 \$0.00	
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0 \$0.00	NA	0 \$0.00	NA

			-						
	Unavailable	18	\$1,453,205.01	90.08%			0 \$0.0		
Total		20	\$1,613,180.24	100%	0 \$0.00)	0 \$0.0	00	0
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	A (
Total		25	\$1,749,827.55	100%	0 \$0.00)	0 \$0.0)0	(
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	A (
Total		61	\$4,183,932.89	100%	0 \$0.00)	0 \$0.0	00	0
31404LSN1	HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0 \$0.00	NA	0 \$0.0	00 NA	A (
Total		33	\$1,990,427.10	100%	0 \$0.00)	0 \$0.0	00	0
31404LSP6	HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		54	\$5,334,391.59	100%	0 \$0.00)	0 \$0.0)0	0
31404LSQ4	HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		88	\$8,580,455.93	100%	0 \$0.00)	0 \$0.0	00	0
31404LSR2	HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		15	\$1,472,856.78	100%	0 \$0.00)	0 \$0.0	00	0
31404LSS0	HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		81	\$10,145,093.17	100%	0 \$0.00)	0 \$0.0	00	0
31404LST8	HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		91	\$11,569,679.25	100%	0 \$0.00)	0 \$0.0	00	0
31404LSU5	HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		22	\$2,834,389.31	100%	0 \$0.00)	0 \$0.0	00	0
31404LSV3	HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		457	\$97,491,655.18	100%	0 \$0.00		0 \$0.0)0	0
31404LSW1	HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	A (
Total		426	\$81,573,879.55	100%	0 \$0.00		0 \$0.0	00	0

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31404LSX9	FUNDING I, LLC	103	\$16,565,011.04	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		103	\$16,565,011.04	100%	0 \$0.00		0 \$0.00		0
31404LSY7	HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		33	\$5,428,231.50	100%	0 \$0.00		0 \$0.00		0
31404LSZ4	HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		54	\$9,905,509.00	100%	0 \$0.00		0 \$0.00		0
31404LUJ7	RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$2,016,841.06	100%	0 \$0.00		0 \$0.00		0
31404LUK4	RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,513,175.43	100%	0 \$0.00		0 \$0.00		0
31404LUL2	RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$1,513,364.00	100%	0 \$0.00		0 \$0.00		0
31404LUN8	RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$2,017,550.00	100%	0 \$0.00		0 \$0.00		0
31404LUP3	RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,511,910.00	100%	0 \$0.00		0 \$0.00		0
31404LUQ1	RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		5	\$1,007,600.00	100%	0 \$0.00		0 \$0.00		0
31404LUR9	RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,338,170.00	100%	0 \$0.00		0 \$0.00		0
31404LUS7	RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$1,781,700.00	100%	0 \$0.00		0 \$0.00		0
31404LZ60	HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$1,254,649.94	25.09%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		21	\$4,999,789.34	100%	0	\$0.00		0	\$0.00		0
31404LZ78	HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	Ш		NA	0	\$0.00	NA	0
	Unavailable	16	\$2,714,666.78	30.16%	_				\$0.00	NA	-
Total		51	\$9,000,166.78	100%	0 \$	\$0.00		0	\$0.00		0
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31404LZ86	HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	Щ				\$0.00	NA	\bot
	Unavailable	9	\$1,346,716.49	16.83%					\$0.00	NA	_
Total		39	\$8,000,617.14	100%	05	\$0.00		0	\$0.00		0
31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,811,376.25	55.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,032,922.44	100%	0 9	\$0.00		0	\$0.00		0
					Н						₽
31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,849,900.00	30.83%	_			_	\$0.00	NA	0
Total		31	\$5,999,900.00	100%	0 5	\$0.00		0	\$0.00		0
31404LZV5	Unavailable	36	\$6,000,219.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,000,219.53	100%	0 5	\$0.00		0	\$0.00		0
			, ,								Г
31404LZW3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,067,152.20	41.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,866.59	100%	0 9	\$0.00		0	\$0.00		0
31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,883,500.00	26.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,999,300.00	100%	0 \$	\$0.00		0	\$0.00		0
31404M3P1	CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0.9	00.02	NΙΛ	Λ	\$0.00	NA	
51404WI3I 1	Unavailable	13	\$2,884,805.45	96.01%	_				\$0.00	NA	
Total	Onevanuore	14	\$3,004,664.57	100%	-	_		_	\$0.00	117	0
					Ц						Ľ
31404M3Q9	CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	-				\$0.00	NA	1
T-4-1	Unavailable	9	\$775,049.59	61.19%	-				\$0.00	NA	+
Total		19	\$1,266,568.74	100%	U	<u>00.00</u>		V	\$0.00		0
31404M3R7	CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$372,212.99	30.65%	_			_	\$0.00	NA	1
Total		9	\$1,214,231.73	100%	08	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0

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31404M3S5	CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0.9	00.08	NA	0	\$0.00	NA	0
Total	CITIVIORI GROE, IIVE.	8	\$1,514,993.82	100%	+++	-			\$ 0.00	117	0
10441		U	ψ1,011,000.02	100 /0		70.00			ΨΟ•ΟΟ		Ť
31404M3T3	CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,699.42	24.68%	+++	-		_	\$0.00	NA	+
Total		12	\$1,295,132.66	100%	0 5	60.00		0	\$0.00		0
31404M3V8	CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$64,866,239.51	90.86%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		331	\$71,388,672.90	100%	0 5	60.00		0	\$0.00		0
					Ц						
31404M3W6	CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	-				\$0.00	NA	0
	Unavailable	65	\$12,851,916.44	68.27%	-			_	\$0.00	NA	_
Total		94	\$18,825,484.52	100%	0 5	\$0.00		0	\$0.00		0
					Н						
31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	-	-		_	\$0.00	NA	
	Unavailable	81	\$17,829,787.28	90.07%	+++	-		_	\$0.00	NA.	+-
Total		91	\$19,794,936.78	100%	0 5	<u> </u>		0	\$0.00		0
21.40.42.623.2	CYMP (ODER) CE DIG		φ1 10 5 2 00 00	7.068	0 (ho. 00	27.4	_	Φ0.00		
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	_				\$0.00	NA	1
	Unavailable	65	\$13,813,217.64	92.04%	-				\$0.00	NA	+
Total		70	\$15,008,417.64	100%	U	50.00		U	\$0.00		0
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0.5	00.08	NA	0	\$0.00	NA	0
514041(132)	Unavailable	48	\$8,931,504.20	63.95%	+++	-		_	\$0.00	NA	_
Total	Chavanasie	87	\$13,965,976.75	100%	-				\$0.00	147	0
10001		0.	ψ 10 y 00 y 7 0 0 0	20070		7000		Ť	φοίου		Ť
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,681,857.97	96.27%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		58	\$10,057,010.78	100%	0 5	60.00		0	\$0.00		0
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,269,500.00	100%	0 5	0.00		0	\$0.00		0
					Ц						
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	-			_	\$0.00	NA	1
	Unavailable	8	\$1,293,603.91	44.44%	_			_	\$0.00	NA	
Total		17	\$2,910,801.55	100%	0 5	60.00		0	\$0.00		0
2140474777	CITED AODEC A CEL DAG	-	ФОСС 200 00	10.626	0.4	h0 00	3.7.4	_	ΦΩ ΩΩ	37.4	_
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	-				\$0.00	NA NA	
Total	Unavailable	28	\$5,971,110.57	87.37%	+++	-		_	\$0.00	NA	
Total		33	\$6,834,410.57	100%	U	00.00		V	\$0.00		0
21404M4E5	CITIMODECACE INC	40	¢5 020 492 25	52 60M	0 0	00.00	NT A	^	\$0.00	NT A	Ω
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%					\$0.00	NA NA	
	Unavailable	25	\$5,114,712.36	46.31%	Uζ	DU.UU	NA	U	\$0.00	NA	ΙU

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Total		65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00		0
31404M4F2	CITIMORTGAGE, INC.	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	5	\$699,075.47	55.08%				_	\$0.00		_
Total	Ona vanaore	8	\$1,269,202.44	100%	1				\$0.00		0
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31404M4G0	CITIMORTGAGE, INC.	12	\$929,234.76		_			_	\$0.00		_
	Unavailable	18	\$1,474,730.12	61.35%	+	1			\$0.00		
Total		30	\$2,403,964.88	100%	0	\$0.00		0	\$0.00		0
31404M6H6	CITIMORTGAGE, INC.	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00		_
Total		221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00		0
2140414612	CITIMODECA CE INC	02	¢11 946 420 96	34.97%	0	ድብ ብብ	NI A	0	\$0.00	NI /	
31404M6J2	CITIMORTGAGE, INC.	92	\$11,846,429.86		1			-	1	i	1
Total	Unavailable	110 202	\$22,032,197.98 \$33,878,627.84	65.03% 100%	_			_	\$0.00 \$0.00		0
1 Otal		202	\$33,878,027.84	100%	V	Φυ.υυ		V	\$0.00		U
	NAVY FEDERAL	4 4 5	***	1000		40.00	27.	_	40.00		
31404MCL0	CREDIT UNION	145	\$30,189,980.27			\$0.00			\$0.00		
Total		145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00		0
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31404MCM8	NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total	CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00		0
			+		Ĭ	7		Ī	7 0 0 0		Ť
31404MCN6	NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00		0
	NAVY PEDEDAL				ŀ						╁
31404MCP1	NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00		0
	NAXW EEDED AT				L						╁
31404MCQ9	NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00		0
	NAVY FEDERAL										-
31404MCR7	CREDIT UNION	108	\$22,122,526.00			\$0.00		L	\$0.00		0
Total		108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00		0
	NAVY FEDERAL										+
31404MCS5	CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00		0
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31404MCT3	NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$2,122,277.98	100%	\$0.00		0 \$0.00	
31404MCU0	NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100% (\$0.00	NA	0 \$0.00	NA
Total		24	\$4,685,980.00	100%	\$0.00		0 \$0.00	
31404MD21	SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65% (\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,416,643.12	84.35% (\$0.00	NA	0 \$0.00	NA
Total		26	\$4,050,494.83	100%	\$0.00		0 \$0.00	
31404MD39	SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83% (·		0 \$0.00	NA
	Unavailable	2	\$123,650.49	2.17%	_		0 \$0.00	NA
Total		87	\$5,699,911.70	100%	\$0.00		0 \$0.00	
31404MD47	SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69% (,		0 \$0.00	NA
	Unavailable	3	\$268,661.13	5.31% (0 \$0.00	NA
Total		53	\$5,056,560.76	100%	\$0.00		0 \$0.00	
31404MEB0	SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42% (0 \$0.00	NA
	Unavailable	1	\$118,287.50	4.58%			0 \$0.00	NA
Total		22	\$2,584,091.32	100%	\$0.00		0 \$0.00	
31404MEC8	SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100% (0 \$0.00	NA
Total		36	\$4,879,520.11	100%	\$0.00		0 \$0.00	
31404MED6	SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100% (\$0.00	NA	0 \$0.00	NA
Total		8	\$1,665,059.68	100%	\$0.00		0 \$0.00	
31404MEE4	SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69% (0 \$0.00	NA
	Unavailable	5	\$990,536.60	21.31%			0 \$0.00	NA
Total		24	\$4,648,782.68	100%	\$0.00 		0 \$0.00	
31404MEJ3	WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	·		0 \$0.00	NA
	Unavailable	73	\$13,371,694.92	64.64% (0 \$0.00	NA
Total		112	\$20,685,071.67	100%) \$0.00		0 \$0.00	

		-	-		1 1	1		
	WASHINGTON							
31404MEK0	MUTUAL BANK	3	\$433,071.23	9.47%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%		NA	0 \$0.00	NA (
	Unavailable	16	\$2,841,055.47	62.12%	+ +	NA	0 \$0.00	NA (
Total		28	\$4,573,215.39	100%	\$0.00		0 \$0.00	(
31404MH76	Unavailable	189	\$41,004,018.83		\$0.00		0 \$0.00	NA (
Total		189	\$41,004,018.83	100%	\$0.00		0 \$0.00	(
31404MH84	Unavailable	50	\$11,406,858.61		\$0.00		0 \$0.00	NA (
Total		50	\$11,406,858.61	100%	\$0.00		0 \$0.00	(
31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39% (\$0.00	NA	0 \$0.00	NA(
	Unavailable	80	\$14,527,503.34	99.61%	\$0.00	NA	0 \$0.00	NA (
Total		81	\$14,584,598.34	100%	\$0.00		0 \$0.00	(
31404МНЈ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59% (\$0.00	NA	0 \$0.00	NA(
	Unavailable	266	\$49,711,276.50	99.41%	\$0.00	NA	0 \$0.00	NA (
Total		268	\$50,004,999.89	100%	\$0.00		0 \$0.00	(
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	\$0.00	NA	0 \$0.00	NA(
	Unavailable	49	\$9,057,130.51	99.63%	\$0.00	NA	0 \$0.00	NA (
Total		50	\$9,090,380.51	100%	\$0.00		0 \$0.00	(
31404MJA7	Unavailable	32	\$5,662,520.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		32	\$5,662,520.00	100%			0 \$0.00	(
31404MJB5	Unavailable	17	\$1,832,977.17	100%	\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,832,977.17	100%	\$0.00		0 \$0.00	(
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96% (NA	0 \$0.00	NA(
	Unavailable	31	\$5,462,056.22	99.04%	+ +		0 \$0.00	NA (
Total		32	\$5,514,956.22	100%	\$0.00		0 \$0.00	(

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	PRINCIPAL DESIDENTIAL							
31404MJD1	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	\$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$921,936.88	92.12%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$1,000,780.50	100%	0 \$0.00		0 \$0.00	
	DD IN LOVE A I							
31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	71	\$7,567,637.87	98.63%	0 \$0.00	NA	0 \$0.00) NA
Total		72	\$7,672,825.29	100%	0 \$0.00		0 \$0.00)
21404MIE6	Thomailabla	22	¢2 000 742 54	1,000/	0,00	NI A	0 00 00	NIA (
31404MJF6	Unavailable	22 22	\$3,080,742.54		0 \$0.00		0 \$0.00	1 1
Total		22	\$3,080,742.54	100%	<u> </u>		0 \$0.00	
	PRINCIPAL RESIDENTIAL							
31404MJK5	MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	\$0.00	NA	0 \$0.00) NA
	Unavailable	243	\$49,663,205.39	99.32%	0 \$0.00	NA	0 \$0.00) NA
Total		245	\$50,004,505.39	100%	0 \$0.00		0 \$0.00	
31404MJL3	Unavailable	129	\$32,588,963.67	100%	0 \$0.00	NA	0 \$0.00) NA
Total	O I W W I W O I	129	\$32,588,963.67	100%			0 \$0.00	1 1
2440425777			* * * * * * * * * * * * * * * * * * *	1001			0.40.01	
31404MJN9	Unavailable	35	\$5,669,152.78		0 \$0.00		0 \$0.00	1 1
Total		35	\$5,669,152.78	100%	<u> \$0.00</u>		0 \$0.00)
31404MJQ2	Unavailable	21	\$2,211,540.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$2,211,540.00	100%	0 \$0.00		0 \$0.00	
31404MJS8	Unavailable	27	\$4,236,056.89	100%	0 \$0.00	NA	0 \$0.00) NA
Total		27	\$4,236,056.89	100%	_		0 \$0.00	1 1
	DITLER MODES A CE				1			
31404MKL1	PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	\$0.00	NA	0 \$0.00) NA
Total		186	\$34,000,583.69	100%	0 \$0.00		0 \$0.00)
31404MKM9	PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	L.L.C.	95	\$17,000,115.00	100%	0 \$0.00		0 \$0.00)
31404MKN7	PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	\$0.00	NA	0 \$0.00) NA

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Total		49	\$9,999,589.00	100%	0 \$	\$0.00		0	\$0.00		0
31404MKP2	PULTE MORTGAGE,	41	\$7,000,230.88	100%	∩ •	00.04	NI A	_	\$0.00	NI A	0
	L.L.C.				Щ					NA	Ш
<u>Total</u>		41	\$7,000,230.88	100%	0 \$	\$0.00		0	\$0.00		0
31404MKQ0	PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,153,594.00	100%	0 \$	\$0.00		0	\$0.00		0
31404MM39	USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$1,993,137.57	100%	0 \$	\$0.00		0	\$0.00		0
31404MM47	USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$3,628,013.91	100%	0 \$	\$0.00		0	\$0.00		0
31404MM54	USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		55	\$8,341,527.26	100%	0 \$	\$0.00		0	\$0.00		0
31404MM88	USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%			NA	0	\$0.00	NA	. 0
Total		31	\$4,465,048.32	100%	0 \$	\$0.00		0	\$0.00		0
31404MM96	USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		130	\$16,949,171.58	100%	0 \$	\$0.00		0	\$0.00		0
31404MNA2 Total	Unavailable	16 16	\$2,458,089.17 \$2,458,089.17	100% 100%					\$0.00 \$0.00	NA	0
31404MNB0	Unavailable	133	\$20,756,932.35	100%					\$0.00	NA	
Total	Onavanable	133	\$20,756,932.35 \$20,756,932.35	100%	_		NA		\$0.00 \$0.00	NA.	0
31404MNC8	Unavailable	39	\$6,517,476.62	100%	_		NA	_	\$0.00	NA	_
Total		39	\$6,517,476.62	100%	O 1	50.00		U	\$0.00		0
31404MWG9	Unavailable	1	\$74,222.14 \$74,222.14	100% 100 %	_		NA	_	\$0.00 \$0.00	NA	
Total		1	\$74,222.14	100%	υį	pU.UU		V	φυ.υυ		0
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$249,000.00	76.65%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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Total		4	\$324,838.78	100%	0	\$0.00		0	\$0.00		0
											L
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,095,432.63	100%	0	\$0.00		0	\$0.00		0
											L
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,840,874.31	100%	0	\$0.00		0	\$0.00		0
31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%					\$0.00	NA	1
	Unavailable	76	\$13,377,540.34	85.91%	_	i i i		_	\$0.00	NA	-
Total		88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00		0
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,463,324.50	92.24%	_			_	\$0.00	NA	_
Total		64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00		0
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00		0
											L
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00		0
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00		0
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00		0
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,460,601.31	77.35%	_	l			\$0.00	NA	0
Total		90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00		0
31404N5Z5	IRWIN MORTGAGE	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION	<u> </u>			L	<u></u>			<u> </u>		
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00		0
											╀
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%					\$0.00	NA	. (
	Unavailable	91	\$6,253,766.30	94.09%	_				\$0.00	NA	_
Total		97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00		0
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00	NA	(
Total		270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00		0
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	_
Total		38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00		0
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,316,222.85	100%	0	\$0.00		0	\$0.00		0
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,870,930.99	100%	0	\$0.00		0	\$0.00		0
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	109	\$17,520,379.14	70.1%	_			_	\$0.00	NA	
Total		150	\$24,994,878.61	100%	0	\$0.00		0	\$0.00		0
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,484,459.29	82.03%	_			_	\$0.00	NA	_
Total		83	\$14,000,492.04	100%	0	\$0.00		0	\$0.00		0
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%		·	NA	0	\$0.00	NA	0
	Unavailable	119	\$20,481,031.85	87.36%					\$0.00	NA	_
Total		139	\$23,445,154.41	100%	0	\$0.00		0	\$0.00		0
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	, O

Unavailable Unavailable IRWIN MORTGAGE CORPORATION Unavailable	72 81 16 16 21	\$13,546,959.28 \$15,307,659.28 \$3,150,419.69 \$3,150,419.69	88.5% 100% 100% 100%	0 0	\$0.00		0	\$0.00 \$0.00 \$0.00	NA NA
IRWIN MORTGAGE CORPORATION	16 16	\$3,150,419.69	100%	0			0		NA
IRWIN MORTGAGE CORPORATION	16				\$0.00	NA		\$0.00	NA
IRWIN MORTGAGE CORPORATION	16				$\varphi o.$	1 17 1		$\psi 0.00$	1 11
CORPORATION		ψ3,130,417.07	100 /0				V	\$0.00	
CORPORATION	21			U	ψυ.υυ		<u> </u>	φυ.υυ	
Unavailable	+	\$3,481,170.01	29.48%		·			\$0.00	NA
	49	\$8,326,790.98	70.52%	_			_	\$0.00	NA
	70	\$11,807,960.99	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00	NA
	72	\$13,086,169.90	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	17	\$2,482,709.17		_		NA	0	\$0.00	NA
	50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	18	\$2,346,950.00				NA	0	\$0.00	NA
	65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	42	\$5,972,865.00		_		NA	0	\$0.00	NA
	65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00	NA
	46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00		_		NA
	86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	194	\$22,731,851.37	$78.7\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA
	248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00	
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable CORPORATION Unavailable CORPORATION IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable SOMULIA SAMULIA SA	CORPORATION 6 \$648,878.94 4.96% Unavailable 66 \$12,437,290.96 95.04% 72 \$13,086,169.90 100% IRWIN MORTGAGE CORPORATION 33 \$4,665,074.24 65.27% Unavailable 17 \$2,482,709.17 34.73% ERWIN MORTGAGE CORPORATION 47 \$5,103,241.17 68.5% Unavailable 18 \$2,346,950.00 31.5% ECORPORATION 23 \$2,696,998.09 31.11% Unavailable 42 \$5,972,865.00 68.89% 65 \$8,669,863.09 100% IRWIN MORTGAGE CORPORATION 3 \$350,150.00 4.82% Unavailable 43 \$6,917,772.76 95.18% 46 \$7,267,922.76 100% IRWIN MORTGAGE CORPORATION 20 \$3,013,181.79 28.79% Unavailable 66 \$7,454,472.46 71.21% 86 \$10,467,654.25 100% IRWIN MORTGAGE CORPORATION 54 \$6,143,435.67 21.28%	CORPORATION Unavailable Unavailable CORPORATION Unavailable ERWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATI	CORPORATION 6 \$648,878.94 4.96% 0 \$0.00 Unavailable 66 \$12,437,290.96 95.04% 0 \$0.00 IRWIN MORTGAGE CORPORATION 33 \$4,665,074.24 65.27% 0 \$0.00 Unavailable 17 \$2,482,709.17 34.73% 0 \$0.00 IRWIN MORTGAGE CORPORATION 47 \$5,103,241.17 68.5% 0 \$0.00 Unavailable 18 \$2,346,950.00 31.5% 0 \$0.00 IRWIN MORTGAGE CORPORATION 23 \$2,696,998.09 31.11% 0 \$0.00 Unavailable 42 \$5,972,865.00 68.89% 0 \$0.00 IRWIN MORTGAGE CORPORATION 3 \$350,150.00 4.82% 0 \$0.00 IRWIN MORTGAGE CORPORATION 3 \$350,150.00 4.82% 0 \$0.00 Unavailable 43 \$6,917,772.76 95.18% 0 \$0.00 IRWIN MORTGAGE CORPORATION 20 \$3,013,181.79 28.79% 0 \$0.00 Unavailable 66 \$7,454,472.46 71.21% 0 \$0.00 IRWIN MORTGAGE CORPORATION 54 \$6,143,435.67 21.28% 0 \$0.00 IRWIN MORTGAGE CORPORATION 54 \$	CORPORATION 6 \$648,878,94 4.96% 0 \$0.00 NA	CORPORATION 6 \$648,878.94 4.96% 0 \$0.00 NA 0 Unavailable 66 \$12,437,290.96 95.04% 0 \$0.00 NA 0	CORPORATION 6 \$648,878.94 4.96% 0.50.00 NA 0.50.00

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31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%			0 \$0.00	NA (
	Unavailable	19	\$2,203,575.00	70.74% (\$0.00	NA	0 \$0.00	NA (
Total		26	\$3,114,967.00	100%	\$0.00		0 \$0.00	(
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46% (0 \$0.00	NA (
	Unavailable	13	\$1,843,571.00	63.54%	+		0 \$0.00	NA (
Total		22	\$2,901,621.00	100%	\$0.00		0 \$0.00	(
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%			0 \$0.00	NA
	Unavailable	23	\$2,736,950.00	62.14%			0 \$0.00	NA (
Total		37	\$4,404,400.00	100%	\$0.00		0 \$0.00	(
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,141,256.71	74.84% (+		0 \$0.00	NA (
Total		28	\$2,861,206.71	100%	\$0.00		0 \$0.00	
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	350	\$84,574,722.58	97.19% (0 \$0.00	NA (
Total		367	\$87,020,478.93	100%	\$0.00		0 \$0.00	(
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100% (\$0.00	NA	0 \$0.00	NA (
Total		15	\$3,731,387.32	100%	\$0.00		0 \$0.00	(
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	343	\$78,244,620.25	89.46%	\$0.00	NA	0 \$0.00	NA (
Total		398	\$87,464,738.21	100%	\$0.00		0 \$0.00	(
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	45	\$8,981,559.17	49.63% (\$0.00	NA	0 \$0.00	NA (
Total		91	\$18,096,970.05	100%	\$0.00		0 \$0.00	(
31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	36	\$6,466,765.02	56.03% (\$0.00	NA	0 \$0.00	NA (
Total		74	\$11,542,323.05	100%	\$0.00		0 \$0.00	(
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	137	\$28,981,986.16	96.51%	\$0.00	NA	0 \$0.00	NA (
Total		143	\$30,029,667.74	100%	\$0.00		0 \$0.00	(
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$9,431,885.22	70.8%			0 \$0.00	NA (
Total		44	\$13,322,538.13	100%	\$0.00		0 \$0.00	(

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Unavailable				_			_	_	N/	
	22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00		0
CITED A OPERA CE, INIC	7.5	¢16.514.020.62	17.000	0	ΦΩ ΩΩ	D.T.A	^	ΦΩ ΩΩ	NT /	_
										_
Unavailable				•					N.A	_
	399	\$91,856,934.37	100%	U	\$0.00		V	\$0.00		0
CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00		1
	254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	2	\$394,803.42		_					N/	0
Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00	N/	0
	37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00		0
										-
				_						_
Unavailable				+	_				NA	
	52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	14	\$1.210.075.98	36.8%	0	\$0.00	NA	0	\$0.00	N/	0
· · · · · · · · · · · · · · · · · · ·							_			_
	37	\$3,288,683.97		•						0
CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00	N/	0
Unavailable	10	\$2,058,107.67		_					N/	
	20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00		0
CITIMOPTGAGE INC	27	\$4.648.714.00	5 28%	Ω	00.02	NΙΛ	Λ	90.00	N/	0
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CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable				_						_
	399	\$88,333,852.61		0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	52	\$8,897,645.47		-						1
Unavailable	348	\$77,189,859.44							N/	
	400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	43	\$7 359 062 84	8 1%	0	\$0.00	NΑ	<u></u>	\$0.00	N A	0
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Unavailable	Unavailable 19 22 22	Unavailable 19 \$3,223,071.20 22 \$3,775,203.08 CITIMORTGAGE, INC. 75 \$16,514,030.63 Unavailable 324 \$75,342,903.74 399 \$91,856,934.37 CITIMORTGAGE, INC. 36 \$6,283,728.43 Unavailable 218 \$45,018,300.63 254 \$51,302,029.06 CITIMORTGAGE, INC. 2 \$394,803.42 Unavailable 35 \$7,136,684.35 CITIMORTGAGE, INC. 16 \$884,590.84 Unavailable 36 \$1,846,732.51 CITIMORTGAGE, INC. 14 \$1,210,075.98 Unavailable 23 \$2,078,607.99 Unavailable 23 \$2,078,607.99 CITIMORTGAGE, INC. 10 \$1,660,519.55 Unavailable 10 \$2,058,107.67 CITIMORTGAGE, INC. 20 \$3,718,627.22 CITIMORTGAGE, INC. 27 \$4,648,714.09 Unavailable 373 \$83,393,476.20 Unavailable 359 \$81,983,932.50 CITIMORTGAGE, INC. 40 \$6,350,030.11 Unavailable 359 \$81,983,822.50 CITIMORTGAGE, INC. 52 \$8,897,645.47 Unavailable 348 \$77,189,859.44 400 \$86,087,504.91 CITIMORTGAGE, INC. 43 \$7,359,062.84 Unavailable 357 \$80,246,854.31	Unavailable 19 \$3,223,071.20 85.37% 22 \$3,775,203.08 100% CITIMORTGAGE, INC. 75 \$16,514,030.63 17.98% Unavailable 324 \$75,342,903.74 82.02% 399 \$91,856,934.37 100% CITIMORTGAGE, INC. 36 \$6,283,728.43 12.25% Unavailable 218 \$45,018,300.63 87.75% 254 \$51,302,029.06 100% CITIMORTGAGE, INC. 2 \$394,803.42 5.24% Unavailable 35 \$7,136,684.35 94.76% 37 \$7,531,487.77 100% CITIMORTGAGE, INC. 16 \$884,590.84 32.39% Unavailable 36 \$1,846,732.51 67.61% 52 \$2,731,323.35 100% CITIMORTGAGE, INC. 14 \$1,210,075.98 36.8% Unavailable 23 \$2,078,607.99 63.2% Unavailable 23 \$2,078,607.99 63.2% CITIMORTGAGE, INC. 10 \$1,660,519.55 44.65% Unavailable 10 \$2,058,107.67 55.35% CITIMORTGAGE, INC. 27 \$4,648,714.09 5.28% Unavailable 373 \$83,393,476.20 94.72% Unavailable 359 \$81,983,822.50 92.81% Unavailable 359 \$81,983,822.50 92.81% Unavailable 359 \$81,983,822.50 92.81% Unavailable 359 \$81,983,822.50 92.81% Unavailable 359 \$81,983,822.50 92.81% Unavailable 359 \$81,983,852.61 100% CITIMORTGAGE, INC. 40 \$6,350,030.11 7.19% Unavailable 359 \$81,983,822.50 92.81% Unavailable 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Unavailable 357 \$80,246,854.31 91.6% 0 \$0.00	Unavailable 19 \$3,223,071.20 85.37% 0\$0.00 NA 22 \$3,775,203.08 100% 0\$0.00 NA 22 \$3,775,203.08 100% 0\$0.00 NA Unavailable 324 \$75,342,903.74 82.02% 0\$0.00 NA 399 \$91,856,934.37 100% 0\$0.00 NA Unavailable 218 \$45,018,300.63 87.75% 0\$0.00 NA 254 \$51,302,029.06 100% 0\$0.00 NA Unavailable 35 \$7,136,684.35 94.76% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 0\$0.00 NA Unavailable 36 \$1,846,732.51 67.61% 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Unavailable 19 \$3,223,071.20 85.37% 0 \$0.00 NA 0 22 \$3,775,203.08 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable

31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	359	\$79,607,601.09	92% (\$0.00	NA	0 \$0.00	NA (
Total		400	\$86,530,554.69	100%	\$0.00		0 \$0.00	(
					1.			
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%			0 \$0.00	NA (
	Unavailable	366	\$80,736,111.49	93.53%			0 \$0.00	NA (
Total		400	\$86,322,770.74	100%	\$0.00		0 \$0.00	(
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	348	\$76,634,280.28	88.36% (0 \$0.00	NA (
Total	0 11M + M11M0 10	400	\$86,728,010.85	100%			0 \$0.00	(
			+		7		7 7 7 7 7	
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	320	\$73,565,332.16	83.12% (\$0.00		0 \$0.00	NA (
Total		399	\$88,507,889.99	100%	\$0.00		0 \$0.00	(
24.40.43.77770	CYTTY CODES LOT DVC	7 0	h10, 100, 166, 70	44.00%		27.1	0.00	27.1
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%			0 \$0.00	NA (
m	Unavailable	341	\$77,136,836.19	88.02%	+		0 \$0.00	NA (
Total		400	\$87,636,002.91	100%	<u>) \$0.00</u>		0 \$0.00	0
21404NIEU5	CITIN AODTC A CE, INIC	26	¢ (720 (52 00	7.601.0) ¢0, 00	NT A	0 00 00	NIA C
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	92.4% (\$0.00		0 \$0.00 0 \$0.00	NA (
Total	Unavailable	364 400	\$81,851,199.22	100%				NA (
Total		400	\$88,580,851.22	100%	<u> </u>		0 \$0.00	
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15% (\$0.00	NA	0 \$0.00	NA
	Unavailable	369	\$84,668,816.27	93.85% (+		0 \$0.00	NA (
Total		400	\$90,213,131.27	100%			0 \$0.00	0
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	\$0.00	NA	0 \$0.00	NA (
_	Unavailable	441	\$92,393,385.83	93.24% (0 \$0.00	NA (
Total		484	\$99,087,971.60	100%	\$0.00		0 \$0.00	0
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64% (0 \$0 00	NΔ	0 \$0.00	NA (
514041 (17)	Unavailable	70	\$18,464,156.99	20.36%			0 \$0.00	NA (
Total	Charanacie	400	\$90,666,841.04	100%			0 \$0.00	1 (11)
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49% (0 \$0.00	NA (
	Unavailable	36	\$8,463,703.33	9.51% (0 \$0.00	NA (
Total		400	\$88,960,978.42	100%	<u> </u>		0 \$0.00	0
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7% (\$0.00	NA	0 \$0.00	NA
	Unavailable	205	\$48,726,246.76	54.3% (_		0 \$0.00	NA (
Total		400	\$89,731,574.25	100%	-i		0 \$0.00	C
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	\$0.00	NA	0 \$0.00	NA (

	Unavailable	362	\$78,853,180.28	92.52%	+-	-		_	\$0.00	NA	
Total		399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00		0
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$85,108,830.68	95.94%	_			0	\$0.00	NA	0
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00		0
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31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13		_	\$0.00		_	\$0.00	NA	0
	Unavailable	273	\$60,802,848.59	96.8%	-			_	\$0.00	NA	0
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00		0
31404NGD2	CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00		0
31404NGE0	CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00	N.A	<u> </u>
5110 H (GE)	Unavailable	97	\$21,281,078.92	39.39%	_				\$0.00	NA	1
Total		360	\$54,020,979.86	100%	1			_	\$0.00		0
31404NGF7	CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00	NA	
Total		400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00		0
21.40.03/2/2/2	CYTTH CODTTC A CT. THIC	105	φ10.660.00 2.22	25.50%	_	Φ0.00	27.4	_	Φ0.00	27.4	Ļ
31404NGG5	CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	1			-	\$0.00	NA NA	1
	Unavailable	265	\$48,537,383.73	72.22%	-				\$0.00	NA	_
Total		400	\$67,206,377.06	100%	U	\$0.00		U	\$0.00		0
31404NGH3	CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
21.011.0110	Unavailable	214	\$40,088,812.96	61.56%	+-			_	\$0.00	NA	1
Total		400	\$65,117,081.96	100%	-			_	\$0.00	· .	0
31404NGJ9	CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	<u> </u>
D1404110J9	Unavailable	283	\$52,688,420.58	81.99%	-				\$0.00	NA NA	
Total	Onavanable	360	\$64,264,956.58	100%					\$0.00 \$0.00	117	0
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31404NGK6	CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	_			0	\$0.00	NA	0
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00		0
31404NGL4	CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,739,120.79	91.82%	1			_	\$0.00	NA	
Total		34	\$6,250,349.48	100%	+	<u> </u>		_	\$0.00		0
											L
31404NGM2	CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	1				\$0.00	NA	1
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00	·	0
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31404NGN0	CITIMORTGAGE, INC.	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00	1	0
31404NGP5	CITIMORTGAGE, INC.	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00		0
21404NCO2	CITIMODECA CE INC	21	¢4 202 722 00	18.8%	_	¢0,00	NT A	^	\$0.00	NI A	_
31404NGQ3	CITIMORTGAGE, INC.	21 93	\$4,382,723.88	81.2%					\$0.00	NA NA	7
Total	Unavailable		\$18,930,749.43		-			_	\$0.00	NA	0
Total		114	\$23,313,473.31	100%	U	\$0.00		U	\$0.00		U
31404NL46	CITIMORTGAGE, INC.	1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,436,848.68	100%	0	\$0.00		0	\$0.00		0
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31404NL87	CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	+	_			\$0.00	NA	_
	Unavailable	13	\$2,666,412.80		_			_	\$0.00	NA	1
Total		19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404NL95	CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	_			_	\$0.00	NA	1
	Unavailable	11	\$1,636,197.48	81.11%	1				\$0.00	NA	_
Total		14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00		0
31404NMB9	CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	n	\$0.00	NΔ	n	\$0.00	NA	0
5140414IVID9	Unavailable	27	\$5,832,765.23	92.83%	_				\$0.00	NA NA	7
Total	Onavanaore	30	\$6,283,081.88	100%	+-			_	\$0.00		0
										1	
31404NME3	CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00		0
31404NMF0	CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	Ω	\$0.00	NI A	Λ	\$0.00	NA	
51404NWII'U	Unavailable	3	\$715,833.48		+			_	\$0.00	NA NA	1
Total	Onavanable	73	\$16,785,740.76	100%	_				\$0.00	INF	0
			, , , , , , , ,								Ť
31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00			\$0.00	NA	0
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00		0
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31404NMH6	CITIMORTGAGE, INC.	20	\$90,040.68	3.49%				_	\$0.00	NA	1
	Unavailable	39	\$2,488,293.51	96.51%	1				\$0.00	NA	
Total		41	\$2,578,334.19	100%	U	\$0.00		U	\$0.00		0

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24.40.40.70.70.45	CAMPA COD MICH CATA NACIO		400.246.42	2.1~	_	40.00	27.	L	40.00		+
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13		_	\$0.00			\$0.00	NA	_
	Unavailable	28	\$2,762,663.60	96.9%	_			_	\$0.00	NA	
Total		29	\$2,850,979.73	100%	U	\$0.00		0	\$0.00		0
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3 3%	0	\$0.00	NA	0	\$0.00	N.A	V C
51404111110	Unavailable	59	\$13,966,892.00	96.7%					\$0.00	NA	_
Total	Chavanable	61	\$14,444,149.80	100%	_			_	\$0.00	117	0
			, , , ,								Ť
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00		0
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	112	\$28,347,984.03	98.37%	_			_	\$0.00	NA	
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00		0
					L			H			+
31404NMT0	CITIMORTGAGE, INC.	29	\$4,793,569.73			\$0.00			\$0.00	NA	
	Unavailable	218	\$46,737,641.16		_	-		_	\$0.00	NA	_
Total		247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00		0
21404NIMILI7	CITIMODECACE INC	24	¢4.460.700.06	24.0207	_	¢0.00	NT A		ቀለ ለለ	NT /	+
31404NMU7	CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93% 65.07%	_			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	41 65	\$8,309,607.49 \$12,770,388.45	100%	_	-		_	\$0.00 \$0.00	NA	0
lotai		05	\$12,770,300.45	100%	V	Φυ.υυ		U	Φυ.υυ		۳
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	\ C
Total	Chavanaoic	81	\$19,926,752.88	100%	_	-		_	\$0.00	117	0
Total		01	ψ19,920,732.00	100 /0	Ů	φυ.υυ		Ľ	ψυ•υυ		Ť
31404NMW3	CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	462	\$105,141,940.87	93.28%	_			_	\$0.00	NA	_
Total		503	\$112,711,052.08		_			_	\$0.00		0
			,								
31404NMX1	CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00		0
								L			ļ
31404NVP8	FLAGSTAR BANK,	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00	NA	
21.0.11.11	FSB										+
m . 1	Unavailable	197	\$40,071,316.19	92.36%					\$0.00	NA	_
Total		213	\$43,386,095.12	100%	U	\$0.00		U	\$0.00		0
	FLAGSTAR BANK,										+
31404NVQ6	FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	NA	7 ()
Total		25	\$5,697,255.73	100%					\$0.00		0
											T
31404NVR4		1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	7 0

	FLAGSTAR BANK, FSB							
	Unavailable	18	\$3,795,770.30	96.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$3,934,199.88	100%	_		0 \$0.00	(
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$36,185,065.18	93.24%			0 \$0.00	NA (
Total		189	\$38,809,517.29	100%	0 \$0.00		0 \$0.00	(
31404NVT0	FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%			0 \$0.00	NA
	Unavailable	21	\$4,908,389.67	84.77%	_		0 \$0.00	NA (
Total		25	\$5,790,395.57	100%	0 \$0.00		0 \$0.00	(
31404NVU7	Unavailable	52	\$9,263,307.80		0 \$0.00		0 \$0.00	NA (
Total		52	\$9,263,307.80	100%	\$0.00		0 \$0.00	(
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	·		0 \$0.00	
	Unavailable	255	\$55,154,927.07	95.58%	_		0 \$0.00	NA (
Total		270	\$57,707,811.46	100%	0 \$0.00		0 \$0.00	(
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	·		0 \$0.00	NA
	Unavailable	53	\$11,995,393.06	79.18%			0 \$0.00	NA (
Total		66	\$15,148,651.99	100%	0 \$0.00		0 \$0.00	(
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$5,094,035.37	100%			0 \$0.00	(
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	81	\$10,687,609.23	90.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		91	\$11,793,659.23	100%	0 \$0.00		0 \$0.00	(
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%			0 \$0.00	
	Unavailable	163	\$22,122,397.36				0 \$0.00	NA (
Total		205	\$27,491,109.60	100%	0 <mark>\$0.00</mark>		0 \$0.00	(
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$10,489,766.84	97.88%	_		0 \$0.00	NA (
Total		73	\$10,717,266.84	100%	0 \$0.00		0 \$0.00	(
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31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0 \$0	.00	NA	0	\$0.00	N/	A 0
	Unavailable	32	\$3,839,455.84	75.12%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		44	\$5,111,195.26	100%	0 \$0	.00		0	\$0.00		0
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0 \$0	.00	NA	0	\$0.00	NA	A O
	Unavailable	43	\$4,859,847.78	69.66%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		64	\$6,976,526.52	100%	0 \$0	.00		0	\$0.00		0
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0 \$0	.00			\$0.00	NA	0
	Unavailable	11	\$977,141.52	64.31%	_		NA	0	\$0.00	N/	0
Total		17	\$1,519,441.52	100%	0 \$0	.00		0	\$0.00		0
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0 \$0	.00	NA	0	\$0.00	N/	A 0
	Unavailable	10	\$1,701,450.00	82.05%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		12	\$2,073,665.00	100%	0 \$0	.00		0	\$0.00		0
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0 \$0	.00	NA	0	\$0.00	N/	A 0
	Unavailable	14	\$2,026,861.98	73.5%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		20	\$2,757,811.98	100%	0 \$0	.00		0	\$0.00		0
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
	Unavailable	11	\$932,645.01	75.69%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		13	\$1,232,245.01	100%	0 \$0	.00		0	\$0.00		0
31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$330,000.00	26.17%					\$0.00	N/	0
Total		11	\$1,260,767.00	100%	0 \$0	.00		0	\$0.00		0
31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0 \$0	.00	NA	0	\$0.00	N.A	0
	Unavailable	16	\$1,962,970.05	47.47%	_			_	\$0.00	N/	_
Total		35	\$4,135,130.05	100%	0 \$0	.00		0	\$0.00		0
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	_			_	\$0.00	N/	0
Total		20	\$2,837,000.85	100%	0 \$0	.00		0	\$0.00		0
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		173	\$26,799,318.04	100%	0 \$0	.00		0	\$0.00		0

31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	7(
Total	, , ,	83	\$10,936,433.65		_	1 1		_	\$0.00		0
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31404PF22	WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,937,226.18		_	1 1		_	\$0.00	NA	7 C
Total		20	\$4,323,576.00	100%	0	\$0.00		0	\$0.00		0
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46						\$0.00	NA	
	Unavailable	44	\$10,318,978.72		-	1 1		1	\$0.00	NA	_
Total		75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00		0
31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38						\$0.00	NA	
	Unavailable	32	\$1,928,780.62	31.78%	-	1 1		+	\$0.00	NA	_
Total		92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00		0
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31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00		0
<u> </u>		44		<u> </u>	Ľ	 		L	 		1
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96						\$0.00	NA	, 0
	Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00			\$0.00	NA	_
Total		97	\$12,658,524.40	100%	0	\$0.00			\$0.00		0
31404PF71	WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00						\$0.00	NA	
	Unavailable	3	\$547,000.00		-	1 1		+	\$0.00	NA	_
Total		8	\$1,782,700.00	100%	U	\$0.00		U	\$0.00		0
31404PF89	WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70						\$0.00	NA	
	Unavailable	5	\$912,308.19		+			+	\$0.00	NA	10
Total		35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00		1
31404PF97	WACHOVIA MORTGAGE	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	CORPORATION							
	Unavailable	3	\$571,070.00	6.09% (\$0.00	NA	0 \$0.00	NA 0
Total		40	\$9,381,922.45	100%	\$0.00		0 \$0.00	0
31404PFV8	WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$781,287.65	24.3%		NA	0 \$0.00	NA 0
Total		49	\$3,214,738.34	100%	\$0.00		0 \$0.00	0
31404PFW6	WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$1,357,046.91	30.42%	\$0.00	NA	0 \$0.00	NA 0
Total		46	\$4,460,723.87	100%	\$0.00		0 \$0.00	0
31404PFX4	WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$1,697,451.43	23.61% (\$0.00	NA	0 \$0.00	NA 0
Total		56	\$7,189,776.13	100%	\$0.00		0 \$0.00	0
31404PFY2	WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$378,000.00	10.54%	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$3,587,470.00	100%	\$0.00		0 \$0.00	0
31404PFZ9	WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52% (0 \$0.00	NA 0
	Unavailable	2	\$427,157.61	29.48% (0 \$0.00	NA 0
Total		6	\$1,448,857.61	100%	\$0.00		0 \$0.00	0
31404PG88	SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	\$0.00	NA	0 \$0.00	NA 0
Total		69	\$12,999,914.54	100%	\$0.00		0 \$0.00	0
31404PG96	SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55		\$0.00		0 \$0.00	NA 0
Total		48	\$9,007,734.55	100%	\$0.00		0 \$0.00	0
31404PGA3	WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	81	\$17,371,617.76	62.4%	\$0.00	NA	0 \$0.00	NA 0
Total		126	\$27,838,916.14	100%	\$0.00		0 \$0.00	0

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31404PGB1	WACHOVIA MORTGAGE	14	\$3,183,826.04	52.1%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	15	\$2,927,202.41	47.9%	00.02	NΔ	0 \$0.00	NA
Total	Ullavallable	29	\$6,111,028.45		0 \$0.00 0 \$0.00		0 \$0.00	IVA
Total		29	φυ,111,020.43	100 %	<u>v 30.00</u>		0 30.00	
31404PGC9	WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$814,263.68	54.64%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,490,189.77	100%	0 \$0.00		0 \$0.00	
31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,198,854.70	59.96%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,999,554.70	100%	0 \$0.00		0 \$0.00	
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,003,770.01	100%	0 \$0.00		0 \$0.00	
31404PK59	Unavailable	35	\$6,061,618.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,061,618.12	100%	0 \$0.00		0 \$0.00	
31404PK67	Unavailable	124	\$19,042,495.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$19,042,495.42	100%	0 \$0.00		0 \$0.00	
31404PK75	Unavailable	29	\$2,317,492.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,317,492.60	100%	0 \$0.00		0 \$0.00	
31404PK83	RBMG INC.	1	\$212,000.00	8.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,436,266.21	91.99%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,648,266.21	100%	0 \$0.00		0 \$0.00	
31404PK91	Unavailable	16	\$1,920,587.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,920,587.02	100%	0 \$0.00	1	0 \$0.00	
31404PKX8	Unavailable	9	\$1,847,558.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,847,558.28		0 \$0.00		0 \$0.00	1,111
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0 \$0.00	ŊΔ	0 \$0.00	NA
Total Total	Ona , unuoro	203	\$41,198,371.73		0 \$0.00 0 \$0.00		0 \$0.00	1171
31404PKZ3	RBMG INC.	3	\$737,245.25	4.8%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	77	\$14,606,954.91	95.2%	+		0 \$0.00	NA (
Total		80	\$15,344,200.16	100%	\$0.00		0 \$0.00	(
31404PLA7	Unavailable	10	\$1,206,059.62	100% (0 \$0.00	NA (
Total		10	\$1,206,059.62	100%	\$0.00		0 \$0.00	
31404PLB5	Unavailable	73	\$11,087,861.34	100% (\$0.00	NA	0 \$0.00	NA (
Total		73	\$11,087,861.34	100%			0 \$0.00	(
31404PLC3	Unavailable	26	\$4,749,060.94	100% (00 02	NA	0 \$0.00	NA (
Total	Onavanaore	26	\$4,749,060.94	100%	_		0 \$0.00	(
21404DLD1	Thereitable	10	¢2 474 005 51	100% (160.00	NI A	0 \$0.00	NIA (
31404PLD1 Total	Unavailable	19 19	\$3,474,005.51 \$3,474,005.51	100% (0 \$0.00 0 \$0.00	NA (
10141		17	Φ Ͻ, Ϯ/Ϯ,Ψυ±	100 /0	Ιφυ.υυ		0 30.00	
31404PLF6	Unavailable	14	\$1,220,009.62	100% (0 \$0.00	NA (
Total		14	\$1,220,009.62	100%	\$0.00		0 \$0.00	(
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$276,809.87	66.59% (\$0.00	NA	0 \$0.00	NA (
Total		9	\$415,698.73	100%	\$0.00		0 \$0.00	0
31404Q2A6	COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$5,875,575.71	52.65%			0 \$0.00	NA
Total		207	\$11,160,080.63	100%	\$0.00		0 \$0.00	C
31404Q2B4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79% (\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,223,974.03	58.21%	\$0.00	NA	0 \$0.00	NA (
Total		74	\$7,256,863.26	100%	\$0.00		0 \$0.00	0
31404Q2C2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11% (\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$10,904,597.60	89% (\$0.00		0 \$0.00	NA (
Total		77	\$12,251,928.81	100%	\$0.00		0 \$0.00	0
31404Q2D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54% (\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,972,568.46	48.46% (+		0 \$0.00	NA (
Total		80	\$10,260,405.91	100%	\$0.00		0 \$0.00	
31404Q2E8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87% (\$0.00	NA	0 \$0.00	NA

	Unavailable	50	\$4,564,943.99	45.13% 0	00.02	NA C	\$0.00	NA (
Total	Ullavallaule	112	\$10,114,649.75		+ +	1 1	\$0.00	
Ittal		11-	Φ10,117,01///	100 /0 0	ψυ.υυ		φυισσ	i T
31404Q2G3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00				\$0.00	
	Unavailable	31	\$6,338,662.36				\$0.00	
Total		42	\$9,000,225.36	100% 0	\$0.00	0	\$0.00	C
31404Q2H1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28				\$0.00	
	Unavailable	102	\$13,249,965.17	61.41% 0			\$0.00	
Total		167	\$21,577,670.45	100% 0	\$0.00	0	\$0.00	(
31404Q2J7	COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00				\$0.00	
	Unavailable	244	\$16,138,498.85			+	\$0.00	
Total		454	\$29,922,196.85	100% 0	\$0.00	0	\$0.00	(
31404Q2K4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41				\$0.00	
	Unavailable	98	\$9,503,145.56				\$0.00	
Total		180	\$17,585,540.97	100% 0	\$0.00	0	\$0.00	0
31404Q2L2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76				\$0.00	NA
	Unavailable	43	\$7,649,520.60				\$0.00	NA (
Total		68	\$12,486,505.36	100% 0	\$0.00	0	\$0.00	0
31404Q2M0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69				\$0.00	
	Unavailable	29	\$6,740,104.15		+		\$0.00	
Total		42	\$9,694,164.84	100% 0	\$0.00	0	\$0.00	0
31404Q2N8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65				\$0.00	NA
	Unavailable	44	\$6,869,508.78				\$0.00	t - t
Total		65	\$10,236,840.43	100% 0	\$0.00	1 0	\$0.00	C
31404Q2P3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00				\$0.00	
	Unavailable	34	\$6,787,661.92	1			\$0.00	
Total		46	\$8,522,119.92	100% 0	\$0.00	0	\$0.00	(
31404Q2R9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	75	\$12,678,555.11	86.39% 0	\$0.00	NA0	\$0.00	NA (

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Total		88	\$14,675,330.11	100%	0 \$0.00		0 \$0.00	
31404Q2S7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	<u> </u>	NA	0 \$0.00	NA
	Unavailable	113	\$17,908,911.45	67.55%			0 \$0.00	NA
Total		180	\$26,513,270.99	100%	0 \$0.00		0 \$0.00	(
31404Q2T5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$12,014,848.80	63.28%			0 \$0.00	NA
Total		88	\$18,987,317.40	100%	0 \$0.00		0 \$0.00	(
31404Q2U2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$24,958,628.96	83.96%	+		0 \$0.00	NA
Total		138	\$29,725,351.96	100%	0 \$0.00		0 \$0.00	(
31404Q2V0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	231	\$45,761,857.82	77.28%	+	NA	0 \$0.00	NA
Total		303	\$59,212,770.62	100%	0 \$0.00		0 \$0.00	(
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$13,599,772.22	84.33%			0 \$0.00	NA
Total		93	\$16,125,969.22	100%	0 \$0.00		0 \$0.00	(
31404Q3A5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%		NA	0 \$0.00	NA
	Unavailable	226	\$44,614,887.29	78.32%			0 \$0.00	NA
Total		294	\$56,967,272.29	100%	0 \$0.00		0 \$0.00	(
31404Q3B3	COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	227	\$44,193,155.62	54.67%			0 \$0.00	NA
Total		416	\$80,830,398.31	100%	0 \$0.00		0 \$0.00	(
31404Q3C1	Unavailable	25	\$5,200,270.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,200,270.54	100%	\$0.00		0 \$0.00	(
31404Q3E7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29% (0 \$0.00	NA
	Unavailable	3	\$556,100.00	3.71%			0 \$0.00	NA
Total		103	\$15,001,995.56	100%	\$0.00		0 \$0.00	(
31404Q3F4		40	\$8,968,151.00	59.78%	0\$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00		0
31404Q3G2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%			NA	0	\$0.00	NA	v 0
	Unavailable	78	\$13,791,076.90		-			_	\$0.00	NA	_
Total		114	\$20,006,156.25	100%	0	\$0.00	!	0	\$0.00		0
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		199	\$35,002,568.47	100%		1		1	\$0.00		0
31404Q3J6	COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15		Ш			1	\$0.00	NA	_
	Unavailable	14	\$2,848,125.00		++	 		+	\$0.00	NA	7
Total		165	\$25,002,137.15	100%	0	\$0.00	!	0	\$0.00		0
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		126	\$25,004,172.87	100%	_			_	\$0.00		0
31404Q3L1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00		Ш			L	\$0.00	NA	_
	Unavailable	21	\$4,593,391.98		_	1		_	\$0.00	NA	\top
Total		32	\$6,552,400.98	100%	0	\$0.00	!	0	\$0.00		0
31404Q3M9	COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00		Ш			1	\$0.00	NA	
	Unavailable	13	\$2,495,000.00		-			1	\$0.00	NA	1
Total		142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00		0
31404Q3N7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00		Ш			1	\$0.00	NA	
	Unavailable	17	\$3,296,920.00		++	i i		+	\$0.00	NA	+
Total		29	\$5,706,016.00	100%	0	\$0.00	!	0	\$0.00		0
31404Q3P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00		Ш			1	\$0.00	NA	_
	Unavailable	11	\$2,229,700.00		-			1	\$0.00	NA	7
Total		98	\$16,848,760.00	100%	0	\$0.00	!	0	\$0.00		0
31404Q3Q0	Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		39	\$8,153,718.41	100%	_			+-	\$0.00		(
31404Q3R8	Unavailable	48	\$13,409,471.26			1			\$0.00	NA	Т
Total		48	\$13,409,471.26	100%	0	\$0.00	!	0	\$0.00		

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31404Q3S6	COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$746,708.16	71.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,050,651.50	100%	0 \$0.00		0 \$0.00	0
31404Q3T4	Unavailable	5	\$1,017,125.23	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,017,125.23		0 \$0.00		0 \$0.00	0
31404Q3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,521,566.89	83.98%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,811,741.37	100%	0 \$0.00		0 \$0.00	0
31404Q3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$101,102.87	35.84%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$282,085.06	100%	0 \$0.00		0 \$0.00	0
31404Q3W7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$12,207,496.21	67.11%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$18,191,411.50	100%	0 \$0.00		0 \$0.00	0
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$5,219,229.62	63.58%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$8,209,287.80	100%	0 \$0.00		0 \$0.00	0
31404Q4A4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	44	\$5,472,766.83	78.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$6,981,556.36	100%	0 \$0.00		0 \$0.00	0
31404Q4D8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,296,026.57	64.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		74	\$9,687,853.57	100%	0 \$0.00		0 \$0.00	0
31404Q4E6	COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$4,996,682.06		0 \$0.00	1	0 \$0.00	NA C
Total		27	\$5,710,682.06	100%	0 \$0.00		0 \$0.00	0
31404Q4F3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	41	\$5,363,035.27	71.67%	1			_	\$0.00	NA	
Total		57	\$7,483,259.37	100%	0	\$0.00		0	\$0.00		-
31404Q4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%			NA	0	\$0.00	NA	4 (
	Unavailable	10	\$2,594,458.95	50.13%	-			_	\$0.00	N/	_
Total		20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00		
31404Q4J5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	98	\$12,616,473.34	70.1%	_			_	\$0.00	N/	١
Total		139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00		-
31404Q4K2	COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	178	\$11,614,006.05	57.36%	-			_	\$0.00	N/	١
Total		313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00		(
31404Q4L0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	17	\$3,828,747.36	63.73%				_	\$0.00	N/	
Total		26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00		-
31404Q4M8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	87	\$14,180,352.74	72.12%				_	\$0.00	N/	١
Total		126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00		
31404Q4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%					\$0.00	NA	
	Unavailable	89	\$18,747,505.69						\$0.00	N/	١
Total		121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00		(
31404Q4Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	23	\$4,347,036.86	78.28%	-				\$0.00	N.	
Total		31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00		-
31404Q4R7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%					\$0.00	NA	_
<u> </u>	Unavailable	22	\$3,903,880.25	73.57%	-			_	\$0.00	NA	_
Total		33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00		
31404Q4S5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%			NA	0	\$0.00	NA	4
	Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00	N.	١Ī

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Total		116	\$16,317,518.46	100%	\$0.00		0 \$0.00	
31404Q4T3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%			0 \$0.00	NA
	Unavailable	138	\$29,278,937.99	88.88%			0 \$0.00	NA
Total		155	\$32,941,338.99	100%	0 \$0.00		0 \$0.00	
31404Q4U0	COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	244	\$45,091,137.65	75.98%	-1 - 1 -		0 \$0.00	NA
Total		323	\$59,345,152.65	100%	\$0.00		0 \$0.00	l
31404QS34	COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,564,134.81	14.25%	+		0 \$0.00	NA
Total		141	\$25,003,918.74	100%	\$0.00		0 \$0.00	
31404QS42	COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,416,959.97	56.09%	0.00	NA	0 \$0.00	NA
Total		64	\$15,005,811.96	100%	\$0.00		0 \$0.00	l
31404QS59	Unavailable	114	\$25,000,286.33	100% (0 \$0.00	NA	0 \$0.00	NA
Total		114	\$25,000,286.33	100%	\$0.00		0 \$0.00	ı
31404QS67	COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,873,798.66	27.49%	0.00		0 \$0.00	NA
Total		139	\$25,001,025.52	100%	\$0.00		0 \$0.00	(
31404QS75	COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,169,043.99	47.79% (0 \$0.00	NA
Total		72	\$15,001,518.99	100%	\$0.00		0 \$0.00	(
31404QS83	COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,633,591.71	50.88%			0 \$0.00	NA
Total		91	\$15,003,842.40	100%	\$0.00		0 \$0.00	
31404QSD2	COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%			0 \$0.00	NA
	Unavailable	4	\$311,088.93	83.05%			0 \$0.00	NA
Total		5	\$374,561.64	100%	0 \$0.00		0 \$0.00	1
31404QT25		154	\$31,225,998.58	85.52%	\$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00	NA	(
Total		175	\$36,511,500.19	100%	_			0	\$0.00		0
					П						Γ
31404QT33	Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00	NA	.(
Total		77	\$15,922,164.39	100%	0	\$0.00		0	\$0.00		0
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31404QTT6	COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16						\$0.00	NA	. С
	Unavailable	61	\$8,632,994.95	34.53%	_			_	\$0.00	NA	
Total		179	\$25,004,380.11	100%	0	\$0.00		0	\$0.00		0
21.10.107712	77 "11	141	\$25,000,001,15	1000		20.00		_	\$0.00	NT A	Ļ
31404QTU3	Unavailable	141	\$25,002,001.15		_	\$0.00			\$0.00	NA	_
Total		141	\$25,002,001.15	100%	U	\$0.00		U	\$0.00		0
31404QTV1	Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		151	\$30,007,568.67	100%	_			_	\$0.00		0
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31404QTW9	COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	.[
Total		120	\$20,003,995.25	100%	0	\$0.00		0	\$0.00		0
31404QTX7	COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%			NA	0	\$0.00	NA	. (
	Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0.00	NA)
Total		122	\$25,001,749.89	100%	0	\$0.00		0	\$0.00		0
		\coprod			Ľ			Ĺ			Ţ
31404QTY5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08				NA	0	\$0.00	NA	ļ
	Unavailable	31	\$7,660,296.28	38.07%	-				\$0.00	NA	
Total		88	\$20,122,475.36	100%	0	\$0.00		0	\$0.00		(
		++		,	u	\vdash		L	-		Ŧ
31404QTZ2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	(
Total		58	\$11,746,709.91	100%	0	\$0.00		0	\$0.00		(
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31404QV22	COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00				NA	0	\$0.00	NA	. (
	Unavailable	49	\$10,530,904.98	70.2%	_				\$0.00	NA	
Total		71	\$15,002,075.98	100%	0	\$0.00		0	\$0.00		ļ
		\perp			Ľ	igwdown		L	igsquare		ļ
31404QV30	COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00	NA	

	Linavailabla	55	\$9,250,646.45	46.25%		20.02	NΙΔ	\overline{C}	\$0.00	NA
Total	Unavailable	126	\$9,250,646.45 \$20,002,090.35	1	-	+ -	1	-	\$0.00 \$0.00	
1 0रवा		120	\$20,002,070.33	100 70	U	Φυ.υυ		U	\$0.00	
31404QV48	COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	Ш			Ш	\$0.00	
	Unavailable	62	\$9,555,390.00	38.22%	+		!	-	\$0.00	
Total		162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00	(
31404QV55	Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,005,358.04	100%	-	+ +	1	-	\$0.00	
31404QV63	COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	Ш			Ш	\$0.00	
	Unavailable	13	\$2,296,305.00		-			-	\$0.00	
Total		144	\$25,002,701.34	100%	0	\$0.00	<u> </u>	0	\$0.00	
31404QV71	COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	Ш			Ш	\$0.00	
	Unavailable	208	\$37,011,200.15	74.02%	-			-	\$0.00	
Total		288	\$50,000,629.83	100%	0	\$0.00	<u> </u>	0	\$0.00	(
31404QV89	COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	Ш	,		Ш	\$0.00	
	Unavailable	273	\$34,857,688.06		_			-	\$0.00	
Total		392	\$50,000,514.35	100%	0	\$0.00	<u> </u>	0	\$0.00	(
<u> </u>		$\downarrow \downarrow \downarrow$			4	<u> </u> '	 '	₽'	\coprod	
31404QV97	COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	Ш			Ш	\$0.00	
	Unavailable	145	\$19,621,268.54	75.06%					\$0.00	
Total		192	\$26,141,339.69	100%	0	\$0.00		0	\$0.00	(
31404QVH9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,334,650.42	81.67%	-	+ +	1	-	\$0.00	
Total		111	\$20,000,322.99	100%	0	\$0.00	<u> </u>	0	\$0.00	(
31404QVJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	Ш			Ш	\$0.00	
	Unavailable	73	\$14,993,055.21	74.95%	-			-	\$0.00	1
Total		107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00	(
31404QVK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00		Ш			Ш	\$0.00	
	Unavailable	13	\$2,162,252.00		_		1	_	\$0.00	1
Total		24	\$3,841,891.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
1			J	<u> </u>	L'	<u> </u> '	<u> </u>	L'	\perp	

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31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$1,323,811.03	19.37% (0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$6,834,092.03		0 \$0.00		0 \$0.00	0
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00				0 \$0.00	NA 0
	Unavailable	40	\$8,461,800.01	74.34% (0 \$0.00	NA 0
Total		54	\$11,383,128.01	100%	0 \$0.00	/	0 \$0.00	0
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00				0 \$0.00	NA 0
	Unavailable	13	\$3,226,650.00				0 \$0.00	NA 0
Total		41	\$10,005,670.00	100%) \$0.00		0 \$0.00	0
31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00				0 \$0.00	NA 0
	Unavailable	68	\$14,101,965.99	93.97% (0 \$0.00	NA 0
Total		73	\$15,007,285.99	100%	0 \$0.00		0 \$0.00	0
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31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62				0 \$0.00	NA 0
	Unavailable	20	\$3,775,012.00		0 \$0.00		0 \$0.00	NA 0
Total		152	\$25,005,814.62	100%	0 \$0.00	/	0 \$0.00	0
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Unavanabic	115	\$25,005,054.88 \$25,005,054.88		0 \$0.00 0 \$0.00		0 \$0.00	NA 0
ि । ।		110	\$45,005,057.00	100 /0	7 20.00		0 20.00	
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Unavanaore	124	\$25,000,119.53 \$25,000,119.53		0 \$0.00		0 \$0.00	0
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31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$3,236,279.92	34.48% (0 \$0.00	NA	0 \$0.00	NA 0
Total		56	\$9,386,902.92		0 \$0.00		0 \$0.00	0
31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00			NA	0 \$0.00	NA 0
	Unavailable	5	\$1,647,900.00				0 \$0.00	NA
Total		33	\$8,646,365.00	100%	0 \$0.00		0 \$0.00	0
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$8,414,335.49	1	0 \$0.00		0 \$0.00	(
			. ,	1	<u>† † † † † † † † † † † † † † † † † † † </u>		TTT	
31404QVX4	COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	129	\$24,759,378.18	99% (0 \$0.00) NA	0	\$0.00	NA	A C
Total		130	\$25,008,498.95	100%	0 \$0.00		1 1	\$0.00		0
					\perp		\prod		<u> </u>	1
31404QVY2	COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%			ш	\$0.00		
	Unavailable	79	\$12,275,968.66					\$0.00	NA	_
Total		159	\$25,005,193.88	100%	0 \$0.00	<u> </u>	0'	\$0.00		0
		\prod			<u> </u>	'	Ц	$\overline{\Box}$	<u>-</u>	1
31404QVZ9	COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%			ш	\$0.00		_
	Unavailable	10	\$1,970,578.26					\$0.00	NA	
Total		176	\$25,006,333.18	100%	0 \$0.00	<u> </u>	0	\$0.00		0
		\coprod			'	'	Ц			1
31404QW21	Unavailable	33	\$8,520,884.22		0 \$0.00			\$0.00	NA	
Total		33	\$8,520,884.22	100%	0 \$0.00	<u> </u>	0	\$0.00	-	0
		\coprod		<u> </u>	<u> </u>		\coprod	<u>آ</u>		1
31404QW39	COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99				ш	\$0.00	NA	
	Unavailable	68	\$13,748,969.95				+	\$0.00	NA	
Total		72	\$14,550,991.94	100%	0 \$0.00	<u> </u>	0	\$0.00		0
		1		<u> </u>	<u> </u>	<u> </u>	Ц	<u> </u>	<u>-</u>	1
31404QW54	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71				11	\$0.00		
	Unavailable	11	\$2,078,408.34					\$0.00	NA	
Total		44	\$7,381,469.05	100%	0 \$0.00	<u>/</u> '	0	\$0.00	<u>-</u>	(
		1			<u> </u>	<u> </u>	\coprod			4
31404QW62	COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52				ш	\$0.00		4
	Unavailable	48	\$6,636,975.67	60.8%			+	\$0.00	NA	_
Total		79	\$10,916,094.19	100%	0 \$0.00	<u> </u>	0	\$0.00		(
		 				 '	4			4
31404QW70	COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60				₩	\$0.00		4
	Unavailable	45	\$4,688,461.95			+	++	\$0.00	NA	_
Total		92	\$9,498,056.55	100%	<u>) \$0.00</u>	4'	0	\$0.00		-
		4				 '	4	\longrightarrow		4
31404QW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91				11	\$0.00		4
	Unavailable	83	\$13,627,329.02				++	\$0.00	NA	_
Total		91	\$14,711,093.93	100%	<u>) \$0.00</u>	4'	05	\$0.00		_
 		+-+			.——'	 '	#			4
31404QW96	COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33				ш	\$0.00		
	Unavailable	68	\$8,879,914.46		_			\$0.00	NA	A
Total		130	\$16,891,867.79	100%	00.02	٠ ا١	O)	\$0.00	4	

31404QWA3	COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$17,035,635.80	60.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$28,328,727.42	100%	05	\$0.00		0	\$0.00		0
								L			
31404QWB1	COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$28,876,154.98	73.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$39,091,902.88	100%	0 5	\$0.00		0	\$0.00		0
31404QWC9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$28,593,362.34	72.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$39,172,419.15	100%	0 9	\$0.00		0	\$0.00		0
					Н			L			Ц
31404QWD7	COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	Ш		NA	0	\$0.00	NA	0
	Unavailable	142	\$28,883,277.27	57.77%	-			_	\$0.00	NA	0
Total		244	\$50,000,680.17	100%	0 9	\$0.00		0	\$0.00		0
31404QWE5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$15,966,808.26	63.86%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,001,567.19	100%	0 9	\$0.00		0	\$0.00		0
31404QWF2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$8,879,858.72	59.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$14,816,755.65	100%	0 9	\$0.00		0	\$0.00		0
31404QWG0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,326,255.12	60.24%				_	\$0.00	NA	0
Total		192	\$18,800,549.11	100%	0 5	\$0.00		0	\$0.00		0
31404QWH8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,140,070.16	64.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,000,086.80	100%	0 9	\$0.00		0	\$0.00		0
31404QWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,530,514.95	69.21%	_			_	\$0.00	NA	0
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00		0
31404QWK1	COUNTRYWIDE	66	\$14,339,584.25	9.76%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC.				Ц						
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00		0
31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00		0
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00		0
31404QWP0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00		0
31404QWQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00		0
31404QWR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00		0
31404QWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00		
	Unavailable	285	\$59,029,260.70	80.7%	_				\$0.00	NA	_
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00		0
31404QWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,297,534.98	89.06%	_				\$0.00	NA	
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00		0
31404QWU9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	Щ				\$0.00	NA	0
	Unavailable	110	\$24,950,680.74	83.03%	_				\$0.00	NA	
Total		135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00		0
31404QWV7	COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00	NA	0

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m ()	Unavailable	86	\$19,055,025.14				0 \$0.00	NA
Total		165	\$35,789,840.02	100%	0 \$0.00		0 \$0.00	
31404QWY1	COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	289	\$59,653,068.89	80.75%			0 \$0.00	NA
Total		368	\$73,872,239.23	100%	0 \$0.00		0 \$0.00	
31404QWZ8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$14,701,659.26		_		0 \$0.00	NA
Total		85	\$21,779,253.27	100%	0 \$0.00		0 \$0.00	
31404QX20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,813,960.00		_		0 \$0.00	NA
Total		27	\$4,593,587.00	100%	0 \$0.00		0 \$0.00	
31404QX38	COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,354,980.00	58.54%			0 \$0.00	NA
Total		35	\$7,439,320.00	100%	0 \$0.00		0 \$0.00	1
31404QX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,351,350.00	40.21%			0 \$0.00	NA
Total		20	\$3,360,727.04	100%	0 \$0.00		0 \$0.00	
31404QX53	COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%			0 \$0.00	NA
	Unavailable	15	\$2,943,145.00				0 \$0.00	
Total		24	\$4,544,747.00	100%	<u>0 \$0.00</u>		0 \$0.00	
31404QX61	COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,755,269.69	91.63%			0 \$0.00	NA
Total		24	\$4,098,169.69	100%	0 \$0.00		0 \$0.00	1
31404QX79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%			0 \$0.00	NA
	Unavailable	9	\$1,462,382.18	44.48%	_		0 \$0.00	NA
Total		20	\$3,287,584.10	100%	0 \$0.00		0 \$0.00	1
31404QX87	COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,612,826.16	42.84%	0\$0.00	NA	0 \$0.00	NA

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Total		23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00		0
31404QX95	COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%					\$0.00	NA	0
	Unavailable	12	\$2,420,450.00	9.68%	_		NA	0	\$0.00	NA	0
Total		142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00		0
31404QXA2	COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%		·			\$0.00	NA	0
	Unavailable	62	\$5,517,639.83	48.01%					\$0.00	N.A	
Total		128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00		0
31404QXB0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	L	·			\$0.00	NA	╀
	Unavailable	33	\$8,147,620.89	78.74%					\$0.00	N.A	
Total		43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00		0
31404QXC8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		44	\$10,122,795.12	100%	_				\$0.00		0
31404QXG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00		0
					-						╀
31404QXH7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%		,			\$0.00	NA	+
	Unavailable	206	\$40,442,072.00	80.88%				_	\$0.00	NA.	
Total		256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00		0
	COLDEDANA				-			L			+
31404QXJ3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		190	\$23,858,988.43	100%					\$0.00		0
31404QXK0	COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$9,902,266.43	54.47%	_	_			\$0.00	NA	0
Total		275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00		0
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31404QXL8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	L				\$0.00	NA	╀
	Unavailable	71	\$6,712,640.01	61.54%	+-	_		_	\$0.00	N.A	
Total		116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE					+0 -		L	.		+
31404QXM6	HOME LOANS, INC.	26	\$4,394,161.61	40.58%	Ш				\$0.00		4
	Unavailable	41	\$6,433,543.54	59.42%				_	\$0.00	N ₂	
Total		67	\$10,827,705.15	100%	0	\$0.00		0	\$0.00		(
31404QXN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00		(
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00			\$0.00	N.	4 (
Total		94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00		(
31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	Ш				\$0.00		4
	Unavailable	110	\$16,246,572.35	65.67%	_				\$0.00	N.	
Total		171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00		(
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	36	\$7,561,422.83	52.28%	-			_	\$0.00	N.	
Total		70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00		(
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31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00			\$0.00	N.	
Total		168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00		(
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00		(
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	Ш				\$0.00		A (
	Unavailable	307	\$62,997,198.09	72.09%	_				\$0.00	N.	4 (
Total		438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00		-
31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	Ш				\$0.00		4
	Unavailable	275	\$68,728,539.83	70.03%	-			_	\$0.00	N.	4
Total		404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00		
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31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0 \$0.00) NA	0	60.00	NA	0
	Unavailable	27	\$6,285,324.99	62.85%	0 \$0.00) NA	0 \$	60.00	NA	0
Total		42	\$10,001,144.99	100%	0 \$0.00	O	0 \$	60.00		0
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31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0 \$0.00) NA	0	60.00	NA	0
	Unavailable	104	\$21,785,857.29	82.26%	0 \$0.00) NA	0 \$	80.00	NA	0
Total		127	\$26,484,015.86	100%	0 \$0.00	0	0 \$	80.00		0
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0 \$0.00) NA	0.5	60.00	NA	0
	Unavailable	282	\$55,414,797.70		_		0 \$	00.00	NA	0
Total		364	\$70,117,003.01	100%	0 \$0.00	0	0 \$	60.00		0
31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0 \$0.00) NA	0 \$	80.00	NA	0
	Unavailable	68	\$11,786,038.58	89.54%	0 \$0.00) NA	0 \$	00.00	NA	0
Total		76	\$13,162,988.58	100%	0 \$0.00	0	0 \$	60.00		0
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0 \$0.00) NA	.05	\$0.00	NA	0
	Unavailable	282	\$54,681,295.06	78.53%	0 \$0.00) NA	0 \$	00.00	NA	0
Total		367	\$69,630,318.90	100%	0 \$0.00	0	0 \$	60.00		0
31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0 \$0.00) NA	0 \$	\$0.00	NA	0
	Unavailable	293	\$63,046,072.39	62.38%	0 \$0.00) NA	0 \$	00.00	NA	0
Total		484	\$101,064,070.83	100%	0 \$0.00	0	0 \$	80.00		0
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0 \$0.00			60.00	NA	
Total		133	\$25,001,165.71	100%	0 \$0.00	0	0 \$	60.00		0
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	49	\$9,211,659.60	46.05%	0 \$0.00) NA	-	00.00	NA	0
Total		104	\$20,001,939.51	100%	0 \$0.00	D	0 \$	60.00		0
31404QYC7	COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0 \$0.00) NA	.05	60.00	NA	0
	Unavailable	15	\$2,985,119.00	78.34%			-	00.00	NA	0
Total		18	\$3,810,619.00	100%	0 \$0.00	O	0 \$	80.00		0
31404QYD5	COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0 \$0.00) NA	0 \$	60.00	NA	0
	Unavailable	63	\$10,190,749.14	40.76%	0 \$0.00) NA	0 \$	00.00	NA	0

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Total		161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00		0
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31404QYE3	COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%					\$0.00	NA	0
	Unavailable	83	\$12,559,319.00	50.23%	_			_	\$0.00	NA	0
Total		163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00		0
31404QYF0	COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%					\$0.00	NA	0
	Unavailable	22	\$3,014,801.00	12.06%					\$0.00	N.A	
Total		170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00		0
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31404QYG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%					\$0.00	NA	╀
	Unavailable	35	\$7,004,110.00	85.73%					\$0.00	NA	
Total		41	\$8,170,350.00	100%	0	\$0.00		0	\$0.00		0
31404QYH6	COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		44	\$6,452,526.48	100%	_				\$0.00		0
31404QYJ2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,500,051.96	100%	0	\$0.00		0	\$0.00		0
31404QYK9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$13,890,878.25	100%	0	\$0.00		0	\$0.00		0
31404QYM5	COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$6,960,641.09	63.68%					\$0.00	N.A	0
Total		182	\$10,930,068.14	100%	0	\$0.00		0	\$0.00		0
31404QYN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,045,211.13	100%	0	\$0.00		0	\$0.00		0
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31404QYP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%					\$0.00	NA	0
	Unavailable	189	\$47,040,880.22	70.2%	_			_	\$0.00	NA	
Total		277	\$67,010,030.33	<u>100%</u>	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				H						+
31404QYQ6	HOME LOANS, INC.	67	\$4,386,789.77	47.62%	Ц				\$0.00		4
	Unavailable	72	\$4,824,390.90	52.38%	-			_	\$0.00	N/	
Total		139	\$9,211,180.67	100%	0	\$0.00		0	\$0.00		(
31404QYR4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		191	\$18,917,815.16	100%	0	\$0.00		0	\$0.00		(
31404QYS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		171	\$37,514,124.63	100%	0	\$0.00		0	\$0.00		0
31404QYT0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00			\$0.00	N/	
Total		57	\$12,599,937.96	100%	0	\$0.00		0	\$0.00		(
31404QYU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		40	\$6,605,078.63	100%	0	\$0.00		0	\$0.00		(
31404QYV5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		146	\$26,029,733.99	100%	0	\$0.00		0	\$0.00		(
31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00	N.	١ (
Total		68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00		(
31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	Ш				\$0.00		A (
	Unavailable	135	\$19,371,764.23	74.85%	-		i e		\$0.00	N/	1
Total		186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00		(
31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	Ш				\$0.00		4
	Unavailable	24	\$5,818,309.76	52.24%	-			_	\$0.00	N/	1
Total		50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00		(

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31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,380,344.88	71.71%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,319,610.63	100%	0 \$0.00		0 \$0.00	
31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%			0 \$0.00	NA
Total	Unavailable	7	\$917,683.04 \$1,062,846,14	86.34%			0 \$0.00	NA
Total		9	\$1,062,846.14	100%	0 \$0.00		0 \$0.00	
31404QZ44	Unavailable	10	\$1,084,405.30		0 \$0.00		0 \$0.00	NA
Total		10	\$1,084,405.30	100%	0 \$0.00		0 \$0.00	
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,827,669.32	91.5%			0 \$0.00	NA
Total		17	\$1,997,483.24	100%	0 \$0.00		0 \$0.00	
31404QZ69	COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,304,749.02	94.67%			0 \$0.00	NA
Total		20	\$2,434,613.30	100%	0 \$0.00		0 \$0.00	
31404QZ85	COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,206,939.53	93.34%			0 \$0.00	NA
Total		38	\$6,649,673.34	100%	0 \$0.00		0 \$0.00	
31404QZA0	COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%			0 \$0.00	NA
	Unavailable	259	\$33,426,332.03				0 \$0.00	NA
Total		429	\$55,414,075.04	100%	0 \$0.00		0 \$0.00	
31404QZB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%		NA	0 \$0.00	NA
	Unavailable	65	\$12,609,092.92	84.06%	_		0 \$0.00	NA
<u>Fotal</u>		84	\$15,000,879.92	100%	0 \$0.00		0 \$0.00	
31404QZC6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%			0 \$0.00	NA
	Unavailable	84	\$14,866,299.67	59.46%			0 \$0.00	NA
<u> Fotal</u>		143	\$25,000,406.67	100%	0 \$0.00		0 \$0.00	
31404QZD4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,804,170.00	31.21%	0 \$0.00	NA	0 \$0.00	NA

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Total		132	\$25,006,495.72	100%	0 \$0.00		0 \$0.00	
31404QZE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,979,199.16	15.92%	\$0.00	NA	0 \$0.00	NA
Total		134	\$25,000,645.36	100%	\$0.00		0 \$0.00	
31404QZF9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%			0 \$0.00	NA
	Unavailable	4	\$951,000.00	19.08%			0 \$0.00	NA
Total		28	\$4,985,303.26	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31404QZG7	HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0,\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,771,696.23	7.54%	\$0.00	NA	0 \$0.00	NA
Total		138	\$23,510,614.44	100%	\$0.00		0 \$0.00	
2140407115	I In associlabile	17	\$4.141.402.57	1000/	0\$0.00	NI A	0 \$0.00	NIA
31404QZH5	Unavailable	17	\$4,141,492.57				0 \$0.00 0 \$0.00	NA
<u>Total</u>		17	\$4,141,492.57	100%	<u> </u>		0 20.00	
31404QZL6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,014,003.19	21.78%	0.00\$	NA	0 \$0.00	NA
Total		49	\$9,245,517.30	100%	0 \$0.00		0 \$0.00	
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,261,576.96	50.03%	0.00\$	NA	0 \$0.00	NA
Total		61	\$14,515,242.34	100%	0 \$0.00		0 \$0.00	
31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$19,501,879.06	55.28%	\$0.00	NA	0 \$0.00	NA
Total		137	\$35,278,895.06	100%	\$0.00		0 \$0.00	
31404QZP7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,741,523.00	28.06%	\$0.00	NA	0 \$0.00	NA
Total		30	\$6,207,508.00	100%	\$0.00		0 \$0.00	
214040705	I Inovesitable	(0)	¢12.051.042.20	1000	0 \$0.00	B.T.A	0 60 00	NT A
31404QZQ5	Unavailable	60	\$13,951,943.29 \$13,951,943.29	100%		1	0 \$0.00	NA
Total		60	\$13,951,943.29	100%	ՍԾՄ.ՄՄ		0 \$0.00	
31404QZR3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,601,100.00	35.15%	0.00\$	NA	0 \$0.00	NA

Total		23	\$4,554,913.00	100%	\$0.00		0 \$0.00	
31404QZS1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%			0 \$0.00	NA
	Unavailable	9	\$2,141,800.00	13.12%			0 \$0.00	NA
Total		71	\$16,319,188.65	100%	\$0.00		0 \$0.00	
31404QZT9	Unavailable	23	\$4,804,079.82	100% (0 \$0.00	NA
Total		23	\$4,804,079.82	100%	\$0.00		0 \$0.00	(
31404QZU6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19% (0 \$0.00	NA
	Unavailable	17	\$4,396,190.00	80.81% (-	0 \$0.00	NA
Total		22	\$5,440,125.00	100%	\$0.00		0 \$0.00	
31404QZW2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%			0 \$0.00	NA
	Unavailable	13	\$1,051,837.09	45.95% (0 \$0.00	NA
Total		27	\$2,288,908.89	100%	\$0.00		0 \$0.00	(
31404QZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$446,171.99	41.31%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,079,934.98	100%	\$0.00		0 \$0.00	
31404QZY8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04% (0 \$0.00	NA
	Unavailable	34	\$3,612,326.47	71.96% (0 \$0.00	NA
Total		46	\$5,019,872.66	100%	\$0.00		0 \$0.00	(
31404QZZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%		NA	0 \$0.00	NA
	Unavailable	54	\$5,735,187.91	67.95% (-	0 \$0.00	NA
Total		79	\$8,440,869.02	100%	\$0.00		0 \$0.00	
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$180,000.00	4.46% (NA	0 \$0.00	NA
Total		18	\$4,039,429.43	100%	\$0.00		0 \$0.00	
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67% (0 \$0.00	NA
	Unavailable	7	\$1,575,184.19	13.33% (1 1		0 \$0.00	NA
Total		51	\$11,817,232.75	100%	\$0.00		0 \$0.00	(
31404R2C0		16	\$3,312,184.53	95.57% (\$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK							
	Unavailable	1	\$153,443.48	4.43% (\$0.00	NA	0 \$0.00	NA (
Total		17	\$3,465,628.01	100%	\$0.00		0 \$0.00	0
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$441,800.00	32.21%			0 \$0.00	NA (
Total		7	\$1,371,688.24	100%	\$0.00		0 \$0.00	0
31404R2E6	WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,129,799.68	10.28%	_		0 \$0.00	NA (
Total		66	\$10,997,078.58	100% (\$0.00		0 \$0.00	0
31404R2F3	WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	39	\$8,994,136.87	11.32%	\$0.00	NA	0 \$0.00	NA (
Total		381	\$79,435,553.40	100%	\$0.00		0 \$0.00	0
31404R2G1	WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,295,036.87	39.7%	_		0 \$0.00	NA
Total		115	\$20,895,422.70	100%	\$0.00		0 \$0.00	0
31404R3F2	WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$2,938,713.59	23.94% (\$0.00	NA	0 \$0.00	NA (
Total		186	\$12,270,872.67	100%	\$0.00		0 \$0.00	0
31404R3G0	WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100% (\$0.00	NA	0 \$0.00	NA
Total		37	\$7,486,854.80	100%	\$0.00		0 \$0.00	0
31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	37	\$4,868,761.80	29.97% (\$0.00	NA	0 \$0.00	NA

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Total		119	\$16,245,488.33	100%	0 \$0.00		0 \$0.00	
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31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$16,677,464.98				0 \$0.00	
Total		144	\$25,162,422.75	100%	0 \$0.00		0 \$0.00	(
31404R3K1	Unavailable	32	\$5,087,598.27	100%	0 \$0.00) NA	0 \$0.00	NA
Total		32	\$5,087,598.27	100%	0 \$0.00		0 \$0.00	
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$5,496,313.13	72.54%	0.00	NA	0 \$0.00	NA
Total		124	\$7,577,344.92	100%	0 \$0.00		0 \$0.00	(
31404R3M7	WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	398	\$26,209,066.29	47.61%	0 \$0.00	NA	0 \$0.00	NA
Total		832	\$55,046,842.83	100%	0 \$0.00		0 \$0.00	(
31404R3N5	WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	637	\$43,598,577.29	66.51%	0 \$0.00	NA	0 \$0.00	NA
Total		961	\$65,552,309.09	100%	0 \$0.00		0 \$0.00	(
31404R3P0	WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%			0 \$0.00	NA
	Unavailable	45	\$4,463,373.82	79.59%	-		0 \$0.00	t - t
Total		57	\$5,607,713.62	100%	∪\$0.00		0 \$0.00	
31404R3Q8	WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30				0 \$0.00	
	Unavailable	320	\$31,169,571.72	44.8%			0 \$0.00	
Total		711	\$69,565,016.72	100%	0 \$0.00		0 \$0.00	(
31404R3R6	WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	786	\$77,481,290.19	72.3% (0	\$0.00	NA	0	\$0.00	NA	1 0
Total	o na i wine i i	1,089			_			+	\$0.00		0
				1	Ť	1		T		 	T
31404R3S4	WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14% (0	\$0.00	NA	.0	\$0.00	NA	A 0
	WASHINGTON MUTUAL BANK, FA	1	\$100,983.42		Ш		NA	0	\$0.00	NA	١0
	Unavailable	11		82.93% (-			+	\$0.00	NA	10
Total		13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00		0
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3% (0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	.0	\$0.00	NA	v 0
	Unavailable	171	\$20,273,568.79	37.98%	_			_	\$0.00	NA	10
Total		452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00		0
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85				NA	. 0	\$0.00	NA	10
	Unavailable	457		71.27% (1 1	1 1		+	\$0.00	NA	1 0
Total		640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00	_ 	0
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	,		Ш			L	\$0.00		_
	Unavailable	37	\$5,074,757.11	84.2% (1 1	1 1		-	\$0.00	NA	1 0
Total		44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00		0
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29% (0	\$0.00	NA	.0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	300	\$41,371,851.33		_			_	\$0.00	NA	10
Total		601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00		0
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7% (0	\$0.00	NA	.0	\$0.00	NA	10
	Unavailable	721	\$99,446,872.71		_			+	\$0.00	NA	
Total		1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00	ı — —	0
31404R3Y1	WASHINGTON MUTUAL BANK, FA	94		51.38% (Ш			1	\$0.00		-
	Unavailable	79			-			+	\$0.00	NA	
Total		173	\$45,118,420.71	100%	0	\$0.00		U	\$0.00		0
31404R3Z8	WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3% (0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	53	\$14,371,258.10	45.7% (0	\$0.00	NA	0	\$0.00	NA	1 0

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Total		116	\$31,448,529.07	100%	0 5	\$0.00		0	\$0.00		
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31404R4A2	WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	Ш				\$0.00		4
	Unavailable	37	\$7,728,830.40	96.52%				-	\$0.00	N/	_
Total		38	\$8,007,281.13	100%	0	\$0.00		0	\$0.00		(
31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	05	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	356	\$77,053,571.96	65.64%	-			_	\$0.00	N/	_
Total		535	\$117,386,695.69	100%	0	\$0.00		0	\$0.00	·	(
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	Ш				\$0.00	N.A	Y (
	Unavailable	455	\$100,114,440.64	75.34%	-			_	\$0.00	N/	_
Total		609	\$132,879,389.62	100%	0	\$0.00		0	\$0.00		(
31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	05	\$0.00	NA	0	\$0.00	N/	<i>Y</i> (
	Unavailable	65	\$13,160,863.00	63.01%	-			+	\$0.00	N/	_
Total		102	\$20,886,995.43	100%	0	\$0.00		0	\$0.00		(
31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	05	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	7	\$1,904,506.00	17.54%	-		NA	0	\$0.00	N/	1
Total		48	\$10,856,912.34	100%	0	\$0.00		0	\$0.00		(
31404R4G9	WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56		Ш				\$0.00	N/	1
	Unavailable	6	\$1,274,282.81	12.37%				_	\$0.00	N/	
Total		48	\$10,300,176.37	100%	0	\$0.00		0	\$0.00		(
31404R4H7	WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	Ш				\$0.00	N/	<i>Y</i> (
	Unavailable	11	\$2,317,489.44	31.11%	-			_	\$0.00	N/	_
Total		36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00		0
31404R4J3	WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	Ш				\$0.00		+
	Unavailable	6	\$1,351,775.50		-			_	\$0.00	NA	_
Total		29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00		(
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	ш				\$0.00	N/	4
	Unavailable	4	\$534,751.79	50.98%	-			-	\$0.00	N/	
Total		8	\$1,048,870.09	100%	05	\$0.00		0	\$0.00		

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21404041 0	WASHINGTON	41	¢4 000 620 27	1000	0	\$0.00	NI A	_	\$0.00	NI A	(
31404R4L8	MUTUAL BANK, FA	41	\$4,888,638.37						\$0.00	NA	Ļ
Total		41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00		0
	WAGHINGTON	-			Ł	\vdash		H			-
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	WOTONE BRIVE, 171	18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00		(
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31404R4N4	WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00	NA	(
Total		158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00		(
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31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%		ľ L			\$0.00	NA	╀
	Unavailable	1	\$193,500.00		-			-	\$0.00	NA	C
Total		132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00		0
	WACHINGTON				┝	-		F			ł
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%					\$0.00	NA	╀
	Unavailable	96	\$21,733,256.40						\$0.00	NA	()
Total		291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00		U
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		352	\$64,094,917.72		-	\$0.00			\$0.00		0
					L			L			
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	22	\$6,008,780.76			\$0.00			\$0.00	NA	_
Total		264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00		0
31404R4T1	WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanaoic	829	\$167,093,984.35		•	\$0.00		_	\$0.00		0
31404R4U8	Unavailable	1,127	\$250,203,892.70		-	\$0.00			\$0.00	NA	C
Total		1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0.00		0
	WACHINGTON				H			H			-
31404R4V6	WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	L				\$0.00	NA	╀
	Unavailable	87	\$21,499,606.69	57.85%	_				\$0.00	NA	. (
Total		165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00		0
31404R4W4		120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00	NA	. C

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	NA	70
Total		467		1	-	\$0.00		_	\$0.00		0
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31404R4X2	Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		931	\$171,884,854.08	100%	0	\$0.00		0	\$0.00		0
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31404R4Y0	WASHINGTON MUTUAL BANK, FA	2							\$0.00	NA	
	Unavailable	80	, , ,	1					\$0.00	NA	_
Total		82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00		0
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31404R4Z7	WASHINGTON MUTUAL BANK, FA	17				\$0.00			\$0.00	NA	4
Total		17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00		0
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31404R5A1	WASHINGTON MUTUAL BANK, FA	4	,	11.65%	L				\$0.00	NA	
	Unavailable	22			+			┢	\$0.00	NA	_
Total		26	\$5,848,564.72	100%	0	\$0.00		0	\$0.00		0
31404R5B9	WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,521,793.49	1	-	1 1		_	\$0.00	NA	70
Total		350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00		0
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31404R5C7	WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78						\$0.00	NA	.0
	Unavailable	3	i i		_			-	\$0.00	NA	_
Total		65	\$13,441,812.46	100%	0	\$0.00	/	0	\$0.00		0
 		 		<u> </u>	+	+-+		H	+-+		\downarrow
31404R5D5	WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	MUTUAL DAINA, I'A	17			-	\$0.00			\$0.00		0
Totai		1/	\$4,U/2,SU4.TT	100 /0	۲	\$0.00		U	\$0.00		+
31404R5E3	WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00		0
								Ĺ			I
31404R5F0	WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00	NA	. (

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Total		257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00	
31404R5G8	WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00	
31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%				0	\$0.00	NA
Total		20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00	
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00	
31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00	
31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00	
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$66,921,174.97	66.92%	_			_	\$0.00	NA
Total		499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00	
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	NA
T. 4.1	Unavailable	164	\$36,240,323.42	36.24%				_	\$0.00	
Total		457	\$99,999,857.50	100%	0	<u>\$0.00</u>		U	\$0.00	
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$49,999,889.01	100%				_	\$0.00	
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,032,608,87	95.66%	٦٦	00.02	NΛ	\overline{C}	\$0.00	NA	Tc
Total	Unavanable	7			_	0 \$0.00		_	\$0.00 \$0.00	11/2	4 U
lotai		+ ++	Φ1,U/2,37/.1U	100 /0	10	\$0.00		0	\$0.00		10
31404R5S2	WASHINGTON MUTUAL BANK, FA	2				0\$0.00			\$0.00	NA	_
	Unavailable	17			+			-	\$0.00	NA	_
Total		19	\$3,972,333.03	100%	0	\$0.00	!	0	\$0.00		0
31404R5T0	Unavailable	993	\$224,874,791.53	100%	ار	0 \$0.00	NA	C	\$0.00	NA	4 (
Total		993		1	-	0 \$0.00		-	\$0.00		0
											I
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10						\$0.00	NA	10
	Unavailable	261	\$79,535,557.63		_			_	\$0.00	NA	10
Total		417	\$125,670,816.73	100%	0	\$0.00	!	0	\$0.00		0
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	, C	0\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	141	\$42,895,765.46	92.89%	90	\$0.00	NA	0	\$0.00	NA	A O
Total		152	†		_	\$0.00		-	\$0.00		0
				<u> </u>	Ţ			Ĺ			Ţ
31404R6G7	WASHINGTON MUTUAL BANK, FA	3	·		\bot	<u> </u>			\$0.00	NA	_
	Unavailable	26			_			-	\$0.00	NA	
Total		29	\$3,418,909.85	100%	0	\$0.00	!	0	\$0.00		0
31404R6J1	WASHINGTON MUTUAL BANK, FA	1	\$471,272.66		\bot	0 \$0.00			\$0.00	NA	4
	Unavailable	2		1	-	\$0.00		-	\$0.00	NA	7
Total		3	\$1,157,934.00	100%	0	\$0.00	!	0	\$0.00		0
31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	, <mark>C</mark>	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0.00	NA	10
Total		9	\$1,396,119.18	100%	0	\$0.00		0	\$0.00		0
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	, C	0 \$0.00	NA	0	\$0.00	NA	A C
	Unavailable	18	\$1,947,417.43	93.4%	90	\$0.00	NA	0	\$0.00	NA	10
Total		19	†		0	\$0.00		_	\$0.00		0
21404D6D7	TTilabla	054	φ176 116 248 00	100%	+	0 \$0.00	NI A		<u> </u>		$\frac{1}{4}$
31404R6P7	Unavailable	954 954			_	\$0.00 \$0.00		_	\$0.00 \$ 0.00	NA	7 (
<u>Total</u>		934	\$176,116,348.99	100 70	10	\$0.00		6	\$0.00		+
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	, <u>C</u>	0 \$0.00	NA	0	\$0.00	NA	1
Total		207			_	\$0.00		-	\$0.00		Ì

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31404RC47	MID AMERICA FEDERAL SAVINGS	12	\$2,329,349.34	100%	0 \$0.00	NA	0 \$0.00	NA
	BANK							
Total		12	\$2,329,349.34	100%	0 \$0.00		0 \$0.00	(
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$3,605,447.86	100%	0 \$0.00		0 \$0.00	
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,020,822.61	100%	0 \$0.00		0 \$0.00	(
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,152,058.44	100%	0 \$0.00		0 \$0.00	
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,037,299.68	100%	0 \$0.00		0 \$0.00	(
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$23,885,546.83	54.84%			0 \$0.00	NA
Total		230	\$43,554,052.83	100%	0 \$0.00		0 \$0.00	(
31404RCS4	GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,081,120.28	48.98%			0 \$0.00	NA
Total		57	\$10,373,048.28	100%	0 \$0.00		0 \$0.00	(
31404RF28	RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%			0 \$0.00	NA
Total	Unavailable	3	\$905,258.65	71.87%			0 \$0.00	NA
Total		7	\$1,259,573.34	100%	0 \$0.00		0 \$0.00	(
31404RF36	RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%			0 \$0.00	NA
	Unavailable	10	\$1,746,707.62	52.73%			0 \$0.00	NA
Total		18	\$3,312,325.62	100%	0 \$0.00		0 \$0.00	

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21.40.40.5	RBC MORTGAGE	1.0	φ1 552 100 00	ma 4401	0.00000		0.00000	• • •
31404RF44	COMPANY	10	\$1,572,400.00	51.11%	1		0 \$0.00	
	Unavailable	11	\$1,504,387.10	48.89%			0 \$0.00	
Total		21	\$3,076,787.10	100%	0 \$0.00)	0 \$0.00	
31404RF51	RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$595,200.00	32.81%	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$1,814,250.33	100%	0 \$0.00)	0 \$0.00	
31404RF69	RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	10	\$2,188,938.96	81.08%	0 \$0.00) NA	0 \$0.00	NA
Total		14	\$2,699,838.96	100%	0 \$0.00)	0 \$0.00	
31404RF77	RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	11	\$1,496,800.00	38.98%	0 \$0.00) NA	0 \$0.00	NA
Total		25	\$3,840,350.00	100%	0 \$0.00		0 \$0.00	
31404RF85	RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	6	\$634,300.00	57.63%	0 \$0.00) NA	0 \$0.00	NA
Total		9	\$1,100,550.00	100%	0 \$0.00		0 \$0.00	
31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	12	\$2,836,400.00	78.46%	0 \$0.00) NA	0 \$0.00	NA
Total		15	\$3,615,100.00	100%	0 \$0.00)	0 \$0.00	
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	20	\$4,054,752.25	54.82%	_		0 \$0.00	
Total		37	\$7,396,454.02	100%	0 \$0.00)	0 \$0.00	
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	1		0 \$0.00	
	Unavailable	34	\$7,002,817.76	48.19%			0 \$0.00	
Total		73	\$14,530,835.65	100%	0 \$0.00		0 \$0.00	
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	1		0 \$0.00	
	Unavailable	15	\$2,176,113.43	74.97%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$2,902,522.69		0 \$0.00		0 \$0.00	

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31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,558,393.32	58.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,083,373.35	100%	0 \$0.00		0 \$0.00		0
									<u> </u>
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	25	\$5,723,887.48	55.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$10,256,626.06	100%	0 \$0.00		0 \$0.00		0
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%			0 \$0.00	NA	0
	Unavailable	18	\$2,787,189.22	67.95%	0 \$0.00		0 \$0.00	NA	.0
Total		26	\$4,101,739.22	100%	0 \$0.00		0 \$0.00		0
31404RFR3	RBC MORTGAGE	3	\$328,900.00	20.9%	0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY Unavailable	9	\$1,245,100.00	70 1%	0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Unavanable	12	\$1,574,000.00		0 \$0.00		0 \$0.00	INA	0
lotai		12	\$1,57 4 ,000.00	100 %	υ φυ.υυ		0 90.00		۲
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,439,400.00	17.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$8,303,200.00	100%	0 \$0.00		0 \$0.00		0
	DDG MODEG AGE								₽
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	<u> </u>	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,097,700.00	33.68%			0 \$0.00	NA	_
Total		34	\$6,228,350.00	100%	0 \$0.00		0 \$0.00		0
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,413,288.65	52.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,711,484.08	100%	0 \$0.00		0 \$0.00		0
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31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,931,584.56	58.57%			0 \$0.00	NA	.0
Total		19	\$3,297,918.82	100%	0 \$0.00		0 \$0.00		0
31404RGA9	RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,533,581.26	93.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,708,581.26	100%	0 \$0.00		0 \$0.00		0
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31404RGB7	RBC MORTGAGE	2	\$281,000.00	19.92%	0 \$0.00	NA	0 \$0.00	NA	0

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	COMPANY			<u> </u>				Ī
	Unavailable	6	\$1,129,500.00	80.08%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,410,500.00	100%	0 \$0.00		0 \$0.00	
31404RGC5	Unavailable	7	\$1,532,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,532,000.00		0 \$0.00		0 \$0.00	
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,866,000.00				0 \$0.00	NA
Total		26	\$4,761,638.00	100%	0 \$0.00		0 \$0.00	
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$374,300.00				0 \$0.00	NA
Total		11	\$1,281,000.00	100%	0 \$0.00		0 \$0.00	
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,631,800.00				0 \$0.00	NA
Total		17	\$3,195,900.00	100%	0 \$0.00	/	0 \$0.00	
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,354,400.00	100%	0 \$0.00		0 \$0.00	
31404RL21	Unavailable	20	\$2,366,340.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,366,340.82		0 \$0.00		0 \$0.00	
31404RL39	SUNTRUST MORTGAGE INC.	5	\$727,220.81		0 \$0.00		0 \$0.00	NA
	Unavailable	34					0 \$0.00	NA
Total		39	\$5,437,699.65	100%	0 \$0.00		0 \$0.00	
31404RL47	SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$16,510,951.02	95.75%			0 \$0.00	NA
Total		73	\$17,244,679.87	100%	0 \$0.00		0 \$0.00	
31404RL54	SUNTRUST MORTGAGE INC.	18	\$1,074,264.83		0 \$0.00		0 \$0.00	NA
	Unavailable	51	\$3,315,142.79	1			0 \$0.00	NA
Total		69	\$4,389,407.62	100%	0 \$0.00		0 \$0.00	
31404RL62	SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,356,639.75	100%	0 \$0.00		0 \$0.00	

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31404RL70	SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$102,287.91	9.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,074,395.70	100%	0 \$0.00		0 \$0.00	(
31404RL88	SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,637,280.40	57.74%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,835,607.57	100%	0 \$0.00		0 \$0.00	(
31404RL96	SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,939,236.65	100%	0 \$0.00		0 \$0.00	(
31404RLY1	SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%			0 \$0.00	NA
	Unavailable	40	\$2,526,736.98	79.11%			0 \$0.00	NA (
Total		50	\$3,193,782.84	100%	0 \$0.00		0 \$0.00	(
31404RLZ8	SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,012,302.59	83.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$4,809,215.41	100%	0 \$0.00		0 \$0.00	(
31404RMA2	SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,235,720.41	100%	0 \$0.00		0 \$0.00	(
31404RMC8	SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$283,710.45	11.78%			0 \$0.00	NA (
Total		10	\$2,409,380.53	100%	0 \$0.00		0 \$0.00	(
31404RME4	SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$10,514,311.80	87.33%	0.00\$	NA	0 \$0.00	NA (
Total		55	\$12,040,416.41	100%	0 \$0.00		0 \$0.00	(
31404RMF1	SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%			0 \$0.00	NA
	Unavailable	51	\$4,959,068.81	60.47%	_		0 \$0.00	NA (
Total		85	\$8,201,179.98	100%	0 \$0.00		0 \$0.00	(
31404RMG9	SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	9	\$1,783,454.68		+	+	0 \$0.00	
Total		24	\$4,797,314.08	100% 0	\$0.00	<u> </u>	0 \$0.00	(
		<u> </u>		<u> </u>				
31404RMH7	SUNTRUST	5	\$899,531.89	25.93% 0	00.08	NA	0 \$0.00	NA (
71-10 (14,712,	MORTGAGE INC.		·		·			
	Unavailable	13	\$2,569,297.69			+	0 \$0.00	
Total		18	\$3,468,829.58	100% 0	<u>) \$0.00</u>		0 \$0.00	(
	SUNTRUST	+++		 	+	+	+	$\overline{}$
31404RMJ3	MORTGAGE INC.	6	\$824,650.34	66.71%)\$0.00	NA (0 \$0.00	NA
	Unavailable	3	\$411,445.78	33.29% 0	00 02	NA	0 \$0.00	NA (
Total	Unavanaore	9	\$1,236,096.12				0 \$0.00	
1 Otal		+++	Ψ19200,02 0	100 /2	γψους		ήψοιος	-
	SUNTRUST	+ 1	\$500.000 pp	20.50/	100.00	37.4	100.00	NI A
31404RML8	MORTGAGE INC.	3	\$589,923.88	20.5% 0)\$0.00	NAU	0 \$0.00	NA (
	Unavailable	10	\$2,288,213.62	79.5% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$2,878,137.50		\$0.00	,	0 \$0.00	(
31404RMM6	SUNTRUST	6	\$971,987.31	38.6% 0	00 00 n	NA (0 \$0.00	NA (
314U4KIVIIVIU	MORTGAGE INC.		·					
	Unavailable	6	\$1,545,840.32		_		0 \$0.00	
Total		12	\$2,517,827.63	100% 0) \$0.00	<u> </u>	0 \$0.00	(
<u> </u>		\perp		—	<u> </u> '	1	$\perp \!\!\! \perp \!\!\! \perp$	
31404RMN4	SUNTRUST	1	\$112,191.24	9.77% 0	00.08	NA	0 \$0.00	NA (
J170 HC.II	MORTGAGE INC.		·		, i			
	Unavailable	9	\$1,036,114.55		_		0 \$0.00	
Total		10	\$1,148,305.79	100% 0)\$0.00 ₁	 	0 \$0.00	
 	CA A TEND I TOTAL	+++			 	1	 	
31404RMP9	SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66% 0) \$0.00	NA (0 \$0.00	NA
	MORTGAGE INC. Unavailable	17	\$1,672,617.65		00 00 00 00		0 \$0.00	
Total	Ullavaliadic	23	\$1,672,617.65 \$2,280,767.83				0 \$0.00 0 \$0.00	
1 Otai		20	\$4,400,101.00	100 /0 0	/ Φυ.υυ		/ \$0.00	
i	SUNTRUST	+ +			+		+	
31404RMQ7	MORTGAGE INC.	9	\$1,907,936.68	10.65% 0) \$0.00	NAC	0 \$0.00	NA
	Unavailable	71	\$16,005,623.79	89.35% 0) \$0.00	NA (0 \$0.00	NA (
Total		80	\$17,913,560.47		_		0 \$0.00	(
					<u> </u>		†	í <u> </u>
1404DMD5	SUNTRUST	7	Φ471 76Q 21	10.22%	00.00	NIA (2000	NIA
31404RMR5	MORTGAGE INC.	7	\$471,768.31	19.22% 0	1\$0.00	NAU	0 \$0.00	NA (
	Unavailable	29	\$1,982,649.40		+	+	0 \$0.00	NA (
Total		36	\$2,454,417.71	100% 0	\$0.00	ſ	0 \$0.00	(
31404RMS3	SUNTRUST	5	\$476,339.86	18.13% 0	00 02 C	NA	0 \$0.00	NA (
31404Kivi53	MORTGAGE INC.		·					
	Unavailable	22	\$2,151,714.09	81.87% 0) \$0.00	NA (0 \$0.00	NA (

Total		27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00		0
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31404RMT1	SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404RMU8	SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,053,728.47	93.3%	_		NA	_	\$0.00	NA	7 0
Total		31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00		0
											╀
31404RMV6	SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%					\$0.00	NA	0
	Unavailable	118	\$29,361,856.72	90.58%	_		NA	_	\$0.00	NA	_
Total		132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00		0
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31404RMW4	SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00		0
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31404RP35	CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404RP43	CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00		0
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31404RP76	CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00		0
											L
31404RQ59	FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$22,350,785.65	100%	_			+	\$0.00		0
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31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00		0
								L			L
31404RQ75		15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00		0
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00		0
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00		0
31404RQB6	CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00		0
31404RQC4	CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00		0
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00		0
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00			\$0.00	NA	
Total		29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00		0
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,366,813.80	100%	0	\$0.00		0	\$0.00		0
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,894.92	1.63%	_			_	\$0.00	NA	_
Total		60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00		0
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13			\$0.00			\$0.00	NA	
Total		78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00		0
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		9	\$1,507,390.00	100% 0	0 \$0.00	ا ار	0	\$0.00	(0
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31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33		· ·		Ш	\$0.00		_
	Unavailable	9	\$1,706,891.33		_		+	\$0.00		_
Total		68	\$12,375,060.66	100% 0	<u>) \$0.00</u>		0	\$0.00		0
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50		0 \$0.00			\$0.00		
Total		13	\$1,658,224.50	100% 0	\$0.00		0	\$0.00		0
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26		0 \$0.00		Ш	\$0.00		A (
Total		38	\$7,102,013.26	100%	0 \$0.00	<u>, </u>	0	\$0.00		0
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85					\$0.00		
	Unavailable	14	\$3,183,275.00	1 1			-	\$0.00	1	
Total		293	\$61,768,566.85	100% 0	<u>)</u> \$0.00	 	0	\$0.00		0
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2% 0	0 \$0.00) NA	0	\$0.00	NA	A (
	Unavailable	3	\$212,876.92				-	\$0.00	1	4
Total		23	\$1,438,534.90	100% 0	<u>) \$0.00</u>		0	\$0.00		0
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27		· ·		Ш	\$0.00		
	Unavailable	9	\$1,497,506.66					\$0.00	1	_
Total		27	\$4,236,416.93	100% 0) \$0.00		0	\$0.00		0
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00		0 \$0.00		Ш	\$0.00		4
Total		22	\$3,011,280.00	100% 0	<u>) \$0.00</u>	<u> </u>	0	\$0.00		(
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06				Ш	\$0.00		1
	Unavailable	2	\$140,614.02				-	\$0.00		
Total		139	\$16,017,779.08	100% 0) \$0.00	+ + + + + + + + + + + + + + + + + + + +	0	\$0.00		-
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68		0 \$0.00		Ш	\$0.00		_
Total		65	\$7,532,722.68	100% 0	\$0.00	<u> </u>	0	\$0.00	-	
31404RSH1	+	60	\$6,834,471.80	97.41% 0	0 \$0.00) NA	0	\$0.00	NA	Ā

	HIBERNIA NATIONAL BANK	,							
	Unavailable	2	\$181,819.49	2.59%	0 \$0.00	NA	0 \$0.0	1 00	NA (
Total		62	\$7,016,291.29	100%	0 \$0.00		0 \$0.0		(
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31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0 \$0.00	NA	0 \$0.0	00	NA (
	Unavailable	5	\$456,404.22	4.48%	0 \$0.00	NA	0 \$0.0	1 00	NA (
Total		103	\$10,180,670.27		0 \$0.00		0 \$0.0		(
	WASHINGTON	+					-	+	\dashv
31404RZ75	MUTUAL BANK	45	\$5,365,164.99	100%	0 \$0.00	NA	0 \$0.0)O N	NA (
Total		45	\$5,365,164.99	100%	0 \$0.00		0 \$0.0	0	(
-	WASHINGTON	+					H	+	-
31404RZ91	MUTUAL BANK	97	\$13,494,493.21	94.05%	0 \$0.00	NA	0 \$0.0	001	NA (
	Unavailable	6	\$853,103.03		0 \$0.00		0 \$0.0		NA (
Total		103	\$14,347,596.24	100%	0 \$0.00		0 \$0.0	00	(
	WASHINGTON	+ -						+	
31404RZB6	MUTUAL BANK, FA	105	\$32,110,263.29	32.11%			0 \$0.0		NA (
	Unavailable	223	\$67,889,382.83	67.89%			0 \$0.0		NA (
Total		328	\$99,999,646.12	100%	0 \$0.00		0 \$0.0	0	(
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0 \$0.00	NA	0 \$0.0	00 1	NA (
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0 \$0.00	NA	0 \$0.0	1 00	NA (
	Unavailable	7	\$856,002.70	77.07%	0 \$0.00	NA	0 \$0.0	00 1	NA (
Total		11	\$1,110,696.14	100%	0 \$0.00		0 \$0.0	00	(
31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0 \$0.00	NA	0 \$0.0	1 00	NA (
	Unavailable	4	\$406,226.36	18.22%	0 \$0.00	NA	0 \$0.0	00 1	NA (
Total		17	\$2,229,904.85	100%	0 \$0.00		0 \$0.0	00	(
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0 \$0.00	NA	0 \$0.0	1 00	NA (
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0 \$0.00	NA	0 \$0.0	00 1	NA (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0 \$0.00	NA	0 \$0.0	1 00	NA(
	Unavailable	2	\$241,189.28	3.29%	0 \$0.00	NA	0 \$0.0	00 1	NA (
Total		39	\$7,334,343.83	100%	0 \$0.00		0 \$0.0	0	(
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31404RZH3		2	\$284,881.20	ا 4.18%	0 \$0.00	NA	0 \$0.0	Ю г	NA (

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	MUTUAL BANK						\bot	
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$6,812,419.60	100% 0	\$0.00		0 \$0.00	
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83				0 \$0.00	NA
Total		9	\$1,129,432.83	100% 0	\$0.00		0 \$0.00	
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65% 0			0 \$0.00	NA
	Unavailable	5	\$1,068,605.18				0 \$0.00	NA
Total	_	8	\$1,477,091.23	100% 0	\$0.00	_	0 \$0.00	
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46				0 \$0.00	NA
	Unavailable	25	\$4,436,061.17	59.22% 0			0 \$0.00	NA (
Total		53	\$7,490,226.63	100% 0	\$0.00		0 \$0.00	(
31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,243,766.47	32.43% 0	\$0.00	NA	0 \$0.00	NA (
Total		132	\$19,252,984.05	100% 0	\$0.00		0 \$0.00	
31404RZN0	WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,220,147.87	26.95% 0	\$0.00	NA	0 \$0.00	NA (
Total		45	\$8,238,463.06	100% 0	\$0.00		0 \$0.00	(
31404RZP5	WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15% 0	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,042,688.38	75.1% 0	\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,388,514.92	100% 0	\$0.00		0 \$0.00	(

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MORTGAGE INC.	29	\$6,056,802.59		Ш		NA	0	\$0.00	N.	A (
Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00	N.	4 (
	69	\$14,848,412.16	100%	0	\$0.00		0	\$0.00		(
SUNTRUST	1	44.055.000.05			.		_	40.00		
MORTGAGE INC.				Ш						4
Unavailable				-			-		N.	_
	80	\$18,449,828.06	100%	0	\$0.00		0	\$0.00		-
SUNTRUST MORTGAGE INC	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00	N.	4 (
	38	\$2 212 926 58	86 28%	0	\$0.00	NΔ	0	\$0.00	N	Δ (
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SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00	N.	4 (
	109	\$7,355,887.24	100%	0	\$0.00		0	\$0.00		-
SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00	N.	4 (
	40	\$2,799,885.54	100%	0	\$0.00		0	\$0.00		
				Н			L			
SUNTRUST MORTGAGE INC.	8	\$800,792.67		Ш						A (
Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0.00	N.	
	60	\$5,925,028.06	100%	0	\$0.00		0	\$0.00		-
SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00	N.	A (
	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00	N.	4 (
	78	\$10,755,007.84		$\boldsymbol{-}$			0	\$0.00		(
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SUNTRUST MORTGAGE INC.	13	\$3,057,576.19		Ш		NA	0	\$0.00	N.	4 (
Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00		_			
	85	\$17,891,597.75	100%	0	\$0.00		0	\$0.00		4
SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00	N.	4 (
	37	\$4,243.213.18	72.06%	0	\$0.00	NA	0	\$0.00	N.	4
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	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 SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. Unavailable 40 69	MORTGAGE INC. Unavailable 40 \$8,791,609.57 69 \$14,848,412.16 SUNTRUST MORTGAGE INC. Unavailable 75 \$1,057,230.05 80 \$18,449,828.06 SUNTRUST MORTGAGE INC. Unavailable 38 \$2,212,926.58 45 \$2,564,803.11 SUNTRUST MORTGAGE INC. Unavailable 91 \$6,186,370.97 109 \$7,355,887.24 SUNTRUST MORTGAGE INC. Unavailable 38 \$2,658,101.81 40 \$2,799,885.54 SUNTRUST MORTGAGE INC. Unavailable 52 \$1,112,035.18 MORTGAGE INC. Unavailable 52 \$5,124,235.39 60 \$1,112,035.18 MORTGAGE INC. Unavailable 70 \$9,642,972.66 \$10,755,007.84 SUNTRUST MORTGAGE INC. Unavailable 70 \$10,755,007.84 SUNTRUST MORTGAGE INC. Unavailable 71 \$1,645,230.06 Unavailable 72 \$14,834,021.56 \$1,645,230.06 Unavailable 73 \$4,243,213.18	MORTGAGE INC. 29 \$6,036,802.59 40.79%	MORTGAGE INC. 29 \$6,056,802.59 40.79% 0 Unavailable 40 \$8,791,609.57 59,21% 0 69 \$14,848,412.16 100% 0 0 0 0 0 0 0 0 0	MORTGAGE INC. 29 \$6,056,802.59 40.79% 0 \$0.00 Unavailable 40 \$8,791,609.57 59,21% 0 \$0.00 SUNTRUST 5 \$1,057,230.05 5.73% 0 \$0.00 SUNTRUST 5 \$1,057,230.05 5.73% 0 \$0.00 Unavailable 75 \$17,392,598.01 94.27% 0 \$0.00 SUNTRUST MORTGAGE INC. 7 \$351,876.53 13.72% 0 \$0.00 SUNTRUST MORTGAGE INC. 18 \$2,212,926.58 86.28% 0 \$0.00 SUNTRUST MORTGAGE INC. 18 \$1,169,516.27 15.9% 0 \$0.00 SUNTRUST MORTGAGE INC. 109 \$7,355,887.24 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$141,783.73 5.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$141,783.73 5.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$141,783.73 5.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$141,783.73 5.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$141,783.73 5.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$141,783.73 5.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 3 \$800,792.67 13.52% 0 \$0.00 SUNTRUST 8 \$800,792.67 13.52% 0 \$0.00 SUNTRUST 8 \$1,112,035.18 10.34% 0 \$0.00 SUNTRUST 8 \$1,112,035.18 10.34% 0 \$0.00 SUNTRUST 8 \$10,755,007.84 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$3,057,576.19 17.09% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$3,057,576.19 17.09% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$3,057,576.19 17.09% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$3,057,576.19 17.09% 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,645,230.06 27.94% 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,645,230.06 27.94% 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,645,230.06 27.94% 0 \$0.00	MORTGAGE INC. 29 \$0,050,802.99 40,79% 0,50.00 NA	MORTGAGE INC. 29 \$6,056,802.59 40.79% \$0.00 NA	MORTGAGE INC. 29 \$6,056,802.59 40,79% 050.00 NA 050.00	MORTGAGE INC. 29 \$6,185,302.59 40,79% 0\$0.00 NA 0\$0.00 N.

31404S2K0	SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$10,186,785.34	79.63%	\$0.00	NA	0 \$0.00	NA (
Total		93	\$12,792,815.36	100%	\$0.00		0 \$0.00	(
31404S2L8	SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,595,227.27	54.21%	\$0.00	NA	0 \$0.00	NA (
Total		63	\$12,165,885.48	100%	\$0.00		0 \$0.00	(
31404S2M6	SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$677,821.04	62.63%	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,082,269.61	100%	\$0.00		0 \$0.00	(
31404S2N4	SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,753,901.35	75.42%	\$0.00	NA	0 \$0.00	NA (
Total		20	\$3,651,503.48	100%	\$0.00		0 \$0.00	(
31404S2P9	SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$716,466.44	60.61%	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,182,102.21	100%	\$0.00		0 \$0.00	(
31404S2Q7	SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$115,686.19	7.09%	\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,632,417.57	100%	\$0.00		0 \$0.00	(
31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$717,519.06	45.38%			0 \$0.00	NA (
Total		7	\$1,581,123.68	100%	\$0.00		0 \$0.00	(
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,035,910.98	80.71%	_		0 \$0.00	NA (
Total		21	\$1,283,534.12	100%	\$0.00		0 \$0.00	(
31404S2W4	SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,360,928.67	100%	\$0.00		0 \$0.00	(
31404S2Y0	SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	\$0.00	NA	0 \$0.00	NA (

		1 1	T		П				Г		т-
	Unavailable	15	\$1,084,978.92	36.82%	+			_	\$0.00	N/	_
Total		42	\$2,947,004.25	100%	0\$	60.00		0	\$0.00		0
31404S2Z7	SUNTRUST	14	\$843,555.86	48.37%	08	00.00	NA	0	\$0.00	NA	Jo
31.0.3227	MORTGAGE INC.		·		Щ						_
	Unavailable	13	\$900,368.21	51.63%	H			_	\$0.00	NA	-
Total		27	\$1,743,924.07	100%	0 \$	50.00		0	\$0.00		0
	CLINEDLICE				H						+
31404S3A1	SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$607,431.68	38.13%	ΛΦ	20.00	NΙΛ	\cap	\$0.00	N/	
Total	Unavanable	24	\$1,593,246.07	100%	+			_	\$0.00	117	0
Total		2-4	\$1,595,240.07	100 /0	υφ	0.00		v	φυ.υυ		۲
	SUNTRUST				H						T
31404S3B9	MORTGAGE INC.	9	\$862,092.31	58.9%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$601,500.00	41.1%	0\$	0.00	NA	0	\$0.00	N/	0
Total		15	\$1,463,592.31	100%				_	\$0.00		0
			. ,		Ť						
2140452D5	SUNTRUST		Φ00 <i>C</i> 0 47 71	21.560	Λ Φ	20.00	NIA	^	¢0, 00	NT.	_
31404S3D5	MORTGAGE INC.	6	\$996,247.71	31.56%	0 \$	0.00	NA	U	\$0.00	NA	V
	Unavailable	9	\$2,160,438.38	68.44%	0\$	00.00	NA	0	\$0.00	N/	0
Total		15	\$3,156,686.09	100%	0 \$	0.00		0	\$0.00		0
					Ш						
31404S3E3	SUNTRUST	54	\$11,994,418.40	72.55%	۹۱	30.00	NΔ	n	\$0.00	NA	J۵
5140453L3	MORTGAGE INC.		· ·								+
	Unavailable	22	\$4,538,633.40	27.45%				_	\$0.00	N/	_
Total		76	\$16,533,051.80	100%	0 \$	0.00		0	\$0.00		0
					H						-
31404S3G8	SUNTRUST	28	\$5,870,037.72	76.41%	0\$	0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC.	9							\$0.00	N.A	
Total	Unavailable	37	\$1,811,784.09	100%					\$0.00 \$0.00	IN A	0
Total		3/	\$7,681,821.81	100%	υÞ	0.00		υ	Φυ.υυ		V
	SUNTRUST				H						
31404S3H6	MORTGAGE INC.	35	\$4,117,170.57	77.78%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,176,480.93	22.22%	0.8	0.00	NA	0	\$0.00	N/	0
Total	o na vanacio	45	\$5,293,651.50	100%	+			_	\$0.00		0
			+ - , ,					Ť	7 000 0		Ť
21.40.452.72	SUNTRUST		4.25 5.2 0.0	2 6 4 67	0.0	10.00	27.4		Φ0.00	2.7	
31404S3J2	MORTGAGE INC.	2	\$435,702.00	3.64%	0 \$	50.00	NA	O	\$0.00	NA	10
	Unavailable	53	\$11,521,472.89	96.36%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		55	\$11,957,174.89	100%	0 \$	60.00		0	\$0.00		0
					Ш						
31404S3K9	SUNTRUST	15	\$2,030,029.93	61.8%	۵ م	00.00	NΔ	0	\$0.00	N.A	lo
	MORTGAGE INC.		· ·		Щ						
	Unavailable	9	\$1,254,575.25	38.2%	0\$	00.00	NA	0	\$0.00	NA	0

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Total		24	\$3,284,605.18	100%	0 \$0.00		0 \$0.00	
31404S3L7	SUNTRUST MORTGAGE INC.	12	\$2,202,059.56		0 \$0.00		0 \$0.00	NA
Total		12	\$2,202,059.56	100%	0 \$0.00		0 \$0.00	I
31404S3M5	SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$15,903,866.50	100%	0 \$0.00		0 \$0.00	
31404S4W2	Unavailable	89	\$16,350,105.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$16,350,105.08	100%	0 \$0.00		0 \$0.00	
31404S4X0	Unavailable	92	\$15,352,936.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$15,352,936.65	100%	0 \$0.00		0 \$0.00	
31404S4Y8	Unavailable	83	\$11,982,516.37		0 \$0.00		0 \$0.00	NA
Total		83	\$11,982,516.37	100%	0 \$0.00		0 \$0.00	
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,269,200.04	100%	0 \$0.00		0 \$0.00	
31404S5A9	WEBSTER BANK	1	\$110,200.00		0 \$0.00	1	0 \$0.00	1
	Unavailable	33	\$5,496,636.00	98.03%		1	0 \$0.00	NA
Total		34	\$5,606,836.00	100%	0 \$0.00		0 \$0.00	
31404S5B7	Unavailable	70	\$9,717,327.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$9,717,327.16	100%	0 \$0.00		0 \$0.00	
31404S5E1	Unavailable	17	\$1,694,978.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,694,978.15	100%	0 \$0.00		0 \$0.00	
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$102,394.28	64.39%	_		0 \$0.00	NA
Total		3	\$159,018.56	100%	0 \$0.00		0 \$0.00	
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,881,966.18	27.27%			0 \$0.00	i i
Total		126	\$17,903,504.71	100%	0 \$0.00		<u>0 \$0.00</u>	
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$537,660.10	8.64%	0.00	NA	0 \$0.00	NA

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Total		47	\$6,225,990.90	100%	0 \$0.0	0	0	\$0.00		0
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		44	\$4,763,456.31	100%	0 \$0.0	0	0	\$0.00		0
31404S6B6	Unavailable	79	\$13,424,933.04	100%				\$0.00	NA	_
Total		79	\$13,424,933.04	100%	0 \$0.0	0	0	\$0.00		0
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	30	\$1,809,357.61	24.42%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		114	\$7,407,951.07	100%	0 \$0.0	0	0	\$0.00		0
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	12	\$1,131,958.59	20.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		58	\$5,624,807.63	100%	0 \$0.0	0	0	\$0.00		0
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		36	\$2,184,971.08	100%	0 \$0.0	0	0	\$0.00		0
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	3	\$266,852.37	25.63%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		11	\$1,041,073.30	100%	0 \$0.0	0	0	\$0.00		0
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	8	\$497,538.07	33.44%				\$0.00	NA	0
Total		25	\$1,487,706.74	100%	0 \$0.0	0	0	\$0.00		0
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	117	\$15,870,328.76	99.28%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		118	\$15,985,628.76	100%	0 \$0.0	0	0	\$0.00		0
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	99	\$19,941,555.78	98.92%			_	\$0.00	NA	0
Total		100	\$20,158,318.25	100%	0 \$0.0	0	0	\$0.00		0
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		104	\$21,152,369.08	100%		_	_	\$0.00		0
31404S6N0		1	\$179,812.06	1.16%	0 \$0.0	0 NA	0	\$0.00	NA	0

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	UNION PLANTERS BANK NA										
	Unavailable	79	\$15,265,016.29	98.84%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,444,828.35	100%	_				\$0.00		0
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31404S6P5	Unavailable	87	\$10,420,979.96	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,420,979.96	100%	0 \$	50.00		0	\$0.00		0
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31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,662,739.07	100%	0 \$	60.00		0	\$0.00		0
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31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,878,144.09	20.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$9,263,720.51	100%	-				\$0.00		0
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31404S6S9	Unavailable	107	\$14,149,878.69	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,149,878.69	100%					\$0.00		0
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31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,032,678.73	32.51%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,479,292.04	100%					\$0.00		0
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31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,444,788.53	17.54%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,339,147.16	100%	-				\$0.00		0
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31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0\$	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	106	\$20,785,793.02	99.07%	0 \$	\$0.00	NA	0	\$0.00	NA	C
Total		107	\$20,980,793.02	100%	0 \$	\$0.00		0	\$0.00		0
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31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	26	\$6,515,729.49	23.5%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		110	\$27,726,102.10	100%	0 \$	\$0.00		0	\$0.00		(
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0\$	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	42	\$13,722,675.96	38.73%	0\$	\$0.00	NA	0	\$0.00	NA	(
Total		109	\$35,434,862.36	100%	0 \$	\$0.00		0	\$0.00		(
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0\$	\$0.00	NA	0	\$0.00	NA	C

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	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		84	\$17,979,492.26	100%	_			_	\$0.00		0
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31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%			NA	0	\$0.00	NA	A 0
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00	NA	4 0
Total		40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00		0
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31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%					\$0.00		A 0
	Unavailable	2	\$525,908.29	43.2%	_			_	\$0.00	NA	_
Total		6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00		0
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	2	\$304,673.92	15.46%	_			_	\$0.00	NA	4 0
Total		11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00		0
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	25	\$3,299,822.13	32.43%	_			_	\$0.00	N/	4 0
Total		81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00		0
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total	o na vanacio	1	\$42,594.15	100%					\$0.00	111	0
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		1	\$145,838.00	100%	0	\$0.00		0	\$0.00		0
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	4 0
Total		67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00		0
31404SG74	Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		8	\$1,261,078.53	100%					\$0.00	· ·	0
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31404SG82	Unavailable	15	\$1,877,400.00		_	\$0.00		_	\$0.00	NA	
Total		15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00		0
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00	N/	A 0
<u>'</u>	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		615	\$107,899,509.49	100%	_			_	\$0.00		0

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31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	61	\$12,696,539.27	56.24%	0 \$0 00	NΙΛ	n	\$0.00	N.A	10
Total	Ullavallaule	126	\$12,090,339.27 \$22,576,924.46	100%	_	1	_	\$0.00		7 0
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31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	,			\$0.00	NA	A C
	Unavailable	56	\$9,770,097.65	17.67%		1	+	\$0.00	N.A	A 0
Total		361	\$55,283,774.02	100%	0 \$0.00		0	\$0.00		0
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	10	\$1,297,100.00	43.61%	0 \$0.00	NA	0	\$0.00	N.A	A ()
Total		25	\$2,974,080.16	100%	0 \$0.00		0	\$0.00		0
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	8	\$741,965.32	14.96%	0 \$0.00	NA	0	\$0.00	N/	0
Total		54	\$4,960,486.97	100%		1	0	\$0.00		0
21.40.4033.02	***	22	0.4.0.47.05 0.01	1000	0 00 00	27.4	_	Φ0.00	3.7	
31404SHG3	Unavailable	23	\$4,247,259.91		0 \$0.00	i e	_	\$0.00	NA	
Total		23	\$4,247,259.91	100%	<u>00.00</u>	1	U	\$0.00		0
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0 \$0.00	NA	. 0	\$0.00	N.A	Α0
	Unavailable	36	\$7,945,149.99	18.8%	0 \$0.00	NA	0	\$0.00	N.A	A 0
Total		203	\$42,255,898.23	100%	0 \$0.00		0	\$0.00		0
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0 \$0.00	NA	. 0	\$0.00	N.A	A 0
Total		50	\$9,242,114.96	100%	0 \$0.00		0	\$0.00		0
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%				\$0.00		
	Unavailable	1	\$139,920.00		_	i e	+	\$0.00		1
<u>Total</u>		97	\$11,275,597.91	100%	<u>0 \$0.00</u>		0	\$0.00		0
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56					\$0.00		
	Unavailable	38	\$7,333,824.52	10.48%			-	\$0.00	N/	_
Total		370	\$70,000,047.08	100%	0 \$0.00		0	\$0.00		0
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31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	60	\$10,816,952.71	7.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total	o na vanasis	831	\$150,000,071.13		0 \$0.00		0 \$0.0	_	0
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31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	2	\$383,494.62	11.72%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		15	\$3,271,533.90	100%	0 \$0.00		0 \$0.0	0	0
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31404SLR4	FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	4	\$882,801.58	71.35%	0 \$0.00	NA	0 \$0.0) NA	0
Total		8	\$1,237,359.20	100%	0 \$0.00		0 \$0.0	0	0
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	1	\$100,000.00	2.27%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		45	\$4,395,713.43	100%	0 \$0.00		0 \$0.0		0
			, ,						
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	8	\$1,151,220.00	2.68%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		255	\$42,960,767.64		0 \$0.00		0 \$0.0		0
			. , ,						
31404SM51	SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	1	\$50,613.88	2.69%	0 \$0.00	NA	0 \$0.0) NA	0
Total		30	\$1,882,775.13	100%	0 \$0.00		0 \$0.0	0	0
31404SM69	SUNTRUST MORTGAGE INC.	13	\$1,270,375.89		0 \$0.00	NA	0 \$0.0	0 NA	0
Total		13	\$1,270,375.89	100%	0 \$0.00		0 \$0.0	0	0
31404SM77	SUNTRUST MORTGAGE INC.	8	\$1,349,602.51		0 \$0.00		0 \$0.0		0
	Unavailable	1	\$176,430.55		0 \$0.00		0 \$0.0		0
Total		9	\$1,526,033.06	100%	0 \$0.00		0 \$0.0	0	0
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31404SM85	SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	1	\$125,199.23	4.89%	0 \$0.00	NA	0 \$0.0) NA	0

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Total		16	\$2,561,006.71	100%	0 \$0.00		0	\$0.00		0
31404SM93	SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%			Ш	\$0.00	N.	A 0
	Unavailable	41	\$2,616,284.76		0 \$0.00		-	\$0.00	N.A	_
Total		75	\$4,809,708.46	100%	0 \$0.00)	0	\$0.00		0
31404SN27	SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0 \$0.00) NA	0	\$0.00	N.A	A 0
	Unavailable	74	\$16,608,195.54	78.55%			_	\$0.00	N/	A 0
Total		95	\$21,144,275.27	100%	0 \$0.00)	0	\$0.00		0
31404SN35	SUNTRUST MORTGAGE INC.	26	\$5,589,579.02	32.13%	0 \$0.00) NA	0	\$0.00	NA	A 0
	Unavailable	53	\$11,809,588.63	67.87%			_	\$0.00	N/	_
Total		79	\$17,399,167.65	100%	0 \$0.00)	0	\$0.00		0
31404SNA9	SUNTRUST MORTGAGE INC.	14	\$1,391,436.09	38.88%	0 \$0.00) NA	0	\$0.00	N/	A 0
	Unavailable	22	\$2,187,030.32	61.12%	0 \$0.00) NA	0	\$0.00	N/	A 0
Total		36	\$3,578,466.41	100%	0 \$0.00)	0	\$0.00		0
31404SNB7	SUNTRUST MORTGAGE INC.	10	\$1,158,431.86	29.02%	0 \$0.00) NA	03	\$0.00	N/	A 0
	Unavailable	24	\$2,833,579.59	70.98%			0.5	\$0.00	N/	
Total		34	\$3,992,011.45	100%	0 \$0.00)	0	\$0.00		0
31404SNC5	SUNTRUST MORTGAGE INC.	13	\$1,802,331.48		0 \$0.00		Ш	\$0.00	N/	A 0
	Unavailable	25	\$3,407,056.47		0 \$0.00		_	\$0.00	N/	
Total		38	\$5,209,387.95	100%	0 \$0.00)	0	\$0.00		0
31404SNE1	SUNTRUST MORTGAGE INC.	14	\$2,666,765.07	22.08%	0 \$0.00) NA	03	\$0.00	N.A	A 0
	Unavailable	42	\$9,411,299.39	77.92%	0 \$0.00) NA	0.5	\$0.00	N.A	A 0
Total		56	\$12,078,064.46	100%	0 \$0.00)	0	\$0.00		0
31404SNF8	SUNTRUST MORTGAGE INC.	43	\$2,510,982.75	70.43%			Ш	\$0.00	NA	A 0
	Unavailable	19	\$1,054,448.01	29.57%			_	\$0.00	N.A	_
Total		62	\$3,565,430.76	100%	0 \$0.00)	0	\$0.00		0
31404SNG6	SUNTRUST MORTGAGE INC.	14	\$1,384,626.55	74.37%	0 \$0.00) NA	0	\$0.00	NA	A 0
	Unavailable	5	\$477,153.11	25.63%	0 \$0.00) NA	0	\$0.00	N/	
Total		19	\$1,861,779.66	100%	0 \$0.00)	0	\$0.00		0

31404SNH4	SUNTRUST MORTGAGE INC.	24	\$5,173,476.89	83.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,001,091.76	16.21%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,174,568.65	100%	0 \$0.00		0 \$0.00	
31404SNJ0	SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,625,738.75	62.61%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,582,309.25	100%	0 \$0.00		0 \$0.00	
31404SNK7	SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,060,371.30	73.69%	_		0 \$0.00	NA
Total		37	\$8,224,696.82	100%	0 \$0.00		0 \$0.00	
31404SNM3	SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,251,237.61	75.03%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,000,271.38	100%	0 \$0.00		0 \$0.00	
31404SNP6	SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$357,968.17	20.26%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,766,712.70	100%	0 \$0.00		0 \$0.00	
31404SNQ4	SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	,	NA	0 \$0.00	NA
	Unavailable	9	\$932,217.98	66.86%	_		0 \$0.00	NA
<u>Total</u>		13	\$1,394,368.37	100%	0 \$0.00		0 \$0.00	
31404SNR2	SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$714,400.00		0 \$0.00		0 \$0.00	NA
Total		54	\$7,885,567.29	100%	0 \$0.00		0 \$0.00	
31404SNS0	SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$18,524,398.37	100%	0 \$0.00		0 \$0.00	
31404SNT8	SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%			0 \$0.00	NA
<u> </u>	Unavailable	23	\$4,795,629.03	55.92%	_		0 \$0.00	NA
Total		41	\$8,576,210.75	100%	0 \$0.00		0 \$0.00	
31404SNU5	SUNTRUST	3	\$795,000.00	11.68%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC.							
	Unavailable	28	\$6,010,359.80	88.32%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,805,359.80	100%	0 \$0.00		0 \$0.00	
31404SNV3	SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	54	\$11,250,139.82	75.5%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$14,901,509.88		0 \$0.00		0 \$0.00	ı
31404SNW1	SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$15,136,177.42	100%	0 \$0.00		0 \$0.00	I
31404SNX9	SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	69 71	\$11,509,907.60 \$11,635,329.76	98.92%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		/1	\$11,U33,347.1U	100 70	υφυ.υυ 		0 90.00	
31404SNY7	SUNTRUST MORTGAGE INC.	7	\$812,144.34		0 \$0.00		0 \$0.00	NA
	Unavailable	55	\$8,592,312.46	91.36%			0 \$0.00	NA
Total		62	\$9,404,456.80	100%	0 \$0.00	(0 \$0.00	I
31404SNZ4	SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	45	\$10,027,565.22	89.86%			0 \$0.00	NA
Total		50	\$11,159,633.26	100%	0 \$0.00	(0 \$0.00	
31404SP58	UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$872,153.83	39.2%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,224,702.47	100%	0 \$0.00	(0 \$0.00	
31404SP66	UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,678,850.00	55.87%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,004,753.00	100%	0 \$0.00		0 \$0.00	ı
31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,697,784.95		0 \$0.00		0 \$0.00	NA
Total		39	\$5,999,875.49	100%	0 \$0.00		0 \$0.00	ļ
31404SQH1		64	\$9,404,335.90	100%	0 \$0.00	NA	0 \$0.00	NA

	HARWOOD STREET FUNDING I, LLC										
Total		64	\$9,404,335.90	100%	0 \$	0.00		0	\$0.00		0
31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0 \$	0.00	NA	0	\$0.00	NA	.0
Total		37	\$4,790,885.20	100%	0 \$	0.00		0	\$0.00		0
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$1,642,359.04	81.68%	0\$	0.00	NA	0	\$0.00	NA	0
Total		16	\$2,010,733.63	100%	0 \$	0.00		0	\$0.00		0
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	344	\$55,171,689.00	61.58%	_			_	\$0.00	NA	0
Total		562	\$89,597,111.43	100%	0 \$	0.00		0	\$0.00		0
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%					\$0.00		. 0
	Unavailable	155	\$20,637,403.12	36.76%				_	\$0.00	NA	0
Total		426	\$56,143,526.30	100%	0 \$	0.00		0	\$0.00		0
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,236,272.49	46.06%	_			_	\$0.00	NA	_
Total		25	\$2,683,928.86	100%	0 \$	0.00		0	\$0.00		0
31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%			NA	0	\$0.00	NA	. 0
	Unavailable	108	\$15,330,567.57	66.86%	-				\$0.00	NA	_
Total		159	\$22,931,009.43	100%	0 \$	0.00		0	\$0.00		0
31404STN5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	191	\$26,102,895.25	51.33%				_	\$0.00	NA	
Total		390	\$50,853,661.36	100%	0 \$	0.00		0	\$0.00		0
31404STP0	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0 \$	0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	185	\$21,028,687.59	44.21%	1			-	\$0.00	
Total		401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00	
31404STQ8	CHASE MANHATTAN MORTGAGE	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION							L		
	Unavailable	89	\$8,531,889.55	37.16%	_			_	\$0.00	
Total		249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00	
31404STR6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,856,370.04	100%	0	\$0.00		0	\$0.00	
31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00	
31404SU29	Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ona vanabre	19	\$2,095,679.77	100%	_			+-	\$0.00	
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31404SUW3	Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00	
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31404SUY9	Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00	
31404SUZ6	Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		21	\$2,571,290.39	100%				_	\$0.00	
31404SW27	RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00	
31404SW35	RBC MORTGAGE COMPANY	27	\$4,793,241.00			\$0.00		L	\$0.00	
Total		27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00	
31404SWD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%					\$0.00	
	Unavailable	1	\$209,795.90	16.99%	_			_	\$0.00	
Total		7	\$1,235,015.53	100%	0	\$0.00		10	\$0.00	

WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0 \$0.00	NA	0 \$0.00	NA
	7	\$917,769.44	37.54%	0 \$0.00	NA	0 \$0.00	NA
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WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27					NA
Unavailable	51	\$3,498,895.34	32.79%	0 \$0.00	NA	0 \$0.00	NA
	155	\$10,670,615.61	100%	0 \$0.00	ľ	0 \$0.00	
	1	477-		1		7 7 7 7 7	
WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86					NA
Unavailable	39	\$3,819,378.49	27.3%	0 \$0.00	NA	0 \$0.00	NA
	143	\$13,992,305.35					·
	1	Ψ==-,		1 1 1		1	
WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	92	\$12,102,763.58	35.09%	0 \$0.00	NA	0 \$0.00	NA
	263	\$34,493,594.81					·
	1	T ,		, T		1	
WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0 \$0.00	NA (0 \$0.00	NA
Unavailable	6	\$1,554,200.55	29.15%	0 \$0.00	NA	0 \$0.00	NA
	20	\$5,332,528.52					
	1 1	T-7:		, <u> </u>			
WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43					NA
Unavailable	12	\$2,242,423.25	9.84%	0 \$0.00	NA	0 \$0.00	NA
	109	\$22,781,134.68	100%	0 \$0.00		0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54					NA
Unavailable	19	\$4,934,357.24	21.5%	0 \$0.00	NA	0 \$0.00	NA
	94	\$22,952,837.78	100%	0 \$0.00		0 \$0.00	
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RBC MORTGAGE COMPANY	46	\$8,224,987.81		i i			NA
					1	0 00 00	,
	46	\$8,224,987.81	100%	0 \$0.00	<u> </u>	0 \$0.00	
	46	\$8,224,987.81		0 \$0.00		0 \$0.00	
	MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable MACHOVIA MORTGAGE MACHOVIA MO	MORTGAGE CORPORATION Unavailable Tolerant State	MORTGAGE CORPORATION Unavailable 7 \$917,769.44 37.54% 18 \$2,445,042.70 100% WACHOVIA MORTGAGE CORPORATION Unavailable 51 \$3,498,895.34 32.79% 155 \$10,670,615.61 100% WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$3,819,378.49 27.3% CORPORATION Unavailable 39 \$3,819,378.49 27.3% WACHOVIA MORTGAGE CORPORATION Unavailable 92 \$12,102,763.58 35.09% WACHOVIA MORTGAGE CORPORATION Unavailable 92 \$12,102,763.58 35.09% WACHOVIA MORTGAGE CORPORATION Unavailable 93 \$3,4493,594.81 100% WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$1,554,200.55 29.15% Unavailable 12 \$2,242,423.25 9.84% WACHOVIA MORTGAGE CORPORATION Unavailable 12 \$2,242,423.25 9.84% WACHOVIA MORTGAGE CORPORATION Unavailable 12 \$2,242,423.25 9.84% WACHOVIA MORTGAGE CORPORATION Unavailable 19 \$4,934,357.24 21.5% PABC MORTGAGE VACHOVIA MORTGAGE CORPORATION Unavailable 19 \$4,934,357.24 21.5% PABC MORTGAGE VACHOVIA MORTGAGE VACH	MORTGAGE CORPORATION Unavailable 7	MORTGAGE CORPORATION Unavailable 7	MORTGAGE 11 \$1,527,273.26 62.46% 0 \$0.00 NA 0 \$0.00

RBC MORTGAGE COMPANY							
	13	\$2,067,647.79	100%	\$0.00		0 \$0.00)
RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0 \$0.00	NA	0 \$0.00) NA
	72	\$12,513,437.00	100%) \$0.00		0 \$0.00)
RBC MORTGAGE COMPANY	45	\$8,689,392.22				0 \$0.00) NA
	45	\$8,689,392.22	100%) \$0.00		0 \$0.00)
RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0 \$0.00	NA	0 \$0.00) NA
	10	\$1,240,805.21	100%) \$0.00		0 \$0.00)
RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0 \$0.00	NA	0 \$0.00) NA
	10	\$2,036,931.80	100%) \$0.00		0 \$0.00)
RBC MORTGAGE COMPANY	13	\$2,052,950.00					
	13	\$2,052,950.00	100%) \$0.00		0 \$0.00)
RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0 \$0.00	NA	0 \$0.00) NA
	13	\$2,412,895.00	100%) \$0.00		0 \$0.00)
RBC MORTGAGE COMPANY	17	\$2,614,825.00					
	17	\$2,614,825.00	100%) \$0.00		0 \$0.00)
SUNTRUST MORTGAGE INC.	8	\$462,906.90					
Unavailable	43	\$3,078,912.11					1
	51	\$3,541,819.01	100%) \$0.00		<u>0 \$0.00</u>) (
SUNTRUST MORTGAGE INC.	2	\$183,899.84					
Unavailable	32	\$3,082,772.09 \$3,266,671,93			1 1		1
	J-1	\$3,400,071.75	100 /0) \$0.00		<u>U \$0.00</u>	
SUNTRUST MORTGAGE INC.	1	\$115,875.98					
Unavailable					+		
		\$4,007,370.73	100 70	7,50.00		<u>U \$0.00</u>	
	RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	COMPANY 13 13 RBC MORTGAGE 72 72	COMPANY 13 \$2,067,647.79	COMPANY 13 \$2,067,647.79 100% (COMPANY 100% (COMPANY 12,513,437.00 100% (COMPANY 12,513,437.00 100% (COMPANY 12,513,437.00 100% (COMPANY 145 \$8,689,392.22 100% (COMPANY 100% (C	COMPANY	RBC MORTGAGE COMPANY	COMPANY

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SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	31	\$4,293,443.38	88.77%	0 \$	0.00	NA	0	\$0.00	NA	0
	35	\$4,836,473.29	100%	0 \$	0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	96	\$6,170,760.76	81.54%	0 \$	0.00	NA	0	\$0.00	NA	0
	117	\$7,568,134.83	100%	0 \$	0.00		0	\$0.00		0
SUNTRUST	11	\$1,044,638.97	18.17%	0 \$	0.00	NA	0	\$0.00	NA	0
	18	\$4.703.116.67	Q1 Q2 <i>0</i> / ₀	0 \$	0.00	NΙΛ	Λ	\$0.00	NI A	<u></u>
Unavanable		· · · · · · · · · · · · · · · · · · ·		_			-		INA	0
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SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0 \$	0.00	NA	0	\$0.00	NA	0
	32	\$3,794,893.11	66.78%	0 \$	0.00	NA	0	\$0.00	NA	0
	48			_			_			0
		. , ,					П			T
SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	61	\$8,474,199.38	79.64%	0 \$	0.00	NA	0	\$0.00	NA	0
	77	\$10,641,087.40	100%	0 \$	0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	48	\$4,730,049.94		_					NA	<mark>/</mark> 0
	74	\$7,270,916.11	100%	0 \$	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	20	\$2,379,943.74	62.42%	0 \$	0.00	NA	0	\$0.00	NA	0
	32	\$3,812,551.09	100%	0 \$	0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	37	\$5,140,790.19	74.27%	0 \$	0.00	NA	0	\$0.00	NA	0
	50	\$6,921,841.44	100%	0 \$	0.00		0	\$0.00		0
CLINTEDLICE				+			Н			╁
MORTGAGE INC.	24	\$4,967,260.61		<u> </u>			Н		NA	-
Unavailable	52	\$12,230,339.68		_					NA	70
	76	\$17,197,600.29	100%	0 \$	0.00		0	\$0.00		0
SUNTRUST	14	\$2,937,626.09	67.78%	0.\$0	0.00	NA	0	\$0.00	NA	0
	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 SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC. Unavailable 31 \$4,293,443.38 \$4,836,473.29 \$1,397,374.07 Unavailable 96 \$6,170,760.76 117 \$7,568,134.83 \$11,781,051.25 \$1,497,309.19 \$1,781,049.19 \$1,781,049.19 \$1,442,600.29 \$1,797,600.29 \$1,797,600.29 \$1,797,600.29 \$1,797,600.29 \$1,797,600.29 \$1,797,600.29 \$1,797,600.29	MORTGAGE INC. 4 \$543,029.91 11.23%	MORTGAGE INC. 4 \$543,029.91 11.23% 0 \$ Unavailable 31 \$4,293,443.38 88.77% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE INC. 4 \$543,029,91 11.23% 0 \$0.00 Unavailable 31 \$4,293,443.38 88.77% 0 \$0.00 35 \$4,836,473.29 100% 0 \$0.00 SUNTRUST	MORTGAGE INC. 4 \$54,30,29,91 11,25% \$0,000 NA	MORTGAGE INC. 4 S543,029.11 11.23% 0 S0.00 NA 0	MORTGAGE INC. 4 \$543,029.91 11.23% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC. 4 \$54,30,29 11.23% 05.00 NA 050.00 NA

	MORTGAGE INC.		I					
	Unavailable	5	\$1,396,162.89	32.22%	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,333,788.98	100%	\$0.00		0 \$0.00	
31404SZZ1	SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,335,219.14	45.96% (\$0.00	NA	0 \$0.00	NA
Total		43	\$9,432,445.94	100%	\$0.00		0 \$0.00	ļ
31404T2B8	EVERBANK	29	\$3,313,172.40	100%		NA	0 \$0.00	NA
Total		29	\$3,313,172.40	100%	\$0.00		0 \$0.00	
31404T2C6	EVERBANK	10	\$1,194,964.75		\$0.00	NA	0 \$0.00	NA
Total		10	\$1,194,964.75	100%	\$0.00		0 \$0.00	
31404T2E2	EVERBANK	27	\$6,310,361.77	100% (\$0.00	NA	0 \$0.00	NA
Total		27	\$6,310,361.77	100%	\$0.00		0 \$0.00	
31404T3S0	WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74% (NA	0 \$0.00	NA
	Unavailable	8	\$1,038,804.89	30.26%			0 \$0.00	NA
Total		27	\$3,432,468.97	100%	\$0.00		0 \$0.00	1
31404T3T8	WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06% (NA	0 \$0.00	NA
	Unavailable	22	\$5,445,090.10				0 \$0.00	NA
Total		53	\$13,301,024.71	100%	\$0.00		0 \$0.00	
31404T3U5	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95% (NA	0 \$0.00	NA
	Unavailable	9	\$2,262,065.48				0 \$0.00	NA
Total		15	\$3,424,580.28	100%	\$0.00		0 \$0.00	1
31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35% (0 \$0.00	NA
	Unavailable	5	\$444,224.87	33.65%			0 \$0.00	NA
Total		16	\$1,320,122.28	100%	\$0.00		0 \$0.00	
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$405,000.00	14.75%	-		0 \$0.00	NA
Total		13	\$2,744,875.00	100%	\$0.00		0 \$0.00	

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	WACHOVIA									-
31404T3X9	MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0 \$0	.00	NA	\$0.00) NA	0
	Unavailable	8	\$1,068,870.63	43.76%	0 \$0	.00	NA	0 \$0.00	NA	0
Total		23	\$2,442,513.91	100%	0 \$0	.00		0 \$0.00		0
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0 \$0	.00	NA	0 \$0.00) NA	Α0
	Unavailable	12	\$2,692,114.96	59.1%				0 \$0.00	1	
Total		19	\$4,555,364.96	100%	0 \$0.	.00		0 \$0.00)	0
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0 \$0	.00	NA	0 \$0.00) NA	Δ0
	Unavailable	7	\$491,416.24	40.12%	0 \$0	.00	NA	0 \$0.00	N/	0
Total		19	\$1,224,929.39	100%	0 \$0	.00		0 \$0.00)	0
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0 \$0	.00	NA	0 \$0.00	N.A	0
	Unavailable	6	\$598,544.36	59.77%	0 \$0	.00	NA	0 \$0.00	N/	0
Total		10	\$1,001,470.52	100%	0 \$0.	.00		0 \$0.00)	0
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0 \$0	.00	NA	0 \$0.00	N.A	0
	Unavailable	10	\$1,339,474.08	72.48%	0 \$0	.00	NA	0 \$0.00	N/	A 0
Total		14	\$1,848,039.02	100%	0 \$0	.00		0 \$0.00		0
	77.1. GY GY GY Y									
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0 \$0	.00	NA	\$0.00	N/	0
	Unavailable	20	\$2,021,998.92	88.84%	0 \$0	.00	NA	0 \$0.00	N.A	0
Total		24	\$2,275,912.26	100%	0 \$0	.00		0 \$0.00)	0
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31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%				0 \$0.00		4
Total		16	\$2,580,638.64	100%	0 \$0.	.00		0 \$0.00)	0
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0 \$0	.00		0 \$0.00		0
	Unavailable	19	\$1,205,202.26	21.04%				0 \$0.00	1	
Total		87	\$5,726,830.82	100%	0 \$0	.00		0 \$0.00		0
31404TA86		98	\$6,669,964.47	61.33%	0 \$0	.00	NA	0 \$0.00) NA	0

	GMAC MORTGAGE CORPORATION										
	Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00		0
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31404TA94	GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00	NA	٥,
	Unavailable	143	\$9,093,762.34	32.11%	-				\$0.00	NA	
Total		433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00		0
31404TB28	GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00		_	\$0.00	NA	0
Total		147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00		0
31404TB44	GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00		0
31404TB51	GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00		0
31404TB69	GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00		_	\$0.00	NA	0
Total		142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00		0
31404TBA0	GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,500,873.78	51.89%	-				\$0.00	NA	0
Total		108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00		0
31404TBB8	GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$27,976,325.44	100%	0	\$0.00		0	\$0.00		0
31404TBC6	GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,389,325.47	54.86%	-			_	\$0.00	NA	0
Total		141	\$24,408,188.73	100%	0	\$0.00		0	\$0.00		0
31404TBD4	GMAC MORTGAGE	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	CORPORATION										
	Unavailable	74	\$7,275,140.83	21%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$34,643,075.15	100%	0 9	\$0.00		0	\$0.00		0
31404TBE2	GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,904,690.87	28.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$34,554,186.44	100%	0 9	\$0.00		0	\$0.00		0
31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,334,564.34	38.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,505,591.38	100%	0 5	\$0.00		0	\$0.00		0
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,182,388.56	24.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$33,576,324.90	100%	0 5	\$0.00		0	\$0.00		0
31404TBH5	GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,577,315.95	7.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,360,399.19	100%	0 5	\$0.00		0	\$0.00		0
31404TBJ1	GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,222,667.47	76.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,530,549.31	100%	0 5	\$0.00		0	\$0.00		0
31404TBK8	GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	72	\$12,726,566.34	36.98%	-				\$0.00	NA	_
Total		190	\$34,416,128.03	100%	0 5	\$0.00		0	\$0.00		0
31404TBL6	GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,338,720.04	25.96%	_				\$0.00	NA	0
Total		94	\$20,562,644.36	100%	0 5	\$0.00		0	\$0.00		0
31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	Ш				\$0.00	NA	0
	Unavailable	4	\$391,228.76	9.96%	-		1		\$0.00	NA	
Total		40	\$3,927,166.50	100%	0 5	\$0.00		0	\$0.00		0
31404TBN2	GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	32	\$7,532,558.57	25.26%			0 \$0.00	NA
Total		129	\$29,822,757.88	100%	0 \$0.00		0 \$0.00	(
31404TBP7	GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%			0 \$0.00	NA
	Unavailable	59	\$10,647,410.91	31.18%			0 \$0.00	NA
<u> Fotal</u>		186	\$34,149,774.16	100%	0 \$0.00		0 \$0.00	(
31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,523,767.17	25.05%			0 \$0.00	NA
Total		141	\$30,034,050.88	100%	0 \$0.00		0 \$0.00	(
31404TBR3	GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,376,935.24	42.19%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,634,449.48	100%	0 \$0.00		0 \$0.00	(
31404TBS1	GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$6,946,962.37	20.14%			0 \$0.00	NA
Total		267	\$34,492,828.07	100%	0 \$0.00		0 \$0.00	(
31404TBT9	GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,704,146.18	34.41%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,951,850.23	100%	0 \$0.00		0 \$0.00	(
31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,584,697.32	18.17%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$25,238,905.78	100%	0 \$0.00		0 \$0.00	(
31404TBW2	GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$14,261,206.89	41.06%	_	NA	0 \$0.00	NA
Total		150	\$34,733,283.02	100%	0 \$0.00		0 \$0.00	(
31404TBX0	GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,133,065.87	24.68%	_		0 \$0.00	NA
Total		140	\$28,896,666.11	100%	0 \$0.00		0 \$0.00	(
31404TBY8	GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$14,353,429.61	41.49%	0 \$0.00	NA	0 \$0.00	NA

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Total		146	\$34,594,665.05	100%	0 \$0.00		0	\$0.00		0
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31404TBZ5	GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%				\$0.00		1
	Unavailable	9	\$1,201,025.77	29.19%	_		-	\$0.00	N.A	-
Total		31	\$4,114,417.20	100%	\$0.00		0	\$0.00		0
31404TCJ0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90		0\$0.00			\$0.00	NA	
Total		10	\$1,984,663.90	100%	0 \$0.00		0	\$0.00		0
31404TCK7	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,288,084.34	100%	0 \$0.00		0	\$0.00		0
31404TCL5	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,151,741.81	42.05%	0.00\$	NA	0	\$0.00	NA	0
Total		21	\$2,738,845.81	100%	0 \$0.00		0	\$0.00		0
31404TCM3	HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,109,882.33	73.27%	0.00\$	NA	0	\$0.00	NA	0
Total		14	\$1,514,758.42	100%	\$0.00		0	\$0.00		0
31404TCN1	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0\$0.00	NA	0	\$0.00		
	Unavailable	6	\$888,807.90	43.76%			_	\$0.00	NA	
Total		13	\$2,031,250.80	100%	<u>\$0.00</u>		0	\$0.00		0
31404TCP6	HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%				\$0.00		0
	Unavailable	16	\$2,638,457.18	86.34%			-	\$0.00	NA	-
Total		19	\$3,055,827.69	100%	\$0.00		0	\$0.00		0
31404TCQ4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%				\$0.00		0
	Unavailable	5	\$872,849.73	38.93%				\$0.00	NA	
Total		13	\$2,242,166.36	100%	\$0.00		0	\$0.00		0

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	HOME STAR									ĺ
31404TCR2	MORTGAGE	12	\$1,947,874.00	63.22%	\$0.00	NA	0 \$0.0	0	NA	0
	SERVICES, LLC		. , ,		ľ					ĺ
	Unavailable	5	\$1,133,000.00	36.78%	00.02	NΛ	0 \$0.0	n	NA	
Tatal	Chavanaoic	17		100%			0 \$0.0	_	11/7	
Total		1/	\$3,080,874.00	100%	<u> </u>		0 30.0			0
	HOME CTAP				+					L
21.40.4TCC0	HOME STAR		¢0.42.000.00	26 220	0000	NT A	0 00 0	· · ·	NT A	6
31404TCS0	MORTGAGE	6	\$942,000.00	36.32%) \$0.00	NA	0 \$0.0	U	NA	U
	SERVICES, LLC							_		F
	Unavailable	12	\$1,651,600.00	63.68%			0 \$0.0		NA	
Total		18	\$2,593,600.00	100%	\$0.00		0 \$0.0	0		(
										L
0.1.10.17	HOME STAR		40- 2 7) 		0 + -			
31404TCT8	MORTGAGE	7	\$878,078.06	21%	\$0.00	NA NA	0 \$0.0	0	NA	0
	SERVICES, LLC									L
	Unavailable	25	\$3,302,674.04	79%	\$0.00	NA	0 \$0.0	0	NA	C
Total		32	\$4,180,752.10	100%	\$0.00		0 \$0.0	0		0
	HOME STAR									
31404TCY7	MORTGAGE	16	\$2,902,830.00	78.57%	\$0.00	NA	0 \$0.0	00	NA	0
	SERVICES, LLC									ĺ
	Unavailable	7	\$791,680.00	21.43%	\$0.00	NA	0 \$0.0	0	NA	0
Total		23	\$3,694,510.00	100%			0 \$0.0			0
10001			φείον 1,210100	100 /6	φοισσ		σφοιο			Ť
	HOME STAR									
31404TCZ4	MORTGAGE	3	\$526,000.00	26.87%	0.00	NA	0 \$0.0	0	NA	0
	SERVICES, LLC		72-0,000000							Ĭ
	Unavailable	11	\$1,431,650.00	73.13%	\$0.00	NA	0 \$0.0	0	NA	0
Total	Chavanaoic	14	\$1,957,650.00	100%	_		0 \$0.0	_	1 17 1	0
Iotai		14	\$1,757,050.00	100 /6	υφυ.υυ		υ φυ.υ			U
31404TE33	Unavailable	43	\$3,049,753.79	100%	\$0.00	NA	0 \$0.0	00	NA	0
Total	e na vanaere	43	\$3,049,753.79	100%			0 \$0.0		1 11 1	0
1 0 0 0			φοςο 12 γι σου 12	20070	40,00		0 4000			Ť
	ABN AMRO									Γ
31404TE41	MORTGAGE GROUP,	1	\$78,314.47	6.26%	\$0.00	NA	0 \$0.0	0	NA	n
3110111211	INC.		Ψ70,511.17	0.2070	φυ.σσ	1171	υ ψυ.υ		1 12 3	ľ
	Unavailable	18	\$1,172,141.85	93.74%) \$0 00	NΔ	0 \$0.0	0	NA	\cap
Total	Chavanaoic	19	\$1,250,456.32	100%			0 \$0.0	_	1 17 1	0
1 Otal		19	\$1,230,430.32	100 /6	υφυ.υυ		υ φυ.υ			Ľ
	ABN AMRO				+		\vdash			r
31404TEC3	MORTGAGE GROUP,	4	\$272,350.00	8.34%	00.02	NΙΛ	0 \$0.0	0	NA	n
317071LC3	INC.		Ψ212,330.00	0.54 /0	ηψυ.υυ	INA	υ φυ.υ	,,,	11/7	ľ
	Unavailable	47	\$2,992,219.95	91.66%	20.00	NI A	0 \$0.0	0	NA	0
Total	Ullavallaule				_		_	_	INA	-
Total		51	\$3,264,569.95	100%	<u>00.04 </u>		0 \$0.0	שי		0
21.40475551	TT '1 1 1	10	ф1 100 400 CC	1000	20000	371	0,00		37.	_
31404TED1	Unavailable	12	\$1,192,492.33		\$0.00		0 \$0.0		NA	
Total		12	\$1,192,492.33	100%	0.00	1	0 \$0.0	0		0

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31404TEE9	ABN AMRO MORTGAGE GROUP,	17	\$1,693,342.07	22.87% (00.00	NI A	0 \$0.00	NA
314041EE9	INC.	1/	\$1,093,342.07	22.87%	150.00	INA	0 \$0.00	NAI
	Unavailable	58	\$5,712,197.13	77.13% (\$0.00	NA	0 \$0.00	NA (
Total		75	\$7,405,539.20	100% (\$0.00		0 \$0.00	(
	A DAY A A CO							
31404TEF6	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$671,502.81	16.61% (\$0.00	NA	0 \$0.00	NA (
Total		41	\$4,041,752.15	100%	\$0.00		0 \$0.00	
21404TEC4	I In anni labla	20	¢2.606.721.67	100% (00.00	NIA	0 \$0.00	NIA (
31404TEG4	Unavailable	20	\$2,606,731.67	100% (i e	0 \$0.00	NA
Total		20	\$2,606,731.67	100%	<u> </u>		0 30.00	
31404TEH2	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$13,829,287.58	79.33% (\$0.00	NA	0 \$0.00	NA (
Total		134	\$17,432,356.05	100%	\$0.00		0 \$0.00	(
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,304,604.03	26.53%	\$0.00	NA	0 \$0.00	NA (
Total		38	\$4,917,578.83	100%	\$0.00		0 \$0.00	(
	ABN AMRO						H	
31404TEK5	MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,903,143.24	68.94% (\$0.00	NA	0 \$0.00	NA (
Total		17	\$4,210,880.25	100%	\$0.00		0 \$0.00	(
	ABN AMRO							
31404TEL3	MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,279,512.55	41.87%	\$0.00	NA	0 \$0.00	NA (
Total		13	\$3,055,741.16	100%	\$0.00		0 \$0.00	(
31404TEM1	Unavailable	14	\$3,098,786.86	100% () \$0 00	NΙΛ	0 \$0.00	NA (
Total	Onavanaoic	14	\$3,098,786.86	100%			0 \$0.00	IVA (
			, , ,					
31404TEN9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44% (\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,162,015.16	80.56% (\$0.00	NA	0 \$0.00	NA (

Total		26	\$5,166,565.16	100%	0 \$	0.00		0	\$0.00		0
21.40.4775.02	TT 21.11		Φ1 104 7 22 7 4	1000	ο Φ.	0.00	NT A	0	Φ0.00	27.4	
31404TEQ2	Unavailable	6	\$1,194,732.54	100%					\$0.00	NA	
Total		6	\$1,194,732.54	100%	0 \$	0.00		U	\$0.00		0
31404TER0	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0 \$	0.00	NA	0	\$0.00	NA	. C
	Unavailable	29	\$4,849,867.14	94.43%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		31	\$5,136,067.14	100%	0 \$	0.00		0	\$0.00		0
31404TES8	Unavailable	25	\$5,484,922.04	100%	0\$	0.00	NA	0	\$0.00	NA	. (
Total		25	\$5,484,922.04	100%	_			_	\$0.00		0
31404TET6	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0 \$	0.00	NA	0	\$0.00	NA	. C
	Unavailable	157	\$36,042,183.66	90.23%	0 \$	0.00	NA	0	\$0.00	NA	. (
Total		176	\$39,945,460.95	100%	0 \$	0.00		0	\$0.00		0
31404TEU3	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%					\$0.00	NA	.0
	Unavailable	22	\$4,036,912.84	56.37%					\$0.00	NA	. (
Total		42	\$7,161,066.18	100%	0 \$	0.00		0	\$0.00		0
31404TFE8	ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0 \$	0.00	NA	0	\$0.00	NA	. С
	Unavailable	23	\$1,526,458.57	73.83%			NA	0	\$0.00	NA	. (
Total		31	\$2,067,524.52	100%	0 \$	0.00		0	\$0.00		0
31404THU0	RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		9	\$1,007,729.14	100%	0 \$	0.00		0	\$0.00		0
31404TP23	FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	113	\$25,026,718.97	94%	0 \$	0.00	NA	0	\$0.00	NA	C
Total		121	\$26,624,764.43	100%	0 \$	0.00		0	\$0.00		0
31404TP31	FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0 \$	0.00	NA	0	\$0.00	NA	(
	Unavailable	38	\$8,648,175.18	94.06%	0\$	0.00	NA	0	\$0.00	NA	(
Total		41	\$9,194,013.97	100%	0 \$	0.00		0	\$0.00		0
31404TP56		16	\$2,571,480.90	5.59%	0.80	0.00	NΔ	n	\$0.00	NA	

	FLAGSTAR BANK, FSB							
	Unavailable	216	\$43,390,373.71	94.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		232	\$45,961,854.61	100%		1 1	0 \$0.00	(
		+						
31404TP64	FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	·		0 \$0.00	
	Unavailable	36	\$6,524,278.99	76.19%	_	1 1	0 \$0.00	NA
Total		47	\$8,562,720.67	100%	0 \$0.00		0 \$0.00	(
31404TP72	FLAGSTAR BANK, FSB	1	\$280,000.00		·		0 \$0.00	NA
	Unavailable	33	\$7,323,175.84	96.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$7,603,175.84	100%	0 \$0.00		0 \$0.00	(
31404TP80	Unavailable	31	\$6,975,562.01	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$6,975,562.01	100%			0 \$0.00	(
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43		·		0 \$0.00	NA
	Unavailable	99	\$22,583,175.78	90.65%	_	1 1	0 \$0.00	NA (
Total		112	\$24,911,987.21	100%	0 \$0.00		0 \$0.00	(
31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63	10.41% (0 \$0.00	NA
	Unavailable	32	\$6,855,186.25	89.59%		1	0 \$0.00	NA (
Total		36	\$7,651,844.88	100%	0 \$0.00		0 \$0.00	0
31404TQ30	Unavailable	24	\$2,300,468.96	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ollavallaolo	24	\$2,300,468.96	100%		1 1	0 \$0.00	INA C
		+ +	¥-,,		U 4	1	V 4	
31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,652,148.80	89.73%	0 \$0.00	 	0 \$0.00	NA (
Total		27	\$1,841,305.75	100%	0 \$0.00		0 \$0.00	0
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%			0 \$0.00	
	Unavailable	16	\$1,567,529.93	75.78%			0 \$0.00	NA (
Total		21	\$2,068,438.12	100%	0 \$0.00		0 \$0.00	0
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46				0 \$0.00	NA
	Unavailable	35	\$6,606,854.68	93.82%	_	 	0 \$0.00	NA (
Total		39	\$7,042,299.14	100%	0 \$0.00	<u> </u>	0 \$0.00	(
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31404TQ71	Unavailable	9	\$1,390,058.09		0 \$0.00		0 \$0.00	
Total		9	\$1,390,058.09	100%	0 \$0.00		0 \$0.00	
31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$951,859.07	80.42%			0 \$0.00	NA
Total		8	\$1,183,609.07	100%	0 \$0.00		0 \$0.00	(
31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,124,863.07	94.82%			0 \$0.00	NA
Total		33	\$6,459,397.23	100%	0 \$0.00		0 \$0.00	
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,342,694.79	78.27%		1	0 \$0.00	NA
Total		34	\$4,270,883.23	100%	0 \$0.00		0 \$0.00	
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,152,546.59	98.01%			0 \$0.00	NA
Total		24	\$4,236,945.06	100%	0 \$0.00		0 \$0.00	(
31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$8,312,854.90	97.64%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,513,613.38	100%	<u>0 \$0.00</u>		0 \$0.00	(
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,606,484.47		0 \$0.00		0 \$0.00	
31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,205,984.08	82.28%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$8,757,438.97	100%	<u>0 \$0.00</u>		0 \$0.00	(
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$9,430,625.34			1	0 \$0.00	NA
Total		108	\$10,532,195.78	100%	0 \$0.00		0 \$0.00	
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,646,932.30				0 \$0.00	NA
Total		62	\$9,985,576.19	100%	an agia		0 \$0.00	

31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	\$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	36	\$3,521,491.55	85.9%	00.00	NA	0 \$	\$0.00	NA	0
Total		42	\$4,099,743.65	100%	\$0.00		0 \$	0.00		0
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31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%			Ш	\$0.00	NA	0
	Unavailable	41	\$8,127,516.60				_	\$0.00	NA	0
Total		46	\$9,110,189.26	100%	0 \$0.00		0 \$	60.00		0
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	27	\$4,932,480.48	89.19%	0.00\$	NA	0\$	80.00	NA	0
Total		32	\$5,530,328.26	100%	0 \$0.00		0 \$	60.00		0
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0\$0.00	NA	0 \$	\$0.00	NA	0
Total		35	\$7,167,299.54	100%	0 \$0.00		0 \$	80.00		0
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	33	\$6,398,980.57	95.98%	\$0.00	NA	0\$	\$0.00	NA	0
Total		35	\$6,667,174.37	100%	0 \$0.00		0 \$	60.00		0
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	50	\$3,102,972.11	99.37%	\$0.00	NA	0 \$	\$0.00	NA	0
Total		51	\$3,122,552.13	100%	0 \$0.00		0 \$	60.00		0
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%				\$0.00	NA	
	Unavailable	28	\$3,702,879.58					\$0.00	NA	_
Total		30	\$3,944,077.49	100%	0 \$0.00		0 \$	60.00		0
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	51	\$2,869,357.53	94.65%	\$0.00	NA	0\$	80.00	NA	0
Total		55	\$3,031,536.42	100%	\$0.00		0 \$	60.00		0
31404TQX4	Unavailable	30	\$3,796,775.26		0 \$0.00		-	\$0.00	NA	0
Total		30	\$3,796,775.26	100%	\$0.00		0 \$	60.00		0
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	22	\$2,328,401.78	91.38%	_		0\$	80.00	NA	0
Total		23	\$2,548,166.59	100%	0 \$0.00		0 \$	60.00		0
					1	1				

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31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,178,092.09	95.35%	0.00	NA	0 \$0.00	NA (
Total		27	\$4,381,889.01	100%	0 \$0.00		0 \$0.00	(
	EL A COTTA D. D. ANAK	+ +						
31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%			0 \$0.00	NA (
	Unavailable	243	\$46,498,352.35	89.31%			0 \$0.00	NA (
Total		278	\$52,063,903.73	100%	0 \$0.00		0 \$0.00	(
31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$9,660,831.83	86.15%	00.00	NA	0 \$0.00	NA (
Total		48	\$11,214,610.23	100%	0 \$0.00		0 \$0.00	(
31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$2,819,980.17	93.38%	0.00	NA	0 \$0.00	NA (
Total		16	\$3,020,050.17	100%	0 \$0.00		0 \$0.00	(
31404TR54	Unavailable	30	\$5,273,698.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$5,273,698.59	100%			0 \$0.00	(
31404TR62	Unavailable	14	\$3,071,450.00	100%	0.00	NA	0 \$0.00	NA (
Total		14	\$3,071,450.00	100%	0 \$0.00		0 \$0.00	(
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	· ·		0 \$0.00	NA (
	Unavailable	257	\$50,546,348.00	86.93%			0 \$0.00	NA (
Total		302	\$58,147,416.89	100%	0 \$0.00		0 \$0.00	(
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$12,304,319.08	85.33%	\$0.00	NA	0 \$0.00	NA (
Total		65	\$14,419,293.45	100%	\$0.00		0 \$0.00	(
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,730,693.11	87.76%			0 \$0.00	NA (
Total		33	\$4,251,129.46	100%	90.00		0 \$0.00	(
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,959,737.22	83.16%	00.00	NA	0 \$0.00	NA (
Total		48	\$4,761,333.79	100%	0 \$0.00		0 \$0.00	(

31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,761,914.88	77.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$4,869,542.58	100%	0 \$0.00		0 \$0.00	(
	- COTAR BANK	+++					+++	
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00				0 \$0.00	NA (
	Unavailable	73	\$15,388,100.00				0 \$0.00	NA (
Total		79	\$16,687,200.00	100%) \$0.00		0 \$0.00	(
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$15,397,231.43	85.45% (0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$18,018,453.01	100%	0 \$0.00		0 \$0.00	(
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$17,480,256.38	94.77% (0 \$0.00	NA	0 \$0.00	NA (
Total		97	\$18,444,338.94		0 \$0.00		0 \$0.00	(
	FLAGSTAR BANK,	+++			+++		+++	
31404TRF2	FSB	16	\$3,484,690.00	.			0 \$0.00	NA (
	Unavailable	109	\$22,277,433.76				0 \$0.00	NA (
Total		125	\$25,762,123.76	100%	J \$0.00		0 \$0.00	(
31404TRG0	FLAGSTAR BANK, FSB	3	\$411,000.00				0 \$0.00	NA
	Unavailable	40	\$7,506,353.71	94.81%			0 \$0.00	NA (
Total		43	\$7,917,353.71	100%	<u>0</u> \$0.00		0 \$0.00	(
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	OH MINOT	36	\$6,431,155.89		0 \$0.00		0 \$0.00	IVA (
	TI A COTTAD DANIZ	+++			1		4	
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	J \$0.00	NA	0 \$0.00	NA (
	Unavailable	35	\$4,875,212.94				0 \$0.00	NA (
Total		37	\$5,128,441.94	100%	3 \$0.00		0 \$0.00	(
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$6,552,451.37	1	0 \$0.00		0 \$0.00	(
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	O III (IIII)	19	\$3,889,343.47	1 1			0 \$0.00	1771
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31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0\$0.00	NA	0 \$0.00	NA

			-		_			
	Unavailable	23	\$2,816,637.85	80.15%			0 \$0.00	NA (
Total		28	\$3,514,101.80	100%	\$0.00		0 \$0.00	(
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$20,831,290.00	88.36%	\$0.00	NA	0 \$0.00	NA (
Total		126	\$23,576,020.00	100%	\$0.00		0 \$0.00	
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,141,100.00	90.65%	_		0 \$0.00	NA (
Total		31	\$7,877,850.00	100%	\$0.00		0 \$0.00	(
31404TRR6	Unavailable	33	\$8,001,656.27	100%	\$0.00	NA	0 \$0.00	NA (
Total		33	\$8,001,656.27	100%	\$0.00		0 \$0.00	(
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$29,607,944.13	71.72%	\$0.00	NA	0 \$0.00	NA (
Total		193	\$41,281,314.76	100%	\$0.00		0 \$0.00	
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$8,881,239.88	82.45%	\$0.00	NA	0 \$0.00	NA (
Total		164	\$10,771,475.39	100%	\$0.00		0 \$0.00	(
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,804,054.57	80.72%	\$0.00	NA	0 \$0.00	NA (
Total		75	\$9,668,081.74	100%	\$0.00		0 \$0.00	(
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,377,991.81	83.49%	\$0.00	NA	0 \$0.00	NA (
Total		77	\$7,639,554.36	100%	\$0.00		0 \$0.00	(
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$23,225,676.23	92.41%			0 \$0.00	NA (
Total		108	\$25,132,246.34	100%	\$0.00		0 \$0.00	(
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%			0 \$0.00	NA
	Unavailable	154	\$36,388,959.68	95.01%	\$0.00	NA	0 \$0.00	NA (
Total		164	\$38,300,624.38	100%			0 \$0.00	(

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31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	66	\$13,300,617.42	96.03%	\$0.00	NA	0 \$0.00	NA (
Total		69	\$13,850,345.50	100%	\$0.00		0 \$0.00	(
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31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%			0 \$0.00	NA
	Unavailable	28	\$5,679,474.67	96.26%	_		0 \$0.00	NA (
Total		29	\$5,900,274.67	100%	\$0.00		0 \$0.00	(
31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%		NA	0 \$0.00	NA
	Unavailable	38	\$8,295,561.53	88.5%	\$0.00	NA	0 \$0.00	NA (
Total		43	\$9,373,761.53	100%	\$0.00		0 \$0.00	(
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,255,146.41	89.45%	\$0.00	NA	0 \$0.00	NA (
Total		71	\$6,992,586.79	100%	\$0.00		0 \$0.00	(
31404TS46	Unavailable	41	\$7,699,846.17	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$7,699,846.17	100%	\$0.00		0 \$0.00	(
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	104	\$6,979,506.76	90.88%	\$0.00	NA	0 \$0.00	NA (
Total		114	\$7,680,256.76	100%	\$0.00		0 \$0.00	(
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	242	\$47,006,705.87	85.3%	\$0.00	NA	0 \$0.00	NA (
Total		288	\$55,109,862.59	100%	\$0.00		0 \$0.00	(
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$10,273,786.28	87.1%			0 \$0.00	NA (
Total		90	\$11,794,746.28	100%	\$0.00		0 \$0.00	(
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%			0 \$0.00	NA (
	Unavailable	39	\$8,554,000.03	87.84%			0 \$0.00	NA (
Total		45	\$9,738,450.03	100%	\$0.00		0 \$0.00	(
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00				0 \$0.00	NA
	Unavailable	67	\$9,292,628.34	98.89%	\$0.00	NA	0 \$0.00	NA (

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Total		68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00		0
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31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00		Ш				\$0.00		A (
	Unavailable	87	\$12,031,663.83	96.76%	-		NA	-	\$0.00	N/	_
Total		90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00	<u> </u>	(
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31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	Ш			L	\$0.00		4 C
	Unavailable	407	\$64,476,369.22	83.14%	-		NA	_	\$0.00	N/	_
Total		501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56		Ш	\$0.00		L	\$0.00		-
	Unavailable	103	\$20,971,473.58		-		NA	-	\$0.00	N/	_
Total		110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00		0
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	N/	1 C
Total		114	\$21,899,254.80	100%	++			-	\$0.00		0
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31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	N/	4 C
Total		58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00		0
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31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04		Ш		NA	0	\$0.00	N/	4 0
	Unavailable	130	\$26,026,821.04						\$0.00		1 0
Total		142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	41	\$9,918,973.66	86.8%	-				\$0.00	N/	
Total		47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00	_	0
31404TSH7	FLAGSTAR BANK,	23	\$4,444,409.51	15.55%		\$0.00	NT A	0	\$0.00	NT.	\
D140413H/	FSB				Ш						4
,	Unavailable	112	\$24,130,530.36		-			_	\$0.00		
Total		135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00		0
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31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		78	\$10,106,489.58	100%	0	\$0.00	<u></u>	0	\$0.00		0

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31404TSK0	Unavailable	58	\$10,970,712.07	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	58	\$10,970,712.07	100%	-			_	\$0.00	117	0
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31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	36	\$7,905,093.11	85.34%					\$0.00	NA	v 0
Total		42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00		0
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,965,242.86		-			_	\$0.00	NA	v 0
Total		56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00		0
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	Ц				\$0.00	NA	0
	Unavailable	68	\$14,409,895.50		_			_	\$0.00	NA	\top
Total		83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00		0
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00			\$0.00	NA	0
	Unavailable	16	\$3,760,438.58		_				\$0.00	NA	0
Total		21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00		0
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00		0
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00		0
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,960,698.60	100%	-			_	\$0.00		0
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00		0
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94		Ш	\$0.00			\$0.00	NA	\bot
	Unavailable	29	\$4,195,297.59	96.4%	_			_	\$0.00	NA	
Total		30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00		0
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00		0
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31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,477,811.71	87.55%	_			_	\$0.00	NA	0
Total		41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00		0
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31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	Ш				\$0.00	NA	0
	Unavailable	97	\$21,001,081.65	79.32%					\$0.00	N.A	
Total		131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00		0
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31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00		0
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31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00		0
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31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	Ш				\$0.00	NA	0
	Unavailable	67	\$11,130,319.72	98.68%				_	\$0.00	N.A	0
Total		68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00		0
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31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$29,279,549.07	86.47%				_	\$0.00	NA	0
Total		161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00		0
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31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		36	\$8,477,504.75	100%	-				\$0.00		0
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00		0
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31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00		0

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31404TT86	FSB	6	\$1,037,800.00	4.35%			Ш	\$0.00	NA	+
	Unavailable	105	\$22,840,951.06	95.65%			-	\$0.00	NA	_
Total		111	\$23,878,751.06	100%	0 \$0.00)	0 5	\$0.00		0
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	129	\$32,384,562.93	93.2%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		139	\$34,746,056.31	100%	0 \$0.00)	05	\$0.00		0
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0 \$0.00) NA	05	\$0.00	NA	0
	Unavailable	21	\$1,264,548.94	95.25%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		22	\$1,327,548.94	100%	0 \$0.00)	05	\$0.00		0
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0 \$0.00) NA	05	\$0.00	NA	0
Total		16	\$1,114,692.59	100%	0 \$0.00)	0 5	\$0.00		0
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0 \$0.00) NA	05	\$0.00	NA	0
	Unavailable	36	\$1,752,540.34	88.25%	0.80.00) NA	0,	\$0.00	NA	10
Total	Onavanaoio	41	\$1,985,944.62		0 \$0.00		-	\$0.00	117	0
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0 \$0.00) NA	05	\$0.00	NA	0
	Unavailable	29	\$3,770,295.72	88.25%	0 \$0.00) NA	05	\$0.00	NA	0
Total		33	\$4,272,235.02	100%	0 \$0.00)	0 5	\$0.00		0
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00		0 \$0.00		0.5	\$0.00	NA	
	Unavailable	11	\$2,080,934.16	81.1%		7	0.5	\$0.00	NA	0
Total		13	\$2,565,824.16	100%	0 \$0.00)	05	\$0.00		0
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0 \$0.00) NA	05	\$0.00	NA	0
	Unavailable	93	\$5,346,740.27	84.91%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		109	\$6,297,205.90	100%	0 \$0.00)	0 5	\$0.00		0
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62		0 \$0.00		Ш	\$0.00	NA	╀
	Unavailable	91	\$5,170,041.86		0 \$0.00	1	\boldsymbol{T}	\$0.00	NA	
Total		109	\$6,199,417.48	100%	0 \$0.00)	05	\$0.00		0
31404TTJ2	FLAGSTAR BANK, FSB	1	\$153,000.00	2.21%	0 \$0.00) NA	05	\$0.00	NA	0

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	Unavailable	15	\$3,491,817.30	85.27% 0	00 02	NAC	0 \$0.00	NA (
Total	Ullavallaule	17	\$4,094,817.30		_	 	0 \$0.00	
Ittai		+ + +	ΦΤ,0/Τ,01/	100 /0 0	φυ.υυ		/ψυ.υυ	
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00				0 \$0.00	
	Unavailable	93	\$12,301,851.62	i			0 \$0.00	
Total		109	\$14,382,661.62	100% 0	\$0.00	<u> </u>	0 \$0.00	(
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32				0 \$0.00	
	Unavailable	68	\$13,145,327.59				0 \$0.00	
Total		83	\$15,720,978.91	100% 0	\$0.00		0 \$0.00	(
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00				0 \$0.00	NA
	Unavailable	53	\$3,480,750.00				0 \$0.00	
Total		62	\$4,045,950.00	100% 0	\$0.00	<u> </u>	0 \$0.00	(
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00				0 \$0.00	
	Unavailable	36	\$8,333,120.00				0 \$0.00	
Total		47	\$11,018,770.00	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	18	\$3,019,879.78				0 \$0.00	NA (
Total		19	\$3,089,879.78	100% 0	\$0.00		0 \$0.00	0
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00		, i		0 \$0.00	
	Unavailable	18	\$1,115,252.62				0 \$0.00	
Total		19	\$1,142,252.62	100% 0	\$0.00		0 \$0.00	0
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	14	\$1,353,253.58				0 \$0.00	
Total		15	\$1,450,253.58	100% 0	\$0.00		0 \$0.00	0
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	16	\$1,137,001.13	94.2% 0	\$0.00	NA (0 \$0.00	NA (
Total		17	\$1,207,001.13	100% 0	\$0.00	C	0 \$0.00	
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99% 0	\$0.00	NA (0 \$0.00	NA
' 	Unavailable	22	\$1,477,680.80	90.01% 0	\$0.00	NA (0 \$0.00	NA (

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Total		25	\$1,641,680.80	100%	0 \$	60.00		0	\$0.00		0
					Щ						
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0\$	60.00	NA	0	\$0.00	NA	Λ0
	Unavailable	17	\$1,631,101.19	94.22%	_			_	\$0.00	N/	_
Total		18	\$1,731,101.19	100%	0 \$	0.00		0	\$0.00		0
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0\$	60.00	NA	0	\$0.00	N.A	A 0
	Unavailable	41	\$10,007,480.30	88.71%	0\$	00.00	NA	0	\$0.00	NA	A 0
Total		46	\$11,281,680.30	100%	0 \$	60.00		0	\$0.00		0
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0\$	60.00	NA	0	\$0.00	N.A	A 0
	Unavailable	9	\$1,185,559.84	87.07%	0\$	00.00	NA	0	\$0.00	N/	0
Total		10	\$1,361,559.84	100%	0 \$	60.00		0	\$0.00		0
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0\$	60.00	NA	0	\$0.00	N.A	A 0
	Unavailable	23	\$1,554,416.28	91.55%	0 \$	00.00	NA	0	\$0.00	N/	A 0
Total		25	\$1,697,916.28	100%	0 \$	60.00		0	\$0.00		0
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0\$	60.00	NA	0	\$0.00	N.A	Λ 0
	Unavailable	8	\$813,294.99	73.3%	0\$	00.00	NA	0	\$0.00	N/	A 0
Total		11	\$1,109,544.99	100%	0 \$	60.00		0	\$0.00		0
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0\$	60.00	NA	0	\$0.00	N/	0
	Unavailable	40	\$6,875,650.00	94.99%				_	\$0.00	N/	
Total		42	\$7,238,630.00	100%	0 \$	0.00		0	\$0.00		0
31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0\$	60.00	NA	0	\$0.00	N.A	0
	Unavailable	22	\$2,887,413.62	84.81%	0 \$	00.00	NA	0	\$0.00	N/	0
Total		26	\$3,404,613.62	100%	0 \$	60.00		0	\$0.00		0
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0 \$	60.00	NA	0	\$0.00	N/	A 0
	Unavailable	11	\$2,430,968.45	84.16%	0\$	00.00	NA	0	\$0.00	N/	_
Total		13	\$2,888,474.21	100%	0 \$	60.00		0	\$0.00		0
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0 \$	60.00	NA	0	\$0.00	N/	Λ ()
	Unavailable	17	\$2,262,041.03	82.24%	0 \$	00.00	NA	0	\$0.00	N/	\ 0
Total		20	\$2,750,575.61	100%	0 \$	60.00		0	\$0.00		0

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	EL ACCTAD DANIZ	+ +			1			
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%		NA	0 \$0.00	NA
	Unavailable	18	\$3,195,782.03	93.84% (\$0.00	NA	0 \$0.00	NA
Total		19	\$3,405,587.53	100%	\$0.00		0 \$0.00	(
31404TUP6	Unavailable	16	\$1,101,615.39	100% (\$0.00	NA	0 \$0.00	NA
Total		16	\$1,101,615.39	100%	\$0.00		0 \$0.00	
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,175,412.39	75.51% (0 \$0.00	NA
Total		16	\$1,556,612.39	100%	\$0.00		0 \$0.00	(
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,940,925.02	94.99% (0 \$0.00	NA
Total		21	\$2,043,325.02	100%	\$0.00		0 \$0.00	(
31404TUS0	Unavailable	18	\$2,381,085.47	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$2,381,085.47	100%	\$0.00		0 \$0.00	(
31404TUX9	Unavailable	10	\$1,981,068.11	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,981,068.11	100%	\$0.00		0 \$0.00	(
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,027,260.00	83.36%	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,431,930.00	100%	\$0.00		0 \$0.00	(
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,272,100.00	91.88%			0 \$0.00	NA
Total		25	\$2,472,820.00	100%	\$0.00		0 \$0.00	(
31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%			0 \$0.00	NA
	Unavailable	69	\$10,715,120.00	75.04% (0 \$0.00	NA
Total		90	\$14,278,670.00	100%	\$0.00		0 \$0.00	(
31404TV83	Unavailable	44	\$2,290,440.36	100% (0 \$0.00	NA
Total		44	\$2,290,440.36	100%	\$0.00		0 \$0.00	(
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58% (0 \$0.00	NA
	Unavailable	59	\$7,330,190.00	90.42%	\$0.00	NA	0 \$0.00	NA

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Total		66	\$8,106,590.00	100%	0 \$0	.00		0	\$0.00		0
					Ш						1
31404TVA8	FLAGSTAR BANK, FSB	1	\$116,100.00						\$0.00		A (
	Unavailable	13	\$1,708,939.15	93.64%				-	\$0.00	N/	_
Total		14	\$1,825,039.15	100%	0 \$0	.00		0	\$0.00		0
											-
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%				L	\$0.00		-
	Unavailable	28	\$3,787,634.74	88.41%	-			_	\$0.00	N/	_
Total		32	\$4,284,204.71	100%	0 \$0	.00		0	\$0.00		0
31404TVE0	FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0 \$0	.00	NA	0	\$0.00	N/	A C
	Unavailable	10	\$947,985.61	76.62%	0 \$0	.00	NA	0	\$0.00	N/	A ()
Total		12	\$1,237,325.61	100%				_	\$0.00		0
			·								
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0 \$0	.00	NA	0	\$0.00	N	A C
	Unavailable	94	\$15,279,770.55	88.17%	0 \$0	.00	NA	0	\$0.00	N	A ()
Total		108	\$17,328,921.60	100%	0 \$0	.00		0	\$0.00		0
											-
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%				ļ	\$0.00		-
	Unavailable	179	\$31,146,110.00	88.74%	_			-	\$0.00	N/	_
Total		204	\$35,099,560.00	100%	0 \$0	.00		0	\$0.00		0
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0 \$0	.00	NA	0	\$0.00	N/	A 0
	Unavailable	230	\$48,631,722.90	88.07%	0 \$0	.00	NA	0	\$0.00	N/	A 0
Total		268	\$55,217,922.90					0	\$0.00		0
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0 \$0	.00	NA	0	\$0.00	NA	A 0
	Unavailable	22	\$4,683,895.45	96.9%	0 \$0	.00		-	\$0.00	N/	
Total		23	\$4,833,895.45	100%	0 \$0	.00		0	\$0.00		0
31404TVL4	FLAGSTAR BANK,	19	\$2,991,067.98	12.63%	0.00	00	NI A	0	\$0.00	NI.	
D14041 VL4	FSB										+
	Unavailable	142	\$20,699,230.92	87.37%				_	\$0.00		
Total		161	\$23,690,298.90	100%	U \$ 0	.00		U	\$0.00		0
31404TVM2	FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0 \$0	.00	NA	0	\$0.00	N/	A 0
	Unavailable	117	\$18,568,939.58	82.22%	0 \$0	.00	NA	0	\$0.00	N	A (
Total		145	\$22,584,652.37	100%				+	\$0.00		0

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	FLAGSTAR BANK,	1 1					L			+
31404TVN0	FSB	2	\$238,452.29	2.83%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
	Unavailable	47	\$8,195,050.00	97.17%	0 \$0.0	0 NA	0	\$0.00	N/	١(
Total		49	\$8,433,502.29	100%	0 \$0.0	0	0	\$0.00		(
31404TVP5	Unavailable	8	\$1,178,912.44	100%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
Total		8	\$1,178,912.44	100%	0 \$0.0	0	0	\$0.00		(
31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
	Unavailable	56	\$11,793,614.76	95.9%	0 \$0.0	0 NA	0	\$0.00	N/	V (
Total		58	\$12,297,614.76	100%	0 \$0.0	0	0	\$0.00		0
31404TVR1	FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
	Unavailable	60	\$11,370,874.00	91.3%		_	0	\$0.00	N/	7 (
Total		66	\$12,455,074.00	100%	0 \$0.0	0	0	\$0.00		(
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
	Unavailable	39	\$5,110,310.00	90.48%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
Total		43	\$5,647,950.00	100%	0 \$0.0	0	0	\$0.00		0
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
	Unavailable	30	\$2,906,750.00	93.35%	0 \$0.0	0 NA	0	\$0.00	N/	1
Total		32	\$3,113,850.00	100%	0 \$0.0	0	0	\$0.00		(
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0 \$0.0	0 NA	0	\$0.00		
	Unavailable	76	\$4,708,599.52	84.31%			_	\$0.00	N/	_
Total		90	\$5,584,549.52	100%	0 \$0.0	0	0	\$0.00		(
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0 \$0.0	0 NA	0	\$0.00	N.A	7 (
	Unavailable	20	\$3,989,858.74	90.98%	0 \$0.0	0 NA	0	\$0.00	N/	7 (
Total		22	\$4,385,658.91	100%	0 \$0.0	0	0	\$0.00		(
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%			1	\$0.00	N/	7 (
	Unavailable	32	\$3,152,920.00	76.56%			1	\$0.00	N/	_
Total		42	\$4,118,440.00	100%	0 \$0.0	0	0	\$0.00		(
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0 \$0.0	0 NA	0	\$0.00	N.A	7 (

	**	7.1	ФО 227 111 25	02.55~	0.00.00		0 4 0	00		T
T. ()	Unavailable	71	\$9,327,114.02	93.56%			0 \$0		NA	
Total		76	\$9,968,994.02	100%	0 \$0.00	<u>'</u>	0 \$0	.00		0
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0 \$0.00	NΔ	0 \$0	.00	NA	(
Total	TIOTHEOTINEET DAINK	11	\$1,675,400.00 \$1,675,400.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		117	(
			¥=,0,0, t00.00	100 /0	7 7 3 6 0 0		σψυ			ť
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0 \$0.00	NA	0 \$0	.00	NA	(
Total		18	\$2,604,700.00	100%	0 \$0.00	1	0 \$0	.00		0
		\Box					oxdot	$\perp \!\!\! \perp$		\prod
31404TW41	HOMESTREET BANK	35	\$4,366,500.00		0 \$0.00		0 \$0		NA	
Total		35	\$4,366,500.00	100%	0 \$0.00		0 \$0	.00		(
21/0/TW/50	ПОМЕстреет в уул	26	¢4 012 750 00	1000	0 \$0.00	NT A	0 00	00	NT A	ļ,
31404TW58 Total	HOMESTREET BANK	26 26	\$4,913,750.00 \$4,913,750.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA	_
ı vidi		20	\$4,913,750.00	100%	<u>v \$v.UU</u>	<u>'</u>	υΦυ	.00		0
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0 \$0.00	NA	0 \$0	.00	NA	C
' 	Unavailable	51	\$6,747,573.48	97.12%	0 \$0.00	NA	0 \$0	.00.	NA	(
Total	2 / 444040	53	\$6,947,573.48		0 \$0.00	1	0 \$0		T 41.	0
								丁		Í
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0 \$0.00	NA	0 \$0	.00	NA	C
Total		9	\$1,155,750.00	100%	0 \$0.00		0 \$0	.00		0
					<u> </u>		Щ	\perp		L
31404TWC3	FLAGSTAR BANK, FSB	4	\$555,100.00				0 \$0		NA	1
	Unavailable	33	\$4,529,740.00	89.08%			0 \$0		NA	1
Total		37	\$5,084,840.00	100%	0 \$0.00		0 \$0	.00		0
2140477772	IIOMEOMBER 5 4 5 777	1.0	\$2.C2C.200.00	100~	0,00,00	***	0.00	00	***	F
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00		0 \$0.00		0 \$0		NA	_
Total		16	\$2,626,300.00	100%	0 \$0.00	<u>'</u>	0 \$0	.00		0
31404U2A7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	78	\$7,633,965.41	69.67%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		112	\$10,956,833.41		0 \$0.00	1	0 \$0			0
					1		<u> </u>	\perp		Ļ
31404U2B5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00				0 \$0		NA	1
	Unavailable	110	\$20,063,413.95		0 \$0.00	1	0 \$0		NA	T
Total		147	\$26,966,828.95	100%	0 \$0.00		0 \$0	.00		0
31404U2G4	COUNTRYWIDE	24	\$3,892,966.00	3/1 20%	0 \$0.00	NT A	0 \$0	00	NA	\ \
J17070404	HOME LOANS, INC.		· ·							1
-	Unavailable	41	\$7,293,332.20				0 \$0		NA	1
Total		65	\$11,186,298.20	100%	0 \$0.00		0 \$0	.00		0
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31404U2H2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,581,489.61	79.54%	-	_			\$0.00	NA	_
Total		106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00		0
31404U2J8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,242,323.44	77.48%	_				\$0.00	NA	
Total		133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00		0
31404U2K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%				0	\$0.00	NA	. 0
	Unavailable	46	\$10,198,660.00	78.21%				0	\$0.00	NA	0
Total		60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00		0
31404U2L3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00		_	\$0.00	NA	0
Total		44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00		0
31404U2M1	COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$90,995,188.33	100%	0	\$0.00		0	\$0.00		0
31404U2N9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00		0
31404U3J7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,835,100.00	36.93%	-	_			\$0.00	NA	0
Total		37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00		0
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00		0
31404U3L2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00		0
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31404U3M0	Unavailable	38	\$5,065,590.12		-	\$0.00		_	\$0.00	NA	
Total		38	\$5,065,590.12	100%	U	\$0.00		V	\$0.00		0
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31404U3Q1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,844,847.39	74.48%	\$0.00	NA	0 \$0.00	NA
Total		47	\$7,847,124.39	100%	\$0.00		0 \$0.00	
		+						
31404U3W8	COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%		NA	0 \$0.00	NA
	Unavailable	22	\$4,180,022.86	83.26%			0 \$0.00	NA
Total		28	\$5,020,199.86	100%	\$0.00		0 \$0.00	
31404U3X6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,652,120.00	65.98%	0.00	NA	0 \$0.00	NA
Total		43	\$5,534,959.00	100%	\$0.00		0 \$0.00	
	COLINEDAMIDE	+ +						
31404U3Y4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%		NA	0 \$0.00	NA
	Unavailable	25	\$5,830,718.00	77.71%			0 \$0.00	NA
Total		34	\$7,503,470.28	100%	\$0.00		0 \$0.00	
31404U3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,624,688.03	66.34%	\$0.00	NA	0 \$0.00	NA
Total		99	\$12,999,910.03	100%	\$0.00		0 \$0.00	
31404U4A5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$6,665,440.26	67.71%	\$0.00	NA	0 \$0.00	NA
Total		108	\$9,843,650.26	100%	\$0.00		0 \$0.00	
31404U4C1	COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$10,974,701.54				0 \$0.00	NA
Total		278	\$18,451,876.64	100%	\$0.00		0 \$0.00	
31404U4D9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$7,802,081.00	66.33%	\$0.00	NA	0 \$0.00	NA
Total		90	\$11,763,169.06	100%	\$0.00		0 \$0.00	
31404U4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	ļ .		0 \$0.00	NA
	Unavailable	41	\$6,503,224.02	76.26%			0 \$0.00	NA
Total		54	\$8,527,358.59	100%	\$0.00		0 \$0.00	
31404U4J6	COUNTRYWIDE	84	\$16,573,266.00	31.26%	\$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC.										
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00		0
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31404U4K3	COUNTRYWIDE HOME LOANS, INC.	80		37.71%					\$0.00	NA	. (
	Unavailable	133	\$12,952,613.66	62.29%	+-	l			\$0.00	NA	_
Total		213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00		0
31404U4L1	COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	234	\$47,676,398.01	69.34%	-			-	\$0.00	NA	_
Total		349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00		(
31404U4M9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	24	\$5,163,425.00	73.14%	_				\$0.00	NA	_
Total		35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00		0
31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00		0
31404U4S6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00		0
31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	684	\$133,068,115.81	78.39%	-				\$0.00	NA	
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00		0
31404U4U1	COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	250	\$51,155,741.33	71.46%	_		NA	0	\$0.00	NA	<u>ر</u> ۲
Total		360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00		0
31404U4V9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%					\$0.00	NA	+
	Unavailable	12	\$2,790,631.00	61.72%					\$0.00	NA	
Total		20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00		0
31404U4X5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	C

	Unavailable	28	\$1,795,377.00	54.2%			+-	\$0.00	NA	_
Total		50	\$3,312,577.00	100%	0 \$0.0	0	0	\$0.00		0
	2017/2017/2017				-					╀
31404U4Y3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	39	\$8,261,378.41	82.85%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		49	\$9,971,990.52	100%	0 \$0.0	0	0	\$0.00		0
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31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		115	\$20,551,648.34	100%	0 \$0.0	0	0	\$0.00		0
	NAVY FEDERAL									t
31404UA34	CREDIT UNION	72	\$14,674,280.11	100%	0 \$0.0	0 NA	0	\$0.00	NA	٠0
Total		72	\$14,674,280.11	100%	0 \$0.0	0	0	\$0.00		0
21404114.42	NAVY FEDERAL	10	¢2 552 450 00	1000/	0,00,00	O N/A	0	\$0.00	NI A	
31404UA42	CREDIT UNION	19	\$3,552,450.00		0 \$0.0		1		NA	
Total		19	\$3,552,450.00	100%	0 \$0.0	0	0	\$0.00		0
31404UAU4	NAVY FEDERAL	86	\$16,128,955.97	100%	0 \$0.0	n NA	0	\$0.00	NA.	\ \ \ \
	CREDIT UNION						L		117	4
Total		86	\$16,128,955.97	100%	0 \$0.00	U	0	\$0.00		0
31404UAV2	NAVY FEDERAL	167	\$33,078,812.61	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	CREDIT UNION	167	\$33,078,812.61	100%	0 \$0.0	0	0	\$0.00		0
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31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		121	\$22,280,184.29	100%	0 \$0.0	0	0	\$0.00		0
21.40.411.4.370	NAVY FEDERAL	104	Ф22 11 6 677 02	1000	0,00,00	0 NA		Φ0.00	N T A	
31404UAX8	CREDIT UNION	124	\$23,116,677.93		0 \$0.0			\$0.00	NA	_
Total		124	\$23,116,677.93	100%	0 \$0.0	0	0	\$0.00		0
31404UAY6	NAVY FEDERAL	128	\$23,189,473.63	100%	0 \$0.0	n NA	0	\$0.00	NA	0
	CREDIT UNION		· · ·					\$0.00	- 111	4
Total		128	\$23,189,473.63	100%	0 50.0	U	V	\$0.00		0
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	CILDII CINON	119	\$23,131,226.44	100%	0 \$0.0	0	0	\$0.00		0
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31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0 \$0.0	NA NA	0	\$0.00	NA	0
	Unavailable	1	\$287,689.14	18.46%	0 \$0.0	0 NA	0	\$0.00	NA	0

Total		12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00		0
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31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00		0
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31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00		0
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31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00		0
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31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00		0
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00		0
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00		0
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00		0
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31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00		0
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31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$205,686.69	7.56%	_				\$0.00	NA	0
Total		42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00		0
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31404UCH1	THE HUNTINGTON	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	28	\$4,727,657.15		_		NA	0	\$0.00	NA	0
Total		106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00		0
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,683,439.52	100%	_	+		_	\$0.00		0
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00						\$0.00	NA	
	Unavailable	1	\$146,255.44		-			_	\$0.00	NA	0
Total		23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00		0
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80						\$0.00	NA	Н
	Unavailable	2	\$450,203.52		_				\$0.00	NA	$\overline{}$
Total		99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00		0
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	Ш				\$0.00	NA	Н
	Unavailable	11	\$2,442,041.69	20.74%	_				\$0.00	NA	$\overline{}$
Total		69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00		0
31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80		Ш	\$0.00			\$0.00	NA	Ш
Total		17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00		0
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84			\$0.00			\$0.00	NA	.0
Total		5	\$863,000.84	100%	0	\$0.00		0	\$0.00		0
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00		Ш	\$0.00	NA	0	\$0.00	NA	.0
Total		9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00		0
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	Ш				\$0.00	NA	4
	Unavailable	226	\$34,166,824.42	75.24%	_			ı	\$0.00	NA	7
Total	-	287	\$45,410,951.19	100%	0	\$0.00		0	\$0.00		0
31404UE22	Unavailable	11	\$1,929,744.03	1	_	\$0.00		_	\$0.00	NA	
<u>Total</u>	+	11	\$1,929,744.03	100%	U	\$0.00		U	\$0.00		0
31404UE30	ABN AMRO MORTGAGE GROUP,	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	1	\$175,000.00	12.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		9	\$1,441,209.02	100%	0 \$0	0.00		0	\$0.00		0
31404UE48	Unavailable	6	\$1,332,113.15	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		6	\$1,332,113.15	100%	0 \$0	0.00		0	\$0.00		0
31404UE55	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,166,616.38	87.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		14	\$2,482,816.38	100%	0 \$0	0.00		0	\$0.00		0
31404UE63	Unavailable	7	\$1,217,904.72	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		7	\$1,217,904.72	100%	0 \$0	0.00		0	\$0.00		0
31404UE71	ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,296,261.62	97.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		25	\$4,422,311.62	100%	0 \$0	0.00		0	\$0.00		0
31404UE89	ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,762,612.87	98.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		96	\$19,122,262.87	100%	0 \$0	0.00		0	\$0.00		0
31404UE97	ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00				NA	0	\$0.00		
	Unavailable	49	\$9,850,927.97	92.39%	-			_	\$0.00	NA	
Total		53	\$10,662,327.97	100%	0 \$0	0.00		0	\$0.00		0
31404UEP1	Unavailable	25	\$1,483,414.01	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		25	\$1,483,414.01	100%	0 \$0	0.00		0	\$0.00		0
31404UEQ9	Unavailable	20	\$1,133,993.55	100%	0.\$0	0.00	NA	0	\$0.00	N.A	0
Total		20	\$1,133,993.55	100%				_	\$0.00	1 17	0
31404UER7	ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00						\$0.00		
Total	Unavailable	73 77	\$4,034,183.08	94.04% 100%				_	\$0.00 \$0.00	NA	
Total		//	\$4,289,933.08	100%	υÞί	<i>)</i> .00		V	Φυ.υυ		0
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31404UES5	ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%		NA	0 \$0.00	NA
	Unavailable	18	\$923,028.01	78.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$1,171,327.89	100%			0 \$0.00	(
31404UET3	ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$848,375.20	67.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$1,251,976.22	100%	0 \$0.00		0 \$0.00	(
31404UEU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,877,495.61	96.01%	0\$0.00	NA	0 \$0.00	NA (
Total		21	\$1,955,595.61	100%	0 \$0.00		0 \$0.00	(
31404UEV8	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,999,037.86	94.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,106,837.86	100%	0 \$0.00		0 \$0.00	(
31404UEW6	ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,177,098.62	92.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$2,364,598.62	100%	0 \$0.00		0 \$0.00	(
31404UEX4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$6,029,731.90	85.04%	0\$0.00	NA	0 \$0.00	NA (
Total		77	\$7,090,780.74	100%	0 \$0.00		0 \$0.00	(
31404UEY2	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$979,563.05	48.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,031,649.93	100%	0 \$0.00		0 \$0.00	(
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31404UEZ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%			0 \$0.00	NA
	Unavailable	9	\$809,563.04	37.54%			0 \$0.00	NA (
Total		23	\$2,156,546.06	100%	0 \$0.00		0 \$0.00	(

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	ABN AMRO							
31404UFA3	MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	105	\$18,782,526.38	82.17%	0 \$0.00) NA	0 \$0.00	NA
Total		127	\$22,858,730.60	100%	0 \$0.00		0 \$0.00	
31404UFB1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	7	\$1,239,377.10	34.24%	0 \$0.00) NA	0 \$0.00	NA
Total		24	\$3,619,848.17	100%	0 \$0.00)	0 \$0.00	
31404UFC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	7	\$1,099,450.00	39.37%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$2,792,572.72	100%	0 \$0.00		0 \$0.00	
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66		0 \$0.00		0 \$0.00	NA
Total		21	\$2,417,172.66	100%	0 \$0.00		0 \$0.00	
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$1,102,300.00		0 \$0.00		0 \$0.00	
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31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0 \$0.00) NA	0 \$0.00	NA
Total		17	\$2,436,477.57		0 \$0.00		0 \$0.00	
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31404UH37	COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%			0 \$0.00	NA
	Unavailable	225	\$48,086,361.33	69.92%	0 \$0.00		0 \$0.00	NA
Total		329	\$68,770,368.73	100%	0 \$0.00		0 \$0.00	
31404UH45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	33	\$2,999,931.46	64.25%	0 \$0.00) NA	0 \$0.00	NA
Total		52	\$4,669,365.31	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE	+						
31404UH60	HOME LOANS, INC.	30	\$2,615,277.00	55.42%			0 \$0.00	NA
	Unavailable	24	\$2,103,699.54	44.58%			0 \$0.00	NA
Total		54	\$4,718,976.54	100%	0 \$0.00		0 \$0.00	
31404UH78	COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	317	\$56,431,072.51	77.16%	0 \$0.00) NA	0 \$0.00	NA

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Total		424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00		0
31404UH94	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%					\$0.00	NA	V C
	Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00		0
31404UJ27	COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,698,882.11	36.05%					\$0.00	N.A	0
Total		169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00		0
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31404UJ35	COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%		·			\$0.00	NA	╀
	Unavailable	84	\$10,556,845.24	46.88%					\$0.00	N.A	
Total		177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00		0
31404UJ43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		77	\$13,301,926.84	100%					\$0.00		0
31404UJ68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00		0
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31404UJ76	COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%					\$0.00	NA	0
	Unavailable	103	\$17,820,098.90	72.69%				_	\$0.00	N.A	
Total		146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00		0
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31404UJ84	COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00		0
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31404UJ92	COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%					\$0.00	NA	╀
	Unavailable	61	\$5,403,402.06	37.28%					\$0.00	N.A	$\overline{}$
Total		163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00		0
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31404UJA9	COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%					\$0.00	NA	1
	Unavailable	40	\$7,795,930.80	38.98%	_			_	\$0.00	NA	
Total		114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00		0

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31404UJB7	HOME LOANS, INC.	173	\$24,883,043.50	71.09%	l '		1	\$0.00		4
	Unavailable	77	\$10,118,521.44	28.91%	_		_	\$0.00		
Total		250	\$35,001,564.94	100%	0 \$0.	00	0	\$0.00		
31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0 \$0.	00 NA	C	\$0.00	NA	\
	Unavailable	74	\$9,180,384.00	45.9%	0 \$0.	00 NA	(\$0.00	NA	١
Total		153	\$20,001,321.00	100%	0 \$0.	00	0	\$0.00		
31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0 \$0.	00 NA	C	\$0.00		_
	Unavailable	10	\$1,971,481.39	13.14%	_		_	\$0.00	NA.	
Total		74	\$15,000,740.81	100%	0 \$0.	00	0	\$0.00		-
31404UJE1	COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%			1	\$0.00		4
	Unavailable	12	\$1,578,470.00	10.52%	_		_	\$0.00	N.A	
Total		107	\$15,004,328.20	100%	0 \$0.	00	0	\$0.00		-
31404UJF8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0 \$0.	00 NA	V C	\$0.00	NA	\
	Unavailable	45	\$8,607,064.40	43.03%	_		C	\$0.00	NA	١
Total		107	\$20,003,100.40	100%	0 \$0.	00	0	\$0.00		
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0 \$0.	00 NA	(0	\$0.00	N.A	\
Total		10	\$2,370,175.36	100%			-	\$0.00		
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31404UJH4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00				╀	\$0.00		
	Unavailable	55	\$9,091,091.17	78.48%	_		_	\$0.00	NA	
Total		75	\$11,583,916.17	100%	0 \$0.	00	0	\$0.00		
31404UJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0 \$0.	00 NA	C	\$0.00	NA	\
	Unavailable	4	\$375,691.43	81.85%	_		_	\$0.00	NA	\
Total		5	\$458,996.56	100%	0 \$0.	00	0	\$0.00		1
31404UJP6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	l '		1	\$0.00	NA	`
	Unavailable	25	\$5,381,322.01	53.05%	_		_	\$0.00	N.A	
Total		48	\$10,143,804.01	100%	0 \$0.	00	0	\$0.00		
31404UJQ4	COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0 \$0.	00 NA	C	\$0.00	N.A	`

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	Unavailable	127	\$8,335,970.71	40.58%	— —				\$0.00	NA	_
Total		309	\$20,542,542.71	100%	0 \$0	.00		0	\$0.00		0
31404UJR2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,233,429.08	45.27%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		131	\$13,770,272.62	100%	0 \$0	.00		0	\$0.00		0
31404UJT8	COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$17,085,866.47	49.84%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		175	\$34,282,863.99	100%	0 \$0	.00		0	\$0.00		0
31404UJU5	COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$9,595,602.30	50.08%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		317	\$19,160,843.68	100%	0 \$0	.00		0	\$0.00		0
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31404UJV3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,623,423.12	54.08%	_			_	\$0.00	NA	_
Total		199	\$19,643,965.99	100%	0 \$0	.00		0	\$0.00		0
31404UJW1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,255,185.10	65.15%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		62	\$14,205,462.10	100%	0 \$0	.00		0	\$0.00		0
31404UJX9	COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%					\$0.00	NA	
	Unavailable	59	\$2,883,746.91	46.14%	0 \$0	.00			\$0.00	NA	
Total		132	\$6,249,514.87	100%	0 \$0	.00		0	\$0.00		0
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31404UJY7	COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,763,857.36	37.59%	— —				\$0.00	NA	
Total		100	\$12,673,090.36	100%	0 \$0	.00		0	\$0.00		0
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31404UJZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%					\$0.00	NA	0
	Unavailable	33	\$6,525,677.31	54.55%	H			-	\$0.00	NA	1
Total		59	\$11,963,709.31	100%	0 \$0	.00		0	\$0.00		0
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31404UK25	COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,292,719.00	36.46%	0 \$0	.00	NA	0	\$0.00	NA	0

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Total		80	\$20,001,273.00	100%	0	\$0.00		0	\$0.00		0
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31404UK33	COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	Ш		NA	0	\$0.00	NA	v 0
	Unavailable	35	\$10,067,247.72	50.33%	_			_	\$0.00	NA	v 0
Total		69	\$20,000,945.72	100%	0	\$0.00		0	\$0.00		0
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31404UK41	COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	Ш	,			\$0.00		-
	Unavailable	59	\$14,534,556.27	58.14%					\$0.00	NA	
Total		107	\$25,001,051.27	100%	0	\$0.00		0	\$0.00		0
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31404UK58	COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	Ш				\$0.00		-
	Unavailable	16	\$2,504,467.69	12.52%				_	\$0.00	NA	
Total		119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00		0
31404UK66	COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,005,617.00	100%	_			0	\$0.00		0
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31404UK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	Ш		NA	0	\$0.00	NA	0
	Unavailable	23	\$3,713,366.10	74.27%			NA	0	\$0.00	NA	<u>ر</u>
Total		31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00		0
31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00		0
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31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00			\$0.00	NA	0
	Unavailable	7	\$1,239,659.40	24.11%				_	\$0.00	NA	0
Total		33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00		0
31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00		0
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31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%					\$0.00	NA	+
	Unavailable	186	\$38,696,272.86	81.68%	_			_	\$0.00	NA	
Total		231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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	COUNTRYWIDE							L			+
31404UKC3	HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00		0
	2011							Ł			+
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00		(
31404UKE9	COUNTRYWIDE	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00	N/	A (
	HOME LOANS, INC.	1.1	¢2.522.760.00	44.000	^	¢0.00	NT A		¢0.00	NI /	1
T-4-1	Unavailable	11	\$2,533,760.00	44.22%	_		NA	-	\$0.00	N/	_
<u>Total</u>		26	\$5,730,422.36	100%	U	\$0.00		U	\$0.00		(
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00	N.A	4(
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00		(
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00		(
								Ł			+
31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%			NA	0	\$0.00	NA	4 (
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00		_(
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00		(
31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NΔ	\cap	\$0.00	N/	Δ (
Total	Chavanable	243	\$25,000,083.31	100%	•		11/1	_	\$0.00		7 (
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31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	N.A	A (
1	77 11 1 1	(0	Φ 7 244 026 46	20.0707		آمم ممآ	NT A	Δ	ቀለ ለለ	NI /	ء ا ہ
	Unavailable	68	\$7,244,826.46	28.97% 100%	_	\$0.00		_	\$0.00 \$0.00	N/	7 (

					_			_			_
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00		0
					Ц			Ш			Ľ
31404UKU3	COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			Ļ
31404UKV1	COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00		0
					Ш			Ц			L
31404UKW9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00		0
31404UKX7	COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			L
31404UKY5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			L
31404UKZ2	COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			L
31404UL65	COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00		0
					Ц			Ш			Ľ
31404UL73	COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			L
31404UL81	COUNTRYWIDE	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC.				Ц						
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00		0
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31404UL99	COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	Ш				\$0.00	NA	. (
	Unavailable	4	\$675,475.00	14.72%	_				\$0.00	NA	_
Total		31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00		0
31404ULA6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	31	\$5,432,200.30	41.05%	-				\$0.00	NA	_
Total		78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00		0
31404ULB4	COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	Ш		NA	0	\$0.00	NA	. C
	Unavailable	24	\$4,209,593.37	83.56%	_				\$0.00	NA	_
Total		28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00		0
31404ULD0	COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00		0
31404ULE8	COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00		0
31404ULF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$4,469,218.43	70.49%	-			_	\$0.00	NA	
Total		35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00		0
31404ULG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	_
Total		38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00		0
31404ULJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	Ш				\$0.00	NA	1
	Unavailable	16	\$2,928,386.00	72.22%	_				\$0.00	NA	_
Total		22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00		0
31404ULK4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	NA	. 0

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m ()	Unavailable	52	\$12,657,450.00		0 \$0.00		0 \$0.00	NA
Total		95	\$23,096,855.52	100%	0 \$0.00		0 \$0.00	(
31404ULL2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,453,050.00	36.24%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$20,567,606.00	100%	0 \$0.00		0 \$0.00	(
31404ULM0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$291,173.12	5.82%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,001,255.12	100%	0 \$0.00		0 \$0.00	(
31404ULN8	COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$11,938,176.89	42.43%			0 \$0.00	NA
Total		112	\$28,137,557.89	100%	0 \$0.00		0 \$0.00	(
31404ULP3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,912,000.00	52.38%			0 \$0.00	NA
Total		43	\$9,377,870.00	100%	0 \$0.00		0 \$0.00	(
31404ULQ1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,534,600.00	10.23%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$15,005,119.04	100%	0 \$0.00		0 \$0.00	(
31404ULR9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%			0 \$0.00	NA
	Unavailable	27	\$6,637,915.00	44.24%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$15,004,023.00	100%	0 \$0.00		0 \$0.00	(
31404ULS7	COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,458,692.40	77.94%			0 \$0.00	NA
Total		17	\$1,871,492.40	100%	0 \$0.00		0 \$0.00	(
31404ULT5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	· ·		0 \$0.00	NA
	Unavailable	24	\$5,232,110.66	68.16%			0 \$0.00	NA
Total		36	\$7,675,720.66	100%	0 \$0.00		0 \$0.00	(
31404ULU2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,801,945.00	49.98%	0 \$0.00	NA	0 \$0.00	NA

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Total		89	\$11,607,533.00	100%	\$0.00		0 \$0.0	00		0
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31404ULV0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%			0 \$0.0		NA	. 0
	Unavailable	50	\$7,837,940.82	77.08% (0 \$0.0	_	NA	+
Total		70	\$10,168,942.82	100%	\$0.00		0 \$0.0)0		0
31404ULW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	\$0.00	NA	0 \$0.0	00	NA	. 0
	Unavailable	72	\$11,952,686.24	64.94% (+		0 \$0.0	_	NA	.0
Total		121	\$18,405,315.24	100%	\$0.00		0 \$0.0)0		0
31404ULX6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73% (0 \$0.0	00	NA	. 0
	Unavailable	52	\$10,124,033.30	85.27% (1	0 \$0.0	00	NA	.0
Total		60	\$11,873,335.30	100%	\$0.00		0 \$0.0)0		0
31404ULY4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31% (\$0.00	NA	0 \$0.0	00	NA	. 0
	Unavailable	212	\$41,623,697.86	81.69% (\$0.00	NA	0 \$0.0)0	NA	.0
Total		273	\$50,955,512.42	100%	\$0.00		0 \$0.0)0		0
31404ULZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54% (\$0.00	NA	0 \$0.0	00	NA	. 0
	Unavailable	31	\$1,974,872.36	76.46% (+		0 \$0.0)()	NA	0
Total		41	\$2,582,877.36	100%	\$0.00		0 \$0.0)0		0
31404UM23	COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26% (0 \$0.0		NA	. 0
	Unavailable	36	\$6,137,153.01	93.74% (0 \$0.0	_	NA	1
Total		38	\$6,546,983.01	100%	\$0.00		0 \$0.0)0		0
31404UM31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11% (\$0.00	NA	0 \$0.0	00	NA	. 0
	Unavailable	81	\$11,236,044.36	81.89% (\$0.00	NA	0 \$0.0	00	NA	. 0
Total		102	\$13,721,400.36	100%	\$0.00		0 \$0.0)0		0
31404UM49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86% (0 \$0.0	_	NA	. 0
	Unavailable	56	\$10,029,265.33	87.14% (0 \$0.0		NA	1
Total		63	\$11,509,165.33	100%	\$0.00		0 \$0.0)0		0
31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%			0 \$0.0	_	NA	.0
	Unavailable	89	\$18,537,268.80	79.38%			0 \$0.0		NA	_
Total		120	\$23,351,311.98	100%	\$0.00		0 \$0.0	00		0

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31404UM64	Unavailable	50	\$11,929,767.62	100%	0 \$0.00	NA	0\$	50.00	NA	0
Total		50	\$11,929,767.62		0 \$0.00		0 \$	60.00		0
21.40.477.472	COUNTRYWIDE	2.4	Φ2.555.402.00	72.048	0,00	27.4	0.4	0.00		
31404UM72	HOME LOANS, INC.	24	\$3,775,482.00	73.04%			Ш	0.00	NA	_
	Unavailable	11	\$1,393,543.09	26.96%			11	00.00	NA	_
Total		35	\$5,169,025.09	100%	0 \$0.00		0 \$	80.00		0
31404UM80	Unavailable	77	\$19,391,499.41	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		77	\$19,391,499.41	100%	0 \$0.00		0 \$	60.00		0
31404UMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0 \$0.00	NA	.0\$	60.00	NA	0
	Unavailable	24	\$3,897,855.00	71.72%	0 \$0.00	NA	0\$	80.00	NA	0
Total		35	\$5,434,625.00	100%	0 \$0.00		0 \$	80.00		0
31404UMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0 \$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	83	\$18,530,773.24	84.68%			++	80.00	NA	0
Total		98	\$21,882,921.24	100%	0 \$0.00		0 \$	60.00		0
31404UMC1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0 \$0.00	NA	.0\$	60.00	NA	0
	Unavailable	2	\$506,500.00		0 \$0.00		++	00.00	NA	_
Total		69	\$12,301,320.00	100%	0 \$0.00		0 \$	80.00		0
31404UMD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	·		Ш	00.00	NA	0
	Unavailable	20	\$3,534,350.00	34.59%				00.00	NA	0
Total		52	\$10,217,719.00	100%	0 \$0.00		0 \$	60.00		0
31404UME7	Unavailable	141	\$25,006,501.24	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		141	\$25,006,501.24	100%	0 \$0.00		0 \$	80.00		0
31404UMF4	Unavailable	180	\$35,001,523.46	100%	0 \$0.00	NA	0 \$	50.00	NA	0
Total		180	\$35,001,523.46		0 \$0.00		11	60.00		0
31404UMG2	Unavailable	41	\$10,860,987.96	100%	0 \$0.00	NA	0.5	50.00	NA	0
Total		41	\$10,860,987.96		0 \$0.00		++	80.00		0
31404UMH0	Unavailable	16	\$5,098,816.22	100%	0 \$0.00	NA	0.5	50.00	NA	0
Total		16	\$5,098,816.22		0 \$0.00		11	80.00		0
31404UMJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0 \$0.00	NA	0 \$	60.00	NA	0

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	Unavailable	87	\$17,146,177.79	85.73%					\$0.00	NA	_
Total		102	\$20,000,197.79	100%	0	\$0.00		0	\$0.00		0
											-
31404UMK3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%		·			\$0.00	NA	0
	Unavailable	61	\$10,518,558.25	70.1%	-			_	\$0.00	NA	_
Total		88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00		0
31404UML1	COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%				0	\$0.00	NA	0
	Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00	NA	_
Total		136	\$25,002,385.80	100%	0	\$0.00		0	\$0.00		0
31404UMM9	COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%				0	\$0.00	NA	0
	Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	_
Total		119	\$25,000,832.40	100%	0	\$0.00		0	\$0.00		0
31404UMN7	Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,001,801.11	100%	0	\$0.00		0	\$0.00		0
31404UMP2	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%				0	\$0.00	NA	0
	Unavailable	9	\$705,026.52	70.44%				_	\$0.00	NA	0
Total		13	\$1,000,826.52	100%	0	\$0.00		0	\$0.00		0
31404UMQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,390,019.80	73.5%					\$0.00	NA	
Total		56	\$7,333,105.76	100%	0	\$0.00		0	\$0.00		0
31404UMR8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,557,509.93	100%	0	\$0.00		0	\$0.00		0
31404UMS6	COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,418,095.38	100%	0	\$0.00		0	\$0.00		0
31404UMT4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,097,504.57	100%	0	\$0.00		0	\$0.00		0

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31404UMU1	HOME LOANS, INC.	80	\$4,387,906.00	53.13%	Ш				\$0.00	NA	. 0
	Unavailable	71	\$3,870,409.87	46.87%	_				\$0.00	NA	
Total		151	\$8,258,315.87	100%	0 5	50.00		0	\$0.00		0
31404UMV9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	Ш				\$0.00	NA	1
Total	Unavailable	30 36	\$5,765,734.42 \$6,797,390.42	84.82% 100%	_				\$0.00 \$0.00	NA	0
Total		30	φυ, 171,370.42	100 /6	U	p 0.00		v	φυ.υυ		۲
31404UMW7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	Щ				\$0.00	NA	4
77.4.1	Unavailable	90	\$6,145,453.14	62.46%	-				\$0.00	NA	_
Total		145	\$9,839,687.14	100%	U	50.00		U	\$0.00		0
31404UMX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,444,180.00	65.25%	_				\$0.00	NA	
Total		33	\$6,810,630.00	100%	0 5	\$0.00		0	\$0.00		0
31404UMY3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,613,244.89	61.35%	_			_	\$0.00	NA	0
Total		109	\$10,780,032.13	100%	0 5	\$0.00		0	\$0.00		0
31404UMZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$3,992,285.00	53.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,453,943.00	100%	0 5	\$0.00		0	\$0.00		0
31404UN22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,808,916.90	68.04%	_			_	\$0.00	NA	0
Total		28	\$4,128,416.90	100%	0 5	\$0.00		0	\$0.00		0
31404UN48	COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	100	\$17,001,786.00	56.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$30,002,246.00	100%	0 5	\$0.00		0	\$0.00		0
31404UN55	COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	51	\$6,595,384.19	69.79%	_			_	\$0.00	NA	0
Total		72	\$9,450,565.19	100%	0 5	\$0.00		0	\$0.00		0
31404UN63	COUNTRYWIDE	27	\$2,258,019.00	27.42%	0 5	\$0.00	NA	0	\$0.00	NA	. 0

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	HOME LOANS, INC.										
	Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00		0
31404UN71	COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00		0
31404UN89	COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$18,194,424.01	90.32%	_			-	\$0.00	NA	_
Total		130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00		0
31404UN97	COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	Ц				\$0.00	NA	0
	Unavailable	14	\$3,716,416.44	64.72%	-			-	\$0.00	N.A	_
<u>Total</u>		22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00		0
31404UNA4	COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,854,497.43	43.41%	03	\$0.00		_	\$0.00	NA.	v 0
Total		161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00		0
31404UNC0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,298,120.00	56.17%	-			-	\$0.00	N.A	_
Total		35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00		0
31404UND8	Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00		0
31404UNE6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,993,798.99	78.89%	03	\$0.00		-	\$0.00	NA	
Total		24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00		0
31404UNF3	COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,514,124.89	81.75%	-			_	\$0.00	NA	_
Total		43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00		0
31404UNG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00	NA	
Total		53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00		0

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31404UNH9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,471,828.44	58.41%	0 \$0.00	NA	0 \$0.00	NA 0
Total		41	\$2,519,680.18	100%	0 \$0.00		0 \$0.00	0
31404UNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$1,100,115.93	67.03%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$1,641,193.99	100%	0 \$0.00		0 \$0.00	0
31404UNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	107	\$20,744,364.31	83.67%	0 \$0.00	NA	0 \$0.00	NA 0
Total		136	\$24,794,016.31	100%	0 \$0.00		0 \$0.00	0
31404UNT3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	· ·		0 \$0.00	NA
	Unavailable	131	\$26,509,604.49	72.54%			0 \$0.00	NA 0
Total		180	\$36,543,455.95	100%	0 \$0.00		0 \$0.00	0
31404UNW6	COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	536	\$115,753,592.73	79.62%	0 \$0.00	NA	0 \$0.00	NA 0
Total		688	\$145,388,818.57	100%	0 \$0.00		0 \$0.00	0
31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	· ·		0 \$0.00	NA 0
	Unavailable	241	\$46,999,095.17	76.42%			0 \$0.00	NA 0
Total		313	\$61,501,221.63	100%	0 \$0.00		0 \$0.00	0
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$2,640,806.00	10.56%	_		0 \$0.00	NA 0
Total		130	\$25,001,284.86	100%	0 \$0.00		0 \$0.00	0
31404UNZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$3,397,772.92	13.59%		1	0 \$0.00	NA 0
Total		122	\$25,004,486.92	100%	0 \$0.00		0 \$0.00	0
31404UP20	Unavailable	19	\$3,441,765.13	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$3,441,765.13	100%	0 \$0.00		0 \$0.00	0
31404UP46	COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	8	\$1,532,452.30				0 \$0.00	NA
Total		24	\$4,840,722.30	100%	0 \$0.00		0 \$0.00	(
31404UP53	COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,752,550.00	20.01%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$13,756,740.75	100%	0 \$0.00		0 \$0.00	(
31404UP61	COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,267,175.00		_		0 \$0.00	NA
Total		39	\$8,462,330.00	100%	0 \$0.00		0 \$0.00	(
31404UP79	COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$13,076,108.00		+		0 \$0.00	NA
Total		99	\$20,005,390.00	100%	0 \$0.00		0 \$0.00	(
31404UP87	Unavailable	53	\$11,544,880.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$11,544,880.67	100%	0 \$0.00		0 \$0.00	(
31404UPA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%			0 \$0.00	NA
	Unavailable	20	\$3,819,128.69	66.84%			0 \$0.00	NA
Total		31	\$5,713,503.69	100%	0 \$0.00		0 \$0.00	(
31404UPB0	COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,877,947.27	87.79%		1	0 \$0.00	NA
Total		47	\$6,695,641.89	100%	0 \$0.00		0 \$0.00	(
31404UPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,540,319.51	68.43%			0 \$0.00	NA
Total		23	\$5,173,877.37	100%	0 \$0.00		0 \$0.00	(
31404UPF1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	77	\$9,952,062.57	64.33%			0 \$0.00	NA
Total		119	\$15,469,141.57	100%	0 \$0.00		0 \$0.00	
31404UPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	121	\$29,227,302.51	98.74%	_		0 \$0.00	NA
Total		123	\$29,600,802.51	100%	0 \$0.00		0 \$0.00	(

31404UPJ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$17,136,897.35	93.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$18,342,130.35		0 \$0.00		0 \$0.00		0
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31404UPK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	192	\$38,670,718.49	90.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		213	\$42,597,694.49	100%	0 \$0.00		0 \$0.00		0
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31404UPL8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	73	\$4,841,579.27	79.13%			0 \$0.00	NA	0
Total		93	\$6,118,459.27	100%	0 \$0.00		0 \$0.00		0
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31404UPM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$6,008,348.97	77.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$7,775,443.97		0 \$0.00		0 \$0.00		0
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31404UPN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$4,279,030.05	72.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,881,199.05	100%	0 \$0.00		0 \$0.00		0
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31404UPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$9,243,424.09	77.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$11,865,049.09	100%	0 \$0.00		0 \$0.00		0
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31404UPU8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	199	\$39,554,890.25	90.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		225	\$43,842,263.25	100%	0 \$0.00		0 \$0.00		0
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31404UPV6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	149	\$31,951,755.79	76.94%			0 \$0.00	NA	0
Total		198	\$41,528,003.60	100%	0 \$0.00		0 \$0.00		0
21.40.41.103/0	COUNTRYWIDE	22	Φ5 202 7 67 4 6	(0.550)	2 00 00	37.4	2 00 00	NI A	_
31404UPY0	HOME LOANS, INC.	33	\$5,303,767.46	68.55%			0 \$0.00	NA	+
	Unavailable	16	\$2,433,349.57	31.45%			0 \$0.00	NA	0
Total		49	\$7,737,117.03	100%	0 \$0.00		0 \$0.00		0
31404UPZ7	COUNTRYWIDE	15	\$2,410,168.25	69.5%	0 \$0.00	NA	0 \$0.00	NA	0

	HOME LOANS, INC.										L
	Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00		0
31404UQ29	COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00		0
31404UQ37	COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%					\$0.00	NA	. 0
	Unavailable	5	\$1,205,450.00	15.93%	_				\$0.00	NA	_
Total		46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00		0
31404UQ45	Unavailable	113	\$20,687,631.71		_	\$0.00			\$0.00	NA	
Total		113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00		0
31404UQ52	Unavailable	48	\$12,193,172.15			\$0.00			\$0.00	NA	
Total		48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00		0
31404UQ60	COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		111	\$20,004,574.44	100%	0	\$0.00		0	\$0.00		0
31404UQ78	COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,818,172.83	69.68%	_				\$0.00	NA	_
Total		70	\$14,091,174.83	100%	0	\$0.00		0	\$0.00		0
31404UQ86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$21,026,715.07	94.5%	_			_	\$0.00	NA	
Total		135	\$22,251,029.07	100%	0	\$0.00		0	\$0.00		0
31404UQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,893,823.83	94.76%	_				\$0.00	NA	_
Total		108	\$17,827,771.83	100%	0	\$0.00		0	\$0.00		0
31404UQA1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	Ш				\$0.00	NA	0
	Unavailable	31	\$6,770,463.66	45.13%	_				\$0.00	NA	_
Total		71	\$15,003,078.35	100%	0	\$0.00		0	\$0.00		0
31404UQB9		54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.						
Unavailable	59	\$10,748,800.00	54.02%	0 \$0.00	NA 0 \$0.0	0 NA 0