#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 11 of 93

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Name of Issuing Entity	Check if Registered	Assets by Originato	or 	S	ssets t ubject emand	of	R		hat Were A nased or R d R		
			#	\$	(% of principal balance)	#		(% of principal balance)		\$	(% of principal # balance)
31404QST7		COUNTRYWIDE HOME LOANS, INC	6	\$1,223,030.00		L				\$0.00	NA 0
		Unavailable	57			_			_	\$0.00	NA 0
Total			63	\$13,557,576.00	100%	0	\$0.00		0	\$0.00	0
31404QSU4		COUNTRYWIDE HOME LOANS, INC	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00	NA 0
T		Unavailable	44		1	_			_	\$0.00	NA 0
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0.00	0
31404QSV2		COUNTRYWIDE HOME LOANS, INC	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00	NA 0
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00	NA 0
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0.00	0
31404QSW0		COUNTRYWIDE HOME LOANS, INC	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00	NA 0
		Unavailable	66	\$14,553,368.80	1	_			_	\$0.00	NA 0
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$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		-			0	\$0.00	NA 0
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00	0
31404QT66		COUNTRYWIDE HOME LOANS, INC	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00	NA 0
ı-		Unavailable	30						_	\$0.00	NA 0
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00	0
31404QT82		COUNTRYWIDE HOME LOANS, INC	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00	NA 0
•		Unavailable	66		1	_			_	\$0.00	NA 0
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00	0
		COLINTRAVADE	1		1				_		
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 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaolo	82	\$17,077,977.00		0 \$0.00	0
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31404QTA7	COUNTRYWIDE HOME LOANS, INC	37	\$7,979,552.96		NA 0 \$0.00	NA 0
	Unavailable	20	\$4,934,437.49		NA 0 \$0.00	NA 0
Total		57	\$12,913,990.45	100% 0 \$0.00	0 \$0.00	0
31404QTB5	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,834.00		NA 0 \$0.00	NA 0
	Unavailable	59	\$7,750,956.12		NA 0 \$0.00	NA 0
Total		84	\$10,932,790.12	100% 0 \$0.00	0 \$0.00	0
31404QTD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,086,435.52		NA 0 \$0.00	NA 0
	Unavailable	138	\$9,053,208.97		NA 0 \$0.00	NA 0
Total		217	\$14,139,644.49	100% 0 \$0.00	0 \$0.00	0
31404QTE9	COUNTRYWIDE HOME LOANS, INC	57	\$5,596,506.92		NA 0 \$0.00	NA 0
	Unavailable	121	\$11,858,684.87		NA 0 \$0.00	NA 0
Total		178	\$17,455,191.79	100% 0 \$0.00	0 \$0.00	0
31404QTF6	COUNTRYWIDE HOME LOANS, INC	16	\$3,300,954.13	29.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$8,047,628.00		NA 0 \$0.00	NA 0
Total	_	61	\$11,348,582.13	100% 0 \$0.00	0 \$0.00	0
31404QTH2	COUNTRYWIDE HOME LOANS, INC	12	\$1,783,950.00		NA 0 \$0.00	NA 0
	Unavailable	71		86.83% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$13,541,888.45	100% 0 \$0.00	0 \$0.00	0
31404QTJ8	COUNTRYWIDE HOME LOANS, INC	43	\$5,698,382.00		NA 0 \$0.00	NA
	Unavailable	123	\$19,728,675.64		NA 0 \$0.00	NA (
Total		166	\$25,427,057.64	100% 0 \$0.00	0 \$0.00	
31404QTK5	COUNTRYWIDE HOME LOANS, INC	26	\$5,447,395.00		NA 0 \$0.00	NA
	Unavailable	192	\$39,944,196.76		NA 0 \$0.00	NA (
Total		218	\$45,391,591.76	100% 0 \$0.00	0 \$0.00	(
31404QTL3	COUNTRYWIDE HOME LOANS, INC	76	\$12,852,142.00	22.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	216	\$43,763,617.48	77.3% 0 \$0.00	NA 0 \$0.00	NA

Total		292	\$56,615,759.48	100%	0 \$0.00		0 \$0.00	
31404QTM1	COUNTRYWIDE HOME LOANS, INC	43	\$5,478,842.13	30.73%			0 \$0.00	NA
	Unavailable	94	\$12,347,916.29	69.27%			0 \$0.00	NA
Total		137	\$17,826,758.42	100%	0 \$0.00		0 \$0.00	
31404QTN9	COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$34,267,659.34	70.85%			0 \$0.00	NA
Total		217	\$48,363,217.34	100%	0 \$0.00		0 \$0.00	
31404QTS8	COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64%	0 \$0.00		0 \$0.00	NA
	Unavailable	260	\$48,616,199.65	81.36%			0 \$0.00	NA
Total		322	\$59,753,345.65	100%	0 \$0.00		0 \$0.00	
31404QU23	COUNTRYWIDE HOME LOANS, INC	17	\$3,271,422.02		0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$6,732,502.22		0 \$0.00		0 \$0.00	NA
Total		50	\$10,003,924.24	100%	0 \$0.00		0 \$0.00	
31404QU31	COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38%			0 \$0.00	NA
	Unavailable	96	\$12,417,384.09	80.62%			0 \$0.00	NA
Total		118	\$15,402,347.09	100%	0 \$0.00		0 \$0.00	
31404QU49	COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$29,758,871.00	94.88%			0 \$0.00	NA
Total		154	\$31,365,921.00	100%	0 \$0.00		0 \$0.00	
31404QU56	COUNTRYWIDE HOME LOANS, INC	106			0 \$0.00		0 \$0.00	NA
	Unavailable	775	\$168,953,952.17		0 \$0.00		0 \$0.00	NA
Total		881	\$189,420,033.17	100%	0 \$0.00		0 \$0.00	
31404QU64	COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00				0 \$0.00	NA
	Unavailable	108	\$13,890,957.44				0 \$0.00	NA
Total		140	\$18,033,414.44	100%	0 \$0.00		0 \$0.00	
31404QU72	COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%			0 \$0.00	NA
	Unavailable	84	\$5,662,184.96				0 \$0.00	NA
Total		117	\$7,921,914.96	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE					<b>.</b>		L		
31404QU80	HOME LOANS, INC	27	\$2,729,175.47	25.7%	Ш				\$0.00	
	Unavailable	81	\$7,888,967.62	74.3%	_		NA	0	\$0.00	NA
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00	
31404QU98	COUNTRYWIDE HOME LOANS, INC	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00	
31404QUA5	COUNTRYWIDE HOME LOANS, INC	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00	
31404QUB3	COUNTRYWIDE HOME LOANS, INC	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,884,767.88	53.01%	_		NA	0	\$0.00	NA
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00	
31404QUD9	COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00	
31404QUE7	COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00	
31404QUG2	COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00	
31404QUH0	COUNTRYWIDE HOME LOANS, INC	14	\$977,288.75	22.44%	Ш		NA	0	\$0.00	NA
	Unavailable	36	\$3,378,606.20	77.56%	-		NA	_	\$0.00	NA
Total		50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00	
31404QUK3	COUNTRYWIDE HOME LOANS, INC	3	\$572,520.00		Ш	\$0.00			\$0.00	
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00	NA
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31404QUL1	COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	74	\$7,288,263.29	77.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		95	\$9,359,565.16		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	NA	0
	Unavailable	41	\$9,174,502.57		0 \$0.00		0 \$0.00	NA	
Total		52	\$11,702,052.57	100%	0 \$0.00	<u></u>	0 \$0.00		0
31404QUN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,517,150.00				0 \$0.00	NA	┸
	Unavailable	20	\$4,215,715.09		<del></del>		0 \$0.00	NA	_
Total		27	\$5,732,865.09	100%	0 \$0.00	<u> </u> ′	0 \$0.00		0
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31404QUQ0	COUNTRYWIDE HOME LOANS, INC	6	\$937,647.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	108	\$18,211,497.23		0 \$0.00		0 \$0.00	NA	_
Total		114	\$19,149,144.23	100%	0 \$0.00	/	0 \$0.00		0
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31404QUR8	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,508.00			NA	0 \$0.00	NA	0
	Unavailable	53	\$4,839,419.95	<del></del>		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	COUNTRYWIDE HOME LOANS, INC	26	\$5,603,580.00	23.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$18,367,896.66	76.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$23,971,476.66		0 \$0.00		0 \$0.00		0
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31404QUV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,354,721.00	13.7%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	46	\$8,532,361.00	86.3%	0 \$0.00	NA	0 \$0.00	NA	C
Total		55	\$9,887,082.00		0 \$0.00	-	0 \$0.00		0
31404QUX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,160,265.00	10.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	65	\$9,842,148.16	89.45%	0 \$0.00	NA	0 \$0.00	NA	C
Total		74	\$11,002,413.16	100%	0 \$0.00		0 \$0.00		0
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31404QUY3	COUNTRYWIDE HOME LOANS, INC	28	\$4,265,199.00	18.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	129	\$18,991,934.74			NA	0 \$0.00	NA	.[0
Total		157	\$23,257,133.74	100%	0 \$0.00		0 \$0.00	<u></u>	0
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31404QUZ0	COUNTRYWIDE	13	\$1,606,233.00	26.02%	0 \$0.00	NA	0 \$0.00	NA	C

	HOME LOANS, INC							
	Unavailable	35	\$4,566,548.99	73.98%	0\$0.00	NA	0 \$0.00	NA
Total		48	\$6,172,781.99	100%	0 \$0.00		0 \$0.00	
	COLDIMENTAL							
31404QVA4	COUNTRYWIDE HOME LOANS, INC	12	\$3,010,803.00	60.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,995,842.84	39.86%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,006,645.84	100%	0 \$0.00		0 \$0.00	
31404QVB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,904,074.27	29.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,651,164.67	70.95%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,555,238.94	100%	0 \$0.00		0 \$0.00	
31404QVC0	COUNTRYWIDE HOME LOANS, INC	40	\$2,445,810.71	22.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$8,643,376.08	77.94%			0 \$0.00	NA
Total		183	\$11,089,186.79	100%	0 \$0.00		0 \$0.00	
31404QVG1	COUNTRYWIDE HOME LOANS, INC	120	\$23,332,514.45	13.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	674	\$148,302,904.79	86.41%	0 \$0.00	NA	0 \$0.00	NA
Total		794	\$171,635,419.24	100%	0 \$0.00		0 \$0.00	
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0 \$0.00	NA	0 \$0.00	NA
Total	,	219	\$33,637,206.98	100%	0 \$0.00		0 \$0.00	
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$62,835.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
Total		459	\$82,806,424.09	100%	0 \$0.00		0 \$0.00	
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0 \$0.00	NA	0 \$0.00	NA
Total	,	183	\$38,680,132.43	100%	0 \$0.00		0 \$0.00	
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0 \$0.00	NA	0 \$0.00	NA
	WIUTUAL BANK, I'A							

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31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$3,064,636.13	100% 0	\$0.00	0 \$0.00	(
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31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23% 0	\$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15				NA
Total		38	\$6,460,186.93	100% 0	\$0.00	0 \$0.00	(
31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3% 0	\$0.00	NA 0 \$0.00	NA
Total		80	\$14,984,504.18	100% 0	\$0.00	0 \$0.00	(
31404R2X4	WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$2,675,744.86	100% 0	\$0.00	0 \$0.00	(
31404R2Y2	WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,504,093.20	100% 0	\$0.00	0 \$0.00	(
31404R2Z9	WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100% 0	\$0.00	NA 0 \$0.00	NA
Total		57	\$7,132,733.23	100% 0	\$0.00	0 \$0.00	(
31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06% 0	\$0.00	NA 0 \$0.00	NA
Total		170	\$23,412,638.66	100% 0	\$0.00	0 \$0.00	(
31404R3B1	WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,716,553.97	100% 0	\$0.00	0 \$0.00	(
31404R3C9	WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50				
	Unavailable	259	\$59,721,314.43				NA (
Total		856	\$200,000,161.87	100% 0	\$0.00	0 \$0.00	(

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31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	284	\$63,789,350.10	63.79% 0 \$0.00	NA 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	\$9,075,656.00		NA 0 \$0.00	NA 0
	Unavailable	42	\$5,807,266.43	39.02% 0 \$0.00	NA 0 \$0.00	NA 0
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	\$18,738,396.37	52.12% 0 \$0.00	NA 0 \$0.00	NA 0
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 0
	Unavailable	26	\$5,764,923.10	53.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$10,793,193.10	100% 0 \$0.00	0 \$0.00	0
31404RDU8	Unavailable	1	\$101,650.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$101,650.70	100% 0 \$0.00	0 \$0.00	0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$89,700.00	100% 0 \$0.00	0 \$0.00	0
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,930,745.22	59.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,951,445.22	100% 0 \$0.00	0 \$0.00	0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$3,072,550.00		NA 0 \$0.00	NA 0
Total		38	\$7,242,540.00	100% 0 \$0.00	0 \$0.00	0
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,043,000.00		NA 0 \$0.00	NA 0
Total		17	\$3,253,350.00	100% 0 \$0.00	0 \$0.00	0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	7	\$1,226,000.00	13.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	47	\$9,208,857.00		0 \$0.00	0
1000			Ψ/ 9= 0 0 9= 0	10070		
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,110,000.00	1 1 1	NA 0 \$0.00	NA 0
Total		33	\$6,102,254.57	100% 0 \$0.00	0 \$0.00	0
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68		NA 0 \$0.00	NA 0
	Unavailable	14	\$2,712,858.73		NA 0 \$0.00	NA 0
Total		33	\$5,765,987.41	100% 0 \$0.00	0 \$0.00	0
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,270,310.24		NA 0 \$0.00	NA 0
Total		19	\$4,473,421.93	100% 0 \$0.00	0 \$0.00	0
31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57		NA 0 \$0.00	NA 0
	Unavailable	4	\$650,426.25		NA 0 \$0.00	NA 0
Total		7	\$1,229,654.82	100% 0 \$0.00	0 \$0.00	0
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,044,310.55		NA 0 \$0.00	NA 0
Total		13	\$2,352,377.95	100% 0 \$0.00	0 \$0.00	0
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00		NA 0 \$0.00	NA 0
	Unavailable	7		56.15% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,567,800.00	100% 0 \$0.00	0 \$0.00	0
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00		NA 0 \$0.00	NA
	Unavailable	7	\$934,008.54		NA 0 \$0.00	NA (
Total		17	\$3,166,998.54	100% 0 \$0.00	0 \$0.00	(
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,557,900.00		NA 0 \$0.00	NA
Total		15	\$2,474,200.00	100% 0 \$0.00	0 \$0.00	
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$957,500.00	34.05% 0 \$0.00	NA 0 \$0.00	NA

Total		12	\$2,812,300.00	100%	0 \$0.00		0 \$0.00	(
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%			0 \$0.00	NA
	Unavailable	8	\$999,036.27	41.78%	_	1	0 \$0.00	NA
Total		17	\$2,391,236.27	100%	0 \$0.00		0 \$0.00	(
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%			0 \$0.00	NA
	Unavailable	10	\$1,310,700.00	20.15%			0 \$0.00	NA
Total		34	\$6,503,724.00	100%	0 \$0.00		0 \$0.00	(
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%			0 \$0.00	NA
	Unavailable	10	\$1,735,900.00	73.68%			0 \$0.00	NA
Total		12	\$2,355,900.00	100%	0 \$0.00		0 \$0.00	(
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,642,700.00	46.44%		1	0 \$0.00	NA
Total		51	\$9,998,055.00	100%	0 \$0.00		0 \$0.00	(
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%			0 \$0.00	NA
	Unavailable	14	\$2,390,150.00	56.54%			0 \$0.00	NA
Total		25	\$4,227,500.00	100%	0 \$0.00		0 \$0.00	(
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%			0 \$0.00	NA
	Unavailable	27	\$4,541,120.00	51.33%			0 \$0.00	NA
Total		50	\$8,846,890.00	100%	0 \$0.00		0 \$0.00	(
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,206,100.00	57.42%	0 \$0.00	1	0 \$0.00	NA
Total		29	\$5,583,450.00	100%	0 \$0.00		0 \$0.00	(
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%			0 \$0.00	NA
	Unavailable	7	\$847,008.65	39.54%			0 \$0.00	NA
Total		15	\$2,142,058.65	100%	0 \$0.00		0 \$0.00	(
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%			0 \$0.00	NA
	Unavailable	14	\$1,965,800.00				0 \$0.00	NA
Total		37	\$6,511,313.02	100%	0 \$0.00		0 \$0.00	

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21404DED4	RBC MORTGAGE		¢1 250 200 00	40.050	<u>,</u>	‡0.00	n T A	^	¢0.00	N.T.	
31404RFD4	COMPANY	9	\$1,350,200.00	42.25%	Ш				\$0.00		4
	Unavailable	14	\$1,845,650.00	57.75%	-		NA	+-	\$0.00	N.A	_
Total		23	\$3,195,850.00	100%	0 9	\$0.00		0	\$0.00		(
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	10	\$1,775,000.00	40.59%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		23	\$4,373,200.00	100%	0 9	\$0.00		0	\$0.00		(
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0.5	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	10	\$1,661,600.00	68.2%	0.5	\$0.00	NA	0	\$0.00	N.	١ (
Total		15	\$2,436,400.00	100%	0 9	\$0.00		0	\$0.00		0
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	7	\$1,089,800.00	84.76%	0.5	\$0.00	NA	0	\$0.00	N.	<b>A</b> C
Total		9	\$1,285,800.00	100%	0 9	\$0.00		0	\$0.00		0
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	9	\$1,520,900.00	69.41%	0.5	\$0.00	NA	0	\$0.00	NA.	<b>A</b> (
Total		14	\$2,191,300.00	100%	0 5	\$0.00		0	\$0.00		0
31404RH83	Unavailable	1	\$56,485.78	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		1	\$56,485.78	100%	_			-	\$0.00		(
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64		Ц				\$0.00	N/	A (
	Unavailable	14	\$2,717,513.39	47.79%	_		NA	-	\$0.00	NA	1
Total		33	\$5,686,193.03	100%	0 5	\$0.00		0	\$0.00		0
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	13	\$1,641,280.86	47.51%	0.5	\$0.00	NA	0	\$0.00	N/	<b>(</b>
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%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	19	\$2,186,832.52	36.6%	0.5	\$0.00	NA	0	\$0.00	N.A	1
Total		45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00		(
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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 \$0.00	NA 0 \$0.00	NA 0
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 \$0.00	NA 0 \$0.00	NA 0
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
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 0
	Unavailable	13	\$3,076,435.75	22.72% 0 \$0.00	NA 0 \$0.00	NA 0
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	NA 0
Total		22	\$4,774,229.00	100% 0 \$0.00	0 \$0.00	0
31404RLJ4	SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$13,431,515.58	90.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$14,877,163.19	100% 0 \$0.00	0 \$0.00	0
31404RLK1	SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$10,783,193.07	81.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$13,266,545.97	100% 0 \$0.00	0 \$0.00	0
31404RLL9	SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$10,202,219.23	94.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$10,843,102.38	100% 0 \$0.00	0 \$0.00	0
31404RLM7	SUNTRUST MORTGAGE INC	22	\$4,951,792.54		NA 0 \$0.00	NA 0
	Unavailable	97	\$21,749,813.08	81.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$26,701,605.62	100% 0 \$0.00	0 \$0.00	0
31404RLN5	SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	53	\$11,287,910.12	73.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	73	\$15,316,842.80		0 \$0.00	0
10111			Ψ±0,0±0,0	100 /0 0 4555	0 4522	
31404RLQ8	SUNTRUST MORTGAGE INC	4	\$574,559.76		NA 0 \$0.00	NA 0
	Unavailable	19	\$3,483,910.30		NA 0 \$0.00	NA 0
Total		23	\$4,058,470.06	100% 0 \$0.00	0 \$0.00	0
31404RLR6	SUNTRUST MORTGAGE INC	12	\$2,340,848.56		NA 0 \$0.00	NA 0
	Unavailable	18	\$2,108,832.76		NA 0 \$0.00	NA 0
Total		30	\$4,449,681.32	100% 0 \$0.00	0 \$0.00	0
31404RLS4	SUNTRUST MORTGAGE INC	9	\$1,096,240.96		NA 0 \$0.00	NA 0
	Unavailable	4	\$485,305.12		NA 0 \$0.00	NA 0
Total		13	\$1,581,546.08	100% 0 \$0.00	0 \$0.00	0
31404RLT2	SUNTRUST MORTGAGE INC	6	\$775,881.63		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,776,149.31		NA 0 \$0.00	NA 0
Total		15	\$2,552,030.94	100% 0 \$0.00	0 \$0.00	0
31404RLU9	SUNTRUST MORTGAGE INC	4	\$451,067.94		NA 0 \$0.00	NA 0
	Unavailable	5	\$629,635.52	58.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,080,703.46	100% 0 \$0.00	0 \$0.00	0
31404RLV7	SUNTRUST MORTGAGE INC	7	\$1,094,595.25		NA 0 \$0.00	NA 0
	Unavailable	2	\$557,350.00		NA 0 \$0.00	NA
Total		9	\$1,651,945.25	100% 0 \$0.00	0 \$0.00	0
31404RLW5	SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$513,180.77		NA 0 \$0.00	NA (
Total		11	\$1,846,328.38	100% 0 \$0.00	0 \$0.00	
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99		NA 0 \$0.00	NA
	Unavailable	15	\$1,612,746.85		NA 0 \$0.00	NA
Total		38	\$4,673,821.84	100% 0 \$0.00	0 \$0.00	
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,988,899.82	9.36% 0 \$0.00	NA 0 \$0.00	NA

Total		154	\$21,256,321.10	100%	0 \$0.0	0	0	\$0.00		0
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%			0	\$0.00	NA	<b>v</b> 0
	Unavailable	122	\$21,394,457.80	61.75%			+	\$0.00	NA	0
Total		197	\$34,645,377.02	100%	0 \$0.0	0	0	\$0.00		0
						1	L			1
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	, i			\$0.00	NA	0
	Unavailable	33	\$6,581,075.85	46.04%			_	\$0.00	N/	1
Total		79	\$14,293,929.54	100%	0 \$0.0	0	0	\$0.00		0
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0 \$0.0	0 NA	0	\$0.00	N.A	0
_	Unavailable	86	\$14,817,651.40	47.65%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		177	\$31,094,378.39	100%			_	\$0.00		0
31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0 \$0.0	0 NA	0	\$0.00	N/	0
	Unavailable	62	\$12,600,421.94	87.15%	0 \$0.0	0 NA	0	\$0.00	N/	0
Total		76	\$14,457,606.41	100%	0 \$0.0	0	0	\$0.00		0
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
<u> </u>	Unavailable	106	\$15,333,860.53	76.59%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		145	\$20,020,851.42	100%			_	\$0.00		0
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0 \$0.0	0 NA	. 0	\$0.00	N.A	0
	Unavailable	14	\$2,859,294.40	11.29%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		137	\$25,316,850.83	100%				\$0.00		0
31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0 \$0.0	0 NA	. 0	\$0.00	N.A	0
	Unavailable	90	\$15,475,605.90	76.65%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total		126	\$20,191,163.96	100%	0 \$0.0	0	0	\$0.00		0
							-			
31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%			L	\$0.00	NA	+
	Unavailable	49	\$6,364,926.54	38.92%			-	\$0.00	NA	1
Total		132	\$16,354,650.74	100%	0 \$0.0	0	0	\$0.00		0
	G) ( ) G) ( G) ( G)						-			+
31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	4	\$357,808.93	14.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		20	\$2,546,472.15	100%	0 \$0.0	0	0	\$0.00		0

31404RN86	Unavailable	133	\$25,007,509.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		133	\$25,007,509.61	100% 0 \$0.00	0 \$0.00	0
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98		NA 0 \$0.00	NA 0
	Unavailable	44	\$7,447,764.26		NA 0 \$0.00	NA 0
Total		45	\$7,583,336.24	100% 0 \$0.00	0 \$0.00	0
31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$5,956,765.83	17.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		200	\$34,609,682.93	100% 0 \$0.00	0 \$0.00	0
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$5,373,514.31	25.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$21,206,041.35	100% 0 \$0.00	0 \$0.00	0
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,907,838.83	16.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$11,550,191.17	100% 0 \$0.00	0 \$0.00	0
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$16,166,778.81	88.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$18,170,135.81	100% 0 \$0.00	0 \$0.00	0
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$2,755,690.29		NA 0 \$0.00	NA 0
Total		221	\$22,071,289.13	100% 0 \$0.00	0 \$0.00	0
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$2,213,504.93	30.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$7,372,869.69	100% 0 \$0.00	0 \$0.00	0
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,658,053.66	17.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208	\$27,124,781.89	100% 0 \$0.00	0 \$0.00	0
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	32	\$7,752,178.46	22.29% (	0.\$	60.00	NA	0	\$0.00	NA	Jo
Total	Charanacio	157	\$34,782,294.95		H			-	\$0.00		0
					Ĭ				4		t
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04		Ш				\$0.00	NA	
	Unavailable	10	\$728,437.00		-			-	\$0.00	NA	+
Total		88	\$5,824,340.04	100%	0 \$	0.00		0	\$0.00	<del> </del>	0
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22		Ш			L	\$0.00	NA	-
	Unavailable	3	\$571,129.23					+-	\$0.00	NA	_
Total		56	\$10,453,094.45	100%	0 \$	0.00		0	\$0.00	_	0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08		Ш		NA	0	\$0.00	NA	70
	Unavailable	3	\$295,900.00					-	\$0.00	NA	_
Total		64	\$6,371,426.08	100%	0 \$	0.00		0	\$0.00		0
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12				NA	0	\$0.00	NA	0
	Unavailable	7	\$836,500.00		_			+-	\$0.00	NA	_
Total		63	\$8,111,210.12	100%	0 \$	0.00		0	\$0.00	_	0
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74% (	0\$	30.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,292,695.35		_			_	\$0.00	NA	
Total		96	\$20,190,403.19	100%	0 \$	0.00		0	\$0.00	_	0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52						\$0.00		┸
	Unavailable	7	\$1,530,491.67		-			-	\$0.00	NA	
Total		41	\$8,353,353.19	100%	0 \$	0.00		0	\$0.00	_	0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18% (	0\$	30.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	6	\$954,662.71	26.82%				+-	\$0.00	NA	_
Total		26	\$3,559,569.85	100%	0 \$	0.00		0	\$0.00		0
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82						\$0.00	NA	+
	Unavailable	11	\$1,798,460.88	1	H			+	\$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 \$	50.00	NA	0	\$0.00	NA	1
Total		7	\$1,028,223.00	100%	0 \$	30.00		0	\$0.00		(

				1 1		1 1	1	
0	\$0.00			100% 0	\$6,178,404.05	41	Unavailable	31404RPA9
	\$0.00	0	\$0.00	100% 0	\$6,178,404.05	41		Total
0 NA	\$0.00	NA 0	\$0.00	26.34% 0	\$1,866,475.43	12	GMAC MORTGAGE CORPORATION	31404RPB7
	\$0.00		\$0.00	73.66% 0	\$5,220,135.83	28	Unavailable	
0	\$0.00	0	\$0.00	100% 0	\$7,086,611.26	40		Total
0 NA	\$0.00	NA 0	\$0.00	5.25% 0	\$290,900.18	4	GMAC MORTGAGE CORPORATION	31404RPC5
	\$0.00			94.75% 0	\$5,250,085.86	37	Unavailable	
0	\$0.00	0	\$0.00	100% 0	\$5,540,986.04	41		Total
0 NA	\$0.00	NA 0			\$1,885,853.00	15	GMAC MORTGAGE CORPORATION	31404RPD3
	\$0.00			90.66% 0	\$18,307,313.07	98	Unavailable	
0	\$0.00	0	\$0.00	100% 0	\$20,193,166.07	113		Total
0 NA	\$0.00	NA 0	\$0.00	99.69% 0	\$26,585,094.45	156	GMAC MORTGAGE CORPORATION	31404RPE1
0 NA	\$0.00	NA 0	\$0.00	0.31% 0	\$82,100.00	1	Unavailable	
0	\$0.00	0	\$0.00	100% 0	\$26,667,194.45	157		Total
0 NA	\$0.00	NA 0	\$0.00	31.98% 0	\$936,700.00	7	GMAC MORTGAGE CORPORATION	31404RPG6
0 NA	\$0.00	NA 0	\$0.00	68.02% 0	\$1,992,682.64	13	Unavailable	
0	\$0.00	0	\$0.00	100% 0	\$2,929,382.64	20		Total
0 NA	\$0.00	NA 0			\$12,853,181.14	73	UNION FEDERAL BANK OF INDIANAPOLIS	31404RPL5
	\$0.00				\$12,015,277.13	53	Unavailable	
0	\$0.00	0	\$0.00	100% 0	\$24,868,458.27	126		Total
0 NA	\$0.00	NA 0	\$0.00	74% 0	\$12,360,105.99	87	UNION FEDERAL BANK OF INDIANAPOLIS	31404RPM3
0 NA	\$0.00	NA 0			\$4,342,524.80	27	Unavailable	
0	\$0.00	0	\$0.00	100% 0	\$16,702,630.79	114		Total
0 NA	\$0.00	NA 0	\$0.00	47.58% 0	\$1,738,130.48	15	UNION FEDERAL BANK OF INDIANAPOLIS	31404RPN1
0 NA	\$0.00	NA 0	\$0.00	52.42% 0	\$1,914,575.11	16	Unavailable	
	\$0.00	0	\$0.00	100% 0	\$3,652,705.59	31		Total
.00.	\$0 \$0 \$0 \$0	NA 0  NA 0  NA 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	26% 0 100% 0 47.58% 0 52.42% 0	\$4,342,524.80 <b>\$16,702,630.79</b> \$1,738,130.48 \$1,914,575.11	27 114 15	BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS	Total 31404RPN1

BANKNORTH, NA	17	\$1,819,810.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
	17	\$1,819,810.85	100% 0 \$0.00	0 \$0.00	0
		. , ,			
BANKNORTH, NA	14	\$1,228,923,28	100% 0 \$0.00	NA 0 \$0.00	NA 0
					0
		+ -y== -yr =		(1, 3333	
BANKNORTH NA	15	\$1 280 327 69	100% 0 \$0.00	NA 0 \$0 00	NA 0
Britin (ORTH, 1471				+++++	0
	10	Ψ1,200,527.05	100 /ε ο φοισο	υ φυισυ	
BANKNORTH NA	27	\$2 249 937 78	100% 0 \$0 00	NA 0 \$0 00	NA 0
Britin (ORTH, 1471					11710
		Ψ2,242,237.70	100 /ε ο φοισο	υ φυ.συ	
CROWN MORTGAGE			++ +		
	7	\$1,029,371.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
COMPACE	7	\$1 029 371 00	100% 0 \$0 00	0.80.00	0
		Ψ1,02>,571.00	100 /ε ο φοισο	υ φυισυ	
FIRST HORIZON					
	11	\$1 324 364 53	100% 0 \$0.00	NA 0 80 00	NA 0
		Ψ1,321,301.33	100 / ε ο φο.σο	111 ο φο.σο	11710
	11	\$1,324,364,53	100% 0 \$0.00	0 \$0.00	0
		1 /- /			
FIRST HORIZON					
	126	\$22,120,346,92	96.84% 0 \$0.00	NA 0 \$0.00	NA 0
		,, , - · · · · · -			
	7	\$722,620.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	133	-			0
FIRST HORIZON					
HOME LOAN	139	\$30,618,165.86	97.76% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
Unavailable	3	\$702,700.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	142	\$31,320,865.86	100% 0 \$0.00	0 \$0.00	0
FIRST HORIZON					
HOME LOAN	265	\$48,535,690.94	97.06% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
Unavailable	10	\$1,469,300.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	275	\$50,004,990.94	100% 0 \$0.00	0 \$0.00	0
FIRST HORIZON					
HOME LOAN	37	\$4,536,203.86	93.86% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
Unavailable	4	\$296,621.25	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
	41	\$4,832,825.11	100% 0 \$0.00	0 \$0.00	0
HIBERNIA NATIONAL	10	\$2,001,645,00	1000/ 000 00	NIA O CO OO	NIA
BANK	19	φ <u>∠,001,043.00</u>	100%[0]\$0.00	ΙΝΑ Ο ΦΟ.ΟΟ	NA 0
	CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  HIBERNIA NATIONAL	BANKNORTH, NA	BANKNORTH, NA 14 \$1,228,923.28  BANKNORTH, NA 15 \$1,280,327.69  BANKNORTH, NA 15 \$1,280,327.69  BANKNORTH, NA 27 \$2,249,937.78  CROWN MORTGAGE COMPANY 7 \$1,029,371.00  FIRST HORIZON HOME LOAN 11 \$1,324,364.53  CORPORATION 126 \$22,120,346.92  CORPORATION 133 \$22,842,966.92  FIRST HORIZON HOME LOAN 139 \$30,618,165.86  CORPORATION 142 \$31,320,865.86  FIRST HORIZON HOME LOAN 265 \$48,535,690.94  CORPORATION 265 \$48,535,690.94  CORPORATION 10 \$1,469,300.00  FIRST HORIZON 10 \$2,50,621.25  FIRST HORIZON 10 \$2,001,645.00	BANKNORTH, NA 14 \$1,228,923.28 100% 0 \$0.00  BANKNORTH, NA 15 \$1,228,923.28 100% 0 \$0.00  BANKNORTH, NA 15 \$1,280,327.69 100% 0 \$0.00  BANKNORTH, NA 27 \$2,249,937.78 100% 0 \$0.00  CROWN MORTGAGE COMPANY 7 \$1,029,371.00 100% 0 \$0.00  FIRST HORIZON HOME LOAN 11 \$1,324,364.53 100% 0 \$0.00  FIRST HORIZON HOME LOAN 126 \$22,120,346.92 96.84% 0 \$0.00  CORPORATION 133 \$22,842,966.92 100% 0 \$0.00  FIRST HORIZON HOME LOAN 139 \$30,618,165.86 97.76% 0 \$0.00  FIRST HORIZON HOME LOAN 139 \$30,618,165.86 97.76% 0 \$0.00  CORPORATION 142 \$31,320,865.86 100% 0 \$0.00  FIRST HORIZON HOME LOAN 265 \$48,535,690.94 97.06% 0 \$0.00  CORPORATION 265 \$48,535,690.94 97.06% 0 \$0.00  FIRST HORIZON HOME LOAN 265 \$48,535,690.94 97.06% 0 \$0.00  FIRST HORIZON HOME LOAN 265 \$48,535,690.94 97.06% 0 \$0.00  FIRST HORIZON HOME LOAN 265 \$48,535,690.94 97.06% 0 \$0.00  FIRST HORIZON 40 \$1,469,300.00 2.94% 0 \$0.00  FIRST HORIZON 40 \$250,004,990.94 100% 0 \$0.00  FIRST HORIZON 40 \$250,004,990.94 100% 0 \$0.00  FIRST HORIZON 40 \$296,621.25 6.14% 0 \$0.00  FIRST HORIZON 40 \$296,621.25 6.14% 0 \$0.00  HIBERNIA NATIONAL 19 \$200,645.00 100% 0 \$0.00	17   \$1.819,810.85   100%   0 \$0.00   0 \$0.00

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	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	11	\$1,053,540.38	37.7%	0 \$0.00	NA	0 \$0.00	) NA
Total		29	\$2,794,881.32		0 \$0.00		0 \$0.00	
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	22	\$4,040,290.84	41.39%			0 \$0.00	1
Total		58	\$9,760,374.32	100%	0 \$0.00		0 \$0.00	
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	32	\$5,193,562.78	57.59%		1	0 \$0.00	+
Total		61	\$9,018,448.06	100%	0 \$0.00		0 \$0.00	
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		52	\$4,992,199.07	100%	0 \$0.00		0 \$0.00	
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		10	\$1,003,054.27	100%	0 \$0.00		0 \$0.00	
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	8	\$1,304,544.99	15.33%		1	0 \$0.00	
Total		79	\$8,507,222.88	100%	0 \$0.00		0 \$0.00	
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	4	\$662,287.58	42.57%			0 \$0.00	1
Total		16	\$1,555,788.24	100%	0 \$0.00		0 \$0.00	
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		9	\$1,001,623.27	100%	0 \$0.00		0 \$0.00	
31404RU21	HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	2	\$434,300.00	20.77%	0 \$0.00	NA	0 \$0.00	) NA

Total		9	\$2,090,900.00	100% 0 \$0.00	0 \$0.00	0
10141			Ψ=9020920000	100 /0 0 4000	0,40.00	
31404RU39	HAWAII HOME LOANS, INC	14	\$3,001,300.00		NA 0 \$0.00	NA
	Unavailable	4	\$1,573,950.00		NA 0 \$0.00	NA
Total		18	\$4,575,250.00	100% 0 \$0.00	0 \$0.00	0
31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52		NA 0 \$0.00	NA
	Unavailable	17	\$3,222,265.05		NA 0 \$0.00	NA
Total		24	\$4,576,242.57	100% 0 \$0.00	0 \$0.00	0
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93		NA 0 \$0.00	NA
Total		56	\$8,102,918.93	100% 0 \$0.00	0 \$0.00	0
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07		NA 0 \$0.00	NA
Total		19	\$2,109,245.07	100% 0 \$0.00	0 \$0.00	0
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	KEYUDLIC DAINK	111	\$13,942,166.04 \$13,942,166.04	100% 0 \$0.00	0 \$0.00	NA C
Total		+**	Φ1 <i>J</i> 9,7729,100	100 /υ υ φυ.υυ	υψοισσ	
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$11,297,441.02	100% 0 \$0.00	0 \$0.00	0
31404RUZ8	HAWAII HOME LOANS, INC	7	\$1,979,300.00		NA 0 \$0.00	NA
	Unavailable	3	\$1,292,200.00		NA 0 \$0.00	NA (
Total		10	\$3,271,500.00	100% 0 \$0.00	0 \$0.00	(
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,672,410.25		NA 0 \$0.00	NA
Total		37	\$6,376,747.25	100% 0 \$0.00	0 \$0.00	
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$143,230.61	12.83% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,116,768.23		0 \$0.00	
31404RVS3		4	\$631,550.28	63.13% 0 \$0.00	NA 0 \$0.00	NA

	PLYMOUTH SAVINGS BANK					
	Unavailable	2	\$368,850.00	36.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,000,400.28		0 \$0.00	0
31404RVT1	Unavailable	5	\$304,090.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavanable	5			0 \$0.00	NAU
Total		5	\$304,090.65	100%   0   50.00	0 30.00	
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83		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
		$\overline{+}$				
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 0
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 0
Total	KEUIUNS DAM	48	\$3,727,910.02 \$3,727,910.02		0 \$0.00	
			Ψυ, Ξ.,-		V T 3.2.2	
31404RW94	REGIONS BANK	47	\$4,181,581.46		NA 0 \$0.00	NA (
Total		47	\$4,181,581.46	100% 0 \$0.00	0 \$0.00	(
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,198,506.11	61.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$10,134,322.67	100% 0 \$0.00	0 \$0.00	(
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96		NA 0 \$0.00	NA (
	Unavailable	41	\$6,209,286.98		NA 0 \$0.00	NA
Total		74	\$11,018,120.94	100% 0 \$0.00	0 \$0.00	
31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	10	\$1,189,456.32	78.93% 0 \$	00.00		\$0.00	NA 0
Total		12	\$1,507,027.88	100% 0\$	0.00	0	\$0.00	0
31404RWL7	REGIONS BANK	57	\$3,821,419.87				\$0.00	NA 0
	Unavailable	3	\$238,577.23	5.88% 0 \$	00.00		\$0.00	NA 0
Total		60	\$4,059,997.10	100% 0\$	0.00	0	\$0.00	0
31404RWM5	REGIONS BANK	61	\$5,929,589.89				\$0.00	NA 0
	Unavailable	1	\$99,893.09	1.66% 0 \$	_		\$0.00	NA 0
Total		62	\$6,029,482.98	100% 0\$	60.00	0	\$0.00	0
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27% 0 \$	20.00	NA O	\$0.00	NA 0
51404KWN3		5		5.73% 0 \$	_		\$0.00	
Total	Unavailable	93	\$692,338.52	100% 0\$			\$0.00 <b>\$0.00</b>	NA 0
Total		93	\$12,086,989.41	100% 0 3	0.00	U	\$0.00	U
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5% 0 \$	60.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$538,389.88	7.5% 0 \$			\$0.00	NA 0
Total		114	\$7,177,908.16	100% 0 \$	60.00	0	\$0.00	0
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59% 0 \$			\$0.00	NA 0
	Unavailable	9	\$870,870.28				\$0.00	NA 0
Total		62	\$6,043,660.30	100% 0 \$	80.00	0	\$0.00	0
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83% 0 \$	00.00	NA 0	\$0.00	NA 0
51404KWK4	Unavailable	14	\$1,754,103.98	17% 0 \$			\$0.00	NA 0
Total	Chavanaore	81	\$10,319,381.91	100% 0\$			\$0.00	0
Total		01	Ψ10,517,501.71	100 /υ   υ   φ	70.00		ψυ•υυ	
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75% 0 \$	60.00	NA 0	\$0.00	NA 0
<i>511011111101</i>	Unavailable	1	\$155,837.13	3.25% 0 \$			\$0.00	NA 0
Total		24	\$4,796,236.32	100% 0 \$			\$0.00	0
			. , ,					
31404RWV5	REGIONS BANK	18	\$1,094,348.65	82.34% 0 \$	00.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$234,702.22	17.66% 0\$		NA 0	\$0.00	NA 0
Total		21	\$1,329,050.87	100% 0 \$	0.00	0	\$0.00	0
			** 0.1= = 10 = 1	1001101			+0.00	
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100% 0 \$			\$0.00	NA 0
Total		37	\$2,047,710.51	100% 0 \$	80.00	0	\$0.00	0
31404RWX1	THIRD FEDERAL	78	\$10,062,061.86	100% 0 \$	50.00	NΔO	\$0.00	NA 0
	SAVINGS AND LOAN		. , ,					
Total		78	\$10,062,061.86	100% 0 \$	0.00	0	\$0.00	0
31404RWY9	THIRD FEDERAL	75	\$10,018,897.72	100% 0 \$	50.00	NΔO	\$0.00	NA 0
	SAVINGS AND LOAN							
Total		75	\$10,018,897.72	100% 0\$	0.00	0	\$0.00	0

г		1		- I		1
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,920,017.24	100% 0 \$0.00	0 \$0.00	0
31404RX36	Unavailable	11	\$1,405,161.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,405,161.79	100% 0 \$0.00		0
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23% 0 \$0.00	) NA 0 \$0.00	NA 0
	Unavailable	221	\$33,845,315.32	98.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$34,267,748.09	100% 0 \$0.00		0
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	171	\$25,800,544.77	92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		185	\$28,044,554.02	100% 0 \$0.00	0 \$0.00	0
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$12,820,876.22	91.33% 0 \$0.00		NA 0
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
Total		20	\$2,598,397.72	100% 0 \$0.00	0 \$0.00	0
31404RX85	Unavailable	148	\$21,983,466.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		148	\$21,983,466.66	100% 0 \$0.00	0 \$0.00	0
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7% 0 \$0.00		NA 0
	Unavailable	111	\$16,505,270.73			NA 0
Total		113	\$16,789,964.74	100% 0 \$0.00	0 \$0.00	0
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
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 \$0.00	NA 0
	Unavailable	1	\$114,143.29		<del>                                     </del>	NA 0
Total		41	\$3,782,129.34	100% 0 \$0.00	0 \$0.00	0
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91% 0 \$0.00		NA 0
	Unavailable	4	\$213,191.05		<del>1 1 1 1</del>	NA 0
Total		38	\$2,635,485.47	100% 0 \$0.00	0 \$0.00	0
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100% 0 \$0.00		NA 0
Total		37	\$3,182,835.94	100% 0 \$0.00	0 \$0.00	0

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31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		21	\$1,577,828.66		-			_	\$0.00	111	0
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	Ω	\$0.00	NΔ	0	\$0.00	NA	
Total	REGIONO DANVIC	33	\$3,119,175.32	100%	-			_	\$0.00	117	(
21.10.1733.65		-	<b>**</b> *** *** ***	00.04~		40.00		^	<b>.</b>	27.4	_
31404RXG7	REGIONS BANK Unavailable	25 4	\$1,812,644.43 \$205,002.85	89.84% 10.16%	_				\$0.00 \$0.00		$\overline{}$
Total	Unavanable	29	\$2,017,647.28		-			_	\$0.00 <b>\$0.00</b>	INA	0
31404RXM4	Unavailable	30	\$6,325,964.62	100%	Ω	00.02	NI A	0	\$0.00	NA	(
Total	Onavanable	30	\$6,325,964.62	100%	$\boldsymbol{ o}$			_	\$0.00 \$0.00	INP	0
	WASHINGTON				H						ļ
31404RXN2	MUTUAL BANK, FA	14	\$2,961,157.95		Ш		NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	181	\$40,885,454.10		-				\$0.00	NA	_
<u>Total</u>		195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00		0
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	629	\$140,320,561.05	56.58%	-		NA	0	\$0.00	NA	_
Total		1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00		0
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00		0
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,581,721.53		-				\$0.00		
Total		50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00		0
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$53,130,261.89		-			_	\$0.00		0
Total		343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00		0
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$46,268,867.08		_				\$0.00	NA	7
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	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10			-	+	1 1	-	\$0.00		_
Total		14	\$3,209,663.68	100%	0	\$0.00	<u></u> !	0	\$0.00		0
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94		Ш	·		Ш	\$0.00		
	Unavailable	117	\$26,243,899.58		++		<b>!</b>	+	\$0.00		-
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00		0
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56		Ш	·		Ш	\$0.00		-
	Unavailable	199	\$46,221,250.95		-			-	\$0.00		_
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00	<del></del>	0
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73		Ш			0	\$0.00	NA	<b>7</b> C
	Unavailable	84	\$18,526,489.96		-		<del> </del>	+	\$0.00		7 (
Total		173	\$37,326,653.69	1 1	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	NA	7 (
	Unavailable	66	\$14,966,554.05		_			-	\$0.00		7 (
Total		123	\$26,427,414.41	100%	0	\$0.00	<u> </u>	0	\$0.00		10
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	35	\$7,579,072.58		_			-	\$0.00		7[
Total		102	\$20,105,652.21		0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57			, and the second			\$0.00		_
	Unavailable	17	\$3,642,739.95		-	+		-	\$0.00		
Total		291	\$60,219,338.52	100%	0	\$0.00	$\overline{\square}$	0	\$0.00	<del>-</del>	(
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02		Н	\$0.00		Ш	\$0.00		4
	Unavailable	100	\$24,872,373.56		-	\$0.00	1 1	-	\$0.00		7
Total		447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00	<del></del>	(
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20		Ш			Ш	\$0.00		4
	Unavailable	19	\$4,576,292.89	1	++		1	+	\$0.00		_
Total		45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00	<del></del>	
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	,
Total		550	\$124,098,772.11	1 1	_				\$0.00		
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31404RYC5	Unavailable	15	\$2,055,937.52	100%					\$0.00	N/	7
Total		15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00		
31404RYD3	WASHINGTON MUTUAL BANK, FA	1	\$144,897.65						\$0.00	N/	١.
	Unavailable	55	\$5,577,223.01	97.47%	_				\$0.00	N/	۱
Total		56	\$5,722,120.66	100%	0	\$0.00		0	\$0.00		-
31404RYE1	WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15						\$0.00	N.A	١ (
	Unavailable	146	·	94.72%					\$0.00	N/	١
Total		155	\$21,302,474.42	100%	0	<u>\$0.00</u>		0	\$0.00		1
31404RYG6	WASHINGTON MUTUAL BANK, FA	1	\$238,284.40						\$0.00		4
	Unavailable	5	\$838,837.64	77.88%				_	\$0.00	N/	7
Total		6	\$1,077,122.04	100%	0	<u>\$0.00</u>		0	\$0.00		-
31404RYH4	WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%					\$0.00	N/	١ (
	Unavailable	6	\$862,646.76		_				\$0.00	N/	١
Total		8	\$1,120,732.58	100%	0	<u>\$0.00</u>		0	\$0.00		1
31404RYJ0	Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00	N/	\
Total		13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00		-
31404RYL5	WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	N/	\
	WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00	N/	\
Total		120	\$24,872,848.07	100%					\$0.00		
31404RYM3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00		(
31404RYN1	WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00	N/	\
	WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86						\$0.00		4
	Unavailable	692	\$151,486,204.90		_				\$0.00	N/	_
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	N.A	\

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	WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	358	\$84,824,189.83	79.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		447	\$106,604,858.56	<del>                                     </del>	0 \$0.00	
		$\prod$		<del></del>		
31404RYR2	WASHINGTON MUTUAL BANK, FA	2	·		NA 0 \$0.00	NA 0
	Unavailable	30			NA 0 \$0.00	NA 0
Total		32	\$6,953,281.93	100% 0 \$0.00	0 \$0.00	0
31404RYS0	Unavailable	734	\$165,074,802.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		734	1		0 \$0.00	0
31404RYT8	Unavailable	1,038	, ,		NA 0 \$0.00	NA 0
Total		1,038	\$243,382,627.12	100% 0 \$0.00	0 \$0.00	
31404RYU5	Unavailable	1,026	\$243,243,645.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,026	1		0 \$0.00	C
31404RYV3	Unavailable	318			NA 0 \$0.00	NA 0
Total		318	\$61,022,794.77	100% 0 \$0.00	0 \$0.00	0
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	125	\$31,131,642.43	38.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		340	\$80,680,501.53	100% 0 \$0.00	0 \$0.00	0
31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94		NA 0 \$0.00	NA
	Unavailable	233			NA 0 \$0.00	NA
Total		1,014	\$248,739,900.92	100% 0 \$0.00	0 \$0.00	0
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	251	\$61,892,462.80		NA 0 \$0.00	NA (
Total		723	\$161,957,174.19	100% 0 \$0.00	0 \$0.00	
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73		NA 0 \$0.00	NA
	Unavailable	5			NA 0 \$0.00	NA
Total		32	\$6,557,449.28	100% 0 \$0.00	0 \$0.00	
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,743,832.21	20.63% 0 \$0.00	NA 0 \$0.00	NA
Total		83			0 \$0.00	

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31404RZ42	WASHINGTON	379	\$79,672,998.64	84.67% 0 \$0.00	NA 0 \$0.00	NA (
314U4KZ42	MUTUAL BANK					
	Unavailable	69	\$14,429,739.52	15.33% 0 \$0.00	NA 0 \$0.00	NA (
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	NA
	Unavailable	4	\$859,822.84	19.99% 0 \$0.00	NA 0 \$0.00	NA (
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	NA (
Total		1,315	\$255,486,729.38		0 \$0.00	(
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,474,548.05	13.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		90	\$18,644,282.64	100% 0 \$0.00	0 \$0.00	(
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,175,269.25	9.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$12,269,874.26	100% 0 \$0.00	0 \$0.00	(
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,366,244.38	100% 0 \$0.00	0 \$0.00	(
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86		NA 0 \$0.00	NA
Total		98	\$12,966,566.86	100% 0 \$0.00	0 \$0.00	(
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,506,526.30	100% 0 \$0.00	0 \$0.00	(
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$10,616,862.10		NA 0 \$0.00	NA (
Total		71	\$12,623,625.74	100% 0 \$0.00	0 \$0.00	(
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$7,219,442.22	91.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$7,903,168.80	100% 0 \$0.00	0 \$0.00	(

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31404S3X1	Unavailable	20	\$2,813,700.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,813,700.47	100%	0 \$0.00		0 \$0.00	
31404S3Z6	CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07		0 \$0.00		0 \$0.00	NA
Total		13	\$1,438,258.07	100%	0 \$0.00		0 \$0.00	
31404S4A0	CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,729,920.73	100%	0 \$0.00		0 \$0.00	
31404S4B8	CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,655,089.72	100%	0 \$0.00		0 \$0.00	
31404S4C6	CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,780,736.78	100%	0 \$0.00		0 \$0.00	
31404S4D4	CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$4,938,177.81	100%	0 \$0.00		0 \$0.00	
31404S4E2	CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0 \$0.00		0 \$0.00	NA
Total		22	\$4,671,948.62	100%	0 \$0.00		0 \$0.00	
31404S4F9	CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,220,453.95	100%	0 \$0.00		0 \$0.00	
31404S4G7	CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48		0 \$0.00		0 \$0.00	NA
Total		18	\$1,220,235.48	100%	0 \$0.00		0 \$0.00	
31404S4J1	CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0 \$0.00	NA	0 \$0.00	NA

Total		38	\$4,879,372.09	100% 0 \$0.00	0 \$0.00	0
31404S4K8	CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$8,391,491.32	100% 0 \$0.00	0 \$0.00	0
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	0
31404S4M4	CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$2,472,213.76	100% 0 \$0.00	0 \$0.00	0
31404S4N2	CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,559,686.77	100% 0 \$0.00	0 \$0.00	0
31404S4P7	CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,240,225.84	100% 0 \$0.00	0 \$0.00	0
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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
31404S4R3	CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,399,533.40	100% 0 \$0.00	0 \$0.00	0
31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,478,805.64	100% 0 \$0.00	0 \$0.00	0
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$7,353,837.54	53.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$13,759,438.20	100% 0 \$0.00	0 \$0.00	0

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31404S5G6	BANK OF INDIANAPOLIS	59	\$8,455,369.15				0 \$0.00	NA
	Unavailable	28	\$4,498,825.76	34.73%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$12,954,194.91	100%	0 \$0.00		0 \$0.00	
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,098,334.25	63.85%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$4,852,860.31	100%	0 \$0.00		0 \$0.00	
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31404S5J0	Unavailable	18	\$3,448,571.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,448,571.19	100%	0 \$0.00		0 \$0.00	
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,099,703.18	100%	0 \$0.00		0 \$0.00	
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$22,233,586.90	73.28%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$30,340,429.11	100%	0 \$0.00		0 \$0.00	
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0 \$0.00		0 \$0.00	NA
	Unavailable	85	\$14,041,526.25	68.48%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$20,505,141.97	100%	0 \$0.00		0 \$0.00	
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31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%			0 \$0.00	NA
	Unavailable	11	\$1,977,829.82	41.67%			0 \$0.00	NA
Total		22	\$4,746,671.71	100%	0 \$0.00		0 \$0.00	
		+ +					H - H	
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%			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	
	****	+					$H \rightarrow$	
31404SB61	WASHINGTON MUTUAL BANK, FA	4	\$748,856.80				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	
31404SB79	WASHINGTON	1	\$131,242.29	4.39%	0 \$0.00	NA	0 \$0.00	NA
C 1 10 10 10 17	MUTUAL BANK, FA	1	Ψ101,272,27	1.57 /0	3,40.00	1 1/1 1	5 40.00	1 1/1 1

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T-4-1	Unavailable	23	\$2,859,084.49				0 \$0.00	NA
Total		24	\$2,990,326.78	100%	0 \$0.00	<u>U</u>	0 \$0.00	
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 \$0.00	
31404SBZ7	WASHINGTON MUTUAL BANK, FA	2	\$189,095.66				0 \$0.00	NA
	Unavailable	7	\$797,409.76				0 \$0.00	NA
Total		9	\$986,505.42	100%	0 \$0.00	0	0 \$0.00	
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		4	\$267,263.36	100%	0 \$0.00	0	0 \$0.00	
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 \$0.00	
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	) NA	0 \$0.00	NA
Total		24	\$3,917,137.62	100%	0 \$0.00	0	0 \$0.00	l
31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	72	\$14,288,425.47	45.28%	0 \$0.00	) NA	0 \$0.00	NA
Total		169	\$31,554,749.54	100%	0 \$0.00	0	0 \$0.00	
31404SF42	BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$405,500.00				0 \$0.00	NA
Total		18	\$2,693,272.60	100%	0 \$0.00	0	0 \$0.00	
31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	17	\$1,209,340.08	22.38%		1	0 \$0.00	NA
Total		82	\$5,403,799.03	100%	0 \$0.00	0	0 \$0.00	
31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	23	\$2,286,382.00	35.29%	0 \$0.00	) NA	0 \$0.00	NA
Total		66	\$6,479,009.00		0 \$0.00		0 \$0.00	

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31404SF75	BANK OF AMERICA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	n	\$0.00	NA NA	\ \{\(
314040173	NA				Ш			L			4
	Unavailable	3	\$403,424.60		-			-	\$0.00	NA	7
Total		12	\$1,589,771.24	100%	U	\$0.00		0	\$0.00		(
31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00		(
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		315	\$46,386,271.17	100%	0	<b>\$0.00</b>		0	\$0.00		(
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00		(
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00		(
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
Total		427	\$55,326,467.17	100%	0	<b>\$0.00</b>		0	\$0.00		(
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00		(
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00		Ш			-	\$0.00		<b>A</b> (
	Unavailable	53	\$13,771,334.20		_			1	\$0.00		
Total		59	\$15,249,073.20	100%	0	<b>\$0.00</b>		0	\$0.00		(
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	Ц			0	\$0.00	NA	<b>A</b> (
	Unavailable	847	\$207,871,473.84		_			1	\$0.00		1
Total	i	1,033	\$249,862,330.06	100%	!	4 .	1	l۸	\$0.00	1	

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31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	846	\$208,818,842.96	83.62%	\$0.00	NA	0 \$0.00	NA	0
Total		1,025	\$249,710,814.42	100%	\$0.00		0 \$0.00		0
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31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	849	\$210,296,270.23	84.12%			0 \$0.00	NA	<u>ر</u> ۲
Total		1,024	\$249,982,751.82	100%	\$0.00		0 \$0.00		0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	126	\$30,810,493.77	12.33%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		1,092	\$249,975,783.49	100%	\$0.00		0 \$0.00		0
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31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,599,036.48	5.45%	_		0 \$0.00	NA	_
Total		188	\$29,365,851.28	100%	\$0.00		0 \$0.00		0
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31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	155	\$10,312,092.19	21.15%	+ +		0 \$0.00	NA	_
Total		770	\$48,764,300.38	100%	\$0.00		0 \$0.00		0
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31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	\$0.00	NA	0 \$0.00	NA	0
_	Unavailable	141	\$13,834,250.39	25.19%			0 \$0.00	NA	
Total		564	\$54,930,211.49	100%	\$0.00		0 \$0.00		0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,419,704.99	16.75% (	\$0.00	NA	0 \$0.00	NA	0
Total		204	\$26,379,045.85	100%			0 \$0.00		0
			·						
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	224	\$29,369,329.58	35.99% (	\$0.00	NA	0 \$0.00	NA	0
Total		624	\$81,598,146.02	100%	\$0.00		0 \$0.00		0
	BANK OF AMERICA	+ +			+ +		+ +		+
31404SFS9	NA	7	\$1,304,802.00	13.21%			0 \$0.00	NA	0
	Unavailable	32	\$8,569,953.92	86.79%			0 \$0.00	NA	$\overline{}$
Total		39	\$9,874,755.92	100%	\$0.00		0 \$0.00		0
31404SFT7	BANK OF AMERICA	148	\$31,944,612.61	84.45% (	\$0.00	NA	0 \$0.00	NA	7 0

	NA							
	Unavailable	28	\$5,882,097.19	15.55%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$37,826,709.80	100%	0 \$0.00		0 \$0.00	
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,609,747.26	38.35%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,804,716.47	100%	0 \$0.00		0 \$0.00	
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0 \$0.00	NA	0 \$0.00	NA
T 4 1	Unavailable	88	\$19,388,065.65	38.42%			0 \$0.00	NA
Total		231	\$50,463,318.37	100%	0 \$0.00		0 \$0.00	
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%			0 \$0.00	NA
	Unavailable	366	\$88,908,139.12	41.75%			0 \$0.00	NA
Total		890	\$212,956,987.23	100%	0 \$0.00		0 \$0.00	
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,391,348.00	36.64%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$22,905,076.00	100%	0 \$0.00		0 \$0.00	
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$48,026,693.78	44.13%	0 \$0.00	NA	0 \$0.00	NA
Total		472	\$108,835,886.18	100%	0 \$0.00		0 \$0.00	
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 <b>37</b>	\$2,895,850.00 <b>\$8,353,596.00</b>	34.67%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		37	φο,333,390.00	100%	<u>U \$U.UU</u>		0 30.00	
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$690,312.45	40.48%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,705,208.16	100%	0 \$0.00		0 \$0.00	
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$44,321,076.00	45.77%			0 \$0.00	NA
Total		413	\$96,844,533.72	100%	0 \$0.00		0 \$0.00	
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	80	\$10,427,115.00	54.07%	0 \$0 00	NA 0	\$0.00	NA
Total	Chavanaore	149	\$19,285,546.43	100%	_	1	\$0.00	1171
			+ - ·		1		7	
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	509	\$117,204,136.00	68.62%	_	+ +		NA
Total		777	\$170,791,931.31	100%	0 \$0.00	0	\$0.00	
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,132,160.00	24.52%	_	1	_	NA
Total		36	\$4,617,972.00	100%	0 \$0.00	0	\$0.00	
31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$707,434.23	21.8%	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$3,245,798.39	100%	0 \$0.00	0	\$0.00	(
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$975,945.13	33.23%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$2,936,730.08	100%	0 \$0.00	0	\$0.00	(
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,616,832.33	25.33%	0 \$0.00	NA 0	\$0.00	NA
Total		48	\$6,383,075.33	100%	0 \$0.00	0	\$0.00	(
31404SGJ8	BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0 \$0.00			NA
	Unavailable	8	\$2,127,525.00	45.19%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$4,707,748.00	100%	0 \$0.00	0	\$0.00	(
31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$739,582.53	31.44%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,352,569.98	100%	0 \$0.00	0	\$0.00	(
31404SGR0	BANK OF AMERICA NA	19	\$2,335,414.97	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$2,335,414.97	100%	0 \$0.00	0	\$0.00	
31404SGU3	BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$809,197.67	34.01%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$2,379,278.18		_		\$0.00	

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31404SGV1	NA	61	\$5,720,126.56	76.51%			0 \$0		NA
	Unavailable	18	\$1,755,864.23	23.49%			0 \$0		NA
Total		79	\$7,475,990.79	100%	0 \$0.00		0 \$0	0.00	
31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0 \$0.00	) NA	. 0 \$0	0.00	NA
	Unavailable	36	\$8,570,378.00	24.86%	0 \$0.00	NA	0 \$0	0.00	NA
Total		155	\$34,471,832.76	100%	0 \$0.00		0 \$0	0.00	
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0 \$0.00	) NA	. 0 \$0	0.00	NA
	Unavailable	10	\$1,673,551.27	20.73%	0 \$0.00	NA	0 \$0	0.00	NA
Total		49	\$8,075,017.86	100%	0 \$0.00		0 \$0	0.00	
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0 \$0.00	) NA	. 0 \$0	0.00	NA
	Unavailable	109	\$14,516,043.64	51.49%	_	1	0 \$0	0.00	NA
Total		197	\$28,194,071.05	100%	0 \$0.00	)	0 \$0	0.00	
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0 \$0.00	) NA	. 0 \$0	0.00	NA
	Unavailable	114	\$12,454,885.32	84.52%	0 \$0.00	NA	0 \$0	0.00	NA
Total		140	\$14,736,026.56	100%	0 \$0.00		0 \$0	0.00	
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0 \$0.00	) NA	. 0 \$0	0.00	NA
	Unavailable	10	\$739,558.72	69.17%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,069,260.08	100%	0 \$0.00		0 \$0	0.00	
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0 \$0.00	) NA	. 0 \$0	0.00	NA
Total		33	\$6,158,645.25	100%	0 \$0.00		0 \$0	0.00	
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0 \$0.00	) NA	. 0 \$0	0.00	NA
Total		47	\$5,531,701.81	100%	0 \$0.00		0 \$0	0.00	
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%			. 0 \$0		NA
	Unavailable	40	\$8,547,125.07	11.34%			0 \$0		NA
Total		429	\$75,350,181.17	100%	0 \$0.00		0 \$0	0.00	
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0 \$0.00	NA	. 0 \$0	0.00	NA

	Unavailable	40	\$8,713,780.00	12.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Churanaci	409	\$70,326,513.24		0 \$0.00	0
				·		
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12		NA 0 \$0.00	NA 0
	Unavailable	242	\$44,267,719.18	99.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		244	\$44,482,753.30	100% 0 \$0.00	0 \$0.00	0
		1				
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00		NA 0 \$0.00	NA 0
	Unavailable	48	\$6,805,383.96		NA 0 \$0.00	NA 0
Total		53	\$7,193,948.96	100% 0 \$0.00	0 \$0.00	0
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31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12		NA 0 \$0.00	NA 0
	Unavailable	23	\$5,748,275.97		NA 0 \$0.00	NA 0
Total		146	\$34,170,051.09	100% 0 \$0.00	0 \$0.00	0
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	22	\$3,977,010.34	81.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,898,260.34		0 \$0.00	0
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	100	\$18,388,597.84		NA 0 \$0.00	NA 0
Total		124	\$21,998,752.90	100% 0 \$0.00	0 \$0.00	0
31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,509,840.40	89.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,054,844.70		0 \$0.00	0
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31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,991,496.17		NA 0 \$0.00	NA
Total		159	\$26,317,668.46	100% 0 \$0.00	0 \$0.00	0
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	16	\$3,733,540.78	10.85% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$34,412,761.02		0 \$0.00	
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10		NA 0 \$0.00	NA
	Unavailable	7	\$1,314,100.00		NA 0 \$0.00	NA (
Total		110	\$16,761,121.10	100% 0 \$0.00	0 \$0.00	(

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31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0 \$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	4	\$408,400.00	9.36%			_	\$0.00	NA	_
Total		33	\$4,362,592.45	100%	0 \$0.0	0	0	\$0.00		(
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31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		13	\$2,634,521.00	100%	0 \$0.0	0	0	\$0.00		(
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%				\$0.00	NA	۸ (
	Unavailable	9	\$1,891,750.00	9.74%	_	-	-	\$0.00	NA	-
Total		102	\$19,421,523.20	100%	0 \$0.0	0	0	\$0.00		(
	CMAC MODECA CE						-			+
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%			0	\$0.00	NA	١ (
	Unavailable	10	\$1,358,203.45	32.06%			-	\$0.00	NA	_
Total		30	\$4,236,175.48	100%	0 \$0.0	0	0	\$0.00		(
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
	Unavailable	26	\$2,854,377.49	60.2%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		48	\$4,741,174.04	100%	0 \$0.0	0	0	\$0.00		(
31404SJQ9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0 \$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	16	\$2,929,925.00	52.39%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		30	\$5,592,366.13	100%	0 \$0.0	0	0	\$0.00		(
31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0 \$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	70	\$13,214,637.01	84.24%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		87	\$15,686,005.12	100%	0 \$0.0	0	0	\$0.00		(
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31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%			0	\$0.00	NA	(
	Unavailable	2	\$358,500.76			_	+	\$0.00	NA	(
Total		86	\$19,552,834.76	100%	0 \$0.0	0	0	\$0.00		(
31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0 \$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	22	\$5,248,059.24	20.26%		-	-	\$0.00	NA	(
Total		116	\$25,909,886.47	100%	0 \$0.0	0	0	\$0.00		(
31404SJY2	GMAC MORTGAGE	118	\$15,436,260.94	87.92%	0 \$0.0	0 NA	0	\$0.00	NA	١ (

CORPORATION	<u> </u>		<u> </u>	<u> </u>	<u>L</u>	ЩІ	
Unavailable	16	\$2,121,450.00	12.08%	0 \$0.00	NA	0 \$0.00	NA
	134	\$17,557,710.94				0 \$0.00	
GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0 \$0.00	NA	0 \$0.00	NA
	11	\$2,078,078.07	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	8	\$1,109,385.00					NA
Unavailable	110	\$19,169,098.29					NA
	118	\$20,278,483.29	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	1	\$111,798.04					NA
Unavailable	88	\$18,559,340.00					NA
	89	\$18,671,138.04	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	115	\$24,412,730.61					NA
Unavailable	7	\$1,395,385.59				1 1 1	NA
	122	\$25,808,116.20				0 \$0.00	
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
	25	\$5,754,151.77	100%	0 \$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	34						NA
Unavailable	9	\$1,229,238.49					NA
	43	\$5,956,100.25	100%	0 \$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81					NA
Unavailable	5	\$674,318.30					NA
	51	\$5,679,864.11	100%	0 \$0.00		0 \$0.00	
FIRST HORIZON	1.50	\$23,135,240.00	94.18%	0,00	NA	0 \$0.00	NA
HOME LOAN CORPORATION	152	,					
	8 160	\$1,429,390.00 \$24,564,630.00	5.82%	0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0 \$0.00	) NA	0 \$0.00	NA
	19	\$3,814.600.00	23.23%	0 \$0.00	NA	0 \$0.00	NA
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FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0 \$0.00	NA	0 \$0.00	NA
	41	\$6,768,451.00	100%	0 \$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	1	\$333,700.00	5.04%	0 \$0.00	NA	0 \$0.00	NA
	31	\$6,618,412.06	100%	0 \$0.00		0 \$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0 \$0.00	) NA	0 \$0.00	NA
	42	\$7,483,450.41	100%	0 \$0.00	)	0 \$0.00	
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MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0 \$0.00	) NA	0 \$0.00	NA
	11	\$1,463,070.82	100%	0 \$0.00		0 \$0.00	
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MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0 \$0.00	) NA	0 \$0.00	NA
	69	\$9,260,470.17	100%	0 \$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$615,841.81					NA
	189	\$40,842,001.43	100%	0 \$0.00	)	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	8	\$1,099,685.48	3.91%	0 \$0.00	NA	0 \$0.00	NA
	205	\$28,102,973.50	100%	0 \$0.00		0 \$0.00	
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	HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION Unavailable  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION	HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  HOME LOAN CORPORATION  Unavailable  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  11  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  69  FIRST HORIZON HOME LOAN CORPORATION  11  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  11	HOME LOAN   62   \$12,607,957.39	HOME LOAN   CORPORATION   CORPORATION   Unavailable   19   \$3,814,600.00   23.23%   81   \$16,422,557.39   100%   FIRST HORIZON   HOME LOAN   CORPORATION   41   \$6,768,451.00   100%   CORPORATION   CORPORATION   Unavailable   1   \$333,700.00   5.04%   31   \$6,618,412.06   100%   MORGAN STANLEY   DEAN WITTER   CREDIT   CORPORATION   42   \$7,483,450.41   100%   MORGAN STANLEY   DEAN WITTER   CREDIT   CORPORATION   11   \$1,463,070.82   100%   MORGAN STANLEY   DEAN WITTER   CREDIT   CORPORATION   11   \$1,463,070.82   100%   MORGAN STANLEY   DEAN WITTER   CREDIT   CORPORATION   11   \$1,463,070.82   100%   MORGAN STANLEY   DEAN WITTER   CREDIT   CORPORATION   11   \$1,463,070.82   100%   FIRST HORIZON   HOME LOAN   185   \$40,226,159.62   98.49%   CORPORATION   Unavailable   4   \$615,841.81   1.51%   189   \$40,842,001.43   100%   CORPORATION   Unavailable   8   \$1,099,685.48   3.91%   100%   CORPORATION   197   \$27,003,288.02   96.09%   CORPORATION   Unavailable   8   \$1,099,685.48   3.91%   100	HOME LOAN   CORPORATION   CORPORATION   CORPORATION   Unavailable   19   \$3,814,600.00   23.23%   0 \$0.00	HOME LOAN   62   \$12,607,957.39   76.77%   0 \$0.00   NA     CORPORATION   19   \$3,814,600.00   23,23%   0 \$0.00   NA     S1   \$16,422,557.39   100%   0 \$0.00     FIRST HORIZON   41   \$6,768,451.00   100%   0 \$0.00     FIRST HORIZON   42   \$33,3700.00   5.04%   0 \$0.00   NA     CORPORATION   31   \$6,618,412.06   100%   0 \$0.00   NA     CORPORATION   42   \$7,483,450.41   100%   0 \$0.00   NA     CORPORATION   42   \$7,483,450.41   100%   0 \$0.00   NA     CORPORATION   42   \$7,483,450.41   100%   0 \$0.00   NA     CORPORATION   11   \$1,463,070.82   100%   0 \$0.00   NA     FIRST HORIZON   69   \$9,260,470.17   100%   0 \$0.00   NA     CORPORATION   185   \$40,226,159.62   98.49%   0 \$0.00   NA     FIRST HORIZON   185   \$40,226,159.62   98.49%   0 \$0.00   NA     CORPORATION   185   \$40,226,159.62   98.49%   0 \$0.00   NA     CORPORATION   185   \$40,226,159.62   98.49%   0 \$0.00   NA     CORPORATION   185   \$40,226,159.62   98.49%   0 \$0.00   NA     FIRST HORIZON   189   \$40,842,001.43   100%   0 \$0.00   NA     CORPORATION   197   \$27,003,288.02   96.09%   0 \$0.00   NA	HOME LOAN   62   \$12,607,957.39   76.77%   0 \$0.00   NA   0 \$0.00

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31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$5,131,313.96	6.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		412	\$75,000,229.07	100% 0 \$0.00	0 \$0.00	0
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31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,066,346.73	14.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$14,678,887.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	0
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31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,262,636.80	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		263	\$40,682,279.63	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	
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31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$481,488.94	7.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$6,283,242.61	100% 0 \$0.00	0 \$0.00	0
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31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,641,965.01	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		341	\$63,320,701.99		0 \$0.00	0
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31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$873,624.69	68.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,271,624.69	1 11 1	0 \$0.00	
31404SM28	Unavailable	17	\$1,546,679.32	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		17	\$1,546,679.32	<del>                                     </del>	0 \$0.00	
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31404SM36	Unavailable	29	\$2,803,526.74	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		29	\$2,803,526.74	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	
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31404SM44	Unavailable	16	\$1,299,182.08	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,299,182.08	<del>                                     </del>	0 \$0.00	
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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	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	1,11

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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
31404SMC6	Unavailable	16	\$1,192,316.05	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$1,192,316.05	100% 0 \$0.00	0 \$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
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,837,609.51	100% 0 \$0.00	0 \$0.00	0
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,119,108.11	100% 0 \$0.00	0 \$0.00	0
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,606,054.55	86.54% 0 \$0.00	NA 0 \$0.00	NAC
Total		30	\$3,011,512.28	100% 0 \$0.00	0 \$0.00	0
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$996,400.00	40.2% 0 \$0.00	NA 0 \$0.00	NAC
Total		21	\$2,478,750.00	100% 0 \$0.00	0 \$0.00	0
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,253,044.58		NA 0 \$0.00	NA 0
Total		22	\$1,851,944.58	100% 0 \$0.00	0 \$0.00	0
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,412,455.00		NA 0 \$0.00	NAC
Total		27	\$3,980,305.55	100% 0 \$0.00	0 \$0.00	0
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00		NA 0 \$0.00	NA
	Unavailable	20	\$3,457,050.00	86.03% 0 \$0.00	NA 0 \$0.00	NAC

Total		24	\$4,018,200.00	100% 0 \$0.00	0 \$0.00	0
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31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,754,750.00	68.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,018,920.00	100% 0 \$0.00	0 \$0.00	
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31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,689,700.00		NA 0 \$0.00	NA 0
Total		32	\$5,000,220.00	100% 0 \$0.00	0 \$0.00	0
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,434,563.12	75.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,907,613.12	100% 0 \$0.00	0 \$0.00	0
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,673,224.00	67.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,471,624.00	100% 0 \$0.00	0 \$0.00	0
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,507,525.00		NA 0 \$0.00	NA 0
Total		10	\$1,610,075.00	100% 0 \$0.00	0 \$0.00	0
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,170,400.00		NA 0 \$0.00	NA C
Total		25	\$3,793,450.00	100% 0 \$0.00	0 \$0.00	0
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		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	

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31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0 \$0.0	00 NA	0	\$0.00	N/	7 (
Total	FUNDING I, LLC	117	\$17,821,884.24	100%	0 \$0.0	00	0	\$0.00		(
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31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0 \$0.0	00 NA	0	\$0.00	NA	<b>,</b> (
Total		108	\$12,307,556.02	100%	0 \$0.0	00	0	\$0.00		(
21404CD22	MIDEIDET DANK CCD	4.4	¢2 000 207 41	100%	0 00 0	NI A		\$0.00	NT A	1
31404SR23 <b>Total</b>	MIDFIRST BANK SSB	44 <b>44</b>	\$2,909,297.41 <b>\$2,909,297.41</b>	100%			1	<b>\$0.00</b>	N.A	7 (
Total			\$2,505,257.41	100 %	υ φυ <b>.</b> υ		ľ	<b>ֆՍ.ՍՍ</b>		ť
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0 \$0.0	00 NA	0	\$0.00	N.A	7 (
Total		19	\$1,813,438.14	100%	_		_	\$0.00		(
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31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>Y</b> (
	Unavailable	71	\$13,630,305.29	40.26%	0 \$0.0	00 NA	0	\$0.00	NA	(
Total		178	\$33,858,624.98	100%	0 \$0.0	00	0	\$0.00		(
31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0 \$0.0	00 NA	0	\$0.00	NA	<b>y</b> (
	Unavailable	6	\$634,974.20	23.09%	0 \$0.0	00 NA	0	\$0.00	N.A	7 (
Total		21	\$2,750,158.44	100%	0 \$0.0	00	0	\$0.00		(
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0 \$0.0	00 NA	0	\$0.00	N <i>A</i>	۲ (
	Unavailable	1	\$42,092.42		0 \$0.0		0	\$0.00	NA	
Total		38	\$5,258,567.16	100%	0 \$0.0	00	0	\$0.00		(
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0 \$0.0	00 NA	0	\$0.00	N.A	7 (
	Unavailable	1	\$246,400.05	15.32%	0 \$0.0	00 NA	0	\$0.00	NA	7
Total		17	\$1,607,962.15	100%	0 \$0.0	00	0	\$0.00		(
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0.80.0	00 NA	0	\$0.00	N.A	
Total		55	\$3,085,501.03	100%			1	<b>\$0.00</b>	112	(
			1 - 7 - 3 - 7 - 3 - 300				Ť			Ť
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0 \$0.0	00 NA	0	\$0.00	N.A	7 (
Total		31	\$2,822,202.56	100%	0 \$0.0	00	0	\$0.00		(
										1
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0 \$0.0	00 NA	0	\$0.00	NA	7 (

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

	CORPORATION	1		1	Ľ		!	L		<u>.                                    </u>	_
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00	NA	4
Total		173	\$21,996,808.77	100%	0	\$0.00		0	\$0.00		(
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68		Ш		NA	. C	0 \$0.00	NA	<b>A</b> (
	Unavailable	6	\$779,730.09		-			_	\$0.00	NA	4
Total		19	\$2,225,817.77	1 1	-			_	\$0.00		(
31404SSU0	Unavailable	14	\$2,221,671.78	100% (	0	\$0.00	NA	.(	\$0.00	NA	A
Total		14	\$2,221,671.78	1	-			_	\$0.00		(
31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88		Ш				\$0.00		
	Unavailable	304	\$36,433,249.23	1 1				_	0.00	NA	4
Total		539	\$65,798,918.11	100%	0	\$0.00		0	\$0.00		(
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43		Ш		NA	C	0 \$0.00	NA	4
Total		44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00		(
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72% (	0	\$0.00	NA	.C	0 \$0.00	NA	4
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	A
Total		94	\$17,215,511.80	1 1				_	\$0.00		(
31404SU60	WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29		Ш				\$0.00		
	Unavailable	1	\$99,000.00					_	\$0.00	NA	
Total		10	\$1,486,081.29	100%	0	\$0.00		0	\$0.00	<del></del>	(
31404SU78	WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	C	0 \$0.00	NA	1
	Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	A
Total		9	\$2,271,147.87	1 1	-			+-	\$0.00		
31404SU86	WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55		Ц				\$0.00		
	Unavailable	9	\$1,837,306.51			-		_	\$0.00	NA	
Total		83	\$17,040,269.06	100%	0	\$0.00		0	\$0.00	ı <del></del>	
31404SUF0	+	4	\$557,281.98	18.9%	, 0	\$0.00	NA	. (	\$0.00	NA	4

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	WELLS FARGO HOME MORTGAGE, INC					
	Unavailable	16	\$2,391,859.70	81.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,949,141.68		0 \$0.00	0
31404SUG8	Unavailable	17	\$2,103,984.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	One remove	17	\$2,103,984.43		0 \$0.00	0
31404SUH6	Unavailable	48	\$5,534,478.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaor	48	\$5,534,478.21	100% 0 \$0.00	0 \$0.00	0
31404SUJ2	Unavailable	24	\$2,656,594.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaore	24	\$2,656,594.69	100% 0 \$0.00	0 \$0.00	1,7,7,0
31404SUK9	Unavailable	38	\$3,994,327.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,994,327.06		0 \$0.00	0
31404SUL7	WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$5,526,303.93		NA 0 \$0.00	NA 0
Total		47	\$5,817,703.93	100% 0 \$0.00	0 \$0.00	0
31404SUM5	WELLS FARGO HOME MORTGAGE, INC	1	\$95,500.00		NA 0 \$0.00	NA 0
	Unavailable	38	\$4,671,949.08		NA 0 \$0.00	NA 0
Total		39	\$4,767,449.08	100% 0 \$0.00	0 \$0.00	0
31404SUN3	Unavailable	50	\$5,123,381.60		NA 0 \$0.00	NAC
Total	-	50	\$5,123,381.60	100% 0 \$0.00	0 \$0.00	0
31404SUP8	WELLS FARGO HOME MORTGAGE, INC	1	\$85,025.00		NA 0 \$0.00	NA
	Unavailable	36	\$3,697,595.39		NA 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		NA 0 \$0.00	NA
	Unavailable	39	\$3,858,675.00		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		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	0 \$0.00	0
MORTGAGE, INC   S3,5,506,156,22   91.81%   \$0,50.00		
Total	NA 0 \$0.00	NA
WELLS FARGO HOME   MORTGAGE, INC   WELLS FARGO HOME   MORTGAGE, INC   MORTGAGE	NA 0 \$0.00	NA (
MORTGAGE, INC	0 \$0.00	
Total	NA 0 \$0.00	NA
WELLS FARGO HOME   MORTGAGE, INC   Unavailable   7   \$1,073,423.74   29.44%   0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE, INC	0 \$0.00	
Total	NA 0 \$0.00	NA
WACHOVIA   WACHOVIA   MORTGAGE   Total   WACHOVIA   W	NA 0 \$0.00	NA
MORTGAGE CORPORATION	0 \$0.00	0
Total	NA 0 \$0.00	NA 0
WACHOVIA   Wachovia	NA 0 \$0.00	NA 0
MORTGAGE   15   \$3,383,709.00   73.22%   0 \$0.00	0 \$0.00	0
Total         20         \$4,621,209.00         100% 0         \$0.00           31404SV69         WACHOVIA MORTGAGE CORPORATION         17         \$3,432,001.77         57.13% 0         \$0.00           Total         12         \$2,575,046.80         42.87% 0         \$0.00           Total         29         \$6,007,048.57         100% 0         \$0.00           WACHOVIA MORTGAGE CORPORATION         23         \$1,558,390.79         70.24% 0         \$0.00           Total         11         \$660,300.00         29.76% 0         \$0.00           Total         34         \$2,218,690.79         100% 0         \$0.00           WACHOVIA         WACHOVIA         100% 0         \$0.00	NA 0 \$0.00	NA 0
WACHOVIA  WACHOVIA  MORTGAGE CORPORATION  Unavailable  12 \$2,575,046.80 42.87% 0 \$0.00  Total  WACHOVIA  WACHOVIA  MORTGAGE 29 \$6,007,048.57 100% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  11 \$660,300.00 29.76% 0 \$0.00  Total  WACHOVIA  WACHOVIA  WACHOVIA  WACHOVIA  WACHOVIA	NA 0 \$0.00	NA 0
MORTGAGE   17   \$3,432,001.77   57.13%   0 \$0.00	0 \$0.00	
Total 29 \$6,007,048.57 100% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION Unavailable 11 \$660,300.00 29.76% 0 \$0.00  Total 34 \$2,218,690.79 100% 0 \$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION Unavailable  11 \$660,300.00 29.76% 0 \$0.00  Total  WACHOVIA  WACHOVIA	NA 0 \$0.00	NA 0
MORTGAGE   23   \$1,558,390.79   70.24%   0 \$0.00	0 \$0.00	0
Total 34 \$2,218,690.79 100% 0 \$0.00  WACHOVIA	NA 0 \$0.00	NA 0
WACHOVIA U	NA 0 \$0.00	NA 0
	0 \$0.00	0
31404SV85 MORTGAGE 11 \$1,096,251.79 69.08% 0 \$0.00 CORPORATION	NA 0 \$0.00	NA 0
Unavailable 5 \$490,599.00 30.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total 16 \$1,586,850.79 100% 0 \$0.00	0 \$0.00	0

31404SV93	WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,213,300.00	31.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,849,378.53	100% 0 \$0.00	0 \$0.00	0
10001			Ψυ , υ , υ	100,000	, , , , , , , , , , , , , , , , , , ,	- 1-
31404SVA0	WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,669,659.46	26.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,382,929.19	100% 0 \$0.00	0 \$0.00	0
		$\rightarrow$				$\longrightarrow$
31404SVB8	WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,072,649.86	31.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$6,606,274.89	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31404SVC6	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,424,296.00	11.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$12,468,106.95	100% 0 \$0.00	0 \$0.00	0
		$\top$				$\overline{1}$
31404SVD4	WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42% 0 \$0.00	NA 0 \$0.00	NA 0
T	Unavailable	24	\$5,481,186.04	26.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$20,618,844.54	100% 0 \$0.00	0 \$0.00	0
31404SVE2	WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$11,931,345.04	69.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$17,052,554.80	100% 0 \$0.00	0 \$0.00	0
31404SVF9	WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,230,084.13	58.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,097,422.01	100% 0 \$0.00	0 \$0.00	
31404SVG7	WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48		NA 0 \$0.00	NA
	Unavailable	18	\$3,994,018.31	19.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		93	\$20,310,150.79	100% 0 \$0.00	0 \$0.00	
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	WACHOVIA							
31404SVJ1	MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$15,411,159.57	61.31%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$25,137,444.38	100%	0 \$0.00		0 \$0.00	
31404SVL6	WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,585,900.92	44.65%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$3,552,061.42	100%	0 \$0.00		0 \$0.00	
31404SVM4	WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,463,139.90	25.29%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,786,438.07	100%	0 \$0.00		0 \$0.00	
31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,297,759.88	17.15%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$7,568,421.03	100%	0 \$0.00		0 \$0.00	
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$545,812.43	7.15%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,631,160.69	100%	0 \$0.00		0 \$0.00	
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,383,368.02	23.04%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,344,870.67	100%	0 \$0.00		0 \$0.00	
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,945,798.35	65.26%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$13,707,728.83	100%	0 \$0.00		0 \$0.00	
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,208,600.00	100%	0 \$0.00		0 \$0.00	

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	WA CHOVIA							
31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$237,250.00	12.85%			0 \$0.00	NA
Total		26	\$1,845,718.50	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%			0 \$0.00	NA
	Unavailable	9	\$1,155,000.00	13.94%			0 \$0.00	NA
Total		64	\$8,287,771.15	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,697,159.78	100%	0 \$0.00		0 \$0.00	
		$\downarrow$						
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,674,508.28	35.52%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,714,655.27	100%	0 \$0.00		0 \$0.00	
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$297,160.00	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		0 \$0.00		0 \$0.00	NA
Total		33	\$5,524,378.59	100%	0 \$0.00		0 \$0.00	
	DDC110D#2: 2=	+						
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANI	15	\$2,498,563.68	100 <i>0</i> /-	0 \$0.00		0 \$0.00	
1 otal		13	<b>₹</b> 2, <del>4</del> 70,303.00	100%	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υυ	
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	NA	0 \$0.00	NA
Total		39	\$6,158,397.48	100%	0 \$0.00		0 \$0.00	
2140463747		11	<b>\$0.202.501.00</b>	100%	0,00,00	B.T.A.	0,00	374
31404SYA7		11	\$2,393,591.00	100%	0 \$0.00	NA	0 \$0.00	NA

	RBC MORTGAGE COMPANY					
Total		11	\$2,393,591.00	100% 0 \$0.00	0 \$0.00	0
31404SYB5	RBC MORTGAGE COMPANY	19	\$3,069,560.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,069,560.00	100% 0 \$0.00	0 \$0.00	0
31404SYC3	RBC MORTGAGE COMPANY	36	\$5,157,350.00		NA 0 \$0.00	NA 0
Total		36	\$5,157,350.00	100% 0 \$0.00	0 \$0.00	0
31404T2A0 <b>Total</b>	Unavailable	14 14	\$1,417,750.00 <b>\$1,417,750.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86		NA 0 \$0.00	NA 0
Total		33	\$5,552,176.86	100% 0 \$0.00	0 \$0.00	0
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07		NA 0 \$0.00	NA 0
Total	_	15	\$3,146,085.07	100% 0 \$0.00	0 \$0.00	0
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65		NA 0 \$0.00	NA 0
Total		7	\$1,091,085.65	100% 0 \$0.00	0 \$0.00	0
31404T3C5	VALLEY NATIONAL BANK	5	\$1,001,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,001,500.00	100% 0 \$0.00	0 \$0.00	0
31404T3D3	FREEDOM MORTGAGE CORP	9	\$1,001,567.00		NA 0 \$0.00	NA 0
Total		9	\$1,001,567.00	100% 0 \$0.00	0 \$0.00	0
31404T3E1	FREEDOM MORTGAGE CORP	10	\$1,004,533.00		NA 0 \$0.00	NA 0
Total		10	\$1,004,533.00	100% 0 \$0.00	0 \$0.00	0
31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$11,595,866.82	58.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$19,848,059.08	100% 0 \$0.00	0 \$0.00	0
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$93,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0

	BANK					]
	Unavailable	16	\$2,564,729.10		NA 0 \$0.00	NA
Total		17	\$2,657,729.10	100% 0 \$0.00	0 \$0.00	
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00		NA 0 \$0.00	NA
	Unavailable	18	\$1,989,950.00		NA 0 \$0.00	NA
Total		30	\$3,445,550.00	100% 0 \$0.00	0 \$0.00	
31404T3M3	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		NA 0 \$0.00	NA
Total		32	\$3,503,990.99	100% 0 \$0.00	0 \$0.00	
31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00		NA 0 \$0.00	NA
	Unavailable	10	\$2,179,151.75		NA 0 \$0.00	NA
Total		11	\$2,512,851.75	100% 0 \$0.00	0 \$0.00	
31404T5R0	Unavailable	40	\$3,980,467.13	100% 0 \$0.00	NA 0 \$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		NA 0 \$0.00	NA
Total		22	\$1,411,718.94	100% 0 \$0.00	0 \$0.00	
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97		NA 0 \$0.00	NA
Total		33	\$5,580,411.97	100% 0 \$0.00	0 \$0.00	
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100% 0 \$0.00	NA 0 \$0.00	NA
Гotal		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
											1
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		21	\$2,916,022.20	100%	0	\$0.00		0	\$0.00		0
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	Ш				\$0.00	NA	7 (
	Unavailable	77	\$13,115,684.29	65.55%	_			_	\$0.00	NA	7 (
Total		119	\$20,008,655.85	100%	0	\$0.00		0	\$0.00		0
											1
31404TA37	Unavailable	65	\$13,296,127.75	100%	-				\$0.00	NA	-
Total		65	\$13,296,127.75	100%	0	\$0.00		0	\$0.00		0
											+
31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA	(
Total		6	\$1,444,688.85	100%	-			_	\$0.00		0
1 0 0 0 1			<b>\$2,111,000.00</b>	20070		4000		Ŭ	φ σ τ σ σ		Ť
31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00		0
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	(
Total		92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00		0
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	7 (
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	<b>V</b> (
	Unavailable	6	\$1,346,145.38		-			_	\$0.00	NA	7 (
Total		168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00		0
		1			Н						+
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	Щ				\$0.00	NA	4
	Unavailable	1	\$267,647.08	1.73%	-			_	\$0.00	NA	1
Total		75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00		0
31404TAS2	GMAC MORTGAGE	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA	7 (

	CORPORATION	$\perp \perp$		<u> </u>	Ш		!	L			1
	Unavailable	3	\$365,000.00	1.82%	0 5	\$0.00	NA	0	\$0.00	NA	7(
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%	05	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	4	\$640,683.63					-	\$0.00	NA	
Total		107	\$16,687,435.63	100%	05	\$0.00		0	\$0.00		0
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44		$\sqcup$			Ш	\$0.00	NA	+
	Unavailable	15	\$3,215,317.90					-	\$0.00	NA	_
Total		23	\$4,392,210.34	100%	0 \$	\$0.00		0	\$0.00		0
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05		$\sqcup$			Ш	\$0.00	NA	+
	Unavailable	42	\$8,373,206.05		-			-	\$0.00	NA	_
Total		52	\$9,769,398.10	100%	05	\$0.00		0	\$0.00		0
31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	05	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable		\$252,000.00		-			-	\$0.00	NA	_
Total		39	\$9,138,530.05	100%	0 \$	\$0.00		0	\$0.00		0
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00		11			H	\$0.00	NA	0
	Unavailable	114	\$22,216,424.67	91.12%	-			+	\$0.00	NA	<b>7</b> 0
Total		127	\$24,382,329.67	100%	0 \$	\$0.00		0	\$0.00		0
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02		11			Н	\$0.00	NA	-
	Unavailable	11	\$2,252,759.80	1	++			-	\$0.00	NA	
Total		93	\$15,002,283.82	100%	0 \$	\$0.00		0	\$0.00		0
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53		11			H	\$0.00	NA	C
	Unavailable	42	\$7,292,689.34	1	++			-	\$0.00	NA	_
Total		92	\$15,001,660.87	100%	0 \$	\$0.00		0	\$0.00		0
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	05	\$0.00	NA	0	\$0.00	NA	\[ \( \)
	Unavailable	22	\$2,604,575.00	77.5%	0 0	\$0.00	NA	0	\$0.00	NA	7 (
Total		28	\$3,360,875.00	100%	0 \$	\$0.00		0	\$0.00		(
31404TB93	HOME STAR	19	\$3,014,055.00	96.54%	05	\$0.00	NA	0	\$0.00	NA	7 (

	MORTGAGE SERVICES, LLC					
	Unavailable	1	\$108,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,122,055.00	100% 0 \$0.00	0 \$0.00	0
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31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,450,250.00		NA 0 \$0.00	NA 0
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	100% 0 \$0.00	NA 0 \$0.00	NA 0
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	9.58% 0 \$0.00	NA 0 \$0.00	NA 0
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	89.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$358,000.00	10.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,554,558.30		0 \$0.00	0
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,690,608.00	62.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,712,708.00	100% 0 \$0.00	0 \$0.00	0
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,299,700.00	50.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,597,420.00		0 \$0.00	0
31404TD26	ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,033,206.02	48.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,129,383.76		0 \$0.00	
31404TD34		1	\$248,150.00	12.4% 0 \$0.00	NA 0 \$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC					
	Unavailable	7	\$1,753,400.00	87.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,001,550.00	100% 0 \$0.00	0 \$0.00	0
31404TD42	ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,707,274.26	60.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,841,133.59	100% 0 \$0.00	0 \$0.00	0
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
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% 0 \$0.00	0 \$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 0
	Unavailable	32	\$2,169,062.14	93.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,328,162.14	100% 0 \$0.00	0 \$0.00	0
31404TDS9	ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53		NA 0 \$0.00	NA 0
	Unavailable	42	\$2,719,698.65		NA 0 \$0.00	NA 0
Total		52	\$3,425,374.18	100% 0 \$0.00	0 \$0.00	0

31404TDT7	ABN AMRO MORTGAGE GROUP,	1	\$99,300.00	4.64%	0 \$0.00	NA	0 \$0.00	NA
	INC		·					
	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	77.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$512,441.88	22.54%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,273,463.62	100%	0 \$0.00		0 \$0.00	
31404TDX8	Unavailable	26	\$3,274,068.89		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	95.28%	0 \$0.00	NA	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	NA	0 \$0.00	NA
	Unavailable	41	\$5,237,376.18	64.98%	0 \$0.00	NA	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	0 \$0.00	NA
	Unavailable	31	\$2,090,583.77	78.68%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,657,047.20	100%	0 \$0.00		0 \$0.00	
	ADNI AMBO				$H \rightarrow$			
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%		NA	0 \$0.00	NA
Total		50	\$10,619,651.29	100%	0 \$0.00		0 \$0.00	
31404TEZ2		2	\$160,447.36	4.09%	0 \$0.00	NA	0 \$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC							
	Unavailable	53	\$3,762,419.37	95.91% (	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$3,922,866.73	·	0 \$0.00		0 \$0.00	1,11
			- T- 7	,	1		, <del>                                     </del>	
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00		0 \$0.00		0 \$0.00	NA
Total		5	\$364,500.00	100%	0 \$0.00		0 \$0.00	
				,	,†		, †	
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	1111
Total	<del></del>		Ψ=,0= ,,0==.		J 40.00	$\overline{}$	<del>1 φυτυς</del>	<del></del>
31404TG49	Unavailable	12	\$3,064,876.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallable	12	\$3,064,876.26		0 \$0.00		0 \$0.00	NA (
1 Otai	<del></del>	12	\$3,004,070.20	100 /	<u> </u>	<del></del>	190.00	<del></del>
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46		0 \$0.00		0 \$0.00	NA
Total		17	\$3,063,428.46	100%	0 \$0.00	/	0 \$0.00	
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95				0 \$0.00	NA
	Unavailable	1 1	\$82,500.00				0 \$0.00	NA
Total		8	\$515,816.95	100%	0 \$0.00		0 \$0.00	
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	2	\$186,893.09				0 \$0.00	NA (
	Unavanable		\$311,900.00					NA
Total		5	\$498,793.09	100%	0 \$0.00	<del></del>	0 \$0.00	
31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57				0 \$0.00	NA
	Unavailable	1 1	\$100,000.00				0 \$0.00	NA
Total		10	\$991,900.57	100%	0 \$0.00		0 \$0.00	(
					, <u> </u>		, <u> </u>	
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07				0 \$0.00	NA
	Unavailable	1	\$105,000.00				0 \$0.00	NA
Total		7	\$691,610.07	100%	0 \$0.00	/	0 \$0.00	
		44			$\perp$			
31404TGF4		28	\$5,851,782.15	37.84%	0 \$0.00	NA	0 \$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					!
	Unavailable	45	\$9,612,689.00	62.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<del></del>	73	\$15,464,471.15		0 \$0.00	0
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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
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31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50		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		0 \$0.00	0
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 0
Total		17	\$3,801,794.84		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		NA 0 \$0.00	NA 0
Total		21	\$5,063,850.00	100% 0 \$0.00	0 \$0.00	0
31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$711,800.00		NA 0 \$0.00	NA 0
	Unavailable	28	\$6,064,200.00	89.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,776,000.00	100% 0 \$0.00	0 \$0.00	0
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31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35		NA 0 \$0.00	NA
	Unavailable	19	\$4,939,800.00	64.23% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,690,557.35		0 \$0.00	(

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31404TGT4	Unavailable	9	\$2,084,550.00	100%	-			_	\$0.00	NA
Total		9	\$2,084,550.00	100%	0	\$0.00		0	\$0.00	
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,222,768.92	100%	0	\$0.00		0	\$0.00	
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00	
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0.00	
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00	
31404THR7	RATE ONE HOME LOANS INC	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00	
31404THT3	RATE ONE HOME LOANS INC	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00	
31404TL27 <b>Total</b>	AMSOUTH BANK	39 <b>39</b>	\$5,294,268.01 <b>\$5,294,268.01</b>	100% <b>100</b> %	$\boldsymbol{T}$				\$0.00 <b>\$0.00</b>	NA
31404TL35 <b>Total</b>	AMSOUTH BANK	16 <b>16</b>	\$1,963,594.65 <b>\$1,963,594.65</b>	100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA
31404TL43	AMSOUTH BANK	10 <b>10</b>	\$1,633,300.00	100% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA
Total		10	\$1,633,300.00	100%	U	φυ.υυ		v	φυ.υυ	
31404TL50	AMSOUTH BANK	24	\$2,506,896.34	100%	$\boldsymbol{\vdash}$				\$0.00	NA
Total		24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00	
31404TL68	MOLTON, ALLEN & WILLIAMS MORTGAGE	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY LLC							
	Unavailable	6	\$1,167,138.74	66.47%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,755,938.74	100%	0 \$0.00		0 \$0.00	
31404TL84	Unavailable	89	\$15,546,046.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$15,546,046.17		0 \$0.00		0 \$0.00	
			,					
31404TL92	FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,042,560.45		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,639,440.45	100%	0 \$0.00		0 \$0.00	
31404TLW1	AMSOUTH BANK	33	\$4,429,947.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,429,947.64	100%	0 \$0.00		0 \$0.00	
31404TLX9	AMSOUTH BANK	31	\$4,126,539.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,126,539.25		0 \$0.00		0 \$0.00	
			·					
31404TLY7	AMSOUTH BANK	66	\$8,250,072.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$8,250,072.19	100%	0 \$0.00		0 \$0.00	l
21.40.457.57.4	AN COOLUMN DANK	10	φ1.1.C2.220.0.C	1000	0,00,00	27.1	0,00,00	27.4
31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86		0 \$0.00		0 \$0.00	NA
Total		13	\$1,162,238.86	100%	0 \$0.00		0 \$0.00	
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,639,003.98	85.78%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$4,242,453.98	100%	0 \$0.00		0 \$0.00	
31404TM34	FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,024,582.79	96.16%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,145,482.79	100%	0 \$0.00		0 \$0.00	
31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,673,950.00	91.08%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,837,950.00	100%	0 \$0.00		0 \$0.00	
31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,263,000.00				0 \$0.00	NA
Total		14	\$1,354,600.00	100%	0 \$0.00		0 \$0.00	
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	19	\$3,219,520.00	96.55%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,334,520.00	100%	0 \$0.00		0 \$0.00	
31404TM91	Unavailable	13	\$1,266,968.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,266,968.96	100%	0 \$0.00		0 \$0.00	
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,286,852.57	85.94%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,497,367.35	100%	0 \$0.00	)	0 \$0.00	
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,157,189.22	85.26%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,357,189.22	100%	0 \$0.00		0 \$0.00	
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$14,850,212.86	92.87%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$15,989,546.59		0 \$0.00	1	0 \$0.00	
31404TME0	Unavailable	41	\$6,858,997.30	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanable	41	\$6,858,997.30		0 \$0.00		0 \$0.00	INA
10tai		71	φυ,030,997.30	100 /6	υ φυ.υυ	1	υ φυ.υυ	
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	28	\$4,890,294.15		0 \$0.00		0 \$0.00	1171
10001		1 20	Ψ 1,000 0,20 1110	100 /0	φοισσ		φοισσ	
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,938,527.59	90.74%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,340,527.59	100%	0 \$0.00		0 \$0.00	
31404TMH3	Unavailable	56	\$3,034,297.62	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanable	56	\$3,034,297.62 \$3,034,297.62		0 \$0.00		0 \$0.00	INA
1 Otal		30	φ3,034,291.02	100 /0	υ φυ.υυ		υ φυ.υυ	
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	23	\$3,129,458.63		0 \$0.00		0 \$0.00	1171
		1	40,123,100,00	20070	φ σ σ σ σ		4000	
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$14,288,118.55	94.05%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$15,191,918.55	100%	0 \$0.00		0 \$0.00	
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0 \$0.00	NA	0 \$0.00	NA
		19	\$4,329,950.00	95.14%	0 \$0.00	NA	0 \$0.00	NA
	FSB Unavailable	19	\$4,329,950.00				0 \$0.00	

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Total		20	\$4,550,950.00	100% 0 \$0.00	0 \$0.00	0
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31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$9,488,150.00	98.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$9,588,150.00	100% 0 \$0.00	0 \$0.00	0
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31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$2,048,650.00		NA 0 \$0.00	NA 0
Total		36	\$2,406,650.00	100% 0 \$0.00	0 \$0.00	0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$880,238.07	87.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	14	\$1,003,992.18	100% 0 \$0.00	0 \$0.00	0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$1,913,234.99	89.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,132,334.99	100% 0 \$0.00	0 \$0.00	0
31404TMS9	Unavailable	18	\$1,216,340.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,216,340.00	100% 0 \$0.00	0 \$0.00	0
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$1,941,819.15	96.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,021,819.15	100% 0 \$0.00	0 \$0.00	0
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$1,217,965.56	87.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,390,012.55	100% 0 \$0.00	0 \$0.00	0
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,446,929.13	94.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,601,829.13	100% 0 \$0.00	0 \$0.00	0
31404TMY6	Unavailable	36	\$6,205,790.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$6,205,790.00	100% 0 \$0.00	0 \$0.00	0
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	14	\$2,502,620.00	92.07% 0 \$0.00	NA 0 \$0.00	NA 0

Total		15	\$2,718,270.00	100% 0 \$0.00	0 \$0.00	0
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,804,946.11	87.97% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,188,546.11	100% 0 \$0.00	0 \$0.00	0
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,567,980.89	96.62% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,657,899.53	100% 0 \$0.00	0 \$0.00	0
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,937,036.89	79.27% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,443,716.89	100% 0 \$0.00	0 \$0.00	0
31404TNC3	Unavailable	15	\$1,442,475.60	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$1,442,475.60	100% 0 \$0.00	0 \$0.00	0
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% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,526,951.30	100% 0 \$0.00	0 \$0.00	0
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$4,215,813.97	91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,632,513.97	100% 0 \$0.00	0 \$0.00	0
31404TNF6	Unavailable	14	\$1,802,849.74	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		14	\$1,802,849.74	100% 0 \$0.00	0 \$0.00	0
31404TNG4	Unavailable	28	\$3,643,340.00	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		28	\$3,643,340.00	100% 0 \$0.00	0 \$0.00	0
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00		NA 0 \$0.00	NA
	Unavailable	23	\$3,023,489.64	96.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,135,989.64	100% 0 \$0.00	0 \$0.00	0
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00		NA 0 \$0.00	NA
	Unavailable	29	\$3,777,349.00		NA 0 \$0.00	NA (
Total		33	\$4,309,429.00	100% 0 \$0.00	0 \$0.00	0

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31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,408,450.00	87.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,739,650.00	100% 0 \$0.00	0 \$0.00	0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,034,380.54		NA 0 \$0.00	NA 0
Total		19	\$1,230,566.48	100% 0 \$0.00	0 \$0.00	0
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	192	\$34,845,300.04	93.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		207	\$37,168,532.71	100% 0 \$0.00	0 \$0.00	0
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$7,516,610.00		NA 0 \$0.00	NA 0
Total		45	\$8,011,210.00	100% 0 \$0.00	0 \$0.00	0
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$1,759,075.39		NA 0 \$0.00	NA 0
Total		29	\$1,829,075.39	100% 0 \$0.00	0 \$0.00	0
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00		NA 0 \$0.00	NA 0
	Unavailable	33	\$2,113,378.78		NA 0 \$0.00	NA 0
Total		35	\$2,220,978.78	100% 0 \$0.00	0 \$0.00	0
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00		NA 0 \$0.00	NA 0
	Unavailable	26	\$1,586,100.58		NA 0 \$0.00	NA 0
Total		28	\$1,715,100.58	100% 0 \$0.00	0 \$0.00	0
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,878,405.85	89.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,089,450.85	100% 0 \$0.00	0 \$0.00	0
31404TPH0	Unavailable	6	\$1,021,681.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,021,681.84	100% 0 \$0.00	0 \$0.00	0
31404TPJ6	Unavailable	22	\$1,465,710.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,465,710.26	100% 0 \$0.00	0 \$0.00	0
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FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	21	\$1,988,102.45	83.48%	0 \$0.00	NA	0 \$0.00	NA
	25	\$2,381,425.47	100%	0 \$0.00		0 \$0.00	
	+			++		+-+	
FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$949,000.00	82.59%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,149,000.00	100%	0 \$0.00		0 \$0.00	
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FSB	11	\$2,122,934.06					NA
Unavailable		\$85,714,628.30					NA
	459	\$87,837,562.36	100%	0 \$0.00		0 \$0.00	
	+			+-+	$\longrightarrow$	+-+	
FLAGSTAR BANK, FSB	28	\$4,497,617.67			NA	0 \$0.00	NA
Unavailable	275	\$47,541,941.55					NA
	303	\$52,039,559.22	100%	0 \$0.00		0 \$0.00	
	$\perp$					$\perp \perp$	
FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	360	\$68,863,979.59	96.53%	0 \$0.00	NA	0 \$0.00	NA
	373	\$71,341,762.59	100%	0 \$0.00	(	0 \$0.00	
FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0 \$0.00	NA (	0\$0.00	NA
Unavailable	14	\$1,231,620.00	87.25%	0 \$0.00	NA	0 \$0.00	NA
	16	\$1,411,620.00					
FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	33	\$5,916,070.00	94.26%	0 \$0.00	NA	0 \$0.00	NA
	36	\$6,276,070.00			1		
FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	39	\$7,783,333.54	88.61%	0 \$0.00	NA	0 \$0.00	NA
	43	\$8,783,533.54				0 \$0.00	
	+			+-+	$\longrightarrow$	+	
FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	14	\$2,571,450.00	81.53%	0 \$0.00	NA	0 \$0.00	NA
	18	\$3,153,800.00	100%	0 \$0.00		0 \$0.00	
	+			$\bot$	$\longrightarrow$	+-+	
FLAGSTAR BANK,	11	\$1,340,540.00	19.08%	01\$0 00L	NAI	0 \$0.00	NA
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable Unavailable Unavailable Unavailable  FLAGSTAR BANK, FSB	FSB Unavailable 21 \$1,988,102.45 83.48% 25 \$2,381,425.47 100%  FLAGSTAR BANK, FSB Unavailable 5 \$949,000.00 17.41% FLAGSTAR BANK, FSB Unavailable 448 \$85,714,628.30 97.58% Unavailable 449 \$87,837,562.36 100%  FLAGSTAR BANK, FSB Unavailable 275 \$47,541,941.55 91.36% Unavailable 275 \$47,541,941.55 91.36% 303 \$52,039,559.22 100%  FLAGSTAR BANK, FSB Unavailable 360 \$68,863,979.59 96.53% Unavailable 360 \$68,863,979.59 96.53%  FLAGSTAR BANK, FSB Unavailable 360 \$68,863,000.00 12.75% FSB Unavailable 360 \$68,863,000.00 5.74% FSB Unavailable 373 \$71,341,762.59 100%  FLAGSTAR BANK, FSB Unavailable 34 \$1,231,620.00 87.25% Unavailable 35,916,070.00 94.26% 36 \$6,276,070.00 100%  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% Unavailable 39 \$7,783,333.54 100%  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 100%  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61%  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61%  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 100%  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61%  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61%  FLAGSTAR BANK, FSB Unavailable 48 \$2,571,450.00 81.53%  FLAGSTAR BANK, FSB Unavailable 49 \$2,571,450.00 81.53%  18 \$3,153,800.00 100%	FSB	FSB Unavailable 21 \$1,988,102.45 83.48% 0 \$0.00 NA 25 \$2,381,425.47 100% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 5 \$949,000.00 177.41% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 448 \$85,714,628.30 97.58% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 275 \$47,541,941.55 91.36% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 360 \$68,863,979.59 96.53% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 373 \$71,341,762.59 100% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 14 \$1,231,620.00 87.25% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 14 \$1,231,620.00 87.25% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 373 \$5,916,070.00 94.26% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable 39 \$7,783,333.54 88.61% 0 \$0.00 NA	FSB

	FSB							
	Unavailable	33	\$5,685,900.00	80.92%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,026,440.00	100%	0 \$0.00		0 \$0.00	
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$21,093,558.32	85.83%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$24,576,848.32	100%	0 \$0.00		0 \$0.00	
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,266,313.56	83.61%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,906,813.56	100%	0 \$0.00		0 \$0.00	
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,835,819.52	77.33%			0 \$0.00	NA
Total		72	\$12,719,156.82	100%	0 \$0.00		0 \$0.00	
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$16,170,650.00	94.25%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$17,156,950.00	100%	0 \$0.00		0 \$0.00	
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$21,752,700.00	83.98%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$25,901,780.00	100%	0 \$0.00		0 \$0.00	
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,913,028.96		0 \$0.00		0 \$0.00	
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,507,180.00		0 \$0.00		0 \$0.00	NA
Total		17	\$3,634,480.00	100%	<u>0 \$0.00</u>		0 \$0.00	
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%			0 \$0.00	NA
	Unavailable	17	\$3,278,650.00	81.63%			0 \$0.00	NA
Total		22	\$4,016,530.00	100%	0 \$0.00		0 \$0.00	
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89		0 \$0.00		0 \$0.00	NA
Total		24	\$2,602,881.89	100%	0 \$0.00		0 \$0.00	

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31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		85	\$7,255,282.76	100%	0 \$0	.00		0	\$0.00		0
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	TOD	25	\$1,505,514.21	100%	0 \$0	.00		0	\$0.00		0
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31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%			NA	0	\$0.00	NA	0
Total		6	\$1,106,070.00	100%	0 \$0	.00		0	\$0.00		0
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31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%				_	\$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%	0.\$0	00	NΔ	0	\$0.00	NA	0
Total	AWISOUTH BANK	18	\$2,086,625.55	100%	-			_	\$0.00	117	0
Total		10	Ψ2,000,025.55	100 /6	υψυ			_	ψ0.00		۲
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		15	\$1,507,050.00	100%	H	_			\$0.00		0
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31404TWV1	HOMESTREET BANK	21	\$3,403,250.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		21	\$3,403,250.00	100%	0 \$0	.00		0	\$0.00		0
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31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	_			_	\$0.00	NA	_
Total		14	\$2,717,050.00	100%	0 \$0	0.00		0	\$0.00		0
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0.\$0	00	NΔ	0	\$0.00	NA	<u></u>
Total	HOWESTREET BANK	8	\$1,039,400.00 \$1,039,400.00	100%	H			_	\$ <b>0.00</b>	117	0
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31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		12	\$1,771,150.00	100%				0	\$0.00		0
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		21	\$1,738,985.84	100%	0 \$0	.00		0	\$0.00		0
31404TZ48	UNION FEDERAL BANK OF	6	\$1,202,636.00	33.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
	INDIANAPOLIS				oxdot						Ļ
	Unavailable	15	\$2,399,430.60						\$0.00	NA	1
Total		21	\$3,602,066.60	100%	0 \$0	.00		0	\$0.00		0
31404TZ55		39	\$6,168,982.99	44.42%	0 \$0	0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS					
	Unavailable	39	\$7,719,374.25	55.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$13,888,357.24	100% 0 \$0.00	0 \$0.00	0
31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45		NA 0 \$0.00	NA 0
	Unavailable	17	\$2,577,253.31	43.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,860,405.76	100% 0 \$0.00	0 \$0.00	0
31404TZ89	Unavailable	19	\$1,109,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,109,800.00	100% 0 \$0.00	0 \$0.00	0
31404TZ97	Unavailable	28	\$3,144,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,144,050.00	100% 0 \$0.00	0 \$0.00	0
31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$9,847,285.52	100% 0 \$0.00	0 \$0.00	0
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,209,060.23	100% 0 \$0.00	0 \$0.00	0
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$7,781,652.35	100% 0 \$0.00	0 \$0.00	0
31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$821,405.00	100% 0 \$0.00	0 \$0.00	0
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52% 0 \$0.00	NA 0 \$0.00	NA 0
L	Unavailable	4	\$386,819.52	14.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,671,381.39	100% 0 \$0.00	0 \$0.00	0
31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$124,569.49	10.91% 0 \$0.00	NA 0 \$0.00	NA C
Total	+	20	\$1,141,931.64	100% 0 \$0.00	0 \$0.00	0
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	4	\$672,755.56		-			_	\$0.00	NA	_
Total		19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00		0
	THE HINTINGTON	<del></del>	<del></del>	$\overline{}$	H	+	'	+	+	i	+
31404UBW9	THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		37	\$2,384,128.93		-	+		_	\$0.00		0
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31404UBZ2	THE HUNTINGTON NATIONAL BANK	5	\$784,790.00		Ш	\$0.00		_	\$0.00	NA	10
Total		5	\$784,790.00	100%	0	\$0.00		0	\$0.00		0
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31404UD23	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,933,820.81		Ш	\$0.00			\$0.00	NA	10
Total		19	\$1,933,820.81	100%	0	\$0.00		0	\$0.00		0
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31404UD31	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,141,316.36		Ш	\$0.00		_	\$0.00	N.F	<b>A</b> 0
Total		6	\$1,141,316.36	100%	0	\$0.00		0	\$0.00		0
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31404UD49	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,298,483.31		Ш	\$0.00		_	\$0.00	NA	<b>A</b> 0
Total		20	\$3,298,483.31	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31404UD56	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,101,407.47			\$0.00		_	\$0.00	NA	_
Total		16	\$2,101,407.47	100%	0	\$0.00		0	\$0.00		0
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31404UD72	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81		Ш	\$0.00			\$0.00		
Total		9	\$1,181,886.81	100%	0	\$0.00		0	\$0.00		0
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31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00			\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		18	\$3,069,280.00	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	$\prod$			Ţ			1
31404UDP2	WELLS FARGO HOME MORTGAGE, INC	345	\$45,786,045.65	50.43%	0	\$0.00		_	\$0.00	NA	<b>A</b> 0
	Unavailable	337	\$45,013,586.89		-			_	\$0.00	NA	40
Total		682	\$90,799,632.54	100%	0	\$0.00		0	\$0.00	<del></del>	(
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31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00	NA	7

	BALTIMORE INC	-					
Total		22	\$3,339,186.33	100%	\$0.00	0 \$0.00	0
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31404UDV9	Unavailable	10	\$993,079.02	100% (		NA 0 \$0.00	NA 0
Total		10	\$993,079.02	100%	) \$0.00 <u> </u>	0 \$0.00	0
31404UDX5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,177,742.06	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,177,742.06	100%	\$0.00	0 \$0.00	0
31404UDY3	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,459,400.49	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,459,400.49	100%	\$0.00	0 \$0.00	0
31404UDZ0	LEHMAN BROTHERS HOLDINGS, INC	81	\$10,260,952.55	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$10,260,952.55	100%	\$0.00	0 \$0.00	0
31404UED8	FIRST PLACE BANK Unavailable	7 20	\$1,205,885.25 \$3,837,364.06	23.91% ( 76.09% (		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Chavanaoic	27	\$5,043,249.31	100%		0 \$0.00	0
31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19% (		NA 0 \$0.00	NA 0
Total	Unavailable	8 21	\$1,045,270.86 <b>\$2,918,859.28</b>	35.81% ( 100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94% (		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,053,658.98	52.06% (		NA 0 \$0.00	NA 0
Total		24	\$3,944,578.16	100%	\$0.00	0 \$0.00	0
31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$700,700.00	50.88%	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,377,200.00	100%	\$0.00	0 \$0.00	0
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18% (		NA 0 \$0.00	NA 0
Total	Unavailable	24 <b>27</b>	\$3,762,782.57 <b>\$4,284,782.57</b>	87.82% ( <b>100%</b> (	1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
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31404UEJ5	Unavailable	11	\$1,465,314.09	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,465,314.09	100%	\$0.00	0 \$0.00	0
31404UEK2	Unavailable	2	\$226,626.37	100% (	\$0.00	NA 0 \$0.00	NA 0

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

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

Total		6	\$373,460.57	100% 0 \$0.00	0 \$0.00	0
	SELF-HELP	+		<del></del>		
31404V3F3	VENTURES FUND	11	\$808,986.70		NA 0 \$0.00	NA 0
Total		11	\$808,986.70	100% 0 \$0.00	0 \$0.00	0
214043/201	SELF-HELP	10	Φ520 001 00	100% 0 \$0.00	NA 0 \$0.00	NIAC
31404V3G1	VENTURES FUND		\$539,981.09			NA 0
Total		10	\$539,981.09	100% 0 \$0.00	0 \$0.00	0
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32		NA 0 \$0.00	NA 0
Total		25	\$5,111,218.32	100% 0 \$0.00	0 \$0.00	0
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$21,001,402.82	100% 0 \$0.00	0 \$0.00	0
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,003,667.19		0 \$0.00	0
31404VMB1	Unavailable	5	\$491,053.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanacio	5	\$491,053.91	100% 0 \$0.00	0 \$0.00	0
31404VML9	Unavailable	59	\$9,540,385.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	One and o	59	\$9,540,385.40	<del>                                     </del>	0 \$0.00	0
31404VMM7	Unavailable	52	\$8,424,980.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	52	\$8,424,980.91	100% 0 \$0.00	0 \$0.00	0
<u> </u>		1				
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$7,025,483.89	100% 0 \$0.00	0 \$0.00	0
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,904,030.00		NA 0 \$0.00	NA 0
Total		56	\$9,490,354.41	100% 0 \$0.00	0 \$0.00	0
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$119,700.00		NA 0 \$0.00	NA (
Total		9	\$1,473,852.57	100% 0 \$0.00	0 \$0.00	

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	FIRST HORIZON	+			${f H}$	-+		lacksquare		
31404VXL7	HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		9	\$1,506,144.89	100%	0 \$0	0.00		0	\$0.00	
					Ш					
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		11	\$1,450,051.27	100%	0 \$0	0.00		0	\$0.00	
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	5	\$899,300.00	1.95%	0 \$0	0.00	NA	0	\$0.00	NA
Total		257	\$46,160,070.34	100%	0 \$0	0.00		0	\$0.00	
					$\coprod$			L		
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$792,420.00	1.44%	0 \$0	0.00	NA	0	\$0.00	NA
Total		305	\$54,859,900.60	100%	0 \$0	0.00		0	\$0.00	
					Ш					
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,110,350.00	5.09%	0 \$0	0.00	NA	0	\$0.00	NA
Total		190	\$41,440,868.00	100%	0 \$0	0.00		0	\$0.00	
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0.\$0	0.00	NA	0	\$0.00	NA
Total		16	\$3,029,800.00	100%				-	\$0.00	·
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		203	\$35,695,410.78	100%	0 \$0	0.00		0	\$0.00	
					Щ					
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,167,386.52	57.68%	-			-	\$0.00	NA
Total		47	\$8,958,507.52	100%	0 \$0	0.00		0	\$0.00	
31404VZZ4		57	\$9,694,653.00	57.38%	0 \$0	0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION					
	Unavailable	42	\$7,200,319.00	42.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$16,894,972.00	<del>1 1 1 1</del>	0 \$0.00	0
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77		NA 0 \$0.00	NA 0
Total		25	\$3,437,303.77	100% 0 \$0.00	0 \$0.00	0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89		NA 0 \$0.00	NA 0
Total		43	\$6,128,303.89	100% 0 \$0.00	0 \$0.00	0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89		NA 0 \$0.00	NA 0
Total		40	\$4,389,800.89	100% 0 \$0.00	0 \$0.00	0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14		NA 0 \$0.00	NA 0
Total		17	\$2,760,558.14	100% 0 \$0.00	0 \$0.00	0
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06		NA 0 \$0.00	NA 0
Total		284	\$52,556,418.06	100% 0 \$0.00	0 \$0.00	0
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48		NA 0 \$0.00	NA
Total		276	\$44,144,330.48	100% 0 \$0.00	0 \$0.00	0
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78		NA 0 \$0.00	NA
Total		186	\$27,862,266.78	100% 0 \$0.00	0 \$0.00	(
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89		NA 0 \$0.00	NA
Total		112	\$15,286,624.89	100% 0 \$0.00	0 \$0.00	(
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12		NA 0 \$0.00	NA
Total		23	\$3,489,405.12	100% 0 \$0.00	0 \$0.00	
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92		NA 0 \$0.00	NA
Total		49	\$7,705,934.92	100% 0 \$0.00	0 \$0.00	
31404WKU9		90	\$13,827,710.74	100% 0 \$0.00	NA 0 \$0.00	NA

	EMC MORTGAGE CORPORATION					
Total		90	\$13,827,710.74	100% 0 \$0.00	0 \$0.00	0
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$8,550,985.97	100% 0 \$0.00	0 \$0.00	0
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34% 0 \$0.00	NA 0 \$0.00	NA 0
T. 4. 1	Unavailable	9	\$1,846,676.84	10.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$16,797,677.03	100% 0 \$0.00	0 \$0.00	0
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,926,237.59	33.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$11,695,378.27	100% 0 \$0.00	0 \$0.00	0
313637NK2	Unavailable	1	\$2,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,475,000.00	100% 0 \$0.00	0 \$0.00	0
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	10	\$1,020,481.78	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	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	NA 0 \$0.00	NA 0
	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

					_		_	_			_
FINA	IANGE NCIAL PORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> C
FIRST HOMI	T HORIZON E LOAN PORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00	) NA	7(
GATE DIVE	EWAY FUNDING RSIFIED TGAGE	96	\$15,151,452.08	2.14%	0	\$0.00	) NA	0	\$0.00	) NA	10
GUAF F.S.B	RANTY BANK	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00	) NA	7
	RTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00	) NA	1
HOMI MORT	E STAR TGAGE TCES, LLC	4							\$0.00		
MOR7 CORP	EAMERICAN TGAGE PORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00	) NA	<b>y</b> C
MOR7 CORP	EBANC TGAGE PORATION	166							\$0.00		
HOMI	ESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA NA	7 (
	PENDENT BANK PORATION	10	\$979,305.00					4	\$0.00		7(
INDY	MAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00	) NA	1
IVAN: INC	HOE FINANCIAL	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00	) NA	<b>,</b> (
	MORTGAGE PORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00	) NA	7 (
MORT	KET STREET TGAGE PORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00	) NA	7 (
STAT	SACHUSETTS TE EMPLOYEES DIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	) NA	,
WILL: MORT	TON, ALLEN & IAMS TGAGE PANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	, 0	\$0.00	) NA	7
CORP WEIC	CHERT NCIAL	36	\$7,005,771.53	0.99%	0	\$0.00	NA	, 0	\$0.00	) NA	1
MOR7 INC	ΓGAGEAMERICA	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	) NA	7
NATIO	ONAL BANK OF	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	) NA	7

COMMERCE (NBC MORTGAGE)										
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	7
NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	1
OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00						\$0.00		7 (
PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	1
PINE STATE MORTGAGE CORPORATION	33				\$0.00			\$0.00		
PINNACLE FINANCIAL CORPORATION	67	. , ,						\$0.00		
PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00		
PULTE MORTGAGE, L.L.C	99	, -, -,		Ш			1	\$0.00		4
RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	.0	\$0.00	NA	1
RBC MORTGAGE COMPANY	125	. , ,		Ш			4	\$0.00		4
REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	١
SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	١
SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	٨
SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	.0	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	7
TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	١
TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	.0	\$0.00	NA	1
TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	١
WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	1

	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%					\$0.00	NA	
	Unavailable	1,061	\$172,045,106.11	24.35%	_		NA	_	\$0.00	NA	_
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0.00		(
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	١ (
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	, (
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	. (
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	' (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	GUARANTY BANK F.S.B	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	, (
	HOMEBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	. (
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. (
	IVANHOE FINANCIAL INC	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	. (
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	. (
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%				+	\$0.00	NA NA	+
		3	\$728,406.49	1.13%	U	φυ.υυ	ŊΑ	ľ	\$0.00	NA	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$3,531,910.50	5.47% 0 \$0.00	NA 0 \$0.00	NA
	RATE ONE HOME LOANS INC	1	\$235,073.68		NA 0 \$0.00	NA
	RBC CENTURA BANK	4	\$611,829.76	0.95% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	3	\$628,707.84	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$477,071.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00		NA 0 \$0.00	NA
	Unavailable	115	\$19,838,467.94		NA 0 \$0.00	NA
Total		351	\$64,540,360.13	100% 0 \$0.00	0 \$0.00	
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73		NA 0 \$0.00	NA
		58	\$9,301,242.96	0.84% 0 \$0.00	NA 0 \$0.00	NA

BANCMORTGAGE, A	!		1				'		I	
DIVISION OF	1	1	<sub>1</sub> 1	$\prod$	1	Í	1'		ı	
NATIONAL BANK OF	1	1	<sub>1</sub> 1	11	1	Í	1		ı	
COMMERCE	+	+		H	+	i	+	1		+
BANKERS GUARANTEE TITLE AND TRUST	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	4 (
COMPANY	بــــــــــــــــــــــــــــــــــــــ		لِـــــا	Ш	<del></del>		Ļ	4	<del></del>	4
BANKFINANCIAL FSB				_			_	\$0.00		
CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	.0	\$0.00	NA	<u>A</u> (
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	7
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	,		Ш				\$0.00		A P
EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	A
FIRST FEDERAL CAPITAL BANK	39							\$0.00		
FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	A
FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00	NA	4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	A
GUARANTY BANK F.S.B	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00	NA	ł
HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	.0	\$0.00	NA	1
HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	Ā
HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	4
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١

HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	109	\$20,129,519.36	1.82% (	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	\$0.00	NA	0 \$0.00	
INDYMAC BANK, FSB	1	\$129,500.00	0.01% (	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	115	\$18,634,707.01	1.69%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09% (	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63% (	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	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%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29% (	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	13	\$1,998,388.77	0.18%	\$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14% (	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57% (	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48% (	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	12	\$1,004,485.86	0.09% (	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	\$0.00	NA	0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C	47	\$8,927,469.91	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	3	\$783,156.40	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	43		0.55% 0 \$0.00	NA 0 \$0.00	
	REGIONS BANK	387	\$58,753,106.36	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06% 0 \$0.00	NA 0 \$0.00	
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	11	. , ,	0.13% 0 \$0.00		
	Unavailable	1,357		22.4% 0 \$0.00	NA 0 \$0.00	
Total	'	6,212	\$1,104,216,189.80	100% 0 \$0.00	0 \$0.00	0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	4	\$379,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10		0.21% 0 \$0.00	NA 0 \$0.00	

BANK ONE,N.A	1	\$69,000.00	0.01%	0 \$0.00	) NA	0\$	0.00	NA	(
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0 \$0.00	) NA	0 \$	0.00	NA	. (
BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0 \$0.00	) NA	0\$	0.00	NA	(
CHARTER BANK	24	\$3,483,193.00	0.47%	0 \$0.00	) NA	0\$	0.00	NA	(
CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0 \$0.00	) NA	0\$	0.00	NA	(
CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0 \$0.00	) NA	0\$	0.00	NA	. (
COUNTRYWIDE HOME LOANS, INC	648	\$87,294,417.60	11.89%	0 \$0.00	) NA	0\$	0.00	NA	. (
CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0 \$0.00	) NA	0\$	0.00	NA	. (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	127	\$21,488,583.79	2.93%	0 \$0.00	) NA	0\$	0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0 \$0.00	) NA	0\$	0.00	NA	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0 \$0.00	) NA	0 \$	0.00	NA	. (
GUARANTY BANK F.S.B	48	\$6,262,351.26	0.85%	0 \$0.00	) NA	0 \$	0.00	NA	. (
GUARANTY RESIDENTIAL LENDING, INC	42	\$4,788,140.00	0.65%	0 \$0.00	) NA	0 \$	0.00	NA	. (
HEARTLAND BANK	57	\$6,537,415.16	0.89%	0 \$0.00	) NA	0\$	0.00	NA	(
HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0 \$0.00	) NA	0\$	0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0 \$0.00	) NA	0 \$	0.00	NA	. (
HOMEBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0 \$0.00	) NA	0 \$	0.00	NA	. (
HOMESTREET BANK	8	\$877,083.03	0.12%	0 \$0.00	) NA	0\$	0.00	NA	(
INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0 \$0.00	) NA	0\$	0.00	NA	
INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0 \$0.00	) NA	0\$	0.00	NA	(
IVANHOE FINANCIAL INC	37	\$5,669,664.04					0.00	NA	T
	5	\$808,494.11	0.11%	0 \$0.00	) NA	0\$	0.00	NA	. (

KB HOME MORTGAGE COMPANY							
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	\$0.00	NA	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0\$0.00	NA	\$0.00	NA 0
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	\$0.00	NA (	\$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0\$0.00	NA(	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14% (	0\$0.00	NA(	\$0.00	NA 0
MORTGAGEAMERICA INC	19	\$2,001,533.22	0.27%	\$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	\$0.00	NA	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0.00	NA	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	7	\$501,743.54	0.07%	0\$0.00	NA	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0\$0.00	NA	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0\$0.00	NA	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	\$0.00	NA	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	\$0.00	NA	\$0.00	NA 0
PULTE MORTGAGE, L.L.C	71	\$10,627,564.00	1.45%	\$0.00	NA	\$0.00	NA 0
RATE ONE HOME LOANS INC	4	\$581,600.00	0.08%	\$0.00	NA	\$0.00	NA 0
RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0.00\$	NA (	\$0.00	NA 0
RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	\$0.00	NA	\$0.00	NA 0
REGIONS BANK	67	\$7,818,972.95	1.06%	0.00	NA (	\$0.00	NA 0

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	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2,050	\$312,627,125.69	42.56%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		4,978	\$734,359,528.20	100%	0 \$	0.00		0	\$0.00		0
		)	, , , , , , , , , , , , , , , , , , , ,		Ħ						Ť
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0 \$0	0.00			\$0.00	NA	. 0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	BANK ONE,N.A	5	\$644,906.25	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0 \$	0.00	NA	0	\$0.00	NA	_
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%					\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	205	\$31,889,720.21	16.43%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,860,341.00	0.96%	0 \$0	0.00	NA	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	8	\$851,093.93	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	3	\$371,100.00		Ш			L	\$0.00		1
		1	\$113,900.00	0.06%	0 \$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
	HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0 \$0.00	) NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0 \$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0 \$0.00	NA NA	0 \$0.00	NA
	IVANHOE FINANCIAL INC	22			0 \$0.00		0 \$0.00	
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0\$0.00	) NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0 \$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0 \$0.00	) NA	0 \$0.00	NA
	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 \$0.00	NA	0 \$0.00	NA
	RATE ONE HOME LOANS INC	5	\$605,000.00	0.31%	0 \$0.00		0 \$0.00	
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0 \$0.00		0 \$0.00	
	RBC MORTGAGE	32	\$4,209,327.06	2.17%	0 \$0.00	NA	0 \$0.00	

	COMPANY							
	REGIONS BANK	10	\$934,676.25	0.48%	0 \$0.00	NA (	0.00	NA (
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0 \$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0 \$0.00	NA	0\$0.00	NA
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0 \$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0 \$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0 \$0.00	NA	0,80.00	NA
	Unavailable	613	\$91,635,358.60	47.22%	0 \$0.00	NA (	0.00	NA (
Total		1,356	\$194,095,422.73	100%	0 \$0.00	(	0 \$0.00	(
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68		0 \$0.00	NA	0 \$0.00	NA (
	AMSOUTH BANK	5	\$256,862.71	0.17%	0 \$0.00	NA (	0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0 \$0.00	NA	0\$0.00	NA
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0 \$0.00	NA	\$0.00	NA
	BANK ONE,N.A	16	\$1,201,312.07	0.78%	0 \$0.00	NA (	0.00	NA (
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0 \$0.00	NA (	0.00	NA (
								37.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0 \$0.00	NA (	\$0.00	NA (
	RESIDENTIAL	4	\$512,223.89 \$831,767.00		0 \$0.00		0 \$0.00	NA (
	RESIDENTIAL MORTGAGE TRUST	6 9			0 \$0.00	NA		
	RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN	6	\$831,767.00	0.54%	0 \$0.00	NA	0 \$0.00	

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CITIZE MORTO	GAGE									ı	
	ORATION IERCIAL	$\longrightarrow$	<del></del>		H	<del>                                     </del>	<del>                                     </del>	+	+		+
	BAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
DOWN AND LO	EY SAVINGS OAN	1	\$101,250.00	0.07%	0	\$0.00	NA	0	0 \$0.00	NA	<b>A</b> (
ASSOC EVERB	CIATION, F.A	37	\$6,101,684.12	3.95%	6	¢0 00	NA NA	+	\$0.00	N/	+
	WAY FUNDING	31	\$0,101,004.12	3.7570	U	\$0.00	11/2	. U	\$0.00	NA	70
	SIFIED GAGE	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ANTY BANK	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
COMPA		5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	1
BANK	NIA NATIONAL	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	7
MORTO	AMERICAN GAGE DRATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (
HOMEI MORTO CORPO		61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
INDEP	ENDENT BANK DRATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
CORPO	MORTGAGE DRATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7
INC	IOE FINANCIAL	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	7 (
KB HOM MORTO COMPA	GAGE ANY	6	\$639,026.00	0.41%	0	\$0.00	NA	, 0	\$0.00	NA	7 (
CORPO	MORTGAGE DRATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	7 (
MORTO	ET STREET GAGE DRATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0.00	NA	7 (
MORTO CORP.I WEICH FINANO SERVIO	HERT CIAL	22	\$4,010,037.10	2.59%	0	\$0.00	NA	,0	\$0.00	NA	7
	GAGEAMERICA	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
NATIO	NAL BANK OF IERCE (NBC	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	7 (
		J	,	, ,	'	1 1	1				

MORTGAGE)							
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28% (	0\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$83,900.00	0.05%	0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98% (			0 \$0.00	NA
PATHFINDER BANK	1	\$63,939.27	0.04%	0\$0.00	NA (	0 \$0.00	N.A
PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%			0 \$0.00	NA
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%	\$0.00	NA (	0 \$0.00	N/
PULTE MORTGAGE, L.L.C	29	\$5,287,877.96	3.42%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC	3	\$447,400.00	0.29%			\$0.00	N
RBC CENTURA BANK	5	\$651,041.94	0.42%	0.00	NA	0 \$0.00	N.
RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45% (			\$0.00	N
REGIONS BANK	6	\$693,762.71	0.45%	0.00	NA (	0.00	N.
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0.00	NA	0 \$0.00	N
TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	\$0.00	NA (	\$0.00	N
THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	\$0.00	NA	\$0.00	N.
TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	\$0.00	NA	\$0.00	N.
TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	\$0.00	NA	0.00	N.
U.S. BANK N.A	2	\$148,250.00	0.1%	0\$0.00	NA	0.00	N.
UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0 \$0.00	NA	0 \$0.00	N
WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%		NA (	0 \$0.00	N
		\$542,050.00	0.35%			0.00\$	N

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	COMPANY	<u> </u>									
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0.00		(
											ļ
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	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00	NA	Τ
	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	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0.00	NA	. (
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. (
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (
	PRINCIPAL RESIDENTIAL	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (

	MORTGAGE CAPITAL RESOURCES, LLC					
	PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	RATE ONE HOME LOANS INC	1	\$108,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$121,000.00	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 0
	WASHINGTON MUTUAL BANK, FA	26			NA 0 \$0.00	NA 0
	Unavailable	1,750		74.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,481	\$430,982,892.86	100% 0 \$0.00	0 \$0.00	0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	803	\$114,162,330.48		NA 0 \$0.00	NA 0
	BANK ONE,N.A	42	\$6,577,673.21	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	36	\$6,042,406.75	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
		32	\$4,086,955.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

CHASE MANHATTAN MORTGAGE CORPORATION										
CITIMORTGAGE, INC	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00	N.A	1
COUNTRYWIDE	1,303	\$183,010,528.43	14.07%					\$0.00	NA	
CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	¥
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00	NA	1
FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A	*
GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00	NA	١
GUARANTY BANK F.S.B	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00	N.A	١
HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	١
HIBERNIA NATIONAL BANK	36		0.31%	0	\$0.00			\$0.00	NA	
HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	١
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	١
HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	١
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00	N/	١
HSBC MORTGAGE CORPORATION (USA)	40		0.55%					\$0.00	NA	
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	١
IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	١
IVANHOE FINANCIAL INC	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١
	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	١

1	\$144,900.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
SB 4	\$507,296.41	0.04%	0 \$0.00	NA 0	\$0.00	NA
ICA 8	\$956,957.55	0.07%	0 \$0.00	NA 0	\$0.00	NA
OF 7	\$1,020,597.91	0.08%	0 \$0.00	NA 0	\$0.00	NA
10	\$1,520,316.59	0.12%	0 \$0.00	NA 0	\$0.00	NA
IAL 6	, ,					NA
NK 7	\$681,990.90	0.05%	0 \$0.00	NA 0	\$0.00	NA
14	\$2,655,501.98	0.2%	0 \$0.00	NA 0	\$0.00	NA
17	\$2,861,421.22	0.22%	0 \$0.00	NA 0	\$0.00	NA
'AL 4	\$602,841.71	0.05%	0 \$0.00	NA 0	\$0.00	NA
Ξ, 2	\$183,992.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
NK 13	\$1,574,595.43	0.12%	0 \$0.00	NA 0	\$0.00	NA
20	. , ,	0.23%	0 \$0.00			NA
30	\$3,379,885.61	0.26%	0 \$0.00	NA 0	\$0.00	NA
18	\$2,800,281.77	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$132,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
, A S 12	\$1,515,886.52	0.12%	0 \$0.00	NA 0	\$0.00	NA
K, 14	\$1,869,747.53	0.14%	0 \$0.00	NA 0	\$0.00	NA
21	\$4,643,683.12					NA
	\$63,456.13	0%	0 \$0.00	NA 0	\$0.00	NA
	CA 8  OF 7  10  IAL 6  NK 7  14  17  AL 4  20  30  18  1  , A 5 12  K, 14	SB 4 \$507,296.41 CCA 8 \$956,957.55  DF 7 \$1,020,597.91  10 \$1,520,316.59  AL 6 \$760,000.00  NK 7 \$681,990.90  14 \$2,655,501.98  17 \$2,861,421.22  AL 4 \$602,841.71  3. 2 \$183,992.00  NK 13 \$1,574,595.43  20 \$3,030,315.49  30 \$3,379,885.61  18 \$2,800,281.77  1 \$132,000.00  A A 12 \$1,515,886.52  K, 14 \$1,869,747.53  21 \$4,643,683.12	SB 4 \$507,296.41 0.04% CA 8 \$956,957.55 0.07% DF 7 \$1,020,597.91 0.08% AL 6 \$760,000.00 0.06% NK 7 \$681,990.90 0.05% 14 \$2,655,501.98 0.2% AL 4 \$602,841.71 0.05% AL 4 \$602,841.71 0.05% NK 13 \$1,574,595.43 0.12% 20 \$3,030,315.49 0.23% 30 \$3,379,885.61 0.26% 18 \$2,800,281.77 0.22% 1 \$132,000.00 0.01% NA 12 \$1,515,886.52 0.12% NA 12 \$1,515,886.52 0.12% NA 12 \$4,643,683.12 0.36%	SB 4 \$507,296.41 0.04% 0 \$0.00 CA 8 \$956,957.55 0.07% 0 \$0.00 DF 7 \$1,020,597.91 0.08% 0 \$0.00 CA 10 \$1,520,316.59 0.12% 0 \$0.00 CA 10 \$1,520,316.59 0.12% 0 \$0.00 CA 10 \$1,520,316.59 0.00% 0 \$0.00 CA 10 \$1,520,316.59 0.00% 0 \$0.00 CA 11 \$2,655,501.98 0.2% 0 \$0.00 CA 11 \$2,861,421.22 0.22% 0 \$0.00 CA 11 \$13,574,595.43 0.12% 0 \$0.00 CA 13 \$1,574,595.43 0.12% 0 \$0.00 CA 14 \$2,801,315.49 0.23% 0 \$0.00 CA 15 \$2,801,315.49 0.23% 0 \$0.00 CA 16 \$2,800,281.77 0.22% 0 \$0.00 CA 17 \$132,000.00 0.01% 0 \$0.00 CA 18 \$2,800,281.77 0.22% 0 \$0.00 CA 19 \$1,515,886.52 0.12% 0 \$0.00 CA 19 \$1,869,747.53 0.14% 0 \$0.00 CA 19 \$1,869,747.53 0.14% 0 \$0.00 CA 19 \$4,643,683.12 0.36% 0 \$0.00 CA 19 \$4,643,68	SB 4 \$507,296.41 0.04% 0 \$0.00 NA 0 CA 8 \$956,957.55 0.07% 0 \$0.00 NA 0 DF 7 \$1,020,597.91 0.08% 0 \$0.00 NA 0  10 \$1,520,316.59 0.12% 0 \$0.00 NA 0  AL 6 \$760,000.00 0.06% 0 \$0.00 NA 0  14 \$2,655,501.98 0.2% 0 \$0.00 NA 0  17 \$2,861,421.22 0.22% 0 \$0.00 NA 0  AL 4 \$602,841.71 0.05% 0 \$0.00 NA 0  NK 13 \$1,574,595.43 0.12% 0 \$0.00 NA 0  NK 13 \$1,574,595.43 0.12% 0 \$0.00 NA 0  20 \$3,030,315.49 0.23% 0 \$0.00 NA 0  18 \$2,800,281.77 0.22% 0 \$0.00 NA 0  1 \$132,000.00 0.01% 0 \$0.00 NA 0  1 \$132,000.00 0.01% 0 \$0.00 NA 0  1 \$132,000.00 0.01% 0 \$0.00 NA 0  3 \$1,574,595.43 0.12% 0 \$0.00 NA 0  3 \$2,800,281.77 0.22% 0 \$0.00 NA 0  3 \$1,574,595.43 0.12% 0 \$0.00 NA 0  4 \$1,869,747.53 0.14% 0 \$0.00 NA 0  4 \$1,869,747.53 0.14% 0 \$0.00 NA 0	SB 4 \$507,296.41 0.04% 0 \$0.00 NA 0 \$0.00  CA 8 \$956,957.55 0.07% 0 \$0.00 NA 0 \$0.00  Fraction of the state o

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	CORPORATION		1		11 1	1
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3,634	\$584,068,077.91	44.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8,572	\$1,300,901,395.58	100% 0 \$0.00	0 \$0.00	0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	3	\$583,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	BANKFINANCIAL FSB		1	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58% 0 \$0.00	NA 0 \$0.00	NA

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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
MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0 \$0.00	NA	0 \$0.00	NA
	2	\$382,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC					
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56		NA 0 \$0.00	NA 0
	REGIONS BANK	44	\$5,018,663.88	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	958	\$166,224,350.35	64.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,563	\$256,957,015.24	100% 0 \$0.00	0 \$0.00	0
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 (
Total		68	\$14,228,679.34	100% 0 \$0.00	0 \$0.00	0

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31371LR68	COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,225,339.33	81.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$7,638,875.04	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\longrightarrow \!$	
31371LRA9	ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	161	\$19,097,113.83		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 (
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$292,936.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15		NA 0 \$0.00	NA
	HOMEBANC MORTGAGE	2	\$358,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	ļ!			Ц				
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	
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
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	0.03%	0	\$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	10						0 \$0.00	
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
UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1,196	\$150,769,274.67	50.49%	0\$0.00	NA	0.00\$	NA (
Total		2,410	\$298,620,552.43	100%	0 \$0.00		0 \$0.00	(
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0\$0.00	NA	0\$0.00	NA
	BANK ONE,N.A	1	\$55,338.78	0.16%	0\$0.00	NA	0.00\$0	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0\$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC	1	\$29,936.97	0.09%	0\$0.00	NA	0.00\$	NA (
	COUNTRYWIDE HOME LOANS, INC	53	\$5,663,523.85	16.62%	\$0.00	NA	\$0.00	NA
	EVERBANK	13	\$1,092,662.93	3.21%	0\$0.00	NA	0\$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0 \$0.00	NA	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0 \$0.00	NA	0\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0 \$0.00	NA	0\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0 \$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0\$0.00	NA	0\$0.00	NA
		16	\$1,759,923.05	5.16%	00.00	NA	00.00	NA (

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	WASHINGTON MUTUAL BANK, FA					
	Unavailable	216	\$20,699,768.05	60.76% 0 \$0.00	NA 0 \$0.00	NA
Total		348	\$34,075,851.28		0 \$0.00	
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	4	\$386,438.42	2.55% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	3	\$318,138.08	1 1 1	NA 0 \$0.00	NA (
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17		NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	7	\$635,331.02	4.19% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00		NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	12	\$1,054,450.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77% 0 \$0.00	NA 0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	4	\$267,803.55	1.77% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	5	\$516,511.32		NA 0 \$0.00	NA
<u>L</u>	RBMG INC	1	\$41,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77		NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$101,281.74	0.67% 0 \$0.00	NA 0 \$0.00	NA
		2	\$122,898.73		NA 0 \$0.00	NA
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	WASHINGTON MUTUAL BANK, FA					
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00		NA 0 \$0.00	NA
	Unavailable	79	\$5,616,708.00		NA 0 \$0.00	NA
Total		177	\$15,152,911.11	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$			+	
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 0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$233,233.94	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$139,769.81	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1% 0 \$0.00	NA 0 \$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	0.4% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,001,861.51	2.89% 0 \$0.00	NA 0 \$0.00	NA

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	FINANCIAL SERVICES	1						
	MORTGAGEAMERICA INC	4	\$459,211.55	1.32%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0 \$0.00	NA	0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0 \$0.00	NA	0 \$0.00	NA (
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0 \$0.00	NA	0 \$0.00	NA (
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$554,954.15	1.6%	0 \$0.00	NA	0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0 \$0.00	NA	0 \$0.00	NA (
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,508,212.19	4.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$18,597,524.06		-		0 \$0.00	
Total		306	\$34,726,364.17	100%	0 \$0.00		0 \$0.00	(
31371LRT8	CITIMORTGAGE, INC	25	\$3,028,985.91	30.28%	0 \$0.00	NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$3,588,773.95				0 \$0.00	
Total		82	\$10,001,759.67	100%	0 \$0.00		0 \$0.00	(
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$2,822,949.99				0 \$0.00	
Total		90	\$10,000,603.13	100%	0 \$0.00		0 \$0.00	(
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0 \$0.00	NA	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0 \$0.00	NA	0 \$0.00	NA (
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0 \$0.00	NA	0 \$0.00	NA
		1	\$125,000.00	2.94%	0 \$0.00	NA	0 \$0.00	NA (

	RBC MORTGAGE COMPANY					
	STATE FARM BANK, FSB	3	\$156,821.00		NA 0 \$0.00	NA 0
	Unavailable	43	\$3,388,197.46	79.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,246,396.91	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,121,536.07	100% 0 \$0.00	0 \$0.00	0
		<b> </b>				
31371LS59	COUNTRYWIDE HOME LOANS, INC	7	\$1,245,722.00		NA 0 \$0.00	NA 0
	Unavailable	31	\$5,791,411.25	82.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$7,037,133.25	100% 0 \$0.00	0 \$0.00	0
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,247,553.84	78.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,146,105.52	100% 0 \$0.00	0 \$0.00	0
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	9	\$1,547,482.00	28.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,405,224.36	100% 0 \$0.00	0 \$0.00	0
		100				
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	6	\$1,083,437.00		NA 0 \$0.00	NA 0
Total		26	\$5,242,287.00	100% 0 \$0.00	0 \$0.00	0
31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78% 0 \$0.00	NA 0 \$0.00	NA 0
5137125.2	PULTE MORTGAGE, L.L.C	7	\$1,833,374.00		NA 0 \$0.00	NA 0
Total		10	\$2,437,424.00	100% 0 \$0.00	0 \$0.00	0
31371LSX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,459,780.70	33.54% 0 \$0.00	NA 0 \$0.00	NA 0

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Total	Unavailable	30	\$4,873,588.76	66.46% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	0
Total		48	\$7,333,369.46	100%	V	\$0.00		V	\$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	C
Total	EVEL 0	18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00		0
31371LTB5	COUNTRYWIDE HOME LOANS, INC	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,960,055.40	96.11%	_			_	\$0.00	NA	0
Total		23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00		0
											-
31371PR44	CITIMORTGAGE, INC	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%					\$0.00	NA	0
	Unavailable	11	\$1,847,287.44	76.34%	_				\$0.00	NA	_
Total		14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00		0
											-
31371PR85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00		0
31371PSD3	CITIMORTGAGE, INC	3	\$376,451.86	54.4%	_				\$0.00	NA	0
	Unavailable	2	\$315,510.07	45.6%	-			_	\$0.00	NA	-
Total		5	\$691,961.93	100%	0	\$0.00		0	\$0.00		0
											-
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL BANK	AMERICAN MORTGAGE BANKERS									
FEDERAL CREDIT   8   \$1,707,774.56   0.61%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0	AMARILLO	1	\$151,681.81	0.05%	0 \$0.00	0 NA	0	\$0.00	NA	.(
INC	FEDERAL CREDIT	8	\$1,707,774.56	0.61%	0 \$0.00	0 NA	0	\$0.00	NA	.(
HOUSE LARIBA	•	1	\$331,305.06	0.12%	0 \$0.00	0 NA	0	\$0.00	NA	(
NATIONAL BANK, TERRELL		11	\$2,412,470.39	0.86%	0 \$0.00	0 NA	0	\$0.00	NA	,(
BANK OF NJ	NATIONAL BANK,	1	\$322,371.00	0.12%	0 \$0.00	0 NA	0	\$0.00	NA	.(
BANK, F.S.B		2	\$379,780.75	0.14%	0 \$0.00	0 NA	0	\$0.00	NA	, (
MORTGAGE, INC		4	\$893,911.82	0.32%	0 \$0.00	0 NA	0	\$0.00	NA	. (
MORTGAGE   1   \$154,638.38   0.06%   0   \$0.00	MORTGAGE, INC	2	\$580,697.19	0.21%	0 \$0.00	0 NA	0	\$0.00	NA	. (
ANCHORBANK FSB 6 \$1,033,781.69 0.37% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$154,638.38	0.06%	0 \$0.00	0 NA	0	\$0.00	NA	. (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE INC  ATLANTIC BANK OF NEW YORK  AUBURNBANK  Sank Center First  Sank Of Hanover And Trust And Trust And Trust Bank of Hanover Bank of Hanover Bank of Hanover Bank of Hanover Bank of Hawaii  Bank of Hawaii  Bank of Hawaii  Bank of The Cascades  Bankers Financial group  Auburnbank  Bankers Financial group  Bankers Financial group  Auburnbank  Bankers Financial group  Auburnbank  Bankers Financial group  Bankers Financial group  Bankinow  Bankinow  Bankinow  Bankers Financial group  Bankinow  Bankinow  Bankinow  Bankinow  Bankinow  Bankinow  Bankers Financial group  Bankinow	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0 \$0.00	0 <u>NA</u>	70	\$0.00	NA	.[(
MORTGAGE INC   20   \$3,842,082.90   1.37% 0 \$0.00   NA	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1							NA	
NEW YORK	MORTGAGE INC	20	\$3,842,082.90	1.37%	0 \$0.00	0 NA	0	\$0.00	NA	١
AURORA FINANCIAL GROUP INC \$1,413,266.63 0.5% 0 \$0.00 NA 0 \$0.00 N	NEW YORK	1	·				ш			
AURORA FINANCIAL GROUP INC \$1,413,266.63 0.5% 0 \$0.00 NA 0 \$0.00 N		2	\$381,087.76	0.14%	0 \$0.00	δ NA	70	\$0.00	NA	4
BANK OF HANOVER AND TRUST COMPANY  BANK OF HAWAII 27 \$7,573,980.92 2.7% 0 \$0.00 NA 0 \$0.00 N  BANK OF NEWPORT 2 \$530,685.38 0.19% 0 \$0.00 NA 0 \$0.00 N  BANK OF THE CASCADES 5 \$921,075.00 0.33% 0 \$0.00 NA 0 \$0.00 N  BANKERS FINANCIAL GROUP 4 \$775,433.63 0.28% 0 \$0.00 NA 0 \$0.00 N  BANKIOWA 1 \$210,989.25 0.08% 0 \$0.00 NA 0 \$0.00 N		6	\$1,413,266.63				44		NA	١
AND TRUST COMPANY 1 \$159,454.00 0.06% 0 \$0.00 NA 0 \$0.0	BANK CENTER FIRST	1	\$226,000.00	0.08%	0 \$0.00	δ NA	10	\$0.00	NA	١.
BANK OF HAWAII         27         \$7,573,980.92         2.7% 0 \$0.00         NA 0 \$	AND TRUST	1	\$159,454.00	0.06%	0 \$0.00	0 NA	0	\$0.00	NA	
BANK OF NEWPORT         2         \$530,685.38         0.19% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE CASCADES         5         \$921,075.00         0.33% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC         4         \$775,433.63         0.28% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           BANKIOWA         1         \$210,989.25         0.08% 0 \$0.00         NA 0 \$0.00         NA		27	\$7,573,980.92	2.7%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	1
BANK OF THE CASCADES 5 \$921,075.00 0.33% 0 \$0.00 NA 0 \$0.00 N  0 \$0.00 NA 0 \$									NA	
FINANCIAL GROUP 4 \$775,433.63 0.28% 0 \$0.00 NA 0 \$0.00 N INC BANKIOWA 1 \$210,989.25 0.08% 0 \$0.00 NA 0 \$0.00 N	BANK OF THE CASCADES	5							NA	
	FINANCIAL GROUP INC	4	\$775,433.63				Ш		NA	
	BANKIOWA	1	\$210,989.25	0.08%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	!
		2	\$459,816.44	0.16%	0 \$0.00	0 NA	0	\$0.00	NA	

BAXTER CREDIT UNION										
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
BOTTOMLINE MORTGAGE, INC	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%					\$0.00	NA	. 0
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
CAPITAL CENTER, L.L.C	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
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	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0 \$0.00	NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0 \$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	5	\$1,120,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,800.88	0.07%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$235,765.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0 \$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$359,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,380.00	0.14%	0 \$0.00	NA	\$0.00	NA
CROWN BANK, N.A	2	\$447,599.38	0.16%	0 \$0.00	NA (	\$0.00	NA
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0 \$0.00	NA (	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	3	\$658,597.63	0.24%	0 \$0.00	NA	\$0.00	NA
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DEDHAM INSTITUTION FOR SAVINGS							
DENALI STATE BANK	2	\$364,118.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07% (			0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49% (			0 \$0.00	NA
DFCU FINANCIAL	3	\$636,582.31	0.23%	0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%			0 \$0.00	
EAST WEST BANK	1	\$169,826.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07% (	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%		NA	0 \$0.00	NA
EVERTRUST BANK	1	\$213,082.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33% (	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19% (	0 \$0.00		0 \$0.00	NA
FIRST BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0 \$0.00		0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0 \$0.00	NA	0 \$0.00	NA
	1	\$174,821.56	0.06%	0.00	NA	0 \$0.00	NA

	FIRST COMMUNITY BANK & TRUST										
F	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	(
I	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	(
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	(
S	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
F	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
F	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	(
I	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	
E	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	
E	FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	
E	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	
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BANK OF HUDSON							
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$166,625.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	234	\$53,534,966.05	19.12%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$911,763.32	0.33%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0 \$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0 \$0.00	NA	0 \$0.00	NA
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		0 \$0.00	NA
	1	\$167,832.75	0.06%	0 \$0.00	NA	0 \$0.00	NA

HOME STAR MORTGAGE							
SERVICES, LLC HOME STATE BANK	2	\$530,910.00	0.19% (	0 \$0.00	NA(	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$150,938.06				\$0.00	
HOMETOWN BANK	1	\$196,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$300,000.00				\$0.00	
ILLINI BANK	1	\$177,911.63	0.06%	0 \$0.00	NAC	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$210,000.00		0 \$0.00		\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06% (	0 \$0.00	NAC	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11% (	0 \$0.00	NAC	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07% (	0 \$0.00	NAC	\$0.00	NA
IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0 \$0.00	NAC	\$0.00	NA
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0 \$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0 \$0.00	NAC	\$0.00	NA
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0 \$0.00	NAC	\$0.00	NA
LAKE AREA BANK	1	\$209,560.44	0.07%	0 \$0.00	NA C	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$881,482.31		0 \$0.00		\$0.00	
LAKELAND BANK	1	\$220,000.00				\$0.00	
LEADER BANK, N.A	2	\$808,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$208,681.88		0 \$0.00		\$0.00	
LIBERTY BANK	1	\$190,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49% (			\$0.00	
	1	\$274,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA

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LINCOLN STATE BANK							
LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0 \$0.00	) NA	0 \$0.00	) NA
MACON SAVINGS BANK	4	\$762,362.19				0 \$0.00	
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0 \$0.00	) <u>NA</u>	0 \$0.00	) NA
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09% (	0 \$0.00	) NA	0 \$0.00	
MARQUETTE BANK	1	\$210,679.75	0.08%	0 \$0.00	) NA	0 \$0.00	) NA
MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62				0 \$0.00	
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19% (	0 \$0.00	) NA	0 \$0.00	) NA
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0 \$0.00	) NA	0 \$0.00	) NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0 \$0.00	) NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0 \$0.00	) NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0 \$0.00	) NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0 \$0.00	) NA	0\$0.00	) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0 \$0.00	) NA	0 \$0.00	) NA
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14% (	0 \$0.00	) NA	0\$0.00	) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17% (	0 \$0.00	) NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0 \$0.00	) NA	0 \$0.00	) NA

MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	١ (
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (
MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	A (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	A (
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (
MORTGAGE SECURITY, INC	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	A (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	۱ (
NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (
NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (
NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (
NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	A (
NORTHWESTERN MORTGAGE	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (

COMPANY						Ц	
NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%			0 \$0.00	NA
OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0.00	NA	0 \$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$390,373.69	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	\$0.00		0 \$0.00	
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
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	\$0.00	NA	0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
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 COMPANY	2	\$368,550.00	0.13%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$172,798.69	0.06%	0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%			0 \$0.00	
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%			0 \$0.00	
	2	\$469,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
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MORT	ON EQUITY TGAGE KERS, LTD										
SEATT BANK	TLE SAVINGS	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00	N/	Α
	RITY FGAGE ORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A	A
SKY F GROU	FINANCIAL JP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00	N.A	Α
COMM	DARITY MUNITY RAL CREDIT N	1	\$157,431.38	0.06%	0	\$0.00	NA	, 0	\$0.00	N.A	A
	E COAST IT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00	N.A	A
	RANCIS BANK	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00	N.A	A
ST. JA MORT	MES IGAGE ORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00	N.A	A
	DARD BANK FRUST PANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00	N.A	A
MORT	DARD FGAGE ORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00	N.A	A
	FINANCIAL JP, INC	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00	N/	Α
	E BANK OF HERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N.A	A
STATE LAKES	E BANK OF THE	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00	N.A	A
SUBUI MORT	RBAN IGAGE PANY OF NEW	3	\$552,776.56	0.2%	0	\$0.00	NA	, 0	\$0.00	N.A	A
SUFFC	OLK COUNTY ONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	N/	A
SUNC	OAST SCHOOLS RAL CREDIT	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A
SYRA( SECUI	CUSE RITIES INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A
TAUN	TON FEDERAL IT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A	A
<del> </del>	OR COUNTY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	A

TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0 \$0.00	) NA	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	4	\$903,910.76	0.32%	0 \$0.00	0 NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0 \$0.00	0 NA	0	\$0.00	NA	0
THE PARK BANK	1	\$169,120.00	0.06%	0 \$0.00	0 NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0 \$0.00	) NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0 \$0.00	0 NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0 \$0.00	0 NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0 \$0.00	) NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	3	\$729,300.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0 \$0.00	0 NA	0	\$0.00	NA	0
UNION BANK	2	\$436,506.81	0.16%	0 \$0.00	0 NA	0	\$0.00	NA	0
UNIONBANK	5	\$1,059,160.25	0.38%	0 \$0.00	) NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$694,190.81	0.25%	0 \$0.00	0 NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0 \$0.00	) NA	0	\$0.00	NA	, O
UNITED FINANCIAL MORTGAGE CORP	11	\$2,616,911.88	0.93%	0 \$0.00	0 NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0 \$0.00	0 NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0 \$0.00	0 NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	3	\$563,375.75	0.2%	0 \$0.00	0 NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0 \$0.00	) NA	0	\$0.00	NA	۰ O
	1	\$196,587.63	0.07%	0 \$0.00	) NA	0	\$0.00	NA	0
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	VANDYK MORTGAGE CORPORATION					
	VERITY CREDIT UNION	1	\$280,513.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	152	\$38,072,024.89	13.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,266	\$281,390,488.00	100% 0 \$0.00	0 \$0.00	0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	9	\$1,959,355.00	5.07% 0 \$0.00	NA 0 \$0.00	NA 0

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COUNTRYWIDE HOME LOANS, INC	1	\$315,146.81	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN BANK, SSB	2	\$353,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$552,980.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	2	\$411,120.00		NA 0 \$0.00	NA 0
TEXAS BANK	3	\$580,100.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	4	\$866,484.00		NA 0 \$0.00	NA 0
Unavailable	7	\$1,374,154.75	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
'	187	\$38,637,953.19	100% 0 \$0.00	0 \$0.00	0
BANKERS FINANCIAL GROUP INC	1	\$190,818.75	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$166,353.06	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	8	\$1,788,688.01	14.44% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$177,439.44	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$168,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK FULTON BANK GATEWAY BUSINESS	1	\$177,439.44	1.43% 0 \$0.00	NA 0 \$0.00	
	HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC NEXSTAR DEDICATED CHANNEL TEXAS BANK U. S. MORTGAGE CORP Unavailable  BANKERS FINANCIAL GROUP INC COMMERCE BANK & TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FREMONT BANK GATEWAY BUSINESS	HOME LOANS, INC  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC  NEXSTAR DEDICATED CHANNEL TEXAS BANK U. S. MORTGAGE CORP Unavailable TOMBOUTE BANK FINANCIAL GROUP INC COMMERCE BANK & TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FINST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FREMONT BANK FIRST HORIZON HOME LOAN CORPORATION FREMONT BANK FULTON BANK  FULTON BANK  I GATEWAY BUSINESS  1	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

31376KFP6		1	\$270,500.00	0.58%	0 \$0.00	) NA	0 \$0.0	0 NA
Total	o na ranaore	58	\$12,723,562.00		<b>0</b> \$0.00		0 <b>\$0.0</b>	_
	INTERNATIONAL INC Unavailable	7	\$1,611,698.33	10.33%	Ì		0 \$0.0	
	UNITED CALIFORNIA SYSTEMS	1	\$332,684.00	2.68%	0 \$0.00	) NA	0 \$0.0	0 NA
	U. S. MORTGAGE CORP	1	\$194,814.94	1.57%	0 \$0.00	NA	0 \$0.0	0 NA
	STAR FINANCIAL GROUP, INC	2	\$419,732.50	3.39%	0 \$0.00	NA	0 \$0.0	0 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0 \$0.00	) NA	0 \$0.0	0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0 \$0.00	) NA	0 \$0.0	0 NA
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0 \$0.00	NA	0 \$0.0	0 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0 \$0.00	) NA	0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44		0 \$0.00		0 \$0.0	
	UNION ONE UNITED BANK	1	\$157,500.00	1.27%	0 \$0.00	) NA	0 \$0.0	0 NA
	NORTHWEST FEDERAL CREDIT	2	\$467,289.13	3.77%	0 \$0.00	) NA	0 \$0.0	0 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0 \$0.00	) NA	0 \$0.0	0 NA
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0 \$0.00	NA	0 \$0.0	0 NA
	LEADER MORTGAGE COMPANY INC	1	\$216,803.81	1.75%	0 \$0.00	NA	0 \$0.0	0 NA
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0 \$0.00	NA	0 \$0.0	0 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMESTREET BANK	1	\$213,796.94 \$170,361.38		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0 \$0.00	NA	0 \$0.0	0 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0 \$0.00	) NA	0 \$0.0	0 NA

1ST ADVANTAGE MORTGAGE, LLC										
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	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

DIME SAVINGS BANK OF NORWICH								ı I
EVERBANK	1	\$319,480.25	0.68%	0 \$0	).00 <u>N</u>	A	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$273,500.00					0 \$0.00	
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0 \$0	).00 N	Α(	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79% (	0 \$0	).00 N	Α(	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39% (	0 \$0	).00 N	Α(	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0 \$0	).00 N	Α(	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79% (	0 \$0	).00 N	Α(	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0 \$0	).00 N	Α(	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0 \$0	).00 N	Α(	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0 \$0	).00 N	A	0 \$0.00	NA
FIRST PLACE BANK	1	\$239,718.19	0.51%	0\$0	).00 N	A	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69					0 \$0.00	
HAWAII HOME LOANS, INC	14	\$3,593,847.38	7.65%	0 \$0	).00 N	Α(	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0 \$0	).00 N	Α(	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0 \$0	).00 N	Α(	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$136,635.63		Ш		_	0 \$0.00	NA
ILLINI BANK	8	\$1,219,390.20	2.6%	0 \$0	).00 N	<u>A</u> (	0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$115,760.69	0.25%	0 \$0	).00 N	Α(	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$321,621.94	0.68%	0 \$0	).00 N	Α(	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0 \$0	).00 N	Α(	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0 \$0			0 \$0.00	
	9	\$1,214,743.44	2.59%	0 \$0	).00 N	Ā	0 \$0.00	NA

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LEOMINSTER CREDIT UNION							
LIBERTY BANK	2	\$277,874.25	0.59%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$270,000.00		0 \$0.00		0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0 \$0.00	) NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0 \$0.00	) NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0 \$0.00	) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0 \$0.00	) NA	.0 \$0.00	NA(
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0 \$0.00	) NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0 \$0.00	) NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0 \$0.00	) NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0 \$0.00	) NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
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		0 \$0.00		0 \$0.00	

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	STAR FINANCIAL GROUP, INC	1	\$98,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15% 0 \$0.00		NA 0
	Unavailable	14	\$2,431,625.07	5.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		240	\$46,985,860.27	100% 0 \$0.00	0 \$0.00	0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	6	\$397,785.03	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$56,580.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$280,054.94	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK, N.A							
AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	)\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	)\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	2	\$444,814.63	0.87%	J \$0.00	NA 0	\$0.00	NA (
ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	\$0.00		\$0.00	
AUBURNBANK	3	\$373,910.50	0.73%	J \$0.00	NA 0	\$0.00	NA (
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$564,200.00	1.11% 0	) \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	3 \$0.00	NA 0	\$0.00	NA
BANK CENTER FIRST	1	\$73,900.00				\$0.00	NA (
BANK OF HAWAII	2	\$310,652.56	0.61%	) \$0.00	NA 0	\$0.00	NA (
BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0.00\$	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	\$0.00	NA 0	\$0.00	NA (
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3% (	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%(	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$346,750.00				\$0.00	
CUNA CREDIT UNION	3	\$355,879.75		0 \$0.00		\$0.00	NA
DENALI STATE BANK	1	\$144,000.00	0.28%	J <b>\$</b> 0.00	NA 0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$73,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$100,500.00		0 \$0.00		\$0.00	
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0 \$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0 \$0.00	NA	\$0.00	NA
HOME BANK	1	\$55,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0 \$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0 \$0.00	NA	\$0.00	NA
	2	\$292,222.50	0.57%	0 \$0.00	NA	\$0.00	NA

LA GRANGE STATE BANK							
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%	0 \$0.00	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
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
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
MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
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
	1	\$75,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION							
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 \$0.00		0 \$0.00	
STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	5	\$533,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
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	SERVICES			11 1		
	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 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$3,612,127.58	7.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		384	\$50,899,945.52	100% 0 \$0.00	0 \$0.00	0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$881,389.69	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
·	JERSEY, INC			<u></u>	<u> </u>	
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE	22	\$5,256,855.00 \$211,767.94	0.93% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN					NA (
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL	1	\$211,767.94	0.04% 0 \$0.00	NA 0 \$0.00	
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	5	\$211,767.94 \$1,553,400.00	0.04% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	5 4	\$211,767.94 \$1,553,400.00 \$710,436.81	0.04% 0 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00	NA (
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT	1 5 4	\$211,767.94 \$1,553,400.00 \$710,436.81 \$2,267,911.50	0.04% 0 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION	1 5 4 10 2	\$211,767.94 \$1,553,400.00 \$710,436.81 \$2,267,911.50 \$341,034.94	0.04% 0 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00 0.4% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT	1 5 4 10 2	\$211,767.94 \$1,553,400.00 \$710,436.81 \$2,267,911.50 \$341,034.94 \$387,400.00	0.04% 0 \$0.00 0.27% 0 \$0.00 0.13% 0 \$0.00 0.4% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA

ALPINE BANK OF ILLINOIS				Ц					1
AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	O S	\$0.00	NA	0 \$0.00	NA	. (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19% (	0 \$	\$0.00	NA	0 \$0.00	NA	. (
AMERICAHOMEKEY, INC	4	\$733,879.82	0.13% (	0 \$	\$0.00	NA	0 \$0.00	NA	. (
AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0 \$	\$0.00	NA	0 \$0.00	NA	)
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 \$	\$0.00	NA	0 \$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0 \$	\$0.00	NA	0 \$0.00	NA	. (
AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0 \$	\$0.00	NA	0 \$0.00	NA	
ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0\$	\$0.00	NA	0 \$0.00	NA	)[,
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	. ,					0 \$0.00		Ī
ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	O S	\$0.00	NA	0 \$0.00	NA	1
ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0 \$	\$0.00	NA	0 \$0.00	NA	1
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09% (	0 \$	\$0.00	NA	0 \$0.00	NA	,
AUBURNBANK	4	\$792,341.69	0.14%	0 \$	\$0.00	NA	0 \$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP	6						0 \$0.00		
AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0 \$	\$0.00	NA	0 \$0.00	NA	L
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0 \$	\$0.00	NA	0 \$0.00	NA	
BANCORPSOUTH BANK	47	, ,	1.66%	ш			0 \$0.00		
BANK CENTER FIRST	3	· · · · · · · · · · · · · · · · · · ·	0.1%	_			0 \$0.00	1	
BANK MUTUAL	28	\$5,675,859.40			\$0.00	NA	0 \$0.00	NA	,
BANK OF HAWAII	76	\$21,069,608.09		1 1		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	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0 \$0.00	NA	\$0.00	NA
BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14%	0 \$0.00	NA	\$0.00	NA
BANKILLINOIS	1	\$316,865.00	0.06%	0 \$0.00	NA (	\$0.00	NA
BANKIOWA	2	\$336,244.69	0.06%	0 \$0.00	NA (	\$0.00	NA
BANKWEST	1	\$200,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	4	\$935,144.88		0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	3	\$866,641.06	0.15%	0 \$0.00	NA (	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0 \$0.00	NA (	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0 \$0.00	NA	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0 \$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0 \$0.00	NA	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0 \$0.00	NA	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0 \$0.00	NA	\$0.00	NA
BRUCETON BANK	1	\$180,000.00	0.03%	0 \$0.00	NA (	\$0.00	N/
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0 \$0.00	NA	\$0.00	NA
BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS	12	\$2,695,795.64	0.47%	0 \$0.00	NA	\$0.00	NA

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BANK								
CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0.0	00 NA	0	\$0.00	NA
CARROLLTON BANK	11	\$2,447,074.88	0.43%	0 \$0.0	00 NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0,00	00 NA	0	\$0.00	NA
CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0,00	00 NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0,00	00 NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0,00	00 NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0,00	00 NA	0	\$0.00	NA
CHEMICAL BANK	1	\$200,250.00	0.04%	0.0	00 NA	0	\$0.00	NA
CITIZENS BANK	1	\$168,000.00	0.03%	0.0	00 NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	\$0.0	00 NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	\$0.0	00 NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$453,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0 \$0.0	00 NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0 \$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%	0,00	00 NA	0	\$0.00	NA

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COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%					\$0.00	NA	
CREDIT UNION MORTGAGE CO	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

3	\$562,657.94	0.1%	0 \$0.00	NA	\$0.00	NA
5	\$1,163,169.50	0.2%	0 \$0.00	NA	\$0.00	NA
7						
5	\$877,069.75					
1	\$319,657.88	0.06%	0 \$0.00	NA (	\$0.00	NA
2	\$422,647.63	0.07%	0 \$0.00	NA	\$0.00	
1	\$188,797.94	0.03%	0 \$0.00	NA	\$0.00	NA
3	\$705,105.13	0.12%	0 \$0.00	NA (	\$0.00	NA
1	\$190,000.00	0.03%	0 \$0.00	NA (	\$0.00	NA
2	\$644,701.75	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$174,000.00	0.03%	0 \$0.00	NA (	\$0.00	NA
2	\$416,976.44	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$966,933.32	0.17%	0 \$0.00	NA	\$0.00	NA
14	\$3,077,689.14	0.54%	\$0.00	NA (	\$0.00	NA
1	\$165,600.00	0.03%	\$0.00	NA	\$0.00	NA
1	\$183,724.25	0.03%	0 \$0.00	NA (	\$0.00	NA
1	\$179,807.56	0.03%	\$0.00	NA (	\$0.00	NA
34	\$7,652,483.23	1.35%	\$0.00	NA	\$0.00	NA
1	\$170,812.81	0.03%	0 \$0.00	NA	\$0.00	NA
5	\$993,920.00	0.18%	0 \$0.00	NA (	\$0.00	NA
7	\$1,516,684.75	0.27%	\$0.00	NA	\$0.00	NA
2	\$454,951.38	0.08%	\$0.00	NA	\$0.00	NA
	5 7 5 1 2 1 3 1 2 3 14 1 1 1 3 4 1 7	5       \$1,163,169.50         7       \$1,557,642.13         5       \$877,069.75         1       \$319,657.88         2       \$422,647.63         1       \$188,797.94         3       \$705,105.13         1       \$190,000.00         2       \$644,701.75         1       \$174,000.00         2       \$416,976.44         3       \$966,933.32         14       \$3,077,689.14         1       \$165,600.00         1       \$179,807.56         34       \$7,652,483.23         1       \$170,812.81         5       \$993,920.00         7       \$1,516,684.75	5       \$1,163,169.50       0.2%         7       \$1,557,642.13       0.27%         5       \$877,069.75       0.15%         1       \$319,657.88       0.06%         2       \$422,647.63       0.07%         1       \$188,797.94       0.03%         3       \$705,105.13       0.12%         1       \$190,000.00       0.03%         2       \$644,701.75       0.11%         1       \$174,000.00       0.03%         2       \$416,976.44       0.07%         3       \$966,933.32       0.17%         14       \$3,077,689.14       0.54%         1       \$165,600.00       0.03%         1       \$179,807.56       0.03%         3       \$7,652,483.23       1.35%         1       \$170,812.81       0.03%         5       \$993,920.00       0.18%         7       \$1,516,684.75       0.27%	5       \$1,163,169.50       0.2% 0 \$0.00         7       \$1,557,642.13       0.27% 0 \$0.00         5       \$877,069.75       0.15% 0 \$0.00         1       \$319,657.88       0.06% 0 \$0.00         2       \$422,647.63       0.07% 0 \$0.00         3       \$705,105.13       0.12% 0 \$0.00         1       \$190,000.00       0.03% 0 \$0.00         2       \$644,701.75       0.11% 0 \$0.00         2       \$416,976.44       0.07% 0 \$0.00         3       \$966,933.32       0.17% 0 \$0.00         1       \$165,600.00       0.03% 0 \$0.00         1       \$183,724.25       0.03% 0 \$0.00         1       \$179,807.56       0.03% 0 \$0.00         3       \$7,652,483.23       1.35% 0 \$0.00         3       \$93,920.00       0.18% 0 \$0.00	5         \$1,163,169.50         0.2% 0 \$0.00         NA (0.00)           7         \$1,557,642.13         0.27% 0 \$0.00         NA (0.00)           5         \$877,069.75         0.15% 0 \$0.00         NA (0.00)           1         \$319,657.88         0.06% 0 \$0.00         NA (0.00)           2         \$422,647.63         0.07% 0 \$0.00         NA (0.00)           3         \$705,105.13         0.12% 0 \$0.00         NA (0.00)           1         \$190,000.00         0.03% 0 \$0.00         NA (0.00)           2         \$644,701.75         0.11% 0 \$0.00         NA (0.00)           1         \$174,000.00         0.03% 0 \$0.00         NA (0.00)           2         \$416,976.44         0.07% 0 \$0.00         NA (0.00)           3         \$966,933.32         0.17% 0 \$0.00         NA (0.00)           4         \$3,077,689.14         0.54% 0 \$0.00         NA (0.00)           1         \$165,600.00         0.03% 0 \$0.00         NA (0.00)           1         \$179,807.56         0.03% 0 \$0.00         NA (0.00)           3         \$7,652,483.23         1.35% 0 \$0.00         NA (0.00)           5         \$993,920.00         0.18% 0 \$0.00         NA (0.00)           7         <	5         \$1,163,169.50         0.2% 0 \$0.00         NA 0 \$0.00           7         \$1,557,642.13         0.27% 0 \$0.00         NA 0 \$0.00           5         \$877,069.75         0.15% 0 \$0.00         NA 0 \$0.00           1         \$319,657.88         0.06% 0 \$0.00         NA 0 \$0.00           2         \$422,647.63         0.07% 0 \$0.00         NA 0 \$0.00           3         \$705,105.13         0.12% 0 \$0.00         NA 0 \$0.00           1         \$190,000.00         0.03% 0 \$0.00         NA 0 \$0.00           2         \$644,701.75         0.11% 0 \$0.00         NA 0 \$0.00           1         \$174,000.00         0.03% 0 \$0.00         NA 0 \$0.00           2         \$416,976.44         0.07% 0 \$0.00         NA 0 \$0.00           3         \$966,933.32         0.17% 0 \$0.00         NA 0 \$0.00           14         \$3,077,689.14         0.54% 0 \$0.00         NA 0 \$0.00           1         \$165,600.00         0.03% 0 \$0.00         NA 0 \$0.00           1         \$179,807.56         0.03% 0 \$0.00         NA 0 \$0.00           3         \$7,652,483.23         1.35% 0 \$0.00         NA 0 \$0.00           5         \$993,920.00         0.18% 0 \$0.00         NA 0 \$0.00 <td< td=""></td<>

FIRST FU CREDIT								'			
FIRST HA BANK	IAWAIIAN	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME L CORPOR	LOAN	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST IN BANK	NTERSTATE	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST M MORTGA CORPOR	AGE	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
<del></del>	IORTGAGE	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IORTGAGE NY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST M CORPOR	IORTGAGE RATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NA BANK &	ATIONAL z TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NA BANK A	ATIONAL ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ATIONAL AND TRUST NY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NA	ATIONAL N CANNON	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ATIONAL OF BAR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NA	ATIONAL OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
	ATIONAL OF	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	.[(
FIRST NA	ATIONAL OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST NA	ATIONAL OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST NA	ATIONAL OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1
	LACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	1
	EPUBLIC SS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	1
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FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA(
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
FREMONT BANK	16	\$3,214,054.51	0.57%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$305,139.63	0.05%	0 \$0.00	NA	0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0 \$0.00	NA	0 \$0.00	) NA(
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0 \$0.00	NA	0 \$0.00	) NA(
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
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
				-	•		

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0 \$0.	00 NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0 \$0.	00 NA	<b>V</b> 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0 \$0.	00 NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0 \$0.	00 NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0 \$0.	00 NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0 \$0.	00 NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0 \$0.	00 NA	0	\$0.00	NA	0
HOME BANK	1	\$164,000.00	0.03%	0 \$0.	00 NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0 \$0.	00 NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0 \$0.	00 NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0 \$0.	00 NA	0	\$0.00	NA	' O
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0 \$0.	00 NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$410,010.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0 \$0.	00 NA	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$765,700.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	0
HOMETOWN BANK	2	\$387,602.94				0	\$0.00	NA	0
ILLINI BANK	3	\$665,992.19	0.12%	0 \$0.	00 NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0 \$0.	00 NA	0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0 \$0.	00 NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0 \$0.	00 NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST	15	\$2,957,917.89	0.52%	0 \$0.	00 NA	0	\$0.00	NA	. 0
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COMPANY								
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0\$0	.00 NA	<b>A</b> ()	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0\$0	.00 N	<b>A</b> ()	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$202,528.06	0.04%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0 \$0	.00 N	<b>A</b> C	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0 \$0	.00 NA	<b>A</b> ()	\$0.00	NA
LAKE AREA BANK	2	\$389,781.06	0.07%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0 \$0	.00 NA	<b>A</b> C	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0 \$0.	.00 N	<b>A</b> ()	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0 \$0	.00 N	<b>A</b> 0	\$0.00	NA
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	NA
LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	NA
LIBERTY BANK	30	\$6,790,872.04	1.2%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	NA
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0 \$0.	.00 NA	A O	\$0.00	NA
	4	\$886,682.38	0.16%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA

_1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	4
1	\$169,400.00								
6	\$1,219,332.25		Ш						7 (
1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$226,500.00								
3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (
1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	4
30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4 (
7	,								
5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> ](
3			0	\$0.00	NA	0	\$0.00		<b>-</b>
4									
3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7
	6 1 1 3 1 30 17 2 3 3 7 5 3 6 1 3 4	1 \$169,400.00 6 \$1,219,332.25 1 \$167,816.06 1 \$226,500.00 3 \$629,000.00 1 \$150,000.00 30 \$6,067,286.87 17 \$3,930,832.09 2 \$542,335.81 3 \$706,636.56 3 \$629,584.00 7 \$1,500,878.75 5 \$1,126,400.56 3 \$543,547.88 6 \$1,824,183.19 1 \$194,476.63 3 \$757,901.13 4 \$1,022,179.44	1       \$169,400.00       0.03%         6       \$1,219,332.25       0.21%         1       \$167,816.06       0.03%         1       \$226,500.00       0.04%         3       \$629,000.00       0.11%         1       \$150,000.00       0.03%         30       \$6,067,286.87       1.07%         17       \$3,930,832.09       0.69%         2       \$542,335.81       0.1%         3       \$706,636.56       0.12%         3       \$629,584.00       0.11%         7       \$1,500,878.75       0.26%         5       \$1,126,400.56       0.2%         3       \$543,547.88       0.1%         6       \$1,824,183.19       0.32%         1       \$194,476.63       0.03%         3       \$757,901.13       0.13%         4       \$1,022,179.44       0.18%	1       \$169,400.00       0.03% 0         6       \$1,219,332.25       0.21% 0         1       \$167,816.06       0.03% 0         1       \$226,500.00       0.04% 0         3       \$629,000.00       0.11% 0         1       \$150,000.00       0.03% 0         30       \$6,067,286.87       1.07% 0         17       \$3,930,832.09       0.69% 0         2       \$542,335.81       0.1% 0         3       \$629,584.00       0.11% 0         7       \$1,500,878.75       0.26% 0         5       \$1,126,400.56       0.2% 0         3       \$543,547.88       0.1% 0         6       \$1,824,183.19       0.32% 0         1       \$194,476.63       0.03% 0         3       \$757,901.13       0.13% 0         4       \$1,022,179.44       0.18% 0	1       \$169,400.00       0.03% 0 \$0.00         6       \$1,219,332.25       0.21% 0 \$0.00         1       \$167,816.06       0.03% 0 \$0.00         1       \$226,500.00       0.04% 0 \$0.00         3       \$629,000.00       0.11% 0 \$0.00         1       \$150,000.00       0.03% 0 \$0.00         30       \$6,067,286.87       1.07% 0 \$0.00         17       \$3,930,832.09       0.69% 0 \$0.00         2       \$542,335.81       0.1% 0 \$0.00         3       \$706,636.56       0.12% 0 \$0.00         3       \$629,584.00       0.11% 0 \$0.00         5       \$1,500,878.75       0.26% 0 \$0.00         5       \$1,126,400.56       0.2% 0 \$0.00         3       \$543,547.88       0.1% 0 \$0.00         6       \$1,824,183.19       0.32% 0 \$0.00         3       \$757,901.13       0.13% 0 \$0.00         4       \$1,022,179.44       0.18% 0 \$0.00	1 \$169,400.00 0.03% 0 \$0.00 NA 6 \$1,219,332.25 0.21% 0 \$0.00 NA 1 \$167,816.06 0.03% 0 \$0.00 NA 1 \$226,500.00 0.04% 0 \$0.00 NA 3 \$629,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 30 \$6,067,286.87 1.07% 0 \$0.00 NA 17 \$3,930,832.09 0.69% 0 \$0.00 NA 2 \$542,335.81 0.1% 0 \$0.00 NA 3 \$706,636.56 0.12% 0 \$0.00 NA 3 \$629,584.00 0.11% 0 \$0.00 NA 5 \$1,500,878.75 0.26% 0 \$0.00 NA 5 \$1,126,400.56 0.2% 0 \$0.00 NA 3 \$543,547.88 0.1% 0 \$0.00 NA 6 \$1,824,183.19 0.32% 0 \$0.00 NA 1 \$194,476.63 0.03% 0 \$0.00 NA 3 \$757,901.13 0.13% 0 \$0.00 NA 4 \$1,022,179.44 0.18% 0 \$0.00 NA	1 \$169,400.00 0.03% 0 \$0.00 NA 0 6 \$1,219,332.25 0.21% 0 \$0.00 NA 0 1 \$167,816.06 0.03% 0 \$0.00 NA 0 1 \$226,500.00 0.04% 0 \$0.00 NA 0 3 \$629,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 30 \$6,067,286.87 1.07% 0 \$0.00 NA 0 17 \$3,930,832.09 0.69% 0 \$0.00 NA 0 2 \$542,335.81 0.1% 0 \$0.00 NA 0 3 \$706,636.56 0.12% 0 \$0.00 NA 0 3 \$629,584.00 0.11% 0 \$0.00 NA 0 5 \$1,500,878.75 0.26% 0 \$0.00 NA 0 5 \$1,126,400.56 0.2% 0 \$0.00 NA 0 6 \$1,824,183.19 0.32% 0 \$0.00 NA 0 1 \$194,476.63 0.03% 0 \$0.00 NA 0 3 \$757,901.13 0.13% 0 \$0.00 NA 0 4 \$1,022,179.44 0.18% 0 \$0.00 NA 0	1       \$169,400.00       0.03% 0 \$0.00       NA 0 \$0.00         6       \$1,219,332.25       0.21% 0 \$0.00       NA 0 \$0.00         1       \$167,816.06       0.03% 0 \$0.00       NA 0 \$0.00         1       \$226,500.00       0.04% 0 \$0.00       NA 0 \$0.00         3       \$629,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.03% 0 \$0.00       NA 0 \$0.00         30       \$6,067,286.87       1.07% 0 \$0.00       NA 0 \$0.00         17       \$3,930,832.09       0.69% 0 \$0.00       NA 0 \$0.00         2       \$542,335.81       0.1% 0 \$0.00       NA 0 \$0.00         3       \$629,584.00       0.11% 0 \$0.00       NA 0 \$0.00         7       \$1,500,878.75       0.26% 0 \$0.00       NA 0 \$0.00         5       \$1,126,400.56       0.2% 0 \$0.00       NA 0 \$0.00         3       \$543,547.88       0.1% 0 \$0.00       NA 0 \$0.00         4       \$1,924,183.19       0.32% 0 \$0.00       NA 0 \$0.00         4       \$1,022,179.44       0.18% 0 \$0.00       NA 0 \$0.00	1 \$169,400.00 0.03% 0 \$0.00 NA 0

MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0 \$0.00	NA	\$0.00	NA
MINOTOLA	2	\$352,306.69	0 06%	0 \$0.00	NAC	\$0.00	NA
NATIONAL BANK		φ332,300.09	0.00%	υφυ.υυ	NAU	, pu.uu	INA
MISSOULA FEDERAL	1	\$192,750.00	0.03%	0 \$0.00	NIA	\$0.00	NA
CREDIT UNION	1	φ1 <i>92,13</i> 0.00	0.03%	υ φυ.υU	NA	, \$0.00	INA
MITCHELL							
MORTGAGE	3	\$588,581.69	0.1%	0 \$0.00	NA	\$0.00	NA
COMPANY L.L.C							
MIZZOU CREDIT	1	¢101 450 00	0.020	0 00 00	NIAC	00.00	NT A
UNION		\$181,450.00	0.03%	0 \$0.00	NAC	\$0.00	NA
MONSON SAVINGS	<i>A</i>	¢714.251.20	0.120	0 00 00	NIAC	00.00	NT A
BANK	4	\$714,351.38	0.13%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES							
BANK AND TRUST	1	\$194,180.31	0.03%	0 \$0.00	NAC	\$0.00	NA
COMPANY		ŕ					
MORRIS FEDERAL							
SAVINGS AND LOAN	1	\$182,000.00	0.03%	0 \$0.00	NAC	\$0.00	NA
ASSOCIATION		. , , , , , , , ,					
MORTGAGE	2.0	<b>#2</b> 224 254 45	0.5~	0.00.00		\ \do \ \cdot \	
AMERICA, INC	20	\$3,984,264.13	0.7%	0 \$0.00	NA C	\$0.00	NA
MORTGAGE AND							
EQUITY FUNDING		<b>****</b>	0.055	0 00 00	[]		
CORPORATION DBA	1	\$333,334.75	0.06%	0 \$0.00	NA	\$0.00	NA
MEFC							
MORTGAGE CENTER,	اً	<b>41.02</b> 2.212.22	0.4061	0.00.00		φο ο ο	
LLC	5	\$1,029,819.00	0.18%	0 \$0.00	NA C	\$0.00	NA
MT. MCKINLEY	_	<b></b>	0.001	0.000		, do o -	
BANK	3	\$500,132.38	0.09%	0 \$0.00	NAC	\$0.00	NA
MURRAY FINANCIAL		<b>4-71</b> - 12 1 -	0.455	0.00.00		м <b>с</b> с с	
ASSOCIATES INC	4	\$754,548.19	0.13%	0 \$0.00	NAC	\$0.00	NA
NASSAU EDUCATORS						1	
FEDERAL CREDIT	4	\$1,040,454.63	0.18%	0 \$0.00	NAC	\$0.00	NA
UNION		+ = ,0 :0, 10 1100	3.1070			7 3.00	
NATIONWIDE						1	
ADVANTAGE							
MORTGAGE		<b>0.4.4.2.22.4.5</b>	0.705	0.00000			
COMPANY -	21	\$4,442,334.65	0.78%	0 \$0.00	NAC	\$0.00	NA
DEDICATED							
CHANNEL							
NAVY FEDERAL				0 45 -			
CREDIT UNION	1	\$254,421.19	0.04%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH						1	1
FEDERAL SAVINGS	1	\$160,827.88	0.03%	0 \$0.00	NAC	\$0.00	NA
BANK		Ψ100,027.00	3.03 /0	\$ \$0.00			
NEWTOWN SAVINGS							
BANK	9	\$2,387,817.57	0.42%	0 \$0.00	NA C	\$0.00	NA
NORTH FORK BANK	5	\$1,245,733.63	0 22%	0 \$0.00	NAC	\$0.00	NA
						\$0.00	
NORTHERN OHIO	6	\$1,081,459.88	0.19%	0 \$0.00	NAC	00.00	NA
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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 CREDIT UNION	3	\$775,501.32	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0 \$0.00	NA	0 \$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0 \$0.00	NA	0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0\$0.0	0 NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0 \$0.0	0 NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0 \$0.0	0 NA	0 \$0.00	NA
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0 \$0.0	0 NA	0 \$0.00	NA (
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0 \$0.0	0 NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0 \$0.0	0 NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,038,648.56	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0 \$0.0	0 NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0 \$0.0	0 NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0 \$0.0	0 NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0\$0.0	0 NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56				0 \$0.00	
		4	\$770,712.32	0.14%	0 \$0.0	0 NA	0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5						
SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0 \$0.00		0 \$0.00	NA
TEXAS BANK	2	\$413,552.31	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$253,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$164,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$213,266.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	2	\$468,197.06	0.08%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK	4	\$1,062,454.06	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$329,638.75	0.06%	0 \$0.00	NA	0 \$0.00	NA

UNION CENTER NATIONAL BANK							
UNIONBANK	5	\$1,073,434.69	0.19%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	2			0 \$0.00		0 \$0.00	
UNITED CALIFORN SYSTEMS INTERNATIONAL IN	1	\$333,343.25	0.06%	0 \$0.00	NA	0 \$0.00	) NA(
UNITED COMMUNI BANK	TTY 7	\$1,413,133.56	0.25%	0 \$0.00	NA	0 \$0.00	) NA(
UNITED FINANCIAI MORTGAGE CORP	L 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 MORTGAG COMPANY	SE 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 ANI TRUST COMPANY	D 1	\$176,206.88	0.03%	0 \$0.00	NA	0 \$0.00	) NA(
VANDYK MORTGA CORPORATION	GE 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 MORTGA COMPANY	GE 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/ POWER EXPRESS	/A 3	\$802,240.13	0.14%	0 \$0.00	NA	0 \$0.00	) NA
WALLICK AND VOI INC	LK 1	\$262,212.63	0.05%	0 \$0.00	NA	0 \$0.00	) NA
WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
WASHINGTON STA EMPLOYEES CREDI UNION		\$1,614,816.77	0.28%	0 \$0.00	NA	0 \$0.00	) NA
WASHINGTON TRU BANK	JST 1	\$279,678.81	0.05%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	E 5	\$1,140,884.63	0.2%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0 \$0.00	NA	0 \$0.00	NA

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0 0								
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	\$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	\$0.00	NA 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,172.50	0.04%	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,133.63	0.04%	\$0.00	NA 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	\$0.00	NA 0	\$0.00	NA
	Unavailable	306	\$66,449,137.85	11.57% (	\$0.00	NA 0	\$0.00	NA 0
Total		2,599	\$568,555,516.00	100%	\$0.00	0	\$0.00	0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$186,583.13	2.55%	\$0.00	NA 0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	\$0.00	NA 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	\$0.00	NA 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	\$0.00	NA 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	\$0.00	NA 0	\$0.00	NA 0
	FREMONT BANK	5	\$1,181,804.94	16.15%	\$0.00	NA 0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	\$0.00	NA 0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	\$0.00	NA 0	\$0.00	NA 0
	ILLINI BANK	1	\$157,802.06	2.16%	\$0.00	NA 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	\$0.00	NA 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	\$0.00	NA 0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$225,000.00	3.08%	\$0.00	NA 0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	\$0.00	NA 0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	\$0.00	NA 0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$308,948.19	4.22%	\$0.00	NA 0	\$0.00	NA 0

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	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
	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 (
Total		35	\$7,315,767.33	100% 0 \$0.00	0 \$0.00	(
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
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$360,346.25	0.56% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	4	\$1,109,874.31	1.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0 \$0	.00 NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0 \$0	.00 NA	0	\$0.00	NA
BENCHMARK BANK	1	\$159,278.13	0.25%	0 \$0	.00 NA	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0 \$0	.00 NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0 \$0	.00 NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0 \$0	.00 NA	70	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0 \$0	.00 NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0 \$0	.00 NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0 \$0	.00 NA	<b>7</b> 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0\$0	.00 NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0 \$0	.00 NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0 \$0	.00 NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0 \$0	.00 NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0 \$0	.00 NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0 \$0	.00 NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0 \$0	.00 NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0 \$0	.00 NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0 \$0	.00 NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0 \$0	.00 NA	0	\$0.00	NA
CROWN BANK, N.A	1	\$229,000.00				_	\$0.00	NA
CUNA CREDIT UNION	2	\$423,200.00		-		_	\$0.00	NA
	2	\$395,449.06	0.62%	0 \$0	.00 NA	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0\$	50.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0\$	0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	0\$	0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0\$	0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0\$	0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0\$	0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0 \$	0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0\$	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0 \$	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0\$	0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0 \$	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0\$	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0 \$	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0\$	50.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0\$	50.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0 \$	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0 \$	0.00	NA	0 \$0.00	NA (

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FREMONT BANK	1	\$217,481.63	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
FULTON BANK	1	\$154,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0 \$0.0	00 NA	0	\$0.00	NA	٥,
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0\$0.0	00 NA	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0\$0.0	00 NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	.0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0 \$0.0	00 NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0 \$0.0	NA	0	\$0.00	NA	. 0
LEADER BANK, N.A	1	\$207,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.52%	0 \$0.0	NA	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0 \$0.0	00 NA	0	\$0.00	NA	. 0

LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$170,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0 \$0.00	) NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0 \$0.00	) NA	0 \$0.00	NA
MARQUETTE BANK	4	\$840,163.25	1.31%	0 \$0.00	) NA	0 \$0.00	NA (
MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	0 \$0.00	) NA	0\$0.00	NA (
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0 \$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 \$0.00	) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0 \$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 UNION	1	\$296,298.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA
MID-STATE BANK	1	\$327,122.31	0.51%	0 \$0.00	) NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0 \$0.00	) NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0 \$0.00	) NA	0 \$0.00	NA (
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0 \$0.00	) NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$194,140.06	0.3%	0 \$0.00	) NA	0 \$0.00	NA (
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$199,547.50	0.31%	0 \$0.00	) NA	0 \$0.00	NA
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MONSON SAVINGS BANK										
MORTGAGE AMERICA, INC	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	, C
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	, C
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	r C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	, C
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	,[
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00			\$0.00	NA	_
PRIMEWEST MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	

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CORPORATION	1	¢192,000,00	0.2907	0,00	NIA C	\$0.00	NIA
S&T BANK	1	\$182,000.00	0.28%	_		\$0.00 \$0.00	NA NA
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0 \$0.00	NAU	\$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%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	\$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	\$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%	\$0.00	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%	0.00	NA (	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0 \$0.00	NA	\$0.00	NA
UNIONBANK	3	\$500,836.31	0.78%	0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$185,700.00	0.29%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	\$0.00	NA	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0 \$0.00	NA	\$0.00	NA

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	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 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$5,748,965.44	8.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		316	\$64,458,830.00	100% 0 \$0.00	0 \$0.00	0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$481,900.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$22,407,642.81	100% 0 \$0.00	0 \$0.00	0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$155,870.94	0.61%	0 \$0.00	NA (	\$0.00	NA
BANK OF NEWPORT	1	\$250,000.00	0.98%	0 \$0.00	NA (	\$0.00	NA
BANK OF THE CASCADES	1	\$174,358.81	0.68%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	2	\$393,250.00	1.54%	0 \$0.00	NA (	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0 \$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	4	\$930,100.00	3.64%			\$0.00	NA
CHEMICAL BANK	1	\$189,311.13	0.74%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,900.00	0.86%	0 \$0.00	NA	\$0.00	NA
CROWN BANK, N.A	1	\$160,000.00	0.63%	0 \$0.00	NA (	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$226,298.94	0.89%	0 \$0.00	NA (	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	26	\$5,826,752.04	22.83%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK	1	\$249,084.00	0.98%	0 \$0.00	NA (	\$0.00	NA

GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	\$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$173,362.50	0.68%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$401,576.69	1.57%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$170,373.44	0.67%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	\$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	3	\$477,519.50	1.87% (	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$177,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$268,750.00	1.05%	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$163,788.25	0.64%	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$159,250.00	0.62%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$197,274.56	0.77% (	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$160,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
DEDICATED CHANNEL		I					
	1	\$333,700.00	1.31%	\$0.00	NA	0 \$0.00	NA

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	PROGRESSIVE EQUITY FUNDING CORPORATION							
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0 \$0.00	NA (	\$0.00	NAC
	SEATTLE SAVINGS BANK	2	\$357,913.75		0 \$0.00		\$0.00	
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0 \$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0 \$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0 \$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$200,263.56	0.78%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,161,701.48	15.24%	0 \$0.00	-	\$0.00	1
Total		122	\$25,805,476.00	100%	0 \$0.00	(	\$0.00	0
		$\longrightarrow$					<u> </u>	
31376KFX9	ASSOCIATED MORTGAGE INC	1	\$115,500.00	0.75%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$124,542.00		0 \$0.00		\$0.00	
	BANKWEST	1	\$144,000.00	0.93%	0 \$0.00	NA (	\$0.00	NA C
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0 \$0.00	NA	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0 \$0.00	NA	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	3	\$340,596.94	2.2%	0 \$0.00	NA	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0 \$0.00	NA	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0 \$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$123,147.13	0.8%	0 \$0.00	NA	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0 \$0.00	NA	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO	1	\$143,820.00	0.93%	0 \$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,542.00		0 \$0.00		\$0.00	
	EVERTRUST BANK	1	\$129,523.69	0.84%	0 \$0.00	NA (	\$0.00	NAC

F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0 \$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		0 \$0.00		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
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 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$140,289.50	0.91%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$145,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE	1	\$113,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA

SERVICES							
MCCAUGHAN MORTGAGE COMPANY INC	1	\$122,000.00	0.79% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	\$0.00	NA	0 \$0.00	N.A
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	\$0.00	NA	0 \$0.00	N.A
MID-ISLAND MORTGAGE CORP	1	\$129,528.63	0.84%	\$0.00	NA	0 \$0.00	N.A
MID-STATE BANK	1	\$125,598.00	0.81% (	\$0.00	NA	0 \$0.00	N/
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$146,871.19	0.95%			0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87% (	\$0.00	NA	0 \$0.00	N.A
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	\$0.00	NA	0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	\$0.00	NA	0 \$0.00	N.A
PEOPLES BANK	1	\$122,737.25	0.79% (	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91% (			0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	\$0.00	NA	0 \$0.00	N.
S&T BANK	1	\$125,139.81	0.81%	\$0.00	NA	0 \$0.00	N.
SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	\$0.00	NA	0 \$0.00	N.
SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	\$0.00	NA	0 \$0.00	N.
SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	\$0.00	NA	0 \$0.00	N.
STAR FINANCIAL GROUP, INC	1	\$129,009.44	0.84%	\$0.00	NA	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85% (	\$0.00	NA	0 \$0.00	N.
-	1 1	\$111,177.50	0.72% (	<del>-   -   -   -   -   -   -   -   -   -  </del>		0 \$0.00	N.

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	BANK OF INDIANAPOLIS					
	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 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,995.50	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,056,061.38	13.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$15,448,164.09	100% 0 \$0.00	0 \$0.00	0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,585,313.37	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,401,596.76	0.58%	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	43	\$9,140,773.00	3.79% (			\$0.00		
AUBURNBANK	1	\$151,238.81	0.06%	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$345,326.50	0.14%	\$0.00	NA 0	\$0.00	NA	0
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%	\$0.00	NA 0	\$0.00	NA	0
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
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	\$0.00	NA 0	\$0.00	NA	O
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	\$0.00	NA 0	\$0.00	NA	O
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	\$0.00	NA 0	\$0.00	NA	O
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	\$0.00	NA 0	\$0.00	NA	O
BSI FINANCIAL SERVICES, INC	1	\$280,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43% (	\$0.00	NA 0	\$0.00	NA	C
CAPITAL CENTER, L.L.C	20	\$3,908,500.25	1.62%	\$0.00		\$0.00	NA	0
CARROLLTON BANK	2	\$417,359.63	0.17%	\$0.00	NA 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
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CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0 \$0.00	NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0 \$0.00	NA	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	3	\$652,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$159,295.50	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0 \$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0 \$0.00	NA	0.00	NA
CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	0 \$0.00	NA	0.00	NA
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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
EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0 \$0.00	) NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0 \$0.00	) NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0 \$0.00	NA	0 \$0.00	NA

FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0 \$0.00	) NA	0 \$0.00	NA
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0 \$0.00	) NA	0 \$0.00	) NA
FOSTER BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$158,392.56	0.07%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	256	\$54,186,099.75	22.46%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$324,744.56	0.13%	0 \$0.00	NA	0 \$0.00	NA

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GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0 \$0.0	0 NA	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0\$0.0	0 NA	.0	\$0.00	NA	С
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0 \$0.0	0 NA	. 0	\$0.00	NA	С
GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0\$0.0	0 NA	0	\$0.00	NA	О
GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0\$0.0	0 NA	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0\$0.0	0 NA	.0	\$0.00	NA	C
HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	О
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	8	\$1,563,347.51	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	О
HOME STATE BANK	4	\$774,631.50	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0 \$0.0	0 NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0 \$0.0	0 NA	.0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$706,918.63	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$420,258.88	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	6	\$1,288,191.62	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$158,787.75	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$205,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	6	\$1,686,500.00	0.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	13	\$2,526,783.13	1.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$239,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$351,300.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0 \$0	0.00	NA	0	\$0.00	NA	. 0

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MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%					\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (
MIDWEST LOAN SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	۱ (
MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ (
MITCHELL MORTGAGE COMPANY L.L.C	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (
MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
MORTGAGE AMERICA, INC	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	7(0
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%					\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
NORTHWESTERN MORTGAGE	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>

COMPANY				Ц			$\perp$			_
NORWOOD	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A
COOPERATIVE BANK OCEAN BANK	1	\$249,000.00		Ц	\$0.00			\$0.00		
OCEAN BANK OLD FORT BANKING	1	\$249,000.00	0.170	U	\$0.00	INA	U	\$0.00	NA	<u> 1</u>
COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A -
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	A
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	A
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	Α
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	A
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00						\$0.00	NA	
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	Æ
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	!
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	!
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00	N	/
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00	N	/
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00	N/	į
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	N.	/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N	į
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00	N.	į
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00	N.	i
SOLIDARITY	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00	N.	ŀ

FEDERAL CREDIT UNION							
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 \$0.00		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	0.22%	0 \$0.00	NA	0 \$0.00	NA
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
STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$180,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE RAHWAY SAVINGS	1	\$199,243.88	0.08%	0 \$0.00	NA	0 \$0.00	NA

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INSTITUTION								
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0 \$0.00	0 NA	.0\$0	0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0 \$0.00	0 NA	.0 \$0	0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0 \$0.00	) NA	0 \$0	0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0 \$0.00	) NA	0 \$0	0.00	NA
UNIONBANK	4	\$743,325.81	0.31%	0 \$0.00	) NA	0 \$0	0.00	NA
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0 \$0.00	) NA	0 \$0	0.00	NA
UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0 \$0.00	0 NA	0 \$0	0.00	NA
UNITED FINANCIAL MORTGAGE CORP	10	\$2,136,209.02	0.89%	0 \$0.00	0 NA	0 \$0	0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0 \$0.00	0 NA	0 \$0	0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0 \$0.00	0 NA	0 \$0	0.00	NA
UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0 \$0.00	0 NA	0 \$0	0.00	NA
VERITY CREDIT UNION	2	\$612,143.31	0.25%	0 \$0.00	0 NA	0 \$0	0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0 \$0.00	0 NA	.0\$0	0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0 \$0.00	) NA	0 \$0	0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0 \$0.00	) NA	0 \$0	0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0 \$0.00	0 NA	.0 \$0	0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0 \$0.00	0 NA	. 0 \$0	0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0 \$0.00	0 NA	. 0 \$0	0.00	NA
WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0 \$0.00	0 NA	0 \$0	0.00	NA
WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0 \$0.00	0 NA	0 \$0	0.00	NA

	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	. 0	\$0.00	N/	A C
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	. 0	\$0.00	N/	A C
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,236.00	0.08%	0	\$0.00	NA	.0	\$0.00	N <i>A</i>	<b>A</b> C
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00		0
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31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	. 0	\$0.00	N/	<b>A</b> C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	. 0	\$0.00	N.A	A C
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N.A	10
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
[	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	12	\$2,508,437.81	4.06%	_			+	\$0.00	i e	_
Total		271	\$57,486,976.00		-	\$0.00		+	\$0.00	1	0
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> C
Total	CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0
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31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83			\$0.00			\$0.00		
Total		1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00	ļ	(
31377TZA7	GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
Total		1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00		(
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31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00			\$0.00			\$0.00		
Total		1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00		(
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31377TZD1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CONTONATION	1	\$9,760,000.00	100%	10	60 00		1	\$0.00		0
10tai	+	_	\$7,700,000.00	100 /6	۲	\$0.00		v	φυ.υυ		V
31377TZE9	M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00		0
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31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00						\$0.00	NA	
	Unavailable	3	\$544,933.11	11.54%	+-	1		-	\$0.00	NA	0
Total		24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00		0
				<u>,                                    </u>	L	$\perp \perp$		L			Ц
31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00		0
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31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83			\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00		0
		$\rightarrow$		,	Ļ	<del>                                     </del>		L	<u> </u>		Ц
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00						\$0.00	NA	0
	Unavailable	9	\$1,844,350.00		_		NA	0	\$0.00	NA	0
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	0
	Unavailable	6	\$928,868.90		-	1 1		+	\$0.00	NA	_
Total		74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00		0
31390WWR9	PHH MORTGAGE SERVICES CORPORATION Unavailable	48	\$8,823,243.05						\$0.00	NA	
T-4a1	Unavailable		\$491,297.69 \$0.314.540.74		+			•	1 1	NA	
Total	+	53	\$9,314,540.74	100%	U	\$0.00		V	\$0.00		0
31390WWS7	PHH MORTGAGE SERVICES	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	2	\$436,240.32	29.34%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,486,764.91	100%	0 \$0.00	)	0 \$0.00	
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,498,550.00	100%	0 \$0.00	)	0 \$0.00	
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$8,973,511.62	100%	0 \$0.00	)	0 \$0.00	
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,027,900.00	100%	0 \$0.00	)	0 \$0.00	
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%			0 \$0.00	NA
Total	Unavailable	27 <b>75</b>	\$3,129,385.57 <b>\$8,482,304.64</b>	36.89%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		/5	<b>Φ0,402,304.04</b>	100%	<u>U \$0.00</u>	'	0 50.00	
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%			0 \$0.00	NA
	Unavailable	11	\$1,303,693.56	35.19%			0 \$0.00	NA
Total		31	\$3,704,716.78	100%	0 \$0.00		0 \$0.00	
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$10,520,699.38	53.76%			0 \$0.00	NA
Total		90	\$19,568,839.66	100%	<u>0 \$0.00</u>		0 \$0.00	
31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,559,933.73	27.34%			0 \$0.00	NA
Total		46	\$5,705,654.14	100%	0 \$0.00	)	0 \$0.00	
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$302,337.16			1	0 \$0.00	NA
Total		22	\$1,407,300.53	100%	0 \$0.00		0 \$0.00	
31400ECJ7	TCF MORTGAGE CORPORATION	30	\$5,900,735.75		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$5,807,171.43		0 \$0.00		0 \$0.00	NA
Total		59	\$11,707,907.18	100%	0 \$0.00		0 \$0.00	

31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42			NA 0
	Unavailable	2	\$236,439.62	17.94% 0 \$0.00		NA 0
Total	_	11	\$1,318,130.04	100% 0 \$0.00	0 \$0.00	0
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00			NA 0
	Unavailable	5	\$860,350.00			NA 0
Total		22	\$3,443,100.00	100% 0 \$0.00	0 \$0.00	0
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30			NA 0
	Unavailable	7	\$810,520.73	28.65% 0 \$0.00		NA 0
Total		25	\$2,829,118.03	100% 0 \$0.00	0 \$0.00	0
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42			NA 0
	Unavailable	27	\$2,890,706.69	22.4% 0 \$0.00		NA 0
Total		113	\$12,906,258.11	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA	+ +				
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100% 0 \$0.00		NA 0
Total		35	\$3,897,703.07	100% 0 \$0.00	0 \$0.00	0
31400TYY7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100% 0 \$0.00		NA 0
Total	_	60	\$8,266,483.01	100% 0 \$0.00	0 \$0.00	0
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100% 0 \$0.00		NA 0
Total		23	\$3,504,136.42	100% 0 \$0.00	0 \$0.00	0
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10			NA 0
	Unavailable	9	\$1,927,827.10	21.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$9,085,303.20	100% 0 \$0.00	0 \$0.00	0
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00			NA 0
	Unavailable	9	\$1,767,620.00			NA 0
Total		90	\$15,444,266.00	100% 0 \$0.00	0 \$0.00	0

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31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,201,868.52	100%	n	\$0.00		0	\$0.00		0
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31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00		0
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,144,567.34	100%			1		\$0.00		0
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31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00		0
31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,485,417.58	100%	0	\$0.00		_	\$0.00		0
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00		0
31402НВ59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00		0
31402НВ67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00		0
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00		0
31402НВ83	WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0

	SAVINGS BANK										1
	Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00		(
31402HB91	WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00		0
31402HCA7	WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00		0
31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00		0
31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00		0
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00		0
31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	410000111101V	31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00		0

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31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43		0 \$0.00		0 \$0.00	NA
Total		33	\$5,995,254.43	100%	0 \$0.00		0 \$0.00	(
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,335,544.82	21.11%			0 \$0.00	NA
Total		44	\$6,326,119.48	100%	0 \$0.00		0 \$0.00	(
31402LD66	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31			NA	0\$0.00	NA
	Unavailable	3	\$607,049.54				0 \$0.00	NA
Total		44	\$5,464,942.85	100%	0 \$0.00	/	0 \$0.00	(
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,306,628.47	38.31%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$16,464,718.27		0 \$0.00		0 \$0.00	
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$8,350,779.48	41.53%	0\$0.00	NA	0 \$0.00	NA
Total		102	\$20,109,502.87		0 \$0.00		0 \$0.00	
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$33,094,906.39		0 \$0.00		0 \$0.00	NA
Total		248	\$50,448,338.82	100%	0 \$0.00		0 \$0.00	l
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	157	\$31,973,882.58	63.42% 0 \$0.00	NA 0 \$0.00	NA 0
	266	\$50,414,803.45		0 \$0.00	0
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		NA 0 \$0.00	NA 0
Unavailable	25	\$5,013,230.60		NA 0 \$0.00	NA 0
	51	\$10,015,260.89	100% 0 \$0.00	0 \$0.00	0
WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	188	\$39,806,181.79		NA 0 \$0.00	NA 0
	376	\$75,445,532.89	100% 0 \$0.00	0 \$0.00	0
THE PART AND DANK	12	\$1,000,040,70	10000 000	274 0 00 00	274
HEARTLAND BANK					NA C
	12	\$1,393,340.79	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	14	\$1,472,257.60		NA 0 \$0.00	NA 0
Unavailable	1	\$71,722.03	4.65% 0 \$0.00	NA 0 \$0.00	NA (
	15	\$1,543,979.63	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,921,113.90	35.33% 0 \$0.00	NA 0 \$0.00	NA (
	49	\$5,437,332.50		0 \$0.00	(
BANK ONE,N.A	149	\$27,511,533.76	100% 0 \$0.00	NA 0 \$0.00	NA (
	149	\$27,511,533.76		0 \$0.00	(
BANK ONE,N.A	31	\$4.799.889.49	100% 0 \$0.00	NA 0 \$0.00	NA (
	31	\$4,799,889.49	100% 0 \$0.00	0 \$0.00	11/1
RANK ONF N A	25	\$1 741 275 50	100% 0 \$0 00	NA 0 \$0 00	NA (
DAINIX OTILI,TILIX	25	\$1,741,275.50 \$1,741,275.50		0 \$0.00	
BANK ONE,N.A	38	\$2,151,955.30		NA 0 \$0.00	NA
	38	\$2,151,955.30	100% 0 \$0.00	0 \$0.00	
BANK ONE,N.A	27	\$2,622,646.15	100% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  HEARTLAND BANK  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  BANK ONE,N.A  BANK ONE,N.A	WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK, FA   Unavailable   25   51	266   \$50,414,803.45	WASHINGTON   MUTUAL BANK   24   \$4,801,230.29   47,94%   0 \$0,000	WASHINGTON   WAS

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Total		27	\$2,622,646.15	100% 0 \$0.00	0 \$0.00	(
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39		NA 0 \$0.00	NA
	Unavailable	5	\$467,882.96	46.4% 0 \$0.00	NA 0 \$0.00	NA (
Total	_	9	\$1,008,397.35	100% 0 \$0.00	0 \$0.00	(
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54		NA 0 \$0.00	NA
	Unavailable	6	\$1,213,438.24	53.17% 0 \$0.00	NA 0 \$0.00	NAC
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	7.96% 0 \$0.00	NA 0 \$0.00	NAC
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 0
	Unavailable	1	\$230,000.00		NA 0 \$0.00	NA 0
Total		64	\$11,999,604.67	100% 0 \$0.00	0 \$0.00	
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30		NA 0 \$0.00	NA 0
Total		24	\$3,994,714.30	100% 0 \$0.00	0 \$0.00	0
31402YUR3	GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,323,602.68	100% 0 \$0.00	0 \$0.00	0
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$9,999,354.40	100% 0 \$0.00	0 \$0.00	0
31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00		NA 0 \$0.00	NA 0
Total		18	\$2,997,900.00	100% 0 \$0.00	0 \$0.00	0
31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20		NA 0 \$0.00	NA 0
Total		7	\$805,395.20	100% 0 \$0.00	0 \$0.00	0

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<del></del>	DODLII I D	+			+	+		#	+		+
31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		\$617,432.77						\$0.00	NA	7 (
Total		5	\$617,432.77	100%	0 \$1	0.00	'	0	\$0.00		(
					$\prod$		'				1
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		\$1,599,664.98						\$0.00	NA	
Total		9	\$1,599,664.98	100%	0 \$1	0.00	'	0	\$0.00		(
<u> </u>		<b></b>			4		'	4	1		4
31403FA61	GUARANTY RESIDENTIAL LENDING, INC	25	\$4,750,866.00		Ш			Ш	\$0.00	NA	1
	Unavailable	5	\$1,034,250.00	1	1 1		1		\$0.00	NA	
Total		30	\$5,785,116.00	100%	0 \$(	0.00	'	0	\$0.00		0
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	4		'	$\downarrow$	$\perp$		1
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52					Ш	\$0.00	NA	
Total		368	\$73,364,708.52	100%	0 \$1	0.00	'	0	\$0.00		0
<b></b>					4		'	$\downarrow$	4		4
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53		Ш			Ш	\$0.00	NA	
Total		393	\$74,601,508.53	100%	0 \$(	0.00	'	0	\$0.00		(
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00				NA	.0	\$0.00	NA	
Total		162	\$33,159,375.00	100%	0 \$	0.00	'	0	\$0.00		
		$\overline{\Box}$			Д.			Ĺ'			]
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00					Ш	\$0.00	NA	
Total		61	\$12,170,958.00	100%	0 \$1	0.00		0	\$0.00		
<del></del>					4	+	'	$\downarrow$	+		+
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88		Ш			Ш	\$0.00	NA	
	Unavailable	2	\$155,130.25	1				$\boldsymbol{ o}$	\$0.00	NA	7
Total		18	\$2,571,620.13	100%	0 \$(	0.00	'	0	\$0.00		(
		<del></del>			+			Ť	1		4
31403FYD0	WASHINGTON MUTUAL FEDERAL	25	\$2,945,336.72	100%	0 \$(	0.00	NA	0	\$0.00	NA	

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	SAVINGS BANK			<u> </u>	L						
Total		25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00		
	SUNTRUST										+
31403G4M1	MORTGAGE INC	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	N/	7
Total		11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00		-
31403K4M2	WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28				NA	0	\$0.00	NA	7 (
	Unavailable	17	\$4,084,114.85	52.61%	_			_	\$0.00	N/	7 (
Total		34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00		+
31403K4N0	WASHINGTON MUTUAL BANK, FA	4	\$865,000.00				NA	0	\$0.00	NA	7 (
	Unavailable	9	\$1,673,700.00		_				\$0.00	N/	7 (
Total		13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00		1
31403K4P5	WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N/	7 (
	WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74				NA	0	\$0.00	NA	7 (
	Unavailable	6	\$1,314,300.00		-			_	\$0.00	N/	+
Total		59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00		-
31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	١ (
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00						\$0.00	NA	۲ (
	Unavailable	38	\$8,392,688.29	63.51%					\$0.00	N/	Т
Total		60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00		1
31403K4R1	WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00	N/	7 (
	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	N/	١,
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	206	\$50,024,916.39	49.71%	H				\$0.00	N/	7
<u>Fotal</u>		442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00		
31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	\
	WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%			NA	0	\$0.00	NA	۷
	Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	ال

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1 <u> </u>		386	\$93,134,551.01	100% 0 \$0.00	0 \$0.00	(
31403K4T7	WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44% 0 \$0.00		NA
	Unavailable	16	\$3,145,227.15	59.81% 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			NA
	Unavailable	3	\$260,398.27	76.54% 0 \$0.00	1 1 1	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 (
	Unavailable	5	\$929,852.62	87.32% 0 \$0.00	i i i i i i i i i i i i i i i i i i i	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	i i i i i i i i i i i i i i i i i i i	NA (
	Unavailable	30	\$5,900,564.10			NA (
Total		35	\$6,699,064.10	100% 0 \$0.00	0 \$0.00	(
31403LNK3	U.S. BANK N.A	1	\$236,000.00	4.8% 0 \$0.00	†	NA (
	Unavailable	25	\$4,684,140.90	95.2% 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 (
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		(
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		(
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		(
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		(
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		i i i i i i i i i i i i i i i i i i i	NA (
Total		53	\$10,773,835.56	100% 0 \$0.00		(

31403MKY4	U.S. BANK N.A	8	\$1,176,360.00	10.53%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	48	\$9,999,817.96	89.47%	0 \$0.00	) NA	0 \$0.00	NA (
Total		56	\$11,176,177.96	100%	0 \$0.00	)	0 \$0.00	(
31403MKZ1	U.S. BANK N.A	2	\$209,350.00				0 \$0.00	
	Unavailable	28	\$4,407,087.75	95.47%			0 \$0.00	
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 (
51403WIL/13	Unavailable	36	\$6,540,537.45	96.32%			0 \$0.00	
Total	Chavanable	37	\$6,790,537.45		0 \$0.00		0 \$0.00	
Total		37	ψ0,170,551.45	100 /6	Ψυ.υι	,	υ φυ.υυ	
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,092,088.93	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		34	\$6,092,088.93	100%	0 \$0.00	)	0 \$0.00	(
								<b></b>
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,004,869.29		0 \$0.00		0 \$0.00	
Total		38	\$7,004,869.29	100%	0 \$0.00	)	0 \$0.00	(
			************		0 40 04			
31403RSM1	CITIMORTGAGE, INC	793	\$49,215,421.60				0 \$0.00	
	Unavailable	231	\$15,684,272.54	24.17%			0 \$0.00	
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	
Total		579	\$56,520,646.77		0 \$0.00		0 \$0.00	
31403RSQ2	CITIMORTGAGE, INC	517	\$67,032,929.29	69.09%	0 \$0.00		0 \$0.00	
	Unavailable	230	\$29,986,858.59	30.91%	0 \$0.00	) NA	0 \$0.00	NA (
Total		747	\$97,019,787.88	100%	0 \$0.00		0 \$0.00	
21402DCD0	CITIN AODTC A CE, INC.	2	Φ452 CO4 12	26 100	0,00,00	NIA.	0,00,00	DIA (
31403RSR0	CITIMORTGAGE, INC	7	\$453,604.13	26.19% 73.81%			0 \$0.00 0 \$0.00	
Total	Unavailable	10	\$1,278,184.83 <b>\$1,731,788.96</b>		0 \$0.00		<b>0</b> \$0.00	NA (
1 Otal		10	\$1,731,786.90	100 %	υ φυ.υι	<u>'</u>	υ φυ.υυ	
31403RSS8	CITIMORTGAGE, INC	1	\$58,936.92	3.21%	0 \$0.00	) NA	0 \$0.00	NA (
- 100-100	Unavailable	14	\$1,776,369.21	96.79%	——		0 \$0.00	
Total		15	\$1,835,306.13		0 \$0.00		0 \$0.00	(
31403RST6	CITIMORTGAGE, INC	4	\$847,207.59	77.09%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	1	\$251,736.90	22.91%	0 \$0.00	) NA	0 \$0.00	NA (
Total		5	\$1,098,944.49	100%	0 \$0.00	)	0 \$0.00	(
						<u> </u>		
31403RSU3	CITIMORTGAGE, INC	2	\$442,945.59				0 \$0.00	
	Unavailable	13	\$2,575,385.05	85.32%	0 \$0.00	) NA	0 \$0.00	NA (

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Total		15	\$3,018,330.64	100%	\$0.00	0 \$0.00	0
31403RSV1	CITIMORTGAGE, INC	2	\$300,000.00			NA 0 \$0.00	NA 0
	Unavailable	13	\$2,257,071.78			NA 0 \$0.00	NA 0
Total		15	\$2,557,071.78	100% 0	\$0.00	0 \$0.00	0
31403RSW9	CITIMORTGAGE, INC	44	\$6,001,827.00			NA 0 \$0.00	NA 0
	Unavailable	64	\$11,684,707.37	66.07%	+ +	NA 0 \$0.00	NA 0
Total		108	\$17,686,534.37	100% 0	\$0.00	0 \$0.00	0
31403RSX7	CITIMORTGAGE, INC	4	\$739,257.00	2.58% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	137	\$27,922,473.12	97.42%	\$0.00	NA 0 \$0.00	NA 0
Total		141	\$28,661,730.12	100% 0	\$0.00	0 \$0.00	0
31403RSY5	CITIMORTGAGE, INC	2	\$393,302.30	9.14%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,908,114.30	90.86%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,301,416.60	100% 0	\$0.00	0 \$0.00	0
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,322,671.19	100% 0	\$0.00	0 \$0.00	0
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,381,755.00	100% 0	\$0.00	0 \$0.00	0
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05			NA 0 \$0.00	NA 0
Total		21	\$2,477,870.05	100% 0	\$0.00	0 \$0.00	0
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99		0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,787,761.99	100% 0	\$0.00	0 \$0.00	0
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,015,220.85	100% 0	\$0.00	0 \$0.00	0
31403TA95	BANK ONE,N.A	155	\$34,417,509.58	99.24% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$263,081.55	t t -		NA 0 \$0.00	NAC
Total	2 2 2	156	\$34,680,591.13		+ +	0 \$0.00	(
31403TBA1	BANK ONE,N.A	87	\$5,788,779.76	100% 0	00 02	NA 0 \$0.00	NA (
Total	DAINK OTTEST 112 1	87	\$5,788,779.76 \$5,788,779.76			0 \$0.00	NA (

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31403TBB9	BANK ONE,N.A	58	\$5,444,887.78	100%	0\$	60.00	NA	0	\$0.00	N.A	<b>4</b> 0
Total		58	\$5,444,887.78	100%	-			_	\$0.00		0
		$\perp$			Н.						╀
31403TBC7	BANK ONE,N.A	90	\$8,927,505.35	99%	_			_	\$0.00	NA	_
TD ( )	Unavailable	1	\$89,820.20		++	0.00			\$0.00	NA	_
Total		91	\$9,017,325.55	100%	0 \$	0.00		0	\$0.00		0
31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100%	0\$	0.00	NA	0	\$0.00	N.A	10
Total		64	\$8,429,579.03	100%	0 \$	0.00		0	\$0.00		0
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100%	0.\$	0.00	NA	0	\$0.00	N.A	<b>A</b> O
Total		93	\$11,965,182.83	100%	++			_	\$0.00	<u> </u>	0
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72%	0.\$	00.00	NA	0	\$0.00	N.A	<b>1</b> 0
211021210	Unavailable	2	\$403,333.29	2.28%	H			_	\$0.00	NA	_
Total		85	\$17,718,219.85	100%				_	\$0.00		0
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100%	0 \$	20.00	NΛ	Λ	\$0.00	N/	
Total	DAINK ONE,N.A	14	\$1,405,843.75	100%				┢	\$0.00 \$0.00	117	0
lotai		14	\$1,403,043.73	100 %	Uφ	0.00		V	φυ.υυ		1
31403TBK9	BANK ONE,N.A	8	\$1,419,245.69	91.88%	_		NA	0	\$0.00	N/	10
	Unavailable	1	\$125,462.35	8.12%	++			_	\$0.00	N/	_
Total		9	\$1,544,708.04	100%	0 \$	0.00		0	\$0.00		0
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100%	0 \$	0.00	NA	0	\$0.00	N/	10
Total		16	\$1,655,686.05	100%	0 \$	0.00		0	\$0.00		0
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100%	0.\$	0.00	NA	0	\$0.00	N.A	\ \ 0
Total		9	\$1,019,381.69	100%	++			_	\$0.00		0
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0.\$	00.00	NA	0	\$0.00	N/	<u> </u>
Total	Chavanaoic	29	\$6,587,311.46	100%	++			1	<b>\$0.00</b>	111	0
31403TGD0	Unavailable	11	\$1,336,782.61	100%	20	0.00	NI A	Λ	\$0.00	N.A	
Total	Onavanable	11	\$1,336,782.61	100%				_	\$0.00 \$0.00	INF	0
21402TCE9	II	1.4	¢1.702.162.06	1000	OΦ	0.00	NT A	0	¢0.00	NT.	
31403TGE8 <b>Total</b>	Unavailable	14 14	\$1,792,163.86 <b>\$1,792,163.86</b>	100% 100%	-			_	\$0.00 <b>\$0.00</b>	N/	0
			, , = ,=====								
31403TGF5	Unavailable	6	\$1,128,736.46	100%	H			-	\$0.00	N/	_
Total		6	\$1,128,736.46	100%	0 \$	0.00		0	\$0.00		0
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0.\$	0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		7	\$1,506,536.15	100%	-				<b>\$0.00</b>		0

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31403TJ21	Unavailable	25	\$1,680,961.41	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$1,680,961.41	100% 0 \$0.00	0 \$0.00	(
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	(
31403TJY1	Unavailable	16	\$1,547,200.39	100% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00	NA
T-4-1	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	(
31403TNF7	SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	70 <b>79</b>	\$14,474,996.61	88.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
Total		19	\$16,364,537.54	100% 0 50.00	0 50.00	(
31403TNG5	SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15% 0 \$0.00	NA 0 \$0.00	NA (
T	Unavailable	14	\$2,260,850.19	58.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$3,841,693.01	100% 0 \$0.00	0 \$0.00	(
31403TW26	Unavailable	181	\$23,875,949.16		NA 0 \$0.00	NA (
Total		181	\$23,875,949.16	100% 0 \$0.00	0 \$0.00	(
31403TW34	Unavailable	33	\$4,398,068.68	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$4,398,068.68	100% 0 \$0.00	0 \$0.00	(
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,688,954.06	74.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$3,599,980.80	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
T-4-1	Unavailable	35	\$7,710,758.06	<del>- 1                                   </del>	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	2.21% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	34	\$4,434,374.24	97.79% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total	Ullavallaule	35	\$4,534,374.24			0
Total	+	1 35	ФТ900-1907 11-1	100 /0 0 40.00	1 0 0000	
31403TWV2	Unavailable	35	\$5,466,637.52	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		35	\$5,466,637.52			0
					†	
31403TWY6	USAA FEDERAL		\$200,000,00	10.22% 080.0	NA 0 \$0 00	NIA (
314031W10	SAVINGS BANK	1	\$200,000.00			NA 0
	Unavailable	10	\$1,757,708.16			NA 0
Total		11	\$1,957,708.16	100% 0 \$0.00	0 \$0.00	0
		$\overline{\longrightarrow}$		<u> </u>	<del>I        </del>	
31403TWZ3	USAA FEDERAL	6	\$638,052.65	15.41% 0 \$0.00	00 NA 0 \$0.00	NA 0
14031,123	SAVINGS BANK		·			
	Unavailable	27	\$3,502,217.08	†		NA 0
Total		33	\$4,140,269.73	100% 0 \$0.00	0 \$0.00	0
	THE PARTY OF THE P		-21220.00	-32 000		774
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	1 11		NA 0
Total		26	\$3,804,920.88	100% 0 \$0.00	0 \$0.00	<u></u>
	- C-SYNTYD A DANIE				77 10 00 00	7.T.A. (
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04			NA 0
Total	+	41	\$6,856,186.04	100% 0 \$0.00	0 0 0 0 0 0 0	0
	C CENTER ID A DANIE	12		10000000	774 0 00 00	PTA (
31403UQF1	RBC CENTURA BANK	12	\$1,667,024.57	t		NA 0
Total	+	12	\$1,667,024.57	100% 0 \$0.00	0 0 0 0 0 0 0	0
21 10011000	DEC CENTEID & DANK	20	*4.C17.270.28	10007 0 \$0.0	NA 000 00	NIA (
31403UQG9	RBC CENTURA BANK	30	\$4,617,270.28	t		NA 0
Total	+	30	\$4,617,270.28	100% 0 \$0.00	0 \$0.00	0
31403UQJ3	RBC CENTURA BANK	15	\$2,368,531.13	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total	KBC CENTURA DITUI	15	\$2,368,531.13 \$2,368,531.13			
1 otai	+	15	\$4,300,331.13	100 %   υ φυ.υ.	J   U   0   0   0   0	(
31403UQK0	RBC CENTURA BANK	7	\$1,157,171.25	100% 0 \$0.00	00 NA 0 \$0.00	NA (
Total	RDC CENTORES DE LES	7	\$1,157,171.25 \$1,157,171.25			NA (
Total	+	$\overline{}$	Φ1,127,171.1	100 /υ υ φυνυ.	J	.
31403UQL8	RBC CENTURA BANK	30	\$3,511,400.00	100% 0 \$0.00	00 NA 0 \$0.00	NA (
Total	NDC CLIVI CIVI E	30	\$3,511,400.00 \$3,511,400.00			NA (
Total	+		Ψυσου 119 - 0 - 0 - 0	100 /2   -	1 11	
	FIRST FINANCIAL				+ + + + + + + + + + + + + + + + + + + +	
31403UV81	CARIBBEAN	37	\$5,860,400.01	100% 0 \$0.00	00 NA 0 \$0.00	NA (
	CORPORATION	(		<u> </u>	1	
Total		37	\$5,860,400.01	100% 0 \$0.00	0 \$0.00	
	FIRST FINANCIAL					
31403UV99	CARIBBEAN	12	\$1,546,034.87	100% 0 \$0.00	00 NA 0 \$0.00	NA
	CORPORATION	$\leftarrow$		<del></del>	<del>                                     </del>	
Total	<u> </u>	12	\$1,546,034.87	100% 0 \$0.00	0 \$0.00	

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	FIRST FINANCIAL	+		,	.+		+
31403UWA5	CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0 \$0.00	NA 0 \$0.00	0 NA 0
Total		25	\$3,638,438.33	100%	0 \$0.00	0 \$0.00	0 0
		<del></del>			4		
31403UWB3	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0 \$0.00	NA 0 \$0.00	0 NA 0
Total		21	\$2,321,319.50	100%	0 \$0.00	0 \$0.00	0 0
31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36		0 \$0.00	NA 0 \$0.00	0 NA 0
Total		8	\$1,102,081.36	100%	0 \$0.00	0 \$0.00	0 0
		<del></del>			4		<del>                                     </del>
31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0 \$0.00	NA 0 \$0.00	0 NA 0
Total		14	\$2,349,715.71	100%	0 \$0.00	0 \$0.00	0 0
					4		<del>                                     </del>
31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43		0 \$0.00	NA 0 \$0.00	0 NA 0
Total		11	\$1,237,397.43	100%	0 \$0.00	0 \$0.00	0 0
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0 \$0.00	NA 0 \$0.00	0 NA 0
Total		20	\$3,100,605.32	100%	0 \$0.00	0 \$0.00	0 0
		$\perp$			$\perp$		
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14		0 \$0.00	NA 0 \$0.00	
Total		13	\$1,962,177.14	100%	0 \$0.00	0 \$0.00	0 0
<b>———</b>		—		, <u>_</u>	<del></del>	+	<del>                                     </del>
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72% (	0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	2	\$380,750.00	21.28%	0 \$0.00	NA 0 \$0.00	0 NA (
Total		15	\$1,789,331.12	100%	0 \$0.00	0 \$0.00	0 0
<b>———</b>		<del></del>		,	4		1
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33% (	0 \$0.00	NA 0 \$0.00	0 NA

	Unavailable	2	\$68,650.30	6.67%	0 \$0.00	NA 0 \$0.0	0 NA
Total	e na vanas re	13	\$1,029,534.28		0 \$0.00		
			¥ = y = = = y = = = = = =		7 - 7 - 7 - 7	1 1 1 1 1 1	-
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	3	\$420,742.28	8.52%	0 \$0.00	NA 0 \$0.0	0 NA
Total		34	\$4,939,568.54	100%	0 \$0.00	0 \$0.0	0
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	3	\$470,800.00	9.37%	0 \$0.00	NA 0 \$0.0	0 NA
Total		34	\$5,022,746.87		0 \$0.00		
			. ,				
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	2	\$213,056.39	9.77%	0 \$0.00	NA 0 \$0.0	0 NA
Total		25	\$2,181,588.19		0 \$0.00		
			, , - ,				
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	6	\$1,057,276.72	15.09%	0 \$0.00	NA 0 \$0.0	0 NA
Total		47	\$7,007,040.50	100%	0 \$0.00	0 \$0.0	0
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	2	\$397,914.00	16.02%	0 \$0.00	NA 0 \$0.0	0 NA
Total		18	\$2,484,178.67	100%	0 \$0.00	0 \$0.0	0
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	1	\$110,913.41	8.28%	0 \$0.00	NA 0 \$0.0	0 NA
Total		12	\$1,340,223.04	100%	0 \$0.00	0 \$0.0	0
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0 \$0.00	NA 0 \$0.0	0 NA

	Unavailable	60	\$3,173,873.24	77.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaute	76			0 \$0.00	0
Total		+ , ,	Φ <b>Τ</b> ,111,01/.20	100 /0   0   φυίου	υψοισσ	<del>-   j</del>
31403X3E3	WASHINGTON MUTUAL BANK, FA	201			NA 0 \$0.00	NA 0
	Unavailable	238		<del>1 1 1</del>	NA 0 \$0.00	NA 0
Total		439	\$26,455,052.73	100% 0 \$0.00	0 \$0.00	0
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	. , ,		NA 0 \$0.00	NA 0
	Unavailable	612		<del>                                     </del>	NA 0 \$0.00	NA 0
Total		1,689	\$105,266,473.76	100% 0 \$0.00	0 \$0.00	0
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	. , ,		NA 0 \$0.00	NA 0
	Unavailable	84		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA 0
Total		171	\$11,405,811.08	100% 0 \$0.00	0 \$0.00	0
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	. ,		NA 0 \$0.00	NA 0
	Unavailable	15			NA 0 \$0.00	NA 0
Total		23	\$2,294,535.02	100% 0 \$0.00	0 \$0.00	0
31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24		NA 0 \$0.00	NA 0
	Unavailable	94			NA 0 \$0.00	NA 0
Total		216	\$20,834,376.19	100% 0 \$0.00	0 \$0.00	0
31403X3K9	WASHINGTON MUTUAL BANK, FA	597			NA 0 \$0.00	NA 0
	Unavailable	427	' ' '		NA 0 \$0.00	NA 0
Total		1,024	\$99,657,957.99	100% 0 \$0.00	0 \$0.00	0
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97		NA 0 \$0.00	NA 0
	Unavailable	82	\$8,193,362.36		NA 0 \$0.00	NA 0
Total		168	\$16,609,529.33	100% 0 \$0.00	0 \$0.00	0
31403X3M5	WASHINGTON MUTUAL BANK, FA	33			NA 0 \$0.00	NA 0
	Unavailable	49	\$5,782,121.61		NA 0 \$0.00	NA 0
Total		82	\$9,689,162.38	100% 0 \$0.00	0 \$0.00	0
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	245	\$28,980,048.48	45.5% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		540	\$63,688,651.47	100%	0 \$0.00		0 \$0.00	
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31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%			0 \$0.00	NA
	Unavailable	49	\$6,777,418.11	64.67%			0 \$0.00	NA
Total		76	\$10,479,512.63	100%	0 \$0.00		0 \$0.00	
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	287	\$39,595,143.37	49.84%			0 \$0.00	NA
Total		576	\$79,440,788.02	100%	0 \$0.00		0 \$0.00	
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,287,971.13	43.9%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,212,022.86	100%	0 \$0.00		0 \$0.00	
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,470,743.91	25.83%			0 \$0.00	NA
Total		108	\$25,054,477.79	100%	0 \$0.00		0 \$0.00	
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,429,040.22	69.57%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,116,392.83	100%	0 \$0.00		0 \$0.00	
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$39,985,304.58	70.54%			0 \$0.00	NA
Total		271	\$56,682,288.54	100%	0 \$0.00	(	0 \$0.00	
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90				0 \$0.00	NA
	Unavailable	6	\$1,377,477.45	33.59%			0 \$0.00	NA
Total		20	\$4,101,353.35	100%	0 \$0.00	(	0 \$0.00	
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%			0 \$0.00	NA
	Unavailable	39	\$7,976,988.77	40.88%			0 \$0.00	NA
Total		96	\$19,511,045.32	100%	0 \$0.00	(	0 \$0.00	
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%			0 \$0.00	NA
	Unavailable	5	\$1,153,221.60				0 \$0.00	NA
Total		15	\$3,427,978.39	100%	0 \$0.00		0 \$0.00	

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31403X3Y9	MUTUAL BANK, FA	25	\$5,121,959.35	75.31%			0 \$0.00	
	Unavailable	9	\$1,679,358.13	24.69%	_		0 \$0.00	NA
Total		34	\$6,801,317.48	100%	0 \$0.00		0 \$0.00	(
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,763,155.31	56.54%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$11,960,728.13	100%	0 \$0.00		0 \$0.00	
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$18,273,749.35	28.82%	0 \$0.00	NA	0 \$0.00	NA
Total		306	\$63,412,275.16	100%	0 \$0.00		0 \$0.00	
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%			0 \$0.00	NA
	Unavailable	27	\$5,794,325.77	78.77%			0 \$0.00	NA
Total		37	\$7,355,700.77	100%	0 \$0.00		0 \$0.00	
31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$28,323,633.75	32.18%	0 \$0.00	NA	0 \$0.00	NA (
Total		433	\$88,013,502.08	100%	0 \$0.00		0 \$0.00	
31403X4D4	WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%			0 \$0.00	
	Unavailable	261	\$55,775,169.04	47.62%		1	0 \$0.00	NA
Total		567	\$117,126,703.11	100%	<u>0 \$0.00</u>		0 \$0.00	
31403X4E2	Unavailable	8	\$1,127,072.32		0 \$0.00		0 \$0.00	NA (
Total		8	\$1,127,072.32	100%	0 \$0.00		0 \$0.00	
31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50				0 \$0.00	NA
	Unavailable	3	\$468,941.19				0 \$0.00	NA
Total		6	\$1,090,319.69	100%	0 \$0.00		0 \$0.00	
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20				0 \$0.00	
	Unavailable	8	\$1,228,299.73	58.43%			0 \$0.00	NA
Total		13	\$2,102,329.93	100%	0 \$0.00		0 \$0.00	(
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0 \$0.00	NA	0 \$0.00	NA

	I Inavailable	42	¢0 152 100 07	45.67% 0	¢ስ ሰስ	NI A	\$0.00	NI A
Total	Unavailable	42 <b>95</b>	\$8,153,189.87	45.67% 0 100% 0			\$0.00 <b>\$0.00</b>	
Total		95	\$17,851,927.51	100% 0	<b>\$0.00</b>	0	φυ <b>.</b> υ0	0
31403X4K8	Unavailable	6	\$1,070,370.73	100% 0	\$0.00	NΔC	\$0.00	NAC
Total	Chavanaoic	6	\$1,070,370.73				\$0.00	0
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31403X4L6	WASHINGTON	1.4	¢1 712 470 00	76.13% 0	¢0, 00	NA C	\$0.00	NA
51403A4L0	MUTUAL BANK, FA	14	\$1,712,470.90	70.13% 0	\$0.00	NAU	\$0.00	NAU
	WASHINGTON							
	MUTUAL FEDERAL	2	\$289,328.21	12.86% 0	\$0.00	NAC	\$0.00	NA
	SAVINGS BANK Unavailable	1	\$247,678.43	11.01% 0	00 02	NA C	\$0.00	NAC
Total	Onavanable	17	\$2,249,477.54				\$0.00 \$0.00	INA
lotai		17	Ψ2,247,477.54	100 /6 0	ψ <b>υ.</b> υυ		φυ.υυ	
24.402775772	WASHINGTON		<b>* 125 5</b> 2 5 4 1	12 11 2 0	Φ0.00	77.1	40.00	77.4
31403X5V3	MUTUAL BANK, FA	5	\$427,795.24				\$0.00	NAC
	Unavailable	28	\$2,763,365.84	86.59% 0	\$0.00		\$0.00	NA 0
Total		33	\$3,191,161.08	100% 0	\$0.00	0	\$0.00	0
		$\perp$						
31403X5W1	WASHINGTON	1	\$205,820.72	7.81% 0	\$0.00	NA 0	\$0.00	NAC
	MUTUAL BANK	+	,					
	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36% 0	\$0.00	NA 0	\$0.00	NA C
	Unavailable	11	\$1,076,743.19	40.83% 0	\$0.00	NA (	\$0.00	NAC
Total	Chavanasie	26	\$2,636,898.24	100% 0			\$0.00	11110
1 0001			<i>4</i> <b>2</b> ,0000,0000.	10070	4000		φ σ τ σ σ	
31403X5X9	WASHINGTON	4	¢227 252 00	2.28% 0	¢ለ ለለ	NIA C	\$0.00	NIA C
51403A3A9	MUTUAL BANK	4	\$227,252.98	2.28%	\$0.00	NAU	\$0.00	NAC
	WASHINGTON	44	\$5,800,118.30	58.13% 0	\$0.00	NAO	\$0.00	NAC
	MUTUAL BANK, FA				·			
T-4-1	Unavailable	25 <b>73</b>	\$3,951,224.42				\$0.00 <b>\$0.00</b>	
Total		13	\$9,978,595.70	100% 0	<b>\$0.00</b>	U	\$0.00	0
	WASHINGTON	+						
31403X5Y7	MUTUAL BANK, FA	89	\$9,775,804.13	86.03% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$1,587,233.41	13.97% 0	\$0.00	NA 0	\$0.00	NA 0
Total		100	\$11,363,037.54	100% 0	\$0.00	0	\$0.00	0
31403X6A8	WASHINGTON	29	\$5,117,650.88	100% 0	\$0.00	NAO	\$0.00	NAC
	MUTUAL BANK, FA							
Total		29	\$5,117,650.88	100% 0	\$0.00		\$0.00	0
	WASHINGTON	+						
31403X6B6	MUTUAL BANK, FA	16	\$2,853,852.54	75.98% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$902,000.00	24.02% 0	\$0.00	NA 0	\$0.00	NAC
Total		19	\$3,755,852.54	100% 0			\$0.00	
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31403X6C4	WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,762,987.68	100% 0 \$0.00	0 \$0.00	0
31403X6D2	WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$866,953.80		NA 0 \$0.00	NA 0
Total		312	\$51,232,348.73	100% 0 \$0.00	0 \$0.00	0
31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$5,641,718.84	38.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$14,475,213.84	100% 0 \$0.00	0 \$0.00	0
31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$205,697.56	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$7,811,409.17	100% 0 \$0.00	0 \$0.00	0
31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$516,595.08	6.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$8,592,810.49	100% 0 \$0.00	0 \$0.00	0
31403XUE3	WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$588,018.34	8.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,841,378.53	100% 0 \$0.00	0 \$0.00	0
31403XUF0	WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$419,900.00		NA 0 \$0.00	NA 0
Total		47	\$6,480,726.84	100% 0 \$0.00	0 \$0.00	0
31403XUH6	WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$804,400.00	4.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$17,230,862.54	100% 0 \$0.00	0 \$0.00	0
31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,322,350.00		NA 0 \$0.00	NA 0
Total		170	\$34,439,795.40	100% 0 \$0.00	0 \$0.00	0
31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	26	\$3,709,402.85	20.15%	ns	\$0.00	NA	n	\$0.00	NA	Ja
Total	Chavanaoic	119	\$18,411,653.56	100%				_	\$ <b>0.00</b>	117	<u>, (</u>
		112	ψ10,111,022.20	100 /6		φοιου		Ū	φοισσ		Ť
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$542,760.55	23.82%	-			_	\$0.00	NA	7
<u>Fotal</u>		20	\$2,278,671.86	100%	05	\$0.00		0	\$0.00		(
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
<u>Fotal</u>		13	\$1,356,704.08	100%	0 5	\$0.00		0	\$0.00		(
31403XVA0	WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	2	\$223,466.86		-			_	\$0.00	NA	(
<b>Fotal</b>		14	\$1,615,481.98	100%	05	\$0.00		0	\$0.00		(
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0 5	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	133	\$21,643,366.66	98.58%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		135	\$21,954,141.66	100%	0 9	\$0.00		0	\$0.00		0
31403Y5Q2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	77	\$12,219,015.63	99.01%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		78	\$12,340,965.63	100%	0 9	\$0.00		0	\$0.00		
31403Y5R0	Unavailable	59	\$8,773,708.38	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
<b>Fotal</b>		59	\$8,773,708.38	100%	0 5	\$0.00		0	\$0.00		(
31403Y5S8	Unavailable	19	\$2,108,139.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Γotal		19	\$2,108,139.00	100%	_				\$0.00		(
31403Y5T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00						\$0.00	NA	, (
	Unavailable	15	\$2,701,678.12	94.02%					\$0.00	NA	7
<u> Fotal</u>		16	\$2,873,478.12	100%	05	\$0.00		0	\$0.00		(
31403Y5U3		2	\$129,185.69	0.43%	0.5	\$0.00	NA	0	\$0.00	NA	7 (

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	RESIDENTIAL	1	ı J	, )	'	1	( )	İ	1 1	1	'
ı	MORTGAGE CAPITAL	1	ı J	, ,	1	1	1			1	'
	RESOURCES, LLC	$\perp$	<b></b>		<u> </u>	igspace	<u> </u>	Ļ	$\perp$	<u> </u>	1
	Unavailable	181		1 1	-		1	1	\$0.00	NA	
Total		183	\$30,270,893.88	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	0
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	$\frac{1}{0}$	\$0.00	NA	C	\$0.00	$\overline{N_i}$	<b>A</b> 0
Total	Unavanaore	209		1	_			1	\$0.00		0
1000			Ψον,Ξου,					È	Ψ		<b>†</b>
31403YAR4	Unavailable	478			-	\$0.00		1	\$0.00		<b>A</b> 0
Total		478	\$100,136,672.05	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
31403YAS2	Unavailable	517	\$101,796,687.89	100%	10	\$0.00	NA	<u></u>	\$0.00	N	<b>A</b> 0
31403YAS2 <b>Total</b>	Unavanadie	517 <b>517</b>		1	-		1	_	\$0.00 \$ <b>0.00</b>		A () 0
1 otai		31,	\$101,790,007.02	100 /0	U	\$0.00	$\overline{}$	<u>u</u>	\$0.00		10
31403YAU7	Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		50		1	-	+ +	1	_	\$0.00		0
		40	* C 0 (5 729 77	1000	F	1.00	NI A	-	***		+
31403YAV5	Unavailable	40			-	\$0.00		+	\$0.00		A ()
Total		40	\$6,065,738.77	100%	U	\$0.00	$\overline{}$	0	\$0.00		0
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0	\$0.00	N <u>A</u>	C	\$0.00	N/	<b>A</b> 0
Total		21		1 1	-		1	+	\$0.00		0
			. , ,								1
31403YAX1	Unavailable	258			-	\$0.00		+	\$0.00		-
Total	'	258	\$42,050,917.10	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	0
31403YAY9	TTilabla	14	\$2,300,665.09	100%		\$0.00	NIA	<u>_</u>	00 00	N	+
31403YAY9 <b>Total</b>	Unavailable	14 <b>14</b>	. , ,		-	+		+	\$0.00 <b>\$0.00</b>		_
1 Otai		17	<b>\$4,300,000.07</b>	100 /6	<u> </u>	<b>Φυ.υυ</b>	$\overline{}$	<u>U</u>	\$0.00		0
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23			<u> </u>			\$0.00		
	Unavailable	193	· · · · · · · · · · · · · · · · · · ·	1	-		1	+	\$0.00		<b>1</b> C
Total		329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00	<del></del>	0
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> (
<del></del>	FEDERAL BANK Unavailable	8			Ш				\$0.00		4
Total	Ullavallaule	10		1	-		1	1	\$0.00 \$0.00		A U
10.01			Ψ1,000,		Ľ	Ψυ		Ĺ	Ψο	<del></del>	<b>†</b>
31403YFA6	COMMERCIAL FEDERAL BANK	35			Ш				\$0.00		4
	Unavailable	52	†		-	+ +		+	\$0.00		<b>-</b> 1
Total		87	\$14,669,964.44	100%	0	\$0.00	<b></b>	0	\$0.00	<del></del>	- (
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31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,144,251.21	100% 0 \$0.00	0 \$0.00	0
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,389,623.97	29.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,743,670.93	100% 0 \$0.00	0 \$0.00	0
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$7,964,276.13	73.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$10,878,682.79	100% 0 \$0.00	0 \$0.00	0
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,707,092.12	96.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,817,732.47	100% 0 \$0.00	0 \$0.00	0
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$11,314,717.32	82.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$13,678,281.75	100% 0 \$0.00	0 \$0.00	0
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	132	\$28,675,371.26	87.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$32,710,585.78	100% 0 \$0.00	0 \$0.00	0
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$10,757,093.49	87.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$12,242,823.10	100% 0 \$0.00	0 \$0.00	0
31403YFN8	Unavailable	9	\$1,627,171.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,627,171.76	100% 0 \$0.00	0 \$0.00	0
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34		NA 0 \$0.00	NA 0
	Unavailable	7	\$436,980.11	40% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,092,334.45	100% 0 \$0.00	0 \$0.00	0
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$480,616.22	29.57% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		13	\$1,625,503.99	100% 0 \$0.00	0 \$0.00	0
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,895,459.11	50.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$5,780,983.79	100% 0 \$0.00	0 \$0.00	
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$813,260.86		NA 0 \$0.00	NA (
Total		17	\$1,177,362.56	100% 0 \$0.00	0 \$0.00	
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$799,700.01	26.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,970,483.73	100% 0 \$0.00	0 \$0.00	0
31403YQT3	WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,328,670.13	32.9% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$7,078,368.03	100% 0 \$0.00	0 \$0.00	
31403YQU0	WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$979,825.10	52.7% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,859,396.06	100% 0 \$0.00	0 \$0.00	0
31403YQV8	WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$982,500.33	65.94% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,490,023.76	100% 0 \$0.00	0 \$0.00	0
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$16,341,967.40	75.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		111	\$21,667,878.44	100% 0 \$0.00	0 \$0.00	0

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WASHINGTON	4.0	Φ2.0.10.627.61	15.50~	0.00.00	<b>XX</b> 1 0 6 6	00 277
MUTUAL BANK	19	\$2,949,625.64	15.53%	0 \$0.00	NA 0 \$0	.00 NA
MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0 \$0.00	NA 0 \$0	.00 NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56				
Unavailable	43	\$8,300,650.99				
	108	\$18,989,403.34	100%	0 \$0.00	0 \$0	.00
	+				<del>                                     </del>	
WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0 \$0.00	NA 0 \$0	.00 NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0 \$0.00	NA 0 \$0	.00 NA
Unavailable	44	\$9,123,519.18	94.98%	0 \$0.00	NA 0 \$0	.00 NA
	47	\$9,605,348.99	100%	0 \$0.00	0 \$0	.00
UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0 \$0.00	NA 0 \$0	.00 NA
Unavailable	7	\$1,292,281.24	24.64%	0 \$0.00	NA 0 \$0	.00 NA
	28	\$5,245,277.56	100%	0 \$0.00	0 \$0	.00
DIGHODG CATE						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0 \$0.00	NA 0 \$0	.00 NA
Unavailable	6	\$907,709.33	42.22%	0 \$0.00	NA 0 \$0	.00 NA
	11	\$2,149,725.33			i i i i i i i i i i i i i i i i i i i	
DIGHODG CATE				-		
RESIDENTIAL	10	\$1,854,971.75	64.07%	0 \$0.00	NA 0 \$0	.00 NA
Unavailable	7	\$1,040,331.79	35.93%	0 \$0.00	NA 0 \$0	.00 NA
	17	\$2,895,303.54			<del>                                     </del>	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0 \$0.00	NA 0 \$0	.00 NA
Unavailable	39	\$8,783,770.55	44.14%	0 \$0.00	NA 0 \$0	.00 NA
·	84	\$19,900,371.62		_		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0 \$0.00	NA 0 \$0	.00 NA
	+ +			1.	<del>                                     </del>	
Unavailable	16	\$3,646,594.38	45.3%	0 \$0.00	NA 0 \$0	.00 NA
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  UNION PLANTERS BANK NA Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	MUTUAL BANK         19           WASHINGTON         44           MUTUAL BANK, FA         44           WASHINGTON         2           MUTUAL FEDERAL         2           SAVINGS BANK         2           Unavailable         43           WASHINGTON         1           MUTUAL BANK, FA         2           WASHINGTON         1           MUTUAL FEDERAL         1           SAVINGS BANK         2           UNION PLANTERS         21           BANK NA         21           Unavailable         7           28         5           BISHOPS GATE         5           RESIDENTIAL         5           MORTGAGE TRUST         10           MORTGAGE TRUST         10           Unavailable         7           ITA         17           BISHOPS GATE         45           RESIDENTIAL         45           MORTGAGE TRUST         10           Unavailable         39           84           BISHOPS GATE         18           RESIDENTIAL         45           MORTGAGE TRUST         18           MORTGAGE TRUST </td <td>MUTUAL BANK         19         \$2,949,625.64           WASHINGTON         44         \$7,573,322.15           WASHINGTON         2         \$165,804.56           MUTUAL FEDERAL         2         \$165,804.56           SAVINGS BANK         43         \$8,300,650.99           I08         \$18,989,403.34           WASHINGTON         MUTUAL BANK, FA         2         \$321,829.81           WASHINGTON         MUTUAL FEDERAL         1         \$160,000.00           SAVINGS BANK         1         \$160,000.00           Union Planters         2         \$3,952,996.32           Union Planters         21         \$3,952,996.32           Unavailable         7         \$1,292,281.24           28         \$5,245,277.56           BISHOPS GATE         \$1,242,016.00           MORTGAGE TRUST         5         \$1,242,016.00           MORTGAGE TRUST         10         \$1,854,971.75           MORTGAGE TRUST         10         \$1,854,971.75           Unavailable         7         \$1,040,331.79           BISHOPS GATE         8         \$1,1116,601.07           MORTGAGE TRUST         45         \$11,116,601.07           Unavailable         39         \$8</td> <td>MUTUAL BANK         19         \$2,949,625.64         15.53%           WASHINGTON MUTUAL BANK, FA         44         \$7,573,322.15         39.88%           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         2         \$165,804.56         0.87%           Unavailable         43         \$8,300,650.99         43.72%           WASHINGTON MUTUAL BANK, FA         2         \$321,829.81         3.35%           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$160,000.00         1.67%           UNION PLANTERS BANK NA         44         \$9,123,519.18         94.98%           UNION PLANTERS BANK NA         21         \$3,952,996.32         75.36%           Unavailable         7         \$1,292,281.24         24.64%           28         \$5,245,277.56         100%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         5         \$1,242,016.00         57.78%           Unavailable         6         \$907,709.33         42.22%           11         \$2,149,725.33         100%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         45         \$11,040,331.79         35.93%           Unavailable         7         \$1,040,331.79         35.93%           17         \$2,895,303.54         100%           BIS</td> <td>MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  43 \$8,300,650.99 43.72% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  44 \$9,123,519.18 94.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,292,281.24 24.64% 0 \$0.00  108 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  7 \$1,242,016.00 \$1,292,281.24 24.64% 0 \$0.00  \$1,292,281.24 24.64% 0 \$0.</td> <td>MUTUAL BANK         19         \$2,949,625.64         15.33%   0\$0.00         NA  0\$0           WASHINGTON MUTUAL BANK, FA         44         \$7,573,322.15         39.88%   0\$0.00         NA  0\$0           MUTUAL FEDERAL SAVINGS BANK         2         \$165,804.56         0.87%   0\$0.00         NA  0\$0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable         43         \$8,300,650.99         43.72%   0\$0.00         NA  0\$0           WASHINGTON MUTUAL BANK, FA         2         \$321,829.81         3.35%   0\$0.00         NA  0\$0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable         1         \$160,000.00         1.67%   0\$0.00         NA  0\$0           UNION PLANTERS BANK NA         21         \$3,952,996.32         75.36%   0\$0.00         NA  0\$0           Union PLANTERS BANK NA         21         \$3,952,996.32         75.36%   0\$0.00         NA  0\$0           Unavailable         7         \$1,292,281.24         24.64%   0\$0.00         NA  0\$0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         5         \$1,242,016.00         \$7.78%   0\$0.00         NA  0\$0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         45         \$1,040,331.79         35.93%   0\$0.00         NA  0\$0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         45         \$1,116,601.07</td>	MUTUAL BANK         19         \$2,949,625.64           WASHINGTON         44         \$7,573,322.15           WASHINGTON         2         \$165,804.56           MUTUAL FEDERAL         2         \$165,804.56           SAVINGS BANK         43         \$8,300,650.99           I08         \$18,989,403.34           WASHINGTON         MUTUAL BANK, FA         2         \$321,829.81           WASHINGTON         MUTUAL FEDERAL         1         \$160,000.00           SAVINGS BANK         1         \$160,000.00           Union Planters         2         \$3,952,996.32           Union Planters         21         \$3,952,996.32           Unavailable         7         \$1,292,281.24           28         \$5,245,277.56           BISHOPS GATE         \$1,242,016.00           MORTGAGE TRUST         5         \$1,242,016.00           MORTGAGE TRUST         10         \$1,854,971.75           MORTGAGE TRUST         10         \$1,854,971.75           Unavailable         7         \$1,040,331.79           BISHOPS GATE         8         \$1,1116,601.07           MORTGAGE TRUST         45         \$11,116,601.07           Unavailable         39         \$8	MUTUAL BANK         19         \$2,949,625.64         15.53%           WASHINGTON MUTUAL BANK, FA         44         \$7,573,322.15         39.88%           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         2         \$165,804.56         0.87%           Unavailable         43         \$8,300,650.99         43.72%           WASHINGTON MUTUAL BANK, FA         2         \$321,829.81         3.35%           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$160,000.00         1.67%           UNION PLANTERS BANK NA         44         \$9,123,519.18         94.98%           UNION PLANTERS BANK NA         21         \$3,952,996.32         75.36%           Unavailable         7         \$1,292,281.24         24.64%           28         \$5,245,277.56         100%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         5         \$1,242,016.00         57.78%           Unavailable         6         \$907,709.33         42.22%           11         \$2,149,725.33         100%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         45         \$11,040,331.79         35.93%           Unavailable         7         \$1,040,331.79         35.93%           17         \$2,895,303.54         100%           BIS	MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  43 \$8,300,650.99 43.72% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  44 \$9,123,519.18 94.98% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  7 \$1,292,281.24 24.64% 0 \$0.00  108 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  7 \$1,242,016.00 \$1,292,281.24 24.64% 0 \$0.00  \$1,292,281.24 24.64% 0 \$0.	MUTUAL BANK         19         \$2,949,625.64         15.33%   0\$0.00         NA  0\$0           WASHINGTON MUTUAL BANK, FA         44         \$7,573,322.15         39.88%   0\$0.00         NA  0\$0           MUTUAL FEDERAL SAVINGS BANK         2         \$165,804.56         0.87%   0\$0.00         NA  0\$0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable         43         \$8,300,650.99         43.72%   0\$0.00         NA  0\$0           WASHINGTON MUTUAL BANK, FA         2         \$321,829.81         3.35%   0\$0.00         NA  0\$0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable         1         \$160,000.00         1.67%   0\$0.00         NA  0\$0           UNION PLANTERS BANK NA         21         \$3,952,996.32         75.36%   0\$0.00         NA  0\$0           Union PLANTERS BANK NA         21         \$3,952,996.32         75.36%   0\$0.00         NA  0\$0           Unavailable         7         \$1,292,281.24         24.64%   0\$0.00         NA  0\$0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         5         \$1,242,016.00         \$7.78%   0\$0.00         NA  0\$0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         45         \$1,040,331.79         35.93%   0\$0.00         NA  0\$0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         45         \$1,116,601.07

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	DIGLIODS CATE								
31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0 \$0.00	) NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0 \$0.00	) NA	. 0	\$0.00	N.A
	Unavailable	20	\$3,733,946.11	37.01%	0 \$0.00	) NA	0	\$0.00	N.A
Total		62	\$10,088,518.75	100%	0 \$0.00	)	0	\$0.00	
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0 \$0.00	) NA	. 0	\$0.00	N.A
	Unavailable	29	\$6,062,031.32	60.58%	0 \$0.00	) NA	0	\$0.00	N/
Total		57	\$10,005,853.81	100%	0 \$0.00	)	0	\$0.00	
31404B6G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0 \$0.00	) NA	. 0	\$0.00	N.A
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0 \$0.00	) NA	0	\$0.00	N.A
Total		49	\$10,010,986.74	100%	0 \$0.00	O	0	\$0.00	
31404В6Н0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0 \$0.00	) NA	. 0	\$0.00	N.A
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0 \$0.00	) NA	.0	\$0.00	N.A
Total		29	\$5,023,035.32	100%	0 \$0.00	O	0	\$0.00	
31404BHG0	WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	16	\$1,719,081.50	41.24%	0 \$0.00	) NA	0	\$0.00	N.A
Total		38	\$4,168,740.36	100%	0 \$0.00	)	0	\$0.00	
31404BJ45	WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0 \$0.00	) NA	. 0	\$0.00	N/
	Unavailable	4	\$288,428.30	6.32%	0 \$0.00	) NA	0	\$0.00	NA
Total		68	\$4,565,124.56	100%	0 \$0.00	)	0	\$0.00	
31404BKH4	WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0 \$0.00	) NA	.0	\$0.00	NA
	Unavailable	20	\$1,966,204.09	77.26%	0 \$0.00	) NA	0	\$0.00	N/
Total		26	\$2,544,879.35	100%	0 \$0.00	D	0	\$0.00	

31404CAM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0 \$0.00	) NA	0 \$0.00	NA
Total		27	\$4,984,803.00	100%	0 \$0.00	0	0 \$0.00	
31404CAN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00				0 \$0.00	NA
	Unavailable	1	\$193,000.00	3.89%	0 \$0.00	) NA	0 \$0.00	NA
Total		22	\$4,964,536.00	100%	0 \$0.00	0	0 \$0.00	(
31404CAP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$1,341,300.00	13.4%	0 \$0.00	) NA	0 \$0.00	NA
Total		50	\$10,014,532.12	100%	0 \$0.00	0	0 \$0.00	(
31404CAQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,999,850.34	100%	0 \$0.00	0	0 \$0.00	(
31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	145	\$21,699,286.44	55.8%			0 \$0.00	NA
Total		253	\$38,889,801.86	100%	0 \$0.00	0	0 \$0.00	(
31404CAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	5	\$1,221,764.77	24.64%	0 \$0.00	) NA	0 \$0.00	NA
Total		24	\$4,957,541.00	100%	0 \$0.00	0	0 \$0.00	(
31404CAU4	BISHOPS GATE RESIDENTIAL	96	\$14,266,198.29	62.53%	0 \$0.00	) NA	0 \$0.00	NA

	MORTGAGE TRUST							
	Unavailable	54	\$8,549,727.16	37.47%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$22,815,925.45	100%	0 \$0.00		0 \$0.00	
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$583,700.00	11.66%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,003,903.00	100%	0 \$0.00		0 \$0.00	
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0 \$0.00	NA	0 \$0.00	NA
	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	
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	100%	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	20.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$8,728,025.23	53.42%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$16,337,586.75	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	100%	0 \$0.00		0 \$0.00	
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	100%	0 \$0.00		0 \$0.00	
31404CCA6		21	\$3,966,279.00	79.54%	0.80.00	NA	0 \$0.00	NA

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	3	\$860,200.00	17.25%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		25	\$4,986,479.00		0 \$0.00		0 \$0.00	0
31404CCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0 \$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00				0 \$0.00	NA 0
	Unavailable	37	\$2,664,509.63	38.99%			0 \$0.00	NA 0
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 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	13	\$2,680,731.59	26.9%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		53	\$9,964,758.01	100%	0 \$0.00	)	0 \$0.00	0
31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0 \$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	17	\$3,086,570.04	41.73%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		40	\$7,395,450.39		0 \$0.00	+	0 \$0.00	0
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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 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	10	\$2,177,100.00	21.72%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		48	\$10,023,386.00	100%	0 \$0.00	)	0 \$0.00	0
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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 0

	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
Total	CHAT MANGET	49	\$4,508,434.90		0 \$0.00		0 \$0.00	1 17 1
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31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00		0 \$0.00		0\$0.00	NA
	Unavailable	18	\$3,188,846.00				0 \$0.00	NA
Total		58	\$10,009,764.00	100%	0 \$0.00		0 \$0.00	(
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31404CCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26				0 \$0.00	NA
	Unavailable	14	\$2,289,501.70				0 \$0.00	NA
Total		32	\$5,044,375.96	100%	0 \$0.00		0 \$0.00	
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31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,307,151.90	43.09% (	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$9,994,653.90		0 \$0.00		0 \$0.00	
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31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,532,810.00	15.29% (	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,025,821.07	100%	0 \$0.00		0 \$0.00	
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31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88				0 \$0.00	NA
	Unavailable	57	\$13,687,267.42	55.74% (	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$24,556,026.30	100%	0 \$0.00	/	0 \$0.00	
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31404CDT4	BISHOPS GATE RESIDENTIAL	29	\$5,025,581.00	50.16% (	00.00	NA	0 \$0.00	NA

1	MORTGAGE TRUST	1 1	1	, [			
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,842,931.00	48.33%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,019,512.00		0 \$0.00	0 \$0.00	
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%		NA 0 \$0.00	NA
	Unavailable	44	\$10,133,704.15	49.22%		NA 0 \$0.00	NA
Total	'	92	\$20,587,978.92	100%	0 \$0.00	0 \$0.00	(
	'	$\perp \perp$				$\longrightarrow$	
31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09% (	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,443,811.38			NA 0 \$0.00	NA (
Total		52	\$10,020,700.72	100%	0 \$0.00	0 \$0.00	(
					T		
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20			NA 0 \$0.00	NA
	Unavailable	30	\$6,089,617.52	33.69%	0 \$0.00	NA 0 \$0.00	NA (
Total		85	\$18,075,633.72	100%	0 \$0.00	0 \$0.00	
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74% (	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,585,115.71	45.72%		NA 0 \$0.00	NA (
Total		50	\$10,028,131.70	100%	0 \$0.00	0 \$0.00	
31404CFC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12% (	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,175,519.93	43.24%	0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$5,030,807.05	100%	0 \$0.00	0 \$0.00	(
31404CFD7		50	\$9,406,184.60	94.6%	0 \$0.00	NA 0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL									
	MORTGAGE TRUST PHH MORTGAGE SERVICES	3	\$536,900.00	5.4%	0 \$0.00	0 NA	0:	\$0.00	NA	0
	CORPORATION								· 	
Total		53	\$9,943,084.60	100%	0 \$0.00	J	0 5	\$0.00		0
							$\prod$			$\coprod$
31404CFE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0 \$0.00	) NA	05	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0 \$0.00	) NA	05	\$0.00	NA	0
Total		34	\$5,000,498.66	100%	0 \$0.00	)	0	\$0.00		0
		$\downarrow \downarrow \downarrow$			<del>                                     </del>	<u> </u>	$\downarrow \downarrow$		<del> </del>	Ц
31404CFF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0 \$0.00	) NA	05	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35		0 \$0.00		.05	\$0.00	NA	0
Total		46	\$9,999,615.38	100%	0 \$0.00	)	0 5	\$0.00		0
		$\downarrow \downarrow \downarrow$			<del>                                     </del>		$\downarrow \downarrow$		<u> </u>	Ц
31404CFG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0 \$0.00	) NA	05	\$0.00	NA	0
	Unavailable	13	\$2,032,049.15	50.76%	0 \$0.00	) NA	.05	\$0.00	NA	0
Total		23	\$4,003,195.09	100%	0 \$0.00	<u>J</u> '	05	\$0.00	<u> </u>	0
31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0 \$0.00	) NA	.05	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0 \$0.00	) NA	.05	\$0.00	NA	0
	Unavailable	22	\$3,814,266.00	38.06%	0 \$0.00			\$0.00	NA	0
Total		56	\$10,020,478.00	100%	0 \$0.00	<u> </u>	05	\$0.00	<u> </u>	0
	DIGITORG GAME	+			—	<u> </u>	ert	$\longrightarrow$	<del>                                     </del>	$oldsymbol{\perp}$
31404CFJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60					\$0.00	NA	.0
	Unavailable	5	\$718,925.00					\$0.00	NA	0
Total		22	\$3,234,156.60	100%	0 \$0.00	<u>)</u>	0 5	\$0.00	<del> </del>	0
31404CFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0 \$0.00	) NA	.05	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,357,839.00	43.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$9,944,862.37		0 \$0.00		0 \$0.00	(
			+		1 7 7 7 7 7		1	
31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$1,729,977.00	36.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$4,748,653.00	100%	0 \$0.00		0 \$0.00	(
31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,193,915.00	36.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$3,247,735.55	100%	0 \$0.00		0 \$0.00	(
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,698,239.00	46.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$3,678,740.95	100%	0 \$0.00		0 \$0.00	(
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$5,035,252.14	59.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$8,501,102.73	100%	0 \$0.00		0 \$0.00	(
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,543,334.35	40.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$3,855,884.04	100%	0 \$0.00		0 \$0.00	(
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	60	\$14,828,595.12	50.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		122	\$29,285,257.67	100%	0 \$0.00		0 \$0.00	(

	BISHOPS GATE	+						
31404CGW4	RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$729,366.00	38.9%	0 \$0.00	NA	0\$0.00	NA
Total		30	\$1,875,089.00	100%	0 \$0.00		0 \$0.00	
31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,956,282.28	28.63%	0 \$0.00	NA	0.00	NA
Total		48	\$10,327,936.20	100%	0 \$0.00		0 \$0.00	
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$417,470.00	29.21%	0 \$0.00	NA	0\$0.00	NA
Total		23	\$1,429,478.41	100%	0 \$0.00		0 \$0.00	
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$2,453,571.61	61.06%	0 \$0.00	NA	00.00	NA
Total		57	\$4,018,376.03	100%	0 \$0.00		0 \$0.00	
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$13,814,031.18	45.88%	0 \$0.00	NA	00.00	NA
Total		124	\$30,105,961.20	100%	0 \$0.00		0 \$0.00	
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,701,038.83	45.49%	0 \$0.00	NA	00.00	NA
Total		28	\$5,938,088.83	100%	0 \$0.00		0 \$0.00	
31404CJR2		13	\$2,214,906.32	57.97%	0 \$0.00	NA	\$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	14	\$1,305,750.00	34.18%	0 \$0.00	NA	0 \$0.00	NA 0
	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
PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00				$\perp$	
Unavailable	8	\$1,119,330.98			1		NA 0
	44	\$5,570,775.03	100%	<u>0 \$0.00</u>	<del>                                     </del>	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91					NA 0
Unavailable	14	\$1,131,625.27			1		NA 0
	56	\$4,832,288.25	100%	0 \$0.00	1 1	0 \$0.00	0
	<del></del>			<u> </u> '	1	$\perp$	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90				$\perp$	NA 0
Unavailable	18	\$1,148,724.59			1	0 \$0.00	NA 0
'	27	\$1,817,671.49	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59					NA 0
Unavailable	1 1				+		NA 0
	45	\$4,794,271.41	100%	<u>) \$0.00</u>	<del>  '</del>	<u>) \$0.00 </u>	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07				$\perp$	
Unavailable	1				1		NA 0
· ·	/ = -	W'Z 'IA-11 /1	111111/61	4180 m.	/l 19	OISO.OO	. It'
	31	\$3,209,290.00	100 /0	υψυ.υυ	+	99000	<del>'                                    </del>
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  18  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  28  45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 28  45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 28  45	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$300,000.00 7.85% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 14 \$1,305,750.00 34.18% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 33 \$3,929,644.05 70.54% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$521,800.00 9.37% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 8 \$1,119,330.98 20.09% 0 \$0.00 NA 0 \$0.00  44 \$5,570,775.03 100% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 39 \$3,413,482.07 70.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$287,180.91 5.94% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 14 \$1,131,625.27 23.42% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 49 \$668,946.90 36.8% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL 49 \$668,946.90 36.8% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 18 \$1,148,724.59 63.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 28 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 28 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 28 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 28 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 28 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 28 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 28 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 28 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 28 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 29 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 29 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 29 \$3,015,061.82 62.89% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 30 \$2,553,762.07 78.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST Unavailable 80 \$715,528.53 21.89% 0 \$0.00 NA 0 \$0.00			

	MORTGAGE TRUST							
	Unavailable	7	\$1,521,018.29	56.61%	0 \$0.00	NA (	00.00	NA
Total		13	\$2,686,811.50	100%	0 \$0.00	(	\$0.00	
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0 \$0.00	NA	\$0.00	NA
	Unavailable	73	\$11,129,884.25	33.96%	0 \$0.00	NA (	0.00	NA
Total		184	\$32,773,541.46	100%	0 \$0.00	(	0 \$0.00	
31404CKU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,840,437.19	32.41%			0.00	NA
Total		122	\$21,107,365.38	100%	0 \$0.00	(	0 \$0.00	
31404CKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$955,064.68	36.71%	0 \$0.00	NA (	0.00	NA
Total		19	\$2,601,726.04	100%	0 \$0.00	(	0 \$0.00	
31404CKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%			0 \$0.00	NA
	Unavailable	3	\$557,848.80	26.67%			0 \$0.00	NA
Total		14	\$2,091,728.81	100%	0 \$0.00	(	\$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	11.83%	0 \$0.00	NA (	0 \$0.00	NA
Total		38	\$5,432,422.36	100%	0 \$0.00	(	\$0.00	
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0 \$0.00	NA	\$0.00	NA
	Unavailable	48	\$10,975,531.42	34.3%	0 \$0.00	NA (	0.00	NA

Total		141	\$32,001,538.53	100%	0 \$0.0	00	1	0 \$0.00		0
					$\prod$		Ţ			Ţ
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0 \$0.0	)0 N	<b>A</b> (	0 \$0.00	NA	7 (
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29					0 \$0.00	NA	
	Unavailable	20	\$4,003,996.96					0 \$0.00	NA	7
Total		58	\$11,901,136.72	100%	0 \$0.0	00	(	0 \$0.00		(
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0 \$0.0	)0 N	4(	0\$0.00	NA	7(
	Unavailable	39	\$4,037,247.27	51.49%	_			0 \$0.00	NA	_
Total		75	\$7,840,111.65	100%	0 \$0.0	<u> </u>	(	0 \$0.00		0
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32					0\$0.00	NA	
	Unavailable	1	\$249,663.24	5.04%				0 \$0.00	NA	_
Total	_	30	\$4,957,777.56	100%	0 \$0.0	00	(	0 \$0.00		0
21.10.17		$\vdash \vdash$				100	+	1 0 0		+
31404DHK7	CITIMORTGAGE, INC	1	\$101,591.28	4.01%			_	0 \$0.00	NA NA	
Total	Unavailable	17	\$2,432,890.75	95.99%			_	00.00	NA	
Total		18	\$2,534,482.03	100%	<u>v \$0.(</u>	טט	+	0 \$0.00		0
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0 \$0 0	)O NT	4	0 \$0.00	NA	$\frac{1}{1}$
Total	Onavanauit	19 19	\$3,594,188.03 \$3,594,188.03	100%				0 <b>\$0.00</b>	INF	<b>1</b> 0
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31404DHP6	CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0 \$0.0	00 N	4(	0\$0.00	NA	70
	Unavailable	3	\$400,054.18	40.24%				0 \$0.00	NA	
Total		6	\$994,161.02	100%		_		0 \$0.00		0
21404575	OTTO CONTRACTOR	1	φα4.510.1=	100	0 4-	100	+	) do 7		+
31404DJ58	CITIMORTGAGE, INC	153	\$24,518,176.78 \$24,518,176.78					00.00	NA	_
Total		153	\$24,518,176.78	100%	<u>υ \$0.(</u>	שט	#	90.00		0
31404DKV9	CITIMORTGAGE, INC	137	\$19,016,810.46	100%	0.\$0.0	)0 NI	<b>4</b> 0	0 \$0.00	NA	7
Total	CITITION TOAGE, INC	137	\$19,016,810.46 \$19,016,810.46		_			0 <b>\$0.00</b>	INF	0
		101	, v = U, U = U - + U	100 /0	- Ψυ.	1	†	+ v.vV		ť
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%				0\$0.00	NA	
Total		1	\$98,240.31	100%	0 \$0.0	00	[	0 \$0.00		0
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0 \$0.0	)0 Nz	<b>A</b> 0	0 \$0.00	NA	70

		<del></del>		44 000 10 10 0		
T. ( )	Unavailable	4	\$504,883.48			
Total		10	\$1,223,068.98	100% 0 \$0.00	0 \$0.00	
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76			NA
	Unavailable	1	\$146,558.38		<del>1 1 1 1</del>	NA (
Total		13	\$1,408,348.14	100% 0 \$0.00	0 \$0.00	
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63			NA
	Unavailable	9	\$806,406.84			NA (
Total		27	\$2,200,932.47	100% 0 \$0.00	0 \$0.00	
31404F5Y5	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		+ + + +	NA
Total		85	\$8,821,299.90	100% 0 \$0.00	0 \$0.00	0
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04			NA 0
	Unavailable	121	\$10,993,766.86		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		177	\$16,204,059.90	100% 0 \$0.00	0 \$0.00	
31404F6A6	Unavailable	39	\$3,385,763.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,385,763.16	<del>                                     </del>	<del>1 1 1 1</del>	0
31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55			NA 0
	Unavailable	5	\$536,557.76			NA 0
Total		10	\$1,194,702.31	100% 0 \$0.00		0
31404F7C1	WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2% 0 \$0.00	) NA 0 \$0.00	NA 0
	Unavailable	22	\$2,167,819.89			NA 0
Total		48	\$4,105,900.59	100% 0 \$0.00	0 \$0.00	0
31404F7D9	WASHINGTON MUTUAL BANK, FA	11	\$820,387.06			NA 0
	Unavailable	31	\$1,981,809.12		1 1 1	NA 0
<b>Fotal</b>		42	\$2,802,196.18	100% 0 \$0.00	0 \$0.00	0
31404FCS0	WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,985,939.86	100% 0 \$0.00	0 \$0.00	0

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31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65		NA 0 \$0.00	NA 0
	Unavailable	23	\$2,092,195.24		NA 0 \$0.00	NA 0
Total		111	\$9,757,363.89	100% 0 \$0.00	0 \$0.00	0
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31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86		NA 0 \$0.00	NA 0
	Unavailable	9	\$838,196.95		NA 0 \$0.00	NA 0
Total		101	\$9,361,592.81	100% 0 \$0.00	0 \$0.00	0
31404FF57	Unavailable	68	\$15,213,642.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	0	68	\$15,213,642.57		0 \$0.00	0
	9.11.	103	±16645 506 70	10000 000 00	- 11 0 00 00	- NTA (
31404FF65	Unavailable	103	\$16,645,596.70	1 1 1	NA 0 \$0.00	NA 0
Total		103	\$16,645,596.70	100% 0 \$0.00	0 \$0.00	0
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$5,480,630.11	21.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$25,059,157.23	1 1 1	0 \$0.00	0
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88		NA 0 \$0.00	NA 0
	Unavailable	6	\$413,972.87	9.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$4,483,152.75		0 \$0.00	0
31404FFS7	Unavailable	108	\$16,417,420.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$16,417,420.30		0 \$0.00	
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53		NA 0 \$0.00	NA 0
	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
31404FFU2	Unavailable	130	\$17,375,716.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$17,375,716.04		0 \$0.00	
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31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35		NA 0 \$0.00	NA
	Unavailable	13	\$642,373.15		NA 0 \$0.00	NA (
Total		104	\$4,858,937.50	100% 0 \$0.00	0 \$0.00	
<u> </u>	· · · · · · · · · · · · · · · · · · ·	++		<del></del>	<del></del>	
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22		NA 0 \$0.00	NA
	Unavailable	23	\$3,114,999.89		NA 0 \$0.00	NA
Total		56	\$7,974,086.11	100% 0 \$0.00	0 \$0.00	

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31404FFX6	Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00	
31404FFY4	UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00	N/
Total		25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00	
31404FFZ1	UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00	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	N/
Total		28	\$1,639,501.27	100%	-				\$0.00	
31404FGU1	Unavailable	16	\$1,117,380.00	100%	-			_	\$0.00	N/
Total		16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00	
31404FPQ0	NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	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	100%	0	\$0.00	NA	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	0	\$0.00	NA
	Unavailable	15	\$2,377,414.25	53.54%	-			_	\$0.00	N/
Total		30	\$4,440,937.66	100%	U	\$0.00		U	\$0.00	
31404GP21	INDYMAC BANK, FSB	12	\$1,353,680.26		-			_	\$0.00	N/
Total	Unavailable	2 14	\$314,051.00 <b>\$1,667,731.26</b>	18.83% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	N/
31404GP39	INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NΔ	0	\$0.00	N/
DI 10 101 37	Unavailable	5	\$369,899.84	15.53%	_			_	\$0.00	NA
Total		25	\$2,381,665.01	100%	-				<b>\$0.00</b>	
31404GP47	INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	3	\$338,538.36	28.66%	-			_	\$0.00	N/
Total		12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00	

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31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%		1	0 \$0.00	NA (
	Unavailable	4	\$640,610.90	62.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,025,611.36	100%	0 \$0.00		0 \$0.00	(
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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	(
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0 \$0.00	NA	0 \$0.00	NA (
211010170	Unavailable	5	\$512,493.85		0 \$0.00		0 \$0.00	NA (
Total	C Ha variable	9	\$1,058,798.52		0 \$0.00		0 \$0.00	(
1000			\$1,000,70te2	100 /6	υ φυίου		φοισσ	
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		139	\$20,141,044.03	100%	0 \$0.00	)	0 \$0.00	(
21404CDD7	INDVMAC DANK ECD	1	¢101 297 02	0.9507	0 \$0.00	NI A	0 \$0.00	NIA (
31404GPD7	INDYMAC BANK, FSB Unavailable	82	\$101,387.92 \$11,882,853.20	99.15%			0 \$0.00	NA (
Total	Unavanable	83	\$11,882,833.20 \$11,984,241.12		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total		0.5	\$11,964,241.12	100%	<u>U \$U.UU</u>	'	Մ ֆՄ.ՄՄ	
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		123	\$18,002,151.10	100%	0 \$0.00		0 \$0.00	(
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%			0 \$0.00	NA (
	Unavailable	3	\$549,500.00	18.07%			0 \$0.00	NA (
Total		17	\$3,041,065.00	100%	0 \$0.00		0 \$0.00	(
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0 \$0 00	NA	0 \$0.00	NA (
51 10 1G1 W 5	Unavailable	10	\$2,351,539.62	71.73%			0 \$0.00	NA (
Total	Chavanasie	14	\$3,278,539.62		0 \$0.00		0 \$0.00	(
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	62	\$14,477,695.94	42.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		145	\$33,981,216.27	100%	0 \$0.00	)	0 \$0.00	(
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0.80.00	NA	0 \$0.00	NA (
511010111	Unavailable	31	\$5,709,152.30	59.13%			0 \$0.00	NA (
Total		58	\$9,654,442.57		0 \$0.00		0 \$0.00	(
21404CPZ9	INDVALC DANIZ FOR		¢1 (74 000 00	24.500	0 00 00	<b>3.</b> T. A.	0 00 00	D.T.A.
31404GPZ8	INDYMAC BANK, FSB Unavailable	9 18	\$1,674,000.00 \$3,174,873.52	34.52% 65.48%			0 \$0.00 0 \$0.00	NA (
Total	O Ha v allaule	27	\$4,848,873.52		0 \$0.00 0 \$0.00		0 \$0.00	NA (
					1			
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$350,381.80	10.15%			0 \$0.00	NA (
Total		23	\$3,451,121.80	100%	0 \$0.00		0 \$0.00	(

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31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36% 0 \$0	0.00	NA 0 5	\$0.00	NA 0
	Unavailable	9	\$1,207,408.45	25.64% 0 \$0		NA 0		NA 0
Total		34	\$4,709,261.27	100% 0 \$0			\$0.00	0
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00			NA 0		NA 0
	Unavailable	5	\$804,605.00	74.87% 0 \$0		NA 0	_	NA 0
Total		6	\$1,074,605.00	100% 0 \$0	0.00	0 9	\$0.00	0
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74% 0 \$0	0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$1,148,543.12	83.26% 0 \$0		NA 0 5	-	NA 0
Total		5	\$1,379,543.12	100% 0 \$0	0.00	0 9	\$0.00	0
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9% 0 \$0	0.00	NA 0	\$0.00	NA 0
	Unavailable	36	\$8,203,547.35	44.1% 0 \$0	0.00	NA 0	\$0.00	NA 0
Total		87	\$18,603,351.22	100% 0 \$0	0.00	0 9	\$0.00	0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9% 0 \$0	0.00	NA 0	\$0.00	NA 0
	Unavailable	23	\$4,554,525.97	48.1% 0 \$0	0.00	NA 0	\$0.00	NA 0
Total		47	\$9,468,135.27	100% 0 \$0	0.00	0 9	\$0.00	0
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3% 0 \$0	0.00	NA 0 5	\$0.00	NA 0
511010 200	Unavailable	11	\$1,425,869.30			NA 0 5		NA 0
Total		15	\$2,016,648.23	100% 0 \$0			\$0.00	0
						$\perp \downarrow \downarrow$		
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78% 0 \$0		NA 0		NA 0
	Unavailable	14	\$2,747,543.61	81.22% 0 \$0		NA 0 S		NA 0
Total		17	\$3,382,882.52	100% 0 \$0	0.00	08	\$0.00	0
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23% 0 \$0	0.00	NA 0	\$0.00	NA 0
	Unavailable	38	\$8,243,808.72			NA 0 5		NA 0
Total		82	\$17,256,849.59	100% 0 \$0	0.00	0 9	\$0.00	0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16% 0 \$0	0.00	NA 0 5	\$0.00	NA 0
	Unavailable	19	\$3,974,159.74	45.84% 0 \$0	0.00	NA 0	\$0.00	NA 0
Total		40	\$8,670,065.75	100% 0 \$0	0.00	0 9	\$0.00	0
31404GU58	Unavailable	26	\$4,239,405.00	100% 0 \$0	0.00	NA 0 5	\$0.00	NA 0
Total		26	\$4,239,405.00	100% 0 \$0		0 9	\$0.00	0
	HOME STAR	$\dashv$				$\dashv$	$\dashv$	
31404GU82	MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16% 0 \$0	0.00	NA 0	\$0.00	NA 0
	Unavailable	23	\$3,795,350.00	86.84% 0 \$0	0.00	NA 0	\$0.00	NA 0

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21404CT100	TT	26	¢4.255.500.00	100% 0 \$0.00	NIA 0 00 00	NIAO
31404GU90	Unavailable	26	\$4,355,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,355,500.00	100% 0 50.00	0 \$0.00	0
31404GVR9	Unavailable	6	\$426,126.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	6	\$426,126.03	100% 0 \$0.00	0 \$0.00	0
Total		U	\$420,120.03	100 % 0 \$0.00	0 \$0.00	
31404GVS7	Unavailable	6	\$574,508.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$574,508.14	100% 0 \$0.00	0 \$0.00	0
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31404GVU2	Unavailable	4	\$351,531.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$351,531.34	100% 0 \$0.00	0 \$0.00	0
31404GW23	Unavailable	10	\$1,253,472.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,253,472.14	100% 0 \$0.00	0 \$0.00	0
31404GWX5	Unavailable	11	\$2,045,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,045,350.00	100% 0 \$0.00	0 \$0.00	0
21.40.4 GW W Z			Φ1 0 C2 500 00	100% 040.00	77.4.0.00.00	27.4
31404GWY3	Unavailable	3	\$1,062,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,062,500.00	100% 0 \$0.00	0 \$0.00	0
	LEHMAN BROTHERS					
31404GY21	HOLDINGS, INC	56	\$8,204,710.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	HOBBIT (OS, II (O	56	\$8,204,710.91	100% 0 \$0.00	0 \$0.00	0
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21.40.463/20	LEHMAN BROTHERS		¢0.002.700.42	1000 000	ΝΑ 0 Φ0 00	NIAO
31404GY39	HOLDINGS, INC	55	\$8,892,790.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$8,892,790.42	100% 0 \$0.00	0 \$0.00	0
31404GY54	LEHMAN BROTHERS	17	\$2,549,573.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
	HOLDINGS, INC					
Total		17	\$2,549,573.64	100% 0 \$0.00	0 \$0.00	0
	LICAA PEDEDAL					
31404H6F1	USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	SAVINOS DANK	207	\$34,816,314.41	100% 0 \$0.00	0 \$0.00	0
Total		207	ψ54,010,514.41	100 // 0 00.00		T V
	AMERICAN HOME					
31404HG78	MORTGAGE	66	\$14,418,402.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
Total		66	\$14,418,402.00	100% 0 \$0.00	0 \$0.00	0
	AMERICAN HOME					
31404HG86	MORTGAGE	24	\$4,836,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
T 4.1	CORPORATION	2.4	Φ4 03 C 0 = 0 0 0	1000 0000	0,00	
Total		24	\$4,836,950.00	100% 0 \$0.00	0 \$0.00	0

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31404HM22	UNION PLANTERS	36	\$6,244,017.88	61.66% 0 \$0.00	NA 0 \$0.00	NA 0
314U4HIVI22	BANK NA					
	Unavailable	24	\$3,882,873.27		NA 0 \$0.00	NA 0
Total		60	\$10,126,891.15	100% 0 \$0.00	0 \$0.00	0
31404HM48	Unavailable	40	\$2,517,646.95		NA 0 \$0.00	NA 0
Total		40	\$2,517,646.95	100% 0 \$0.00	0 \$0.00	0
31404HM55	UNION PLANTERS BANK NA	6	\$558,569.25	53.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$487,066.65	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		11	\$1,045,635.90	100% 0 \$0.00	0 \$0.00	0
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82		NA 0 \$0.00	NA 0
	Unavailable	15	\$2,268,284.39		NA 0 \$0.00	NA 0
Total		60	\$9,071,176.21	100% 0 \$0.00	0 \$0.00	0
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$707,450.00		NA 0 \$0.00	NA 0
Total		7	\$1,450,700.00	100% 0 \$0.00	0 \$0.00	0
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$8,029,542.19	47.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$17,020,721.10	100% 0 \$0.00	0 \$0.00	0
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$5,966,514.00	57.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$10,440,943.42	100% 0 \$0.00	0 \$0.00	0
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03		NA 0 \$0.00	NA 0
	Unavailable	21	\$3,747,817.00		NA 0 \$0.00	NA (
Total		55	\$10,392,860.03	100% 0 \$0.00	0 \$0.00	0
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67		NA 0 \$0.00	NA (
Total		18	\$3,023,579.67	100% 0 \$0.00	0 \$0.00	(
31404HX53		15	\$3,028,155.26	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE			ļ	$i \vdash \bot$			
T-4al	COMPANY	15	\$2.029.155.26	1000	00000		ቀለ ለለ	
Total		15	\$3,028,155.26	100%	0 \$0.00	U	\$0.00	
	КВ НОМЕ	++		+	++			
31404HX61	MORTGAGE	11	\$2,017,825.00	100%	0 \$0.00	NA 0	00 02	NA
3140411/101	COMPANY		ΨΔ,Ο17,020.00	100,0	Ι Ψυ.υυ	1711	φυ.υυ	111.
Total		11	\$2,017,825.00	100%	0 \$0.00	0	\$0.00	
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	КВ НОМЕ			J	1			
31404HX79	MORTGAGE	11	\$2,016,540.00	100%	0 \$0.00	NA 0	\$0.00	NA
	COMPANY				4			
Total		11	\$2,016,540.00	100%	0 \$0.00	0	\$0.00	
					T			
	КВ НОМЕ				iT			
31404HX95	MORTGAGE	14	\$2,017,413.00	100%	0 \$0.00	NA 0	\$0.00	NA
	COMPANY	$\longrightarrow$			+			
Total		14	\$2,017,413.00	100%	0 \$0.00	0	\$0.00	
		$\longrightarrow$			+			
	KB HOME			J		<u> </u>		
31404HYA1	MORTGAGE	9	\$1,512,369.00	100%	0 \$0.00	NA 0	\$0.00	NA
	COMPANY	$\longrightarrow$			+			
Total		9	\$1,512,369.00	100%	0 \$0.00	0	\$0.00	
		$\longrightarrow$			+			
	KB HOME							
31404HYB9	MORTGAGE	13	\$2,018,513.00	100%	0 \$0.00	NA 0	\$0.00	NA
<del>                                     </del>	COMPANY	<del></del>			+			
Total		13	\$2,018,513.00	100%	0 \$0.00	0	\$0.00	
<del>                                     </del>		++			+		$\vdash$	
	KB HOME			:000			22	37.4
31404HYE3	MORTGAGE	9	\$1,513,049.00	100%	0 \$0.00	NA 0	\$0.00	NA
	COMPANY	<del></del>	*= === 0.40.00	1000	2 22 20		±0.00	
Total		9	\$1,513,049.00	100%	0 \$0.00		\$0.00	
<del>                                     </del>	TTD TTO LEE	++	<del>+</del>		+	$\longrightarrow$	<del>                                     </del>	
21 10 1113/00	KB HOME	12	\$2.017.502.00	100%	2 22 20	NIAO	<b>\$0.00</b>	NT A
31404HYG8	MORTGAGE	12	\$2,017,503.00	100%	0 \$0.00	NA 0	\$0.00	NA
77 ( 1	COMPANY	12	02 017 502 00	100%	2 42 20		ΦΩ <b>ΩΩ</b>	
Total		12	\$2,017,503.00	100%	0 \$0.00		\$0.00	
<del> </del>	TED TIONE	++		$\longrightarrow$	+	+	<del>                                     </del>	
21404117/116	KB HOME MORTGAGE	1.8	Φ2 477 067 00	100%	0 \$0.00	NAO	фО <b>ОО</b>	NΙΛ
31404HYH6	MORTGAGE COMPANY	18	\$2,477,067.00	100%	0 30.00	NA 0	\$0.00	NA
Total	CUIVIFAIVI	18	\$2,477,067.00	100%	0 \$0.00	0	\$0.00	
1 Otai		10	\$4,477,007.00	100 /0	0 30.00	- 0	\$0.00	
31404HYJ2	КВ НОМЕ	9	\$1,374,255.00	100%	0 \$0.00	NA 0	фО <b>ОО</b>	NA
3140411112	MORTGAGE	"	\$1,374,233.00	100%	0 30.00	NAU	\$0.00	INA
ı İ	MOKTOAOL	l i	Ī	J	rl i	[ ]	1	ļ

	COMPANY										
Total		9	\$1,374,255.00	100%	0 5	\$0.00		0	\$0.00		0
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0.5	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	54	\$8,104,803.52	81.03%	_			_	\$0.00	NA	<b>,</b> 0
Total		66	\$10,002,387.67	100%	0 9	\$0.00		0	\$0.00		0
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	28	\$4,190,305.00						\$0.00	NA	<b>,</b> C
Total		49	\$8,002,415.00	100%	0 9	\$0.00		0	\$0.00		0
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0.5	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	20	\$3,048,907.00		_				\$0.00	NA	<b>,</b> 0
Total		35	\$5,440,631.00	100%	0 9	\$0.00		0	\$0.00		0
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$54,951.47	5.13%					\$0.00	NA	0
Total		8	\$1,070,282.35	100%	0 9	\$0.00		0	\$0.00		0
31404JD51	Unavailable	102	\$19,950,571.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,950,571.85	100%	0 9	\$0.00		0	\$0.00		0
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$12,971,930.33	100%	0 9	\$0.00		0	\$0.00		0
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	7	\$1,199,594.27	14.2%	_			_	\$0.00	NA	$\overline{}$
Total		50	\$8,447,210.75	100%	0 9	\$0.00		0	\$0.00		0
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,409,106.20	83.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,918,086.22	16.93%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00		0
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$907,200.00					_	\$0.00	NA	1
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00		0
31404L2B5		17	\$3,316,200.00	82.91%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	4	\$683,600.00	17.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$3,999,800.00		0 \$0.00		0 \$0.00	(
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%		NA	0 \$0.00	NA
	Unavailable	15	\$2,405,700.00	24.06%			0 \$0.00	NA (
Total		57	\$9,999,315.41	100%	0 \$0.00		0 \$0.00	(
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%			0 \$0.00	NA
	Unavailable	19	\$3,829,626.71	38.29%			0 \$0.00	NA (
Total		58	\$10,000,467.69	100%	0 \$0.00		0 \$0.00	(
31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,986,402.06	59.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$5,000,464.83	100%	0 \$0.00		0 \$0.00	(
31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%			0 \$0.00	NA
_	Unavailable	12	\$2,206,700.00	44.13%			0 \$0.00	NA (
Total		29	\$5,000,235.54	100%	0 \$0.00		0 \$0.00	(
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,535,579.66	42.26%			0 \$0.00	NA (
Total		28	\$5,999,579.66	100%	0 \$0.00		0 \$0.00	(
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,783,673.50	47.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$8,000,104.65	100%	0 \$0.00		0 \$0.00	(
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,992,394.34	43.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$4,632,768.45	100%	0 \$0.00		0 \$0.00	
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%			0 \$0.00	NA
	Unavailable	10	\$1,707,402.24	24.39%			0 \$0.00	NA (
Total		31	\$7,000,399.97	100%	0 \$0.00		0 \$0.00	
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total		29	\$4,999,869.22	100%	0 \$0.00		0 \$0.00	
			. , . , . ,					
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00				0 \$0.00	NA
	Unavailable	17	\$3,057,132.59	30.57%			0 \$0.00	NA
Total		49	\$10,000,831.59	100%	0 \$0.00	1	0 \$0.00	
31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$2,133,135.49	42.66%			0 \$0.00	NA
Total		24	\$5,000,044.11	100%	0 \$0.00		0 \$0.00	
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%			0 \$0.00	NA
	Unavailable	12	\$2,954,505.37	29.54%			0 \$0.00	NA
Total		50	\$10,000,649.14	100%	0 \$0.00		0 \$0.00	
31404L3C2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%		NA	0 \$0.00	NA
	Unavailable	15	\$2,039,500.00	40.79%			0 \$0.00	NA
Total		38	\$5,000,293.98	100%	0 \$0.00		0 \$0.00	
31404L3D0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,092,921.08	21.86%			0 \$0.00	NA
Total		29	\$4,999,483.66	100%	0 \$0.00		0 \$0.00	
31404L3E8	HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00				0 \$0.00	NA
	Unavailable	3	\$969,950.00	32.33%			0 \$0.00	NA
Total		10	\$2,999,750.00	100%	0 \$0.00		0 \$0.00	
31404L3F5	HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00				0 \$0.00	NA
	Unavailable	4	\$618,176.21		0 \$0.00		0 \$0.00	NA
Total		46	\$8,000,026.21	100%	0 \$0.00		0 \$0.00	
31404L3S7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$1,308,893.72		0 \$0.00		0 \$0.00	NA
Total		43	\$7,000,343.72	100%	0 \$0.00		0 \$0.00	
31404L3T5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%			0 \$0.00	NA
	Unavailable	5	\$1,292,700.00				0 \$0.00	NA
Total		15	\$3,000,200.00	100%	0 \$0.00	'	0 \$0.00	

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HSBC MORTGAGE   15	
CORPORATION (USA)   15   \$3,028,050.00   75.7%   \$0,000	
Total	NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	NA 0 \$0.00 NA
CORPORATION (USA)   19   \$3,023,700.00   75.39% 0 \$0.00	0 \$0.00
Total	NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)   S1,907,400.00   95.36% 0 \$0.00	NA 0 \$0.00 NA
CORPORATION (USA)   9   \$1,907,400.00   95.36%   080.00	0 \$0.00
Total	NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	NA 0 \$0.00 NA
CORPORATION (USA) Unavailable	0 \$0.00
Total	NA 0 \$0.00 NA
HSBC MORTGAGE   CORPORATION (USA)   S2,000,200.00   100% 0 \$0.00	NA 0 \$0.00 NA
CORPORATION (USA)   9   \$2,000,200.00   100% 0 \$0.00	0 \$0.00
CHARTER ONE MORTGAGE CORP 108 \$17,397,382.76 98.07% 0 \$0.00 Unavailable 3 \$342,049.13 1.93% 0 \$0.00 Total 111 \$17,739,431.89 100% 0 \$0.00 S1404LAM2 HARWOOD STREET FUNDING I, LLC 66 \$12,708,863.67 100% 0 \$0.00 S1404LAN0 HARWOOD STREET FUNDING I, LLC 129 \$23,806,757.68 100% 0 \$0.00 S1404LAN0 HARWOOD STREET S1404LAN0 HARWOOD STREET S23,806,757.68 100% 0 \$0.00 S1404LAN0 HARWOOD STREET S23,806,757.68 100% 0 \$0.00 S1404LAN0 HARWOOD STREET S23,806,757.68 100% 0 \$0.00 S1404LAN0 HARWOOD STREET S23,806,757.68 100% 0 \$0.00 S1404LAN0 S1404LANO S1704LANO  NA 0 \$0.00 NA	
MORTGAGE CORP   108   \$17,397,382.76   98.07% 0 \$0.00     Unavailable   3   \$342,049.13   1.93% 0 \$0.00     Total     111   \$17,739,431.89   100% 0 \$0.00     HARWOOD STREET FUNDING I, LLC   66   \$12,708,863.67   100% 0 \$0.00     Total     HARWOOD STREET FUNDING I, LLC   129   \$23,806,757.68   100% 0 \$0.00     Total     129   \$23,806,757.68   100% 0 \$0.00     Total     129   \$23,806,757.68   100% 0 \$0.00     HARWOOD STREET FUNDING I, LLC   129   \$23,806,757.68   100% 0 \$0.00     Total   129   \$23,806,757.68   100% 0 \$0.00	0 \$0.00
Total	NA 0 \$0.00 NA
HARWOOD STREET 66 \$12,708,863.67 100% 0 \$0.00  Fotal 66 \$12,708,863.67 100% 0 \$0.00  HARWOOD STREET 129 \$23,806,757.68 100% 0 \$0.00  Fotal 129 \$23,806,757.68 100% 0 \$0.00  HARWOOD STREET 45 \$7,638,615.28 100% 0 \$0.00	NA 0 \$0.00 NA
FUNDING I, LLC  66 \$12,708,863.67 100% 0 \$0.00  Fotal  HARWOOD STREET FUNDING I, LLC  129 \$23,806,757.68 100% 0 \$0.00  Fotal  HARWOOD STREET FUNDING I, LLC  129 \$23,806,757.68 100% 0 \$0.00  Fotal  HARWOOD STREET FUNDING I, LLC  129 \$23,806,757.68 100% 0 \$0.00	0 \$0.00
HARWOOD STREET 129 \$23,806,757.68 100% 0 \$0.00  Fotal 129 \$23,806,757.68 100% 0 \$0.00  HARWOOD STREET 45 \$7,638,615,28 100% 0 \$0.00	NA 0 \$0.00 NA
FUNDING I, LLC  129 \$23,806,757.68 100% 0 \$0.00  129 \$23,806,757.68 100% 0 \$0.00  HARWOOD STREET  45 \$7,638,615,28 100% 0 \$0.00	0 \$0.00
HARWOOD STREET 45 \$7.638.615.28 100%.0\\$0.00	NA 0 \$0.00 NA
314041 APS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00
	NA 0 \$0.00 NA
Total 45 \$7,638,615.28 100% 0 \$0.00	0 \$0.00
1404LAQ3 HARWOOD STREET 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	0
31404LAS9	HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$11,333,846.79	100% 0 \$0.00	0 \$0.00	0
31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,005,148.67	100% 0 \$0.00	0 \$0.00	0
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,317,418.07	100% 0 \$0.00	0 \$0.00	0
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,165,744.99	100% 0 \$0.00	0 \$0.00	0
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	111	\$11,262,111.55	92.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		121	\$12,139,155.99	100% 0 \$0.00	0 \$0.00	0
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$6,596,827.49	92.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$7,123,390.41	100% 0 \$0.00	0 \$0.00	0
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,453,205.01	90.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,613,180.24	100% 0 \$0.00	0 \$0.00	0
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55		NA 0 \$0.00	NA 0
Total		25	\$1,749,827.55	100% 0 \$0.00	0 \$0.00	0
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		61	\$4,183,932.89	100%	0 \$0.00		0	\$0.00		(
31404LSN1	HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10		0 \$0.00	NA	0	\$0.00	NA	7 (
Total		33	\$1,990,427.10	100%	0 \$0.00		0	\$0.00		-
31404LSP6	HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0 \$0.00	NA	0	\$0.00	NA	١ (
Total		54	\$5,334,391.59	100%	0 \$0.00		0	\$0.00		(
31404LSQ4	HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0 \$0.00	NA	0	\$0.00	NA	١ (
Total		88	\$8,580,455.93	100%	0 \$0.00		0	\$0.00		(
31404LSR2	HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		15	\$1,472,856.78	100%	0 \$0.00		0	\$0.00		0
31404LSS0	HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		81	\$10,145,093.17	100%	0 \$0.00		0	\$0.00		0
31404LST8	HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		91	\$11,569,679.25	100%	0 \$0.00		0	\$0.00		0
31404LSU5	HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		22	\$2,834,389.31	100%	0 \$0.00		0	\$0.00		0
31404LSV3	HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		457	\$97,491,655.18	100%	0 \$0.00		0	\$0.00		0
31404LSW1	HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		426	\$81,573,879.55	100%	0 \$0.00		0	\$0.00		0
31404LSX9	HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
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	7 (
Total	,	33	\$5,428,231.50	100%	0 \$0.00		0	\$0.00		(
31404LSZ4		54	\$9,905,509.00	100%	0 \$0.00	NA	0	\$0.00	NA	7 (

HARWOOD STREET FUNDING I, LLC					
	54	\$9,905,509.00	100% 0 \$0.00	0 \$0.00	0
RATE ONE HOME LOANS INC	11	\$2,016,841.06	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,016,841.06	100% 0 \$0.00	0 \$0.00	0
RATE ONE HOME LOANS INC	9	\$1,513,175.43		NA 0 \$0.00	NA
	9	\$1,513,175.43	100% 0 \$0.00	0 \$0.00	0
RATE ONE HOME LOANS INC	12	\$2,017,550.00		NA 0 \$0.00	NA
	12	\$2,017,550.00	100% 0 \$0.00	0 \$0.00	0
RATE ONE HOME LOANS INC	11	\$1,511,910.00		NA 0 \$0.00	NA (
	11	\$1,511,910.00	100% 0 \$0.00	0 \$0.00	0
RATE ONE HOME LOANS INC	5	\$1,007,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,007,600.00	100% 0 \$0.00	0 \$0.00	0
RATE ONE HOME LOANS INC	11	\$1,338,170.00	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,338,170.00	100% 0 \$0.00	0 \$0.00	0
RATE ONE HOME LOANS INC	13	\$1,781,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,781,700.00	100% 0 \$0.00	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	6 21	\$1,254,649.94 <b>\$4 999 789 34</b>		NA 0 \$0.00	NA 0
		ψ 1,727,102 <b>1.07</b>	100 /υ   υ   ψυισυ	υ φυ.υυ	
HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00		NA 0 \$0.00	NA C
Unavailable	16 <b>51</b>	\$2,714,666.78 <b>\$9,000,166.78</b>	30.16% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00    <b>0 \$0.00</b>	NA 0
HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,346,716.49	16.83% 0 \$0.00	NA 0 \$0.00	NA 0
	39	\$8,000,617.14	100% 0 \$0.00	0 \$0.00	0
	RATE ONE HOME LOANS INC  RATE ONE HOME LOANS INC  RATE ONE HOME LOANS INC  RATE ONE HOME LOANS INC  RATE ONE HOME LOANS INC  RATE ONE HOME LOANS INC  RATE ONE HOME LOANS INC  RATE ONE HOME LOANS INC  HATE ONE HOME LOANS INC  RATE ONE HOME LOANS INC  RATE ONE HOME LOANS INC  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	FUNDING I, LLC  S4  RATE ONE HOME LOANS INC  11  RATE ONE HOME LOANS INC  9  RATE ONE HOME LOANS INC  12  RATE ONE HOME LOANS INC  11  RATE ONE HOME LOANS INC  12  13  HSBC MORTGAGE CORPORATION (USA)  Unavailable  6  21  HSBC MORTGAGE CORPORATION (USA)  Unavailable  16  51  HSBC MORTGAGE CORPORATION (USA)  Unavailable  16  51	FUNDING I, LLC    54	FUNDING I, LLC  54 \$9,905,509.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  11 \$2,016,841.06 100% 0 \$0.00  RATE ONE HOME LOANS INC  9 \$1,513,175.43 100% 0 \$0.00  RATE ONE HOME LOANS INC  12 \$2,017,550.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  12 \$2,017,550.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,511,910.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,511,910.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,511,910.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,318,170.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  5 \$1,007,600.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,338,170.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,338,170.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,338,170.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  13 \$1,781,700.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  13 \$1,781,700.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  13 \$1,781,700.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  13 \$1,781,700.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  13 \$1,781,700.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  13 \$1,781,700.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  14 \$2,017,550.00 100% 0 \$0.00  RATE ONE HOME LOANS INC  15 \$3,745,139.40 74.91% 0 \$0.00  RATE ONE HOME LOANS INC  16 \$2,714,666.78 30.16% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable 16 \$2,714,666.78 30.16% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable 9 \$1,346,716.49 16.83% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable 9 \$1,346,716.49 16.83% 0 \$0.00	FUNDING I, LLC  54 \$9,905,509.00 100% 0 \$0.00 0 \$0.00  RATE ONE HOME LOANS INC  11 \$2,016,841.06 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  9 \$1,513,175.43 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  12 \$2,017,550.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  12 \$2,017,550.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,511,910.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,511,910.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,511,910.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,338,170.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,338,170.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,338,170.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,338,170.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,338,170.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,338,170.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  11 \$1,318,170.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  12 \$2,017,550.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  13 \$1,781,700.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  14 \$1,338,170.00 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  15 \$3,745,139.40 74.91% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  15 \$3,745,139.40 74.91% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  16 \$2,714,666.78 30.16% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  16 \$2,714,666.78 30.16% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  17 \$1,341,661.78 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

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31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,811,376.25	55.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,032,922.44	100% 0 \$0.00	0 \$0.00	0
31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,849,900.00		NA 0 \$0.00	NA 0
Total		31	\$5,999,900.00	100% 0 \$0.00	0 \$0.00	0
31404LZV5	Unavailable	36	\$6,000,219.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$6,000,219.53	100% 0 \$0.00	0 \$0.00	0
31404LZW3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,067,152.20		NA 0 \$0.00	NA 0
Total		31	\$4,999,866.59	100% 0 \$0.00	0 \$0.00	0
31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,883,500.00		NA 0 \$0.00	NA 0
Total		40	\$6,999,300.00	100% 0 \$0.00	0 \$0.00	0
31404M3Q9	CITIMORTGAGE, INC	10	\$491,519.15		NA 0 \$0.00	NA 0
Total	Unavailable	9 <b>19</b>	\$775,049.59 <b>\$1,266,568.74</b>	61.19% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0
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31404M3R7	CITIMORTGAGE, INC	7	\$842,018.74	69.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$372,212.99		NA 0 \$0.00	NA 0
Total		9	\$1,214,231.73	100% 0 \$0.00	0 \$0.00	0
31404M3S5	CITIMORTGAGE, INC	8	\$1,514,993.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,514,993.82	100% 0 \$0.00	0 \$0.00	0
31404M3T3	CITIMORTGAGE, INC	9	\$975,433.24	75.32% 0 \$0.00	NA 0 \$0.00	NA 0
01101112222	Unavailable	3	\$319,699.42		NA 0 \$0.00	NA 0
Total		12	\$1,295,132.66	100% 0 \$0.00	0 \$0.00	0
31404M3V8	CITIMORTGAGE, INC	41	\$6,522,433.39	9.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	290	\$64,866,239.51	90.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		331	\$71,388,672.90	100% 0 \$0.00	0 \$0.00	0
31404M3W6	CITIMORTGAGE, INC	29	\$5,973,568.08	31.73% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	65	\$12,851,916.44	68.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$18,825,484.52	100% 0 \$0.00	0 \$0.00	0
Total		94	\$18,825,484.52	100% 0 \$0.00	0 \$0.00	

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31404M3X4	CITIMORTGAGE, INC	10	\$1,965,149.50			NA 0
	Unavailable	81	\$17,829,787.28	90.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$19,794,936.78	100% 0 \$0.00	0 \$0.00	0
31404M3Y2	CITIMORTGAGE, INC	5	\$1,195,200.00	7.96% 0 \$0.00	NA 0 \$0.00	NA 0
51404W1512	Unavailable	65	\$13,813,217.64	92.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	<b>70</b>	\$15,008,417.64	100% 0 \$0.00	0 \$0.00	NA 0
Total		70	\$13,000,417.04	100 % 0 \$0.00	0 50.00	U
31404M3Z9	CITIMORTGAGE, INC	39	\$5,034,472.55	36.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$8,931,504.20	63.95% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$13,965,976.75	100% 0 \$0.00	0 \$0.00	0
31404M4A3	CITIMORTGAGE, INC	3	\$375,152.81	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
2110111111	Unavailable	55	\$9,681,857.97	96.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C TW V WITHOUT	58	\$10,057,010.78	100% 0 \$0.00	0 \$0.00	0
31404M4C9	CITIMORTGAGE, INC	9	\$1,617,197.64	55.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,293,603.91	44.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,910,801.55	100% 0 \$0.00	0 \$0.00	0
31404M4D7	CITIMORTGAGE, INC	5	\$863,300.00	12.63% 0 \$0.00	NA 0 \$0.00	NA 0
D1404M4D7	Unavailable	28	\$5,971,110.57	87.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	33	\$6,834,410.57	100% 0 \$0.00	0 \$0.00	0
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31404M4E5	CITIMORTGAGE, INC	40	\$5,930,482.35	53.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$5,114,712.36	46.31% 0 \$0.00	NA 0 \$0.00	NA 0
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
L	Unavailable	5	\$699,075.47			NA 0
Total		8	\$1,269,202.44	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	NA 0
	Unavailable	205	\$43,544,008.23	94.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		221	\$45,934,130.91	100% 0 \$0.00	0 \$0.00	0
21.40.42.672	CYTTH CODTTS A SEL TAYS	0.2	<b>011 046 420 06</b>	24.07% 0.00	N. A. O.	27.4
31404M6J2	CITIMORTGAGE, INC	92	\$11,846,429.86	34.97% 0 \$0.00		NA 0
T. ( )	Unavailable	110	\$22,032,197.98	65.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		202	\$33,878,627.84	100% 0 \$0.00	0 \$0.00	0
31404MCL0	NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$30,189,980.27	100% 0 \$0.00	0 \$0.00	0
31404MCM8	NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		124	\$25,129,895.47	100% 0	50.00		\$0.00	
31404MCN6	NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100% 0 5	\$0.00	NA	\$0.00	NA
Total		111	\$22,158,552.13	100% 0	\$0.00	0	\$0.00	1
31404MCP1	NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100% 0 5	\$0.00	NA	\$0.00	NA
Total		103	\$22,154,619.00	100% 0	0.00	0	\$0.00	
31404MCQ9	NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100% 0 5	\$0.00	NA	\$0.00	NA
Total		109	\$22,109,509.94	100% 0	\$0.00	0	\$0.00	1
31404MCR7	NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100% 0 5	\$0.00	NA	\$0.00	NA
Total		108	\$22,122,526.00	100% 0	\$0.00	0	\$0.00	
31404MCS5	NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100% 0 5	\$0.00	NA	\$0.00	NA
Total		73	\$17,120,583.00	100% 0	0.00	0	\$0.00	(
31404MCT3	NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100% 0 5	\$0.00	NA	\$0.00	NA
Total		12	\$2,122,277.98	100% 0	0.00	0	\$0.00	
31404MCU0	NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100% 0 5	\$0.00	NA	\$0.00	NA
Total		24	\$4,685,980.00	100% 0	0.00	0	\$0.00	(
31404MD21	SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65% 0 \$	\$0.00	NA	\$0.00	NA
Total	Unavailable	21 26	\$3,416,643.12 <b>\$4,050,494.83</b>	84.35% 0 S			\$0.00 <b>\$0.00</b>	NA
31404MD39	SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83% 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	2 87	\$123,650.49 <b>\$5,699,911.70</b>	2.17% 0 S			\$0.00 <b>\$0.00</b>	NA
31404MD47	SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69% 0 5	\$0.00	NA	\$0.00	NA
Total	Unavailable	3 <b>53</b>	\$268,661.13 <b>\$5,056,560.76</b>	5.31% 0 S			\$0.00 <b>\$0.00</b>	NA
31404MEB0	SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42% 0 \$	50.00	NA	\$0.00	NA

	Unavailable	1	\$118,287.50	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	22	\$2,584,091.32	100% 0 \$0.00	0 \$0.00	0
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31404MEC8	SUNTRUST	36	\$4,879,520.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC					
Total		36	\$4,879,520.11	100% 0 \$0.00	0 \$0.00	0
	OT INTERDITION			<del></del>		
31404MED6	SUNTRUST MORTGAGE INC	8	\$1,665,059.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,665,059.68	100% 0 \$0.00	0 \$0.00	0
	OT INTERDITION			<del></del>		
31404MEE4	SUNTRUST MORTGAGE INC	19	\$3,658,246.08	78.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$990,536.60	21.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,648,782.68	100% 0 \$0.00	0 \$0.00	0
31404MEJ3	WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$13,371,694.92	64.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	112	\$20,685,071.67	100% 0 \$0.00	0 \$0.00	0
			<del></del>			
31404MEK0	WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,841,055.47	62.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total	5	28	\$4,573,215.39	100% 0 \$0.00	0 \$0.00	0
31404MH76	Unavailable	189	\$41,004,018.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		189	\$41,004,018.83	100% 0 \$0.00	0 \$0.00	0
2110121701		50	\$11.40C.0F0.C1	100% 000 00	774 0 00 00	N. A. O.
31404MH84	Unavailable	50	\$11,406,858.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		50	\$11,406,858.61	100% 0 \$0.00	0 \$0.00	U
31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$14,527,503.34	99.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$14,584,598.34	100% 0 \$0.00	0 \$0.00	0
31404МНЈ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59% 0 \$0.00	NA 0 \$0.00	NA 0

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-	Unavailable	266	\$49,711,276.50			NA (
Total		268	\$50,004,999.89	100% 0 \$0.00	0 \$0.00	(
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	49	\$9,057,130.51	99.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$9,090,380.51	100% 0 \$0.00	0 \$0.00	(
31404MJA7	Unavailable	32	\$5,662,520.00	100% 0 \$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 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	17	\$1,832,977.17 \$1,832,977.17	100% 0 \$0.00		NA (
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,462,056.22	99.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$5,514,956.22	100% 0 \$0.00		0
31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$921,936.88	92.12% 0 \$0.00	NA 0 \$0.00	NA C
Total		14	\$1,000,780.50	100% 0 \$0.00	0 \$0.00	0
31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42			NAO
	Unavailable	71	\$7,567,637.87	98.63% 0 \$0.00		NA 0
Total		72	\$7,672,825.29	100% 0 \$0.00	0 \$0.00	0
31404MJK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	243	\$49,663,205.39			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 (
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31404MJN9	Unavailable	35	\$5,669,152.78	100%	_				\$0.00	NA
Total		35	\$5,669,152.78	100%	0\$	0.00		0	\$0.00	
31404MJQ2	Unavailable	21	\$2,211,540.00	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	Chavanaore	21	\$2,211,540.00	100%	÷			_	\$0.00	1171
			Ź							
31404MJS8	Unavailable	27	\$4,236,056.89	100%	_			_	\$0.00	NA
Total		27	\$4,236,056.89	100%	0 \$	0.00		0	\$0.00	
31404MKL1	PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	0 \$	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		95	\$17,000,115.00	100%	0\$	0.00		0	\$0.00	
	DI II TE MODTCACE				H					
31404MKN7	PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		49	\$9,999,589.00	100%	0\$	0.00		0	\$0.00	
	DI II TE MODTO A CE				$\vdash$					
31404MKP2	PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		41	\$7,000,230.88	100%	0 \$	0.00		0	\$0.00	
	DI II TE MODTO A CE							_		
31404MKQ0	PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		38	\$7,153,594.00	100%	0 \$	0.00		0	\$0.00	
31404MM39	USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	STATIOS BITAIN	12	\$1,993,137.57	100%	0 \$	0.00		0	\$0.00	
31404MM47	USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	SAVINOS BAINK	21	\$3,628,013.91	100%	0 \$	0.00		0	\$0.00	
31404MM54	USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	511 / 11 / G5 B1 11 / 12	55	\$8,341,527.26	100%	0 \$	0.00		0	\$0.00	
31404MM88	USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0 \$	0.00	NA	0	\$0.00	NA
Гotal	DIE IN CONTRACTOR	31	\$4,465,048.32	100%	0 \$	0.00		0	\$0.00	
					Ц					
31404MM96	USAA FEDERAL	130	\$16,949,171.58	100%	0\$	0.00	NA	0	\$0.00	NA

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	SAVINGS BANK	1 1		11 1		
Total		130	\$16,949,171.58	100% 0 \$0.00	0 \$0.00	0
31404MNA2	Unavailable	16	\$2,458,089.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,458,089.17	100% 0 \$0.00	0 \$0.00	0
31404MNB0	Unavailable	133	\$20,756,932.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		133	\$20,756,932.35	100% 0 \$0.00	0 \$0.00	0
31404MNC8	Unavailable	39	\$6,517,476.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	39	\$6,517,476.62	100% 0 \$0.00	0 \$0.00	0
31404MWG9	Llegygilabla	1	\$74,222.14	100% 0 \$0.00	NA 0 \$0.00	NIA O
Total	Unavailable	1	\$74,222.14 \$74,222.14	100% 0 \$0.00	0 \$0.00	NA 0
Total		1	\$74,222.14	100 % 0 \$0.00	0 50.00	U
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$249,000.00	76.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$324,838.78	100% 0 \$0.00	0 \$0.00	0
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,095,432.63	100% 0 \$0.00	0 \$0.00	0
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100% 0 \$0.00	NA 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$13,377,540.34	85.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$15,571,615.34	100% 0 \$0.00	0 \$0.00	U
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		NA 0 \$0.00	NA 0
Total		64	\$11,343,378.96	100% 0 \$0.00	0 \$0.00	0
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00		NA 0 \$0.00	NA 0
	Unavailable	84	\$15,761,671.95		NA 0 \$0.00	NA 0
Total		94	\$17,906,195.95	100% 0 \$0.00	0 \$0.00	0
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	53	\$9,390,025.96					H	\$0.00	N.A	7
Total		73	\$13,057,051.83	100%	0 5	\$0.00		0	\$0.00		0
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	52	\$10,647,660.83	74.47%	_			H	\$0.00	N/	10
Total		71	\$14,297,772.08	100%	05	\$0.00		0	\$0.00		0
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0.5	\$0.00	NA	0	\$0.00	NA	<b>x</b> C
	Unavailable	17	\$1,047,589.16		-	-		_	\$0.00	N/	<b>1</b> C
Total		20	\$1,257,789.16	100%	05	\$0.00		0	\$0.00		0
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	70	\$4,460,601.31	77.35%	-			_	\$0.00	N.A	<b>(</b>
Total		90	\$5,767,082.24	100%	0 5	\$0.00		0	\$0.00		0
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> O
	Unavailable	74	\$7,219,929.26		_			_	\$0.00	N/	0
Total		100	\$9,764,752.54	100%	0 9	\$0.00		0	\$0.00		0
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	91	\$6,253,766.30	94.09%	_		NA	0	\$0.00	N/	<b>1</b> 0
Total		97	\$6,646,466.30	100%	0 9	\$0.00		0	\$0.00		0
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35						\$0.00	N/	
	Unavailable	249	\$49,500,281.58						\$0.00	N/	
Total		270	\$53,423,250.93	100%	0 5	\$0.00		0	\$0.00		0
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0.5	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
	Unavailable	27	\$5,009,453.00	75.04%	_			_	\$0.00	N.A	<b>V</b> C
Total		38	\$6,676,073.00	100%	0 5	\$0.00		0	\$0.00		0
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0 5	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
	Unavailable	57	\$6,145,195.57	65.96%	-				\$0.00	NA	1
Total		82	\$9,316,222.85	100%	0 5	\$0.00		0	\$0.00		0
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0 5	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
	Unavailable	38	\$5,002,080.99	85.2%	0 5	\$0.00	NA	0	\$0.00	N/	(

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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	<b>A</b> (
	Unavailable	109	\$17,520,379.14	70.1%	_			-	\$0.00	N/	_
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	<b>A</b> (
	Unavailable	67	\$11,484,459.29	82.03%	-			-	\$0.00	N/	_
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%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		139	\$23,445,154.41	100%	0	\$0.00		0	\$0.00	_	0
		+			Ц						+
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%					\$0.00	NA	_
	Unavailable	72	\$13,546,959.28	88.5%	-			H	\$0.00	N/	_
Total		81	\$15,307,659.28	100%	0	\$0.00		0	\$0.00		0
31404N6K7	Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Total		16	\$3,150,419.69	100%	-	_		_	\$0.00		0
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		70	\$11,807,960.99	100%	0	\$0.00		0	\$0.00		0
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00	NA.	<b>A</b> (
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		72	\$13,086,169.90	100%	-				\$0.00		0
					Ц			_			1
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	Ш				\$0.00	NA	<b>A</b> (
	Unavailable	17	\$2,482,709.17	34.73%	-		NA	_	\$0.00	N/	<b>A</b> (
Total		50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00		0
31404N6P6	IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00		0
31404N6Q4		23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (

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	IRWIN MORTGAGE CORPORATION							
	Unavailable	42	\$5,972,865.00	68.89%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$8,669,863.09	100%	0 \$0.00		0 \$0.00	
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00		0 \$0.00		0 \$0.00	NA
	Unavailable	43	\$6,917,772.76	95.18%			0 \$0.00	NA
Total		46	\$7,267,922.76	100%	0 \$0.00		0 \$0.00	
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%			0 \$0.00	NA
	Unavailable	66	\$7,454,472.46	71.21%	- 1		0 \$0.00	NA
Total		86	\$10,467,654.25	100%	0 \$0.00		0 \$0.00	<u> </u>
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	194	\$22,731,851.37	78.72%			0 \$0.00	NA
Total		248	\$28,875,287.04	100%	0 \$0.00		0 \$0.00	
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,203,575.00	70.74%			0 \$0.00	NA
Total		26	\$3,114,967.00	100%	0 \$0.00		0 \$0.00	
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,843,571.00				0 \$0.00	NA
Total		22	\$2,901,621.00	100%	0 \$0.00		0 \$0.00	
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,736,950.00	62.14%			0 \$0.00	NA
Total		37	\$4,404,400.00	100%	0 \$0.00		0 \$0.00	(
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,141,256.71	74.84%	- 1		0 \$0.00	NA
Total		28	\$2,861,206.71	100%	0 \$0.00		0 \$0.00	
31404NE77	CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0 \$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 \$0.00		0 \$0.00	
31404NE85	CITIMORTGAGE, INC	15	\$3,731,387.32		0 \$0.00		0 \$0.00	NA
Total		15	\$3,731,387.32	100%	0 \$0.00		0 \$0.00	

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31404NE93	CITIMORTGAGE, INC	55	\$9,220,117.96		-			t	\$0.00		
Total	Unavailable	343	\$78,244,620.25	89.46%	-	_			\$0.00	N.A	
Total		398	\$87,464,738.21	100%	U	<u> </u>		U	\$0.00		0
31404NED4	CITIMORTGAGE, INC	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00		0
31404NEE2	CITIMORTGAGE, INC	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
DI-10-11 VEEL2	Unavailable	36	\$6,466,765.02	56.03%	_				\$0.00		
Total	Onavanaore	74	\$11,542,323.05	100%	_				\$0.00	111	0
31404NEF9	CITIMORTGAGE, INC	6	\$1,047,681.58		-	_		_	\$0.00	N.	
	Unavailable	137	\$28,981,986.16		$\boldsymbol{ o}$	_		t	\$0.00	N.	_
Total		143	\$30,029,667.74	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404NES1	CITIMORTGAGE, INC	14	\$3,890,652.91	29.2%	0	90.00	NΔ	0	\$0.00	N.A	<b>1</b> C
DITOTIVEDI	Unavailable	30	\$9,431,885.22	70.8%	-			_	\$0.00	NA NA	-
Total	Chavanaore	44	\$13,322,538.13	100%	-			t	\$0.00	117	0
31404NET9	CITIMORTGAGE, INC	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00		0
31404NF27	CITIMORTGAGE, INC	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> C
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00		0
31404NF35	CITIMORTGAGE, INC	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
211011123	Unavailable	218	\$45,018,300.63	87.75%					\$0.00		
Total		254	\$51,302,029.06	100%	_				\$0.00		0
					Ш						
31404NF43	CITIMORTGAGE, INC	2	\$394,803.42	5.24%	_			-	\$0.00	N.	<b>A</b> C
	Unavailable	35	\$7,136,684.35		$\boldsymbol{ o}$	_		-	\$0.00	N.A	_
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00		0
31404NF50	CITIMORTGAGE, INC	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	36	\$1,846,732.51	67.61%	_			0	\$0.00	N.	<b>A</b> (
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00		0
31404NF68	CITIMORTGAGE, INC	14	\$1,210,075.98	36.8%	0	\$0.00	NΔ	n	\$0.00	N/	<u>ا</u>
DI 101111 00	Unavailable	23	\$2,078,607.99	63.2%	-			-	\$0.00	NA NA	_
Total	Chavanaoic	37	\$3,288,683.97	100%	_				\$0.00		0
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CITIMORTGAGE, INC	10	\$1,660,519.55	44.65%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	10	\$2,058,107.67	55.35%	0 \$0.00	NA	0 \$0.00	NA
	20	\$3,718,627.22	100%	0 \$0.00		0 \$0.00	(
CITIMORTGAGE, INC					1		NA
Unavailable	373	\$83,393,476.20			1		NA
	400	\$88,042,190.29	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE INC	40	\$6,350,030,11	7 19%	0 \$0 00	NA	0 \$0 00	NA
					1	11 1	NA (
Chavanaoic							IVA
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CITIMORTGAGE, INC	52	\$8,897,645.47	10.34%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	348	\$77,189,859.44	89.66%	0 \$0.00	NA	0 \$0.00	NA
	400	\$86,087,504.91	100%	0 \$0.00	)	0 \$0.00	
CYTTH CODTTS A SEL TAYS	40	Φ <b>7</b> . 250. 062. 04	0.46	0 00 00		0,00	27.4
							NA (
Unavailable				_	1		NA
	400	\$87,605,917.15	100%	0 \$0.00	)	0 \$0.00	
CITIMOPTCACE INC	41	\$6,022,052,60	9.07-	00 02	NI A	00 02 0	NA
							NA (
Onavanable		· ·				11 1	NA (
	400	\$60,530,55 <b>4.</b> 09	100%	0 30.00	1	υ φυ.υυ	<u> </u>
CITIMORTGAGE, INC	34	\$5,586,659,25	6.47%	0 \$0.00	) NA	0 \$0.00	NA (
· ·				_	1	1-1	NA (
	400	\$86,322,770.74			1	0 \$0.00	
CITIMORTGAGE, INC	52	\$10,093,730.57	11.64%	0 \$0.00	NA NA	0 \$0.00	NA (
Unavailable	348	\$76,634,280.28	88.36%	0 \$0.00	NA NA	0 \$0.00	NA
	400	\$86,728,010.85	100%	0 \$0.00	)	0 \$0.00	
CITIMODTCAGE INC	70	\$14.042.557.92	16 99%	00 02	NI A	00.02	NA
					1		NA (
Chavanaoic							IVA
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CITIMORTGAGE, INC	59	\$10,499,166.72	11.98%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	341	\$77,136,836.19			1		NA
	400	\$87,636,002.91	100%	0 \$0.00		0 \$0.00	
				0 45 5		0.46.	
· · · · · · · · · · · · · · · · · · ·					+	1-1	NA (
Unavailable				_			NA (
	400	\$88,580,851.22	100%	U \$0.00	'	U \$0.00	(
CITIMORTGAGE, INC	31	\$5,544,315.00	6.15%	0 \$0.00	NA	0 \$0.00	NA (
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   10   20   20	Unavailable 10 \$2,058,107.67 20 \$3,718,627.22  CITIMORTGAGE, INC 27 \$4,648,714.09 Unavailable 373 \$83,393,476.20 400 \$88,042,190.29  CITIMORTGAGE, INC 40 \$6,350,030.11 Unavailable 359 \$81,983,822.50 399 \$88,333,852.61  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 \$80,246,854.31 400 \$87,605,917.15  CITIMORTGAGE, INC 41 \$6,922,953.60 Unavailable 359 \$79,607,601.09 400 \$86,530,554.69  CITIMORTGAGE, INC 34 \$5,586,659.25 Unavailable 366 \$80,736,111.49 400 \$86,322,770.74  CITIMORTGAGE, INC 52 \$10,093,730.57 Unavailable 348 \$76,634,280.28 400 \$86,728,010.85  CITIMORTGAGE, INC 79 \$14,942,557.83 Unavailable 320 \$73,565,332.16  CITIMORTGAGE, INC 59 \$10,499,166.72 Unavailable 341 \$77,136,836.19   Unavailable	Unavailable 10 \$2,058,107.67 \$55.35% 0 \$0.00   20 \$3,718,627.22 100% 0 \$0.00   20 \$3,718,627.22 100% 0 \$0.00   20 \$3,718,627.22 100% 0 \$0.00   20 Unavailable 373 \$83,393,476.20 94.72% 0 \$0.00   20 \$88,042,190.29 100% 0 \$0.00   20 \$88,042,190.29 100% 0 \$0.00   20 \$0.00 \$88,042,190.29 100% 0 \$0.00   20 \$0.00 \$88,042,190.29 100% 0 \$0.00   20 \$0.00 \$88,042,190.29 100% 0 \$0.00   20 \$0.00 \$88,033,852.61 100% 0 \$0.00   20 \$0.00 \$88,333,852.61 100% 0 \$0.00   20 \$0.00 \$88,333,852.61 100% 0 \$0.00   20 \$0.00 \$88,897,645.47 10.34% 0 \$0.00   20 \$0.00 \$86,087,504.91 100% 0 \$0.00   20 \$0.00 \$86,087,504.91 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$87,605,917.15 100% 0 \$0.00   20 \$0.00 \$88,507,851.69 100% 0 \$0.00   20 \$0.00 \$88,507,851.69 100% 0 \$0.00   20 \$0.00 \$88,507,851.69 100% 0 \$0.00   20 \$0.00 \$88,507,851.69 100% 0 \$0.00   20 \$0.00 \$88,507,851.09 \$10.00 \$10.00   20 \$0.00 \$88,507,851.09 \$10.00 \$10.00   20 \$0.00 \$88,728,010.85 100% 0 \$0.00   20 \$0.00 \$88,728,010.85 100% 0 \$0.00   20 \$0.00 \$88,728,010.85 100% 0 \$0.00   20 \$0.00 \$88,507,889.99 100% 0 \$0.00   20 \$0.00 \$88,507,889.99 100% 0 \$0.00   20 \$0.00 \$87,636,002.91 100% 0 \$0.00   20 \$0.00 \$87,636,002.91 100% 0 \$0.00   20 \$0.00 \$87,636,002.91 100% 0 \$0.00   20 \$0.00 \$88,508,551.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100% 0 \$0.00   20 \$0.00 \$88,580,851.22 100	Unavailable 10 \$2,058,107.67 55.35% 0 \$0.00 NA 20 \$3,718,627.22 100% 0 \$0.00	Unavailable 10 \$2,058,107.67 \$5,35% 0 \$0.00 NA 0 \$0.00	

								_			
	Unavailable	369	\$84,668,816.27	93.85%	-	_		_	\$0.00	NA.	_
Total		400	\$90,213,131.27	100%	0 \$	<b>60.00</b>		0	\$0.00		0
					Ц						
31404NFW1	CITIMORTGAGE, INC	43	\$6,694,585.77	6.76%	—			_	\$0.00	N.A	0
	Unavailable	441	\$92,393,385.83	93.24%	-			_	\$0.00	NA	0
Total		484	\$99,087,971.60	100%	0 \$	0.00		0	\$0.00		0
					Ц						
31404NFX9	CITIMORTGAGE, INC	330	\$72,202,684.05	79.64%				_	\$0.00	N.A	_
	Unavailable	70	\$18,464,156.99	20.36%	_		NA	0	\$0.00	N.A	0
Total		400	\$90,666,841.04	100%	0 \$	<b>50.00</b>		0	\$0.00		0
31404NFY7	CITIMORTGAGE, INC	364	\$80,497,275.09	90.49%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	36	\$8,463,703.33	9.51%	0 \$	00.08	NA	0	\$0.00	NA	0
Total		400	\$88,960,978.42	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31404NFZ4	CITIMORTGAGE, INC	195	\$41,005,327.49	45.7%	0.5	SO 00	NA	0	\$0.00	N.A	0
511011(12)	Unavailable	205	\$48,726,246.76	54.3%	-				\$0.00	NA	_
Total		400	\$89,731,574.25	100%	_				\$0.00		0
31404NGA8	CITIMORTGAGE, INC	37	\$6,377,211.83	7.48%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$78,853,180.28	92.52%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$85,230,392.11	100%	0 \$	<b>60.00</b>		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	\$0.00	NA	0
Total		400	\$88,709,357.68	100%	0 \$	0.00		0	\$0.00		0
					Ц						
31404NGC4	CITIMORTGAGE, INC	16	\$2,007,453.13	3.2%	-			_	\$0.00	NA	_
	Unavailable	273	\$60,802,848.59	96.8%	-			_	\$0.00	N.A	_
Total		289	\$62,810,301.72	100%	0 \$	<b>50.00</b>		0	\$0.00		0
31404NGD2	CITIMORTGAGE, INC	280	\$34,195,463.86	58.34%	0 \$	\$0.00	NA	0	\$0.00	N.A	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 \$	<b>60.00</b>		0	\$0.00		0
31404NGE0	CITIMORTGAGE, INC	263	\$32,739,900.94	60.61%	0.5	50.00	NA	0	\$0.00	N.A	(0
	Unavailable	97	\$21,281,078.92	39.39%	—			_	\$0.00	NA	+
Total		360	\$54,020,979.86	100%				_	\$0.00		0
31404NGF7	CITIMORTGAGE, INC	364	\$41,626,181.38	84.02%	0 4	00.02	NΙΛ	$^{\circ}$	\$0.00	N.A	<u></u>
PITOTINOI/	Unavailable	36	\$7,916,751.04	15.98%	_				\$0.00	NA	1
Total	O Ha y allaule	400	\$49,542,932.42	100%	H			_	\$0.00	117	0
1 7641		700	Ψ <b>=</b> Ζ9 <b>Σ=</b> 49 <b>Z</b> 240 <b>=</b> 4	100 /0	<b>V</b> 4	, U. UU		_	ψυ•υυ		1
31404NGG5	CITIMORTGAGE, INC	135	\$18,668,993.33	27.78%	0.9	00.08	NA	0	\$0.00	N.A	10
2110111000	Unavailable	265	\$48,537,383.73	72.22%					\$0.00	NA	1

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Total		400	\$67,206,377.06	100%	0 \$	50.00		0	\$0.00		(
31404NGH3	CITIMORTGAGE, INC	186	\$25,028,269.00	38.44%	0\$	00.00	NA	0	\$0.00	N/	1
	Unavailable	214	\$40,088,812.96		0 \$	00.00	NA	0	\$0.00	N/	1
Total		400	\$65,117,081.96	100%	0 \$	60.00		0	\$0.00		(
31404NGJ9	CITIMORTGAGE, INC	77	\$11,576,536.00	18.01%	0 \$	00.00	NΔ	0	\$0.00	N/	۱ (
3140411037	Unavailable	283	\$52,688,420.58	81.99%					\$0.00	NA	_
Total	Unavanaoic	360	\$64,264,956.58	100%					\$0.00	INF	7 (
31404NGK6	CITIMORTGAGE, INC	66	\$9,106,426.58	25.23%	0.\$	00.00	NA	0	\$0.00	N.A	\ (
314041 <b>\G</b> K0	Unavailable	150	\$26,988,953.01	74.77%					\$0.00	NA	т
Total	Спачанале	216	\$36,095,379.59	100%	-				\$0.00	111	, (
31404NGL4	CITIMORTGAGE, INC	3	\$511,228.69	8.18%	0 \$	20.00	NI A	^	\$0.00	N/	\ (
31404NGL4			·		H						+
Total	Unavailable	31 <b>34</b>	\$5,739,120.79 <b>\$6,250,349.48</b>	91.82% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	N/	<u> </u>
			. , ,		Ħ						Ī
31404NGM2	CITIMORTGAGE, INC	4	\$529,893.51	36.57%	0\$	00.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	5	\$919,057.59	63.43%	0 \$	00.00	NA	0	\$0.00	N/	<b>A</b> (
Total		9	\$1,448,951.10	100%	0 \$	60.00		0	\$0.00		(
31404NGN0	CITIMORTGAGE, INC	2	\$357,000.00	3.35%	0 \$	60.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	38	\$10,293,313.23	96.65%	0 \$	00.00		-	\$0.00		
Total		40	\$10,650,313.23	100%	0 \$	0.00			\$0.00		(
31404NGP5	CITIMORTGAGE, INC	41	\$7,838,906.47	8.94%	0\$	00.00	NA	0	\$0.00	N/	A (
	Unavailable	361	\$79,809,188.40		_		NA	0	\$0.00	N/	_
Total		402	\$87,648,094.87	100%				_	\$0.00		(
31404NGQ3	CITIMORTGAGE, INC	21	\$4,382,723.88	18.8%	0\$	00.00	NA	0	\$0.00	N/	A (
•	Unavailable	93	\$18,930,749.43	81.2%	_				\$0.00	N/	7
Total		114	\$23,313,473.31	100%	-			_	\$0.00		(
31404NL87	CITIMORTGAGE, INC	6	\$1,159,120.08	30.3%	0.\$	00.00	NA	0	\$0.00	N/	A (
3140411207	Unavailable	13	\$2,666,412.80		-			_	\$0.00	NA	_
Total		19	\$3,825,532.88	100%	0 \$	0.00		0	\$0.00		(
31404NL95	CITIMORTGAGE, INC	3	\$380,984.84	18.89%	0 \$	00.00	NΔ	0	\$0.00	N/	\ (
	Unavailable	11	\$1,636,197.48	81.11%					\$0.00		
Total		14	\$2,017,182.32	100%				_	\$0.00		(
31404NMB9	CITIMORTGAGE, INC	3	\$450,316.65	7.17%	0.\$	00.00	NA	0	\$0.00	N/	
	Unavailable	27	\$5,832,765.23	92.83%					\$0.00	1	
Total		30	\$6,283,081.88	100%	0 \$	0.00		0	\$0.00		(

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31404NME3	CITIMORTGAGE, INC	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
514041 <b>(IVIL</b> 5	Unavailable	14	\$2,382,978.27	21.53%	_				\$0.00	N/	
Total	Chavanasie	59	\$11,065,692.06		_	_			\$ <b>0.00</b>	117	. (
			\$11,00 <b>0</b> ,0>2100	10070		Ψοίου		Ť	φοισσ		
31404NMF0	CITIMORTGAGE, INC	70	\$16,069,907.28		-				\$0.00	N/	<b>A</b> (
	Unavailable	3	\$715,833.48		•				\$0.00	N/	_
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00		0
31404NMG8	CITIMORTGAGE, INC	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00		0
31404NMH6	CITIMORTGAGE, INC	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
D 1 10 11 (1/1110	Unavailable	39	\$2,488,293.51	96.51%	_				\$0.00	N/	7
Total		41	\$2,578,334.19	100%	1				\$0.00		0
31404NMM5	CITIMORTGAGE, INC	1	\$88,316.13		_	\$0.00		_	\$0.00	N/	<b>A</b> (
	Unavailable	28	\$2,762,663.60		_		NA	0	\$0.00	N/	<b>A</b> (
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00		0
31404NMP8	CITIMORTGAGE, INC	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	59	\$13,966,892.00		_			_	\$0.00	N/	_
Total		61	\$14,444,149.80		_				\$0.00		0
31404NMR4	Unavailable	12	\$2,741,629.06	100%	$\cap$	\$0.00	NΙΛ	Λ	\$0.00	N/	١ (
Total	Onavanable	12	\$2,741,629.06 \$2,741,629.06		-				\$0.00	117	7 (
Total		12	φ2,741,023.00	100 /6	v	φυ.υυ		v	φυ.υυ		
31404NMS2	CITIMORTGAGE, INC	3	\$470,000.00		_			_	\$0.00	N/	-
	Unavailable	112	\$28,347,984.03		_				\$0.00	N/	<b>A</b> (
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00		0
31404NMT0	CITIMORTGAGE, INC	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	N/	$\neg$
Total		247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00		0
21404NIMI 17	CITIMODTC ACE INC	24	¢4 460 780 06	34.93%	0	00.00	NIA	Λ	\$0.00	NI.	\ (
31404NMU7	CITIMORTGAGE, INC Unavailable	24 41	\$4,460,780.96 \$8,309,607.49						\$0.00	NA NA	7
Total	Onavanaoic	65	\$12,770,388.45		_			_	<b>\$0.00</b>	117	10
			, ,								
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00		0
31404NMW3	CITIMORTGAGE, INC	41	\$7,569,111.21	6.72%	0	\$0.00	NA	()	\$0.00	N.A	<b>X</b> (
	Unavailable	462	\$105,141,940.87		_				\$0.00		$\neg$
			, ,								

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Total		503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00	
31404NMX1	CITIMORTGAGE, INC	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00	
31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93					0	\$0.00	NA
	Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00	
31404NVQ6	FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00	
31404NVR4	FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,934,199.88	100%	•				\$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	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	0	\$0.00	NA
	Unavailable	21	\$4,908,389.67	84.77%			NA	0	\$0.00	NA
Total		25	\$5,790,395.57	100%	0	\$0.00		0	\$0.00	
31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00	
31404NW51	FLAGSTAR BANK,	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00	NA
	FSB Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	270	\$57,707,811.46		_		1 17 1	_	\$0.00	147
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%				L	\$0.00	NA
	Unavailable	53	\$11,995,393.06		•		NA		\$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%	-		1121	_	<b>\$0.00</b>	

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2116:77:	IRWIN MORTGAGE	+ +				1		
31404PAN1	CORPORATION	10	\$1,106,050.00		0 \$0.00		0 \$0.00	
	Unavailable	81	\$10,687,609.23	90.62%	_	+	0 \$0.00	1 1
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	80.47%	0 \$0.00	NA	0 \$0.00	) NA
Total		205	\$27,491,109.60	100 %	0 \$0.00	)	0 \$0.00	)
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00		0 \$0.00		0 \$0.00	
	Unavailable	71	\$10,489,766.84	97.88%	0 \$0.00	NA	0 \$0.00	) NA
Total		73	\$10,717,266.84	100%	0 \$0.00	)	0 \$0.00	)
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%			0 \$0.00	
	Unavailable	32	\$3,839,455.84	75.12%			0 \$0.00	1 1
Total		44	\$5,111,195.26	100%	0 \$0.00	)	0 \$0.00	)
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0 \$0.00	NA	.0 \$0.00	) NA
	Unavailable	43	\$4,859,847.78	69.66%	0 \$0.00	NA	0 \$0.00	) NA
Total		64	\$6,976,526.52	100%	0 \$0.00	1	0 \$0.00	1
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$977,141.52	64.31%	0 \$0.00	NA	0 \$0.00	) NA
Total		17	\$1,519,441.52		0 \$0.00		0 \$0.00	
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0 \$0.00	NA	.0 \$0.00	) NA
	Unavailable	10	\$1,701,450.00				0 \$0.00	+
Total		12	\$2,073,665.00	100 %	0 \$0.00	)	0 \$0.00	)
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00		0 \$0.00		0 \$0.00	
	Unavailable	14	\$2,026,861.98		0 \$0.00	1	0 \$0.00	1 1
Total		20	\$2,757,811.98	100%	0 \$0.00	)	0 \$0.00	)
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$932,645.01	75.69%	_	+	0 \$0.00	) NA
Total		13	\$1,232,245.01	100%	0 \$0.00		0 \$0.00	)
		<u></u> [				<u> </u>	$\coprod$	<u> </u>

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 \$0.00	NA 0 \$0.00	NA 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	NA 0
	Unavailable	16	\$1,962,970.05		NA 0 \$0.00	NA 0
Total		35	\$4,135,130.05	100% 0 \$0.00	0 \$0.00	0
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,837,000.85	100% 0 \$0.00	0 \$0.00	0
21.404DCH2	DANIZNODTH NA	172	¢26.700.210.04	1000 000 00	NIA O CO OO	NIA O
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		173	\$26,799,318.04	100% 0 50.00	0 50.00	U
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$10,936,433.65	100% 0 \$0.00	0 \$0.00	0
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	67.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,323,576.00	100% 0 \$0.00	0 \$0.00	0
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46		NA 0 \$0.00	NA 0
	Unavailable	44	\$10,318,978.72	61.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$16,806,863.18	100% 0 \$0.00	0 \$0.00	0
31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$1,928,780.62	31.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$6,070,115.00	100% 0 \$0.00	0 \$0.00	0
31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	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 0
Total		78	\$7,679,269.64	100% 0 \$0.00	0 \$0.00	0
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96		NA 0 \$0.00	NA 0
	Unavailable	29	\$3,811,811.44	30.11% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		97	\$12,658,524.40	100%	0 \$0.00		\$0.00	
<del>                                     </del>		+			1	$\vdash$	-	
31404PF71	WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0 \$0.00	NA(	\$0.00	NA
	Unavailable	3	\$547,000.00	30.68%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,782,700.00		0 \$0.00		\$0.00	
31404PF89	WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70		0 \$0.00		0\$0.00	
	Unavailable	5	\$912,308.19		0 \$0.00		\$0.00	NA
Total		35	\$8,528,540.89	100%	0 \$0.00		\$0.00	
31404PF97	WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	·		0\$0.00	
	Unavailable	3	\$571,070.00		0 \$0.00		\$0.00	NA
Total		40	\$9,381,922.45	100%	0 \$0.00		\$0.00	
31404PFV8	WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69		0 \$0.00		0 \$0.00	
	Unavailable	11	\$781,287.65		0 \$0.00	1 1	\$0.00	NA
Total		49	\$3,214,738.34	100%	0 \$0.00	[	\$0.00	
31404PFW6	WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%			0\$0.00	NA
	Unavailable	14	\$1,357,046.91	30.42%			\$0.00	NA
Total		46	\$4,460,723.87	100%	0 \$0.00	[	\$0.00	
31404PFX4	WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%			0 \$0.00	
Total	Unavailable	13	\$1,697,451.43	23.61%		1 1	\$0.00	NA
Total		56	\$7,189,776.13	100%	0 \$0.00	<del>                                     </del>	\$0.00	
31404PFY2	WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	·		0 \$0.00	
	Unavailable	2	\$378,000.00	10.54%			\$0.00	NA
Total		17	\$3,587,470.00	100%	0 \$0.00	1	\$0.00	
31404PFZ9	WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0 \$0.00	NA	0\$0.00	NA

Unavailable	<b>6</b>	\$427,157.61	29.48%		NΑU	\$0.00	NA (
+	n.	@T //// ♥ <i>ET /</i> /11	1000/10	\$0.00		\$0.00	(
1	U	\$1,448,857.61	100%	φυ.υυ		Φυ.υυ	
SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54					NA
	69	\$12,999,914.54	100%	\$0.00	0	\$0.00	(
SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100% 0	\$0.00	NA	\$0.00	NA
	48	\$9,007,734.55	100%	\$0.00	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38					NA
Unavailable	81	\$17,371,617.76					NA
<del>                                     </del>	126	\$27,838,916.14	100%	\$0.00		\$0.00	(
WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1% (	\$0.00	NA	\$0.00	NA
Unavailable	15	\$2,927,202.41	47.9%	\$0.00	NA (	\$0.00	NA (
	29	\$6,111,028.45	100%	\$0.00	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	\$0.00	NA	\$0.00	NA (
Unavailable	12	\$814,263.68		1			NA (
	22	\$1,490,189.77	100%	\$0.00	0	\$0.00	(
WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	\$0.00	NA	\$0.00	NA (
Unavailable	5						NA (
	9	\$1,999,554.70	100%	\$0.00	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100% 0	\$0.00	NA	\$0.00	NA
	32	\$5,003,770.01	100%	\$0.00	0	\$0.00	(
Unavailable	35	\$6,061 618 12	100%	\$0.00	NAC	\$0.00	NA (
	35	\$6,061,618.12		1 1			(
Unavailable	124	\$19,042,495.42	100% 0	\$0.00	NA (	\$0.00	NA (
	124	\$19,042,495.42	100 % 0	\$0.00	0	\$0.00	(
Unavailable	29 <b>29</b>	\$2,317,492.60 <b>\$2,317,492.60</b>					NA (
	SUMMIT MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  SUMMIT MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable	CORPORATION   69	CORPORATION 69 \$12,999,914.54  SUMMIT MORTGAGE CORPORATION 48 \$9,007,734.55  WACHOVIA MORTGAGE 45 \$10,467,298.38 CORPORATION Unavailable 81 \$17,371,617.76  ### WACHOVIA MORTGAGE 14 \$3,183,826.04 CORPORATION Unavailable 15 \$2,927,202.41  ### WACHOVIA MORTGAGE 10 \$675,926.09 CORPORATION Unavailable 12 \$814,263.68  ### WACHOVIA MORTGAGE 22 \$1,490,189.77  WACHOVIA MORTGAGE 4 \$800,700.00 CORPORATION Unavailable 5 \$1,198,854.70  ### Unavailable 5 \$1,198,854.70  ### SUMMIT MORTGAGE 23 \$5,003,770.01  ### Unavailable 35 \$6,061,618.12  ### Unavailable 124 \$19,042,495.42  ### Unavailable 29 \$2,317,492.60  Unavailable 29 \$2,317,492.60	CORPORATION 69 \$12,999,914.54 100% 6  SUMMIT MORTGAGE CORPORATION 48 \$9,007,734.55 100% 6  WACHOVIA MORTGAGE CORPORATION Unavailable 12 \$1,493,183,826.04 52.1% 6  WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$2,927,202.41 47.9% 6  WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$2,927,202.41 47.9% 6  WACHOVIA MORTGAGE 10 \$675,926.09 45.36% 6  CORPORATION Unavailable 12 \$814,263.68 54.64% 6  WACHOVIA MORTGAGE 10 \$8675,926.09 45.36% 6  WACHOVIA MORTGAGE 10 \$8675,926.09 45.36% 6  WACHOVIA MORTGAGE 10 \$814,263.68 54.64% 6  WACHOVIA MORTGAGE 22 \$1,490,189.77 100% 6  WACHOVIA MORTGAGE 32 \$5,003,770.01 100% 6  SUMMIT MORTGAGE 32 \$5,003,770.01 100% 6  Unavailable 35 \$6,061,618.12 100% 6  Unavailable 12 \$19,042,495.42 100% 6  Unavailable 124 \$19,042,495.42 100% 6  Unavailable 29 \$2,317,492.60 100% 6  Unavailable 29 \$2,317,492.60 100% 6	CORPORATION 69 \$12,999,914.54 100% 0\$0.00 0 \$0.00    SUMMIT MORTGAGE CORPORATION 48 \$9,007,734.55 100% 0\$0.00    WACHOVIA MORTGAGE 45 \$10,467,298.38 37.6% 0\$0.00    Unavailable 81 \$17,371,617.76 62.4% 0\$0.00    WACHOVIA MORTGAGE 14 \$3,183,826.04 52.1% 0\$0.00    WACHOVIA MORTGAGE 15 \$2,927,202.41 47.9% 0\$0.00    WACHOVIA MORTGAGE 10 \$675,926.09 45.36% 0\$0.00    WACHOVIA MORTGAGE 10 \$675,926.09 45.36% 0\$0.00    WACHOVIA MORTGAGE 10 \$675,926.09 45.36% 0\$0.00    WACHOVIA MORTGAGE 51,490,189.77 100% 0\$0.00    WACHOVIA MORTGAGE 6 \$1,198,854.70 59.96% 0\$0.00    WACHOVIA S0,000 40.04% 0\$0.00    WACHOVIA S0,000 100% 0\$0.00    Unavailable 5 \$1,198,854.70 59.96% 0\$0.00    SUMMIT MORTGAGE 2 \$5,003,770.01 100% 0\$0.00    Unavailable 35 \$6,061,618.12 100% 0\$0.00    Unavailable 124 \$19,042,495.42 100% 0\$0.00    Unavailable 124 \$19,042,495.42 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable 29 \$2,317,492.60 100% 0\$0.00    Unavailable	CORPORATION 69 \$12,999,914.54 100% 0 \$0.00 NA (CORPORATION) 69 \$12,999,914.54 100% 0 \$0.00 NA (CORPORATION) 48 \$9,007,734.55 100% 0 \$0.00 NA (CORPORATION) 48 \$9,007,734.55 100% 0 \$0.00 NA (CORPORATION) 45 \$10,467,298.38 37.6% 0 \$0.00 NA (CORPORATION) 45 \$10,467,298.38 37.6% 0 \$0.00 NA (CORPORATION) 45 \$1,7371,617.76 62.4% 0 \$0.00 NA (CORPORATION) 47 \$126 \$27,838,916.14 100% 0 \$0.00 NA (CORPORATION) 47 \$126 \$27,838,916.14 100% 0 \$0.00 NA (CORPORATION) 47 \$127,202.41 100% 0 \$0.00 NA (CORPORATION) 47 \$11,028.45 100% 0 \$0.00 NA (CORPORATION) 47 \$11	CORPORATION 69 \$12,999,914.54 100% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 48 \$9,007,734.55 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 45 \$10,467,298.38 37.6% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 14 \$3,183,826.04 52.1% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 14 \$3,183,826.04 52.1% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 14 \$3,183,826.04 52.1% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 14 \$3,183,826.04 52.1% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 14 \$3,183,826.04 52.1% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 15 \$2,927,202.41 47.9% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 15 \$2,927,202.41 47.9% 0 \$0.00 NA 0 \$0.00 WACHOVIA WACHO

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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	Chavanaoic	16	\$1,920,587.02		0 \$0.00		0 \$0.00	1111
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0 \$0.00	N A	0 \$0.00	NA
Total	Chavanaoic	203	\$41,198,371.73 \$41,198,371.73		0 \$0.00		0 \$0.00	IVA
31404PKZ3	RBMG INC Unavailable	77	\$737,245.25 \$14,606,954.91	4.8% 95.2%	0 \$0.00	1	0 \$0.00 0 \$0.00	NA NA
Total	Unavanable	80	\$14,606,934.91 \$15,344,200.16		0 \$0.00 0 <b>\$0.0</b> 0		<b>0</b> \$0.00	NA
21.40.477.4.7	** '111	10	φ1 <b>2</b> 0ζ 0 <b>5</b> 0 ζ <b>2</b>	1000	0 00 00		0,00	27.4
31404PLA7 Total	Unavailable	10 <b>10</b>	\$1,206,059.62 <b>\$1,206,059.62</b>		0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.00</b>	NA
		10	,					
31404PLB5	Unavailable	73	\$11,087,861.34		0 \$0.00		0 \$0.00	NA
Total		73	\$11,087,861.34	100%	0 \$0.00	)	0 \$0.00	(
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		26	\$4,749,060.94	100%	0 \$0.00	)	0 \$0.00	(
31404PLF6	Unavailable	14	\$1,220,009.62	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$1,220,009.62	100%	0 \$0.00		0 \$0.00	
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$276,809.87	66.59%			0 \$0.00	NA
Total		9	\$415,698.73	100%	0 \$0.00		0 \$0.00	
31404Q2A6	COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35%	0 \$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 \$0.00	)	0 \$0.00	(
31404Q2B4	COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,223,974.03	58.21%			0 \$0.00	NA
Total		74	\$7,256,863.26	100%	0 \$0.00		0 \$0.00	(
31404Q2C2	COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21	11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$10,904,597.60	89%	0 \$0.00	NA	0 \$0.00	NA

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Total		77	\$12,251,928.81	100%	0 \$0.00		0 \$0.00	
			, y = 3001	70				
31404Q2D0	COUNTRYWIDE HOME LOANS, INC	41	\$5,287,837.45	51.54%			0 \$0.00	NA
	Unavailable	39	\$4,972,568.46	48.46%		-	0 \$0.00	NA
Total		80	\$10,260,405.91	100%	0 \$0.00		0 \$0.00	
31404Q2E8	COUNTRYWIDE HOME LOANS, INC	62	\$5,549,705.76	54.87%			0 \$0.00	NA
$\overline{}$	Unavailable	50	\$4,564,943.99	45.13%			0 \$0.00	NA
Total	<del></del>	112	\$10,114,649.75	100%	0 \$0.00		0 \$0.00	
31404Q2G3	COUNTRYWIDE HOME LOANS, INC	11	\$2,661,563.00	29.57%			0 \$0.00	NA
	Unavailable	31	\$6,338,662.36	70.43%			0 \$0.00	NA
Total		42	\$9,000,225.36	100%	0 \$0.00		0 \$0.00	
31404Q2H1	COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%			0 \$0.00	NA
	Unavailable	102	\$13,249,965.17	61.41%			0 \$0.00	NA
Total		167	\$21,577,670.45	100%	0 \$0.00		0 \$0.00	
31404Q2J7	COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	244	\$16,138,498.85	53.93%		NA	0 \$0.00	NA
Total		454	\$29,922,196.85	100%	0 \$0.00		0 \$0.00	
31404Q2K4	COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%			0 \$0.00	NA
	Unavailable	98	\$9,503,145.56	54.04%			0 \$0.00	NA
Total		180	\$17,585,540.97	100%	0 \$0.00		0 \$0.00	
31404Q2L2	COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%			0 \$0.00	NA
	Unavailable	43	\$7,649,520.60				0 \$0.00	NA
Total		68	\$12,486,505.36	100%	0 \$0.00		0 \$0.00	
31404Q2M0	COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%			0 \$0.00	NA
	Unavailable	29	\$6,740,104.15				0 \$0.00	NA
Total		42	\$9,694,164.84	100%	0 \$0.00		0 \$0.00	
31404Q2N8	COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%			0 \$0.00	NA
	Unavailable	44	\$6,869,508.78				0 \$0.00	NA
Total		65	\$10,236,840.43		0 \$0.00		0 \$0.00	

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	COUNTRYWIDE							
31404Q2P3	HOME LOANS, INC	12	\$1,734,458.00	20.35%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	34	\$6,787,661.92	79.65%	0 \$0.00	) NA	0 \$0.00	NA
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	) NA	0 \$0.00	NA
Total	o na vanaore	88	\$14,675,330.11		0 \$0.00	1	0 \$0.00	<b>!</b>
31404Q2S7	COUNTRYWIDE HOME LOANS, INC	67	\$8,604,359.54	32.45%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	113	\$17,908,911.45	67.55%	0 \$0.00	) NA	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	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	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%		ļ	0 \$0.00	
	Unavailable	231	\$45,761,857.82	77.28%			0 \$0.00	1 1
Total		303	\$59,212,770.62	100%	0 \$0.00	)	0 \$0.00	
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	74	\$13,599,772.22	84.33%	0 \$0.00	) NA	0 \$0.00	NA
Total		93	\$16,125,969.22	100%	0 \$0.00	)	0 \$0.00	
31404Q3A5	COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%			0 \$0.00	NA
	Unavailable	226	\$44,614,887.29	78.32%	0 \$0.00	) NA	0 \$0.00	NA
Total		294	\$56,967,272.29	100%	0 \$0.00	)	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%	0 \$0.00	) NA	0 \$0.00	NA
31404Q3B3	HOME LOAMS, INC							
31404Q3B3	Unavailable	227	\$44,193,155.62	54.67%	0 \$0.00	) NA	0 \$0.00	NA

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		, ,						
31404Q3E7	COUNTRYWIDE HOME LOANS, INC	100	\$14,445,895.56	96.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$556,100.00	3.71%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$15,001,995.56	100%	0 \$0.00		0 \$0.00	
31404Q3F4	COUNTRYWIDE HOME LOANS, INC	40	\$8,968,151.00	59.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$6,033,291.99	40.22%			0 \$0.00	NA
Total		70	\$15,001,442.99	100%	0 \$0.00		0 \$0.00	
31404Q3G2	COUNTRYWIDE HOME LOANS, INC	36	\$6,215,079.35	31.07%			0 \$0.00	NA
	Unavailable	78	\$13,791,076.90	68.93%	_	1	0 \$0.00	NA
Total		114	\$20,006,156.25	100%	0 \$0.00		0 \$0.00	
31404Q3H0	Unavailable	199	\$35,002,568.47		0 \$0.00		0 \$0.00	NA
Total		199	\$35,002,568.47	100%	0 \$0.00		0 \$0.00	
31404Q3J6	COUNTRYWIDE HOME LOANS, INC	151	\$22,154,012.15	88.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,848,125.00	11.39%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$25,002,137.15	100%	0 \$0.00		0 \$0.00	
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$25,004,172.87	100%	0 \$0.00		0 \$0.00	
31404Q3L1	COUNTRYWIDE HOME LOANS, INC	11	\$1,959,009.00		0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$4,593,391.98		0 \$0.00		0 \$0.00	NA
Total		32	\$6,552,400.98	100%	0 \$0.00		0 \$0.00	
31404Q3M9	COUNTRYWIDE HOME LOANS, INC	129	\$22,507,752.00	90.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,495,000.00	9.98%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$25,002,752.00	100%	0 \$0.00		0 \$0.00	
31404Q3N7	COUNTRYWIDE HOME LOANS, INC	12	\$2,409,096.00	42.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,296,920.00	57.78%		1	0 \$0.00	NA
Total		29	\$5,706,016.00	100%	0 \$0.00		0 \$0.00	
31404Q3P2	COUNTRYWIDE HOME LOANS, INC	87	\$14,619,060.00	86.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,229,700.00	13.23%		1	0 \$0.00	NA
Total		98	\$16,848,760.00	100%	0 \$0.00		0 \$0.00	

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Unavailable  COUNTRYWIDE HOME LOANS, INC	48 48	\$13,409,471.26 <b>\$13,409,471.26</b>		-			1	\$0.00 <b>\$0.00</b>	N/
	48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00	
					· -		t	Ψυ•υυ	
				H			L		
1101112 201110, 1110	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	N/
	12	\$1,050,651.50	100%	0	\$0.00		0	\$0.00	
Unavailabla	5	\$1 017 125 22	100%	Λ	\$0.00	NΙΛ		\$0.00	N.A
Ollavaliable				_					117
	3	\$1,017,125.25	100 %	V	φυ.υυ		U	φυ.υυ	
COUNTRYWIDE HOME LOANS, INC	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	N.A
Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	N/
	13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00	
GOV D	+ +			Ц					
COUNTRYWIDE HOME LOANS, INC	3	\$180,982.19							NA
Unavailable	2	\$101,102.87		_		NA			N/
	5	\$282,085.06	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	N/A
Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	N/
	185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00	
				Ц					
COUNTRYWIDE HOME LOANS, INC	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA
	45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	N/
	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	N/
	64	\$6,981,556.36		_			-		
				Ц					
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		-					N/
	74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	N/
Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	N/
	27	\$5,710,682.06	100%	0	\$0.00		O	\$0.00	
	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  125  COUNTRYWIDE HOME LOANS, INC Unavailable  125  COUNTRYWIDE HOME LOANS, INC Unavailable  28  COUNTRYWIDE HOME LOANS, INC Unavailable  29  COUNTRYWIDE HOME LOANS, INC Unavailable  45  COUNTRYWIDE HOME LOANS, INC Unavailable  44  COUNTRYWIDE HOME LOANS, INC Unavailable  48  74	S   \$1,017,125.23	S   \$1,017,125.23   100%	S   \$1,017,125.23   100% 0	COUNTRYWIDE HOME LOANS, INC Unavailable 125 \$12,207,496.21 67.11% 0 \$0.0	S   \$1,017,125.23   100 %   0 \$0.00	COUNTRYWIDE HOME LOANS, INC 13 \$1,811,741.37 100% 0\$0.00 NA 0 13 \$1,811,741.37 100% 0\$0.00 NA 0 13 \$1,811,741.37 100% 0\$0.00 NA 0 13 \$1,811,741.37 100% 0\$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1	S

			<del></del>				<del></del>		_
31404Q4H9	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,219.08	49.87%	0 \$0.00	NA (	0 \$0.00	NA	0
	Unavailable	10	\$2,594,458.95	50.13%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		20	\$5,175,678.03	100%	0 \$0.00		0 \$0.00		0
		$\perp$							
31404Q4J5	COUNTRYWIDE HOME LOANS, INC	41	\$5,381,606.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$12,616,473.34	70.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		139	\$17,998,079.34	100%	0 \$0.00		0 \$0.00		0
31404Q4K2	COUNTRYWIDE HOME LOANS, INC	135	\$8,633,405.24	42.64%			0 \$0.00	NA	$\bot$
	Unavailable	178	\$11,614,006.05	57.36%			0 \$0.00	NA	-
Total		313	\$20,247,411.29	100%	0 \$0.00		0 \$0.00		0
		$\downarrow \downarrow \downarrow$			,		$\perp$	·	1
31404Q4L0	COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00				0 \$0.00	NA	.0
	Unavailable	17	\$3,828,747.36				0 \$0.00	NA	
Total		26	\$6,007,923.36	100%	0 \$0.00		0 \$0.00		0
		$\perp$		,					1
31404Q4M8	COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00			NA	0 \$0.00	NA	0
	Unavailable	87	\$14,180,352.74	72.12%			0 \$0.00	NA	_
Total		126	\$19,662,610.74	100%	0 \$0.00		0 \$0.00		0
		$\coprod$			$\Box$		$\perp$		$\int_{\cdot}^{\cdot}$
31404Q4N6	COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$18,747,505.69	80.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		121	\$23,150,140.69		0 \$0.00		0 \$0.00		0
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31404Q4Q9	COUNTRYWIDE HOME LOANS, INC	8	\$1,206,040.00	21.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,347,036.86	78.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$5,553,076.86		0 \$0.00		0 \$0.00		0
31404Q4R7	COUNTRYWIDE HOME LOANS, INC	11	\$1,402,281.88	26.43%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	22	\$3,903,880.25	73.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,306,162.13	100%	0 \$0.00		0 \$0.00		0
31404Q4S5	COUNTRYWIDE HOME LOANS, INC	50	\$6,280,378.00	38.49% (	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	66	\$10,037,140.46			NA	0 \$0.00	NA	.0
Total		116	\$16,317,518.46	100%	0 \$0.00		0 \$0.00		0
		$\coprod$			$\perp$		$\prod$		Ţ
31404Q4T3	COUNTRYWIDE	17	\$3,662,401.00	11.12%	0 \$0.00	NA	0 \$0.00	NA	0

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	HOME LOANS, INC							
	Unavailable	138	\$29,278,937.99	88.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		155	\$32,941,338.99	100%	0 \$0.00		0 \$0.00	(
31404Q4U0	COUNTRYWIDE HOME LOANS, INC	79	\$14,254,015.00	24.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	244	\$45,091,137.65	75.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		323	\$59,345,152.65	100%	0 \$0.00		0 \$0.00	
31404QS34	COUNTRYWIDE HOME LOANS, INC	123	\$21,439,783.93	85.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,564,134.81	14.25%			0 \$0.00	NA
Total		141	\$25,003,918.74	100%	0 \$0.00		0 \$0.00	(
31404QS42	COUNTRYWIDE HOME LOANS, INC	28	\$6,588,851.99	43.91%		NA	0 \$0.00	NA
	Unavailable	36	\$8,416,959.97	56.09%			0 \$0.00	NA (
Total		64	\$15,005,811.96	100%	0 \$0.00		0 \$0.00	(
31404QS59	Unavailable	114	\$25,000,286.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		114	\$25,000,286.33	100%	0 \$0.00		0 \$0.00	
31404QS67	COUNTRYWIDE HOME LOANS, INC	106	\$18,127,226.86	72.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,873,798.66	27.49%	0 \$0.00	NA	0 \$0.00	NA (
Total		139	\$25,001,025.52	100%	0 \$0.00		0 \$0.00	
31404QS75	COUNTRYWIDE HOME LOANS, INC	37	\$7,832,475.00	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 \$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 \$0.00		0 \$0.00	(
31404QSD2	COUNTRYWIDE HOME LOANS, INC	1	\$63,472.71	16.95%	0 \$0.00	NA	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	(
31404QT25	COUNTRYWIDE HOME LOANS, INC	154	\$31,225,998.58	85.52%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$5,285,501.61	14.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		175	\$36,511,500.19	100%	0 \$0.00		0 \$0.00	(

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31404QT33	Unavailable	77	\$15,922,164.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$15,922,164.39	100% 0 \$0.00	0 \$0.00	0
31404QTT6	COUNTRYWIDE HOME LOANS, INC	118	\$16,371,385.16	65.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$8,632,994.95	34.53% 0 \$0.00		NA 0
Total		179	\$25,004,380.11	100% 0 \$0.00	0 \$0.00	0
31404QTU3	Unavailable	141	\$25,002,001.15			NA 0
Total		141	\$25,002,001.15	100% 0 \$0.00	0 \$0.00	0
31404QTV1	Unavailable	151	\$30,007,568.67	100% 0 \$0.00		NA 0
Total		151	\$30,007,568.67	100% 0 \$0.00	0 \$0.00	0
31404QTW9	COUNTRYWIDE HOME LOANS, INC	110	\$17,866,595.25	89.32% 0 \$0.00		NA 0
	Unavailable	10	\$2,137,400.00		<del>1 1 1 1</del>	NA 0
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% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$16,704,383.89			NA 0
Total		122	\$25,001,749.89	100% 0 \$0.00	0 \$0.00	0
31404QTY5	COUNTRYWIDE HOME LOANS, INC	57	\$12,462,179.08	61.93% 0 \$0.00		NA 0
	Unavailable	31	\$7,660,296.28			NA 0
Total		88	\$20,122,475.36	100% 0 \$0.00	0 \$0.00	0
31404QTZ2	COUNTRYWIDE HOME LOANS, INC	35	\$7,242,124.91			NA 0
	Unavailable	23	\$4,504,585.00			NAC
Total		58	\$11,746,709.91	100% 0 \$0.00	0 \$0.00	0
31404QV22	COUNTRYWIDE HOME LOANS, INC	22	\$4,471,171.00	29.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$10,530,904.98			NA 0
Total		71	\$15,002,075.98	100% 0 \$0.00	0 \$0.00	0
31404QV30	COUNTRYWIDE HOME LOANS, INC	71	\$10,751,443.90			NA
	Unavailable	55	\$9,250,646.45		1 11 1	NA (
Total		126	\$20,002,090.35	100% 0 \$0.00	0 \$0.00	
31404QV48		100	\$15,445,647.03	61.78% 0 \$0.00	NA 0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	62	\$9,555,390.00	38.22%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$25,001,037.03	100%	0 \$0.00		0 \$0.00	
31404QV55	Unavailable	124	\$25,005,358.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$25,005,358.04	100%	0 \$0.00		0 \$0.00	
31404QV63	COUNTRYWIDE HOME LOANS, INC	131	\$22,706,396.34	90.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,296,305.00		0 \$0.00		0 \$0.00	NA
Total		144	\$25,002,701.34	100%	0 \$0.00		0 \$0.00	
31404QV71	COUNTRYWIDE HOME LOANS, INC	80	\$12,989,429.68	25.98%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	208 <b>288</b>	\$37,011,200.15 \$50,000,620,83	74.02%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		288	\$50,000,629.83	100%	0 20.00		0 50.00	
31404QV89	COUNTRYWIDE HOME LOANS, INC	119	\$15,142,826.29	30.29%			0 \$0.00	NA
	Unavailable	273	\$34,857,688.06	69.71%			0 \$0.00	NA
Total		392	\$50,000,514.35	100%	0 \$0.00		0 \$0.00	
31404QV97	COUNTRYWIDE HOME LOANS, INC	47	\$6,520,071.15	24.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$19,621,268.54	75.06%			0 \$0.00	NA
Total		192	\$26,141,339.69	100%	0 \$0.00		0 \$0.00	(
31404QVH9	COUNTRYWIDE HOME LOANS, INC	22	\$3,665,672.57	18.33%			0 \$0.00	NA
	Unavailable	89	\$16,334,650.42				0 \$0.00	NA
Total		111	\$20,000,322.99	100%	0 \$0.00		0 \$0.00	
31404QVJ5	COUNTRYWIDE HOME LOANS, INC	34	\$5,011,386.38	25.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$14,993,055.21	74.95%			0 \$0.00	NA
Total		107	\$20,004,441.59	100%	0 \$0.00		0 \$0.00	
31404QVK2	COUNTRYWIDE HOME LOANS, INC	11	\$1,679,639.00	43.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,162,252.00	56.28%			0 \$0.00	NA
Total		24	\$3,841,891.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31404QVL0	COUNTRYWIDE HOME LOANS, INC	24	\$5,510,281.00	80.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,323,811.03	19.37%	0 \$0.00	NA	0 \$0.00	NA

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Total		30	\$6,834,092.03	100%	0 \$0.00	1	0 \$0.00	
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31404QVM8	COUNTRYWIDE HOME LOANS, INC	14	\$2,921,328.00				0 \$0.00	
	Unavailable	40	\$8,461,800.01	74.34%		-	0 \$0.00	-
Total		54	\$11,383,128.01	100%	0 \$0.00		0 \$0.00	
31404QVP1	COUNTRYWIDE HOME LOANS, INC	28	\$6,779,020.00				0 \$0.00	
	Unavailable	13	\$3,226,650.00				0 \$0.00	
Total		41	\$10,005,670.00	100%	0 \$0.00		0 \$0.00	) (
31404QVQ9	COUNTRYWIDE HOME LOANS, INC	5	\$905,320.00		0 \$0.00		0 \$0.00	
	Unavailable	68	\$14,101,965.99	93.97%			0 \$0.00	
Total		73	\$15,007,285.99	100%	0 \$0.00		0 \$0.00	
31404QVR7	COUNTRYWIDE HOME LOANS, INC	132	\$21,230,802.62	84.9%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	20	\$3,775,012.00		0 \$0.00	1	0 \$0.00	1
Total		152	\$25,005,814.62	100%	0 \$0.00	<u> </u>	0 \$0.00	) (
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		115	\$25,005,054.88		0 \$0.00		0 \$0.00	1
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0 \$0.00	NI A	0 \$0.00	) NA
Total	ChavanaUlC	124	\$25,000,119.53 \$25,000,119.53		<b>0</b> \$0.00		<b>0</b> \$0.00	1 1
31404QVU0	COUNTRYWIDE HOME LOANS, INC	37	\$6,150,623.00				0 \$0.00	
	Unavailable	19	\$3,236,279.92				0 \$0.00	
Total		56	\$9,386,902.92	100%	0 \$0.00	)	0 \$0.00	) (
31404QVV8	COUNTRYWIDE HOME LOANS, INC	28	\$6,998,465.00	80.94%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	5	\$1,647,900.00			1	0 \$0.00	
Total		33	\$8,646,365.00	100%	0 \$0.00	)	0 \$0.00	) (
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		41	\$8,414,335.49		0 \$0.00		0 \$0.00	
31404QVX4	COUNTRYWIDE HOME LOANS, INC	1	\$249,120.77	1%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	129	\$24,759,378.18		0 \$0.00	+	0 \$0.00	-
Total		130	\$25,008,498.95		0 \$0.00	+	0 \$0.00	-
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31404QVY2	COUNTRYWIDE HOME LOANS, INC	80	\$12,729,225.22	50.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$12,275,968.66	49.09%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$25,005,193.88	100%	0 \$0.00	)	0 \$0.00	
31404QVZ9	COUNTRYWIDE HOME LOANS, INC	166	\$23,035,754.92	92.12%			0 \$0.00	NA
	Unavailable	10	\$1,970,578.26	7.88%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$25,006,333.18	100%	0 \$0.00		0 \$0.00	
31404QW21	Unavailable	33	\$8,520,884.22		0 \$0.00		0 \$0.00	NA
Total		33	\$8,520,884.22	100%	0 \$0.00	)	0 \$0.00	
		1						
31404QW39	COUNTRYWIDE HOME LOANS, INC	4	\$802,021.99	5.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$13,748,969.95	94.49%	_	1	0 \$0.00	NA
Total		72	\$14,550,991.94	100%	0 \$0.00		0 \$0.00	
31404QW54	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,060.71	71.84%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	11	\$2,078,408.34	28.16%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,381,469.05	100%	0 \$0.00		0 \$0.00	
31404QW62	COUNTRYWIDE HOME LOANS, INC	31	\$4,279,118.52	39.2%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	48	\$6,636,975.67	60.8%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,916,094.19	100%	0 \$0.00		0 \$0.00	
31404QW70	COUNTRYWIDE HOME LOANS, INC	47	\$4,809,594.60	50.64%			0 \$0.00	NA
	Unavailable	45	\$4,688,461.95	49.36%	0 \$0.00		0 \$0.00	
Total		92	\$9,498,056.55	100%	0 \$0.00		0 \$0.00	
31404QW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,083,764.91	7.37%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	83	\$13,627,329.02	92.63%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$14,711,093.93	100%	0 \$0.00	)	0 \$0.00	
31404QW96	COUNTRYWIDE HOME LOANS, INC	62	\$8,011,953.33	47.43%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	68	\$8,879,914.46	52.57%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$16,891,867.79	100%	0 \$0.00		0 \$0.00	
31404QWA3	COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	257	\$17,035,635.80	60.14%	0 \$0.00	NA	0 \$0.00	NA

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Total		429	\$28,328,727.42	100%	0	\$0.00		0	\$0.00		0
					Ц						
31404QWB1	COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	Ш		NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	294	\$28,876,154.98	73.87%			NA	0	\$0.00	NA	<b>Y</b> (
Total		398	\$39,091,902.88	100%	0	\$0.00		0	\$0.00		0
					Ц						_
31404QWC9	COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	Ц				\$0.00	NA	<b>A</b> O
	Unavailable	134	\$28,593,362.34	72.99%					\$0.00	N/	<b>1</b> 0
Total		188	\$39,172,419.15	100%	0	\$0.00		0	\$0.00		0
	COLUMBANADE				Н						╁
31404QWD7	COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	Ц				\$0.00	N/	4
	Unavailable	142	\$28,883,277.27	57.77%					\$0.00	N/	7
Total		244	\$50,000,680.17	100%	0	\$0.00		0	\$0.00		0
31404QWE5	COUNTRYWIDE HOME LOANS, INC	71	\$9,034,758.93	36.14%	03	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	125	\$15,966,808.26	63.86%	03	\$0.00	NA	0	\$0.00	N/	0
Total		196	\$25,001,567.19	100%	_			t	\$0.00		0
					Ц						
31404QWF2	COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00	N/	0
Total		247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00		0
31404QWG0	COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0 3	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		192	\$18,800,549.11	100%				0	\$0.00		0
					Ц			L			$\downarrow$
31404QWH8	COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	Ш				\$0.00	NA	<b>V</b> 0
	Unavailable	75	\$16,140,070.16	64.56%	-				\$0.00	N/	<b>\</b> 0
Total		116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00		0
31404QWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00	N/	0
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00		0
					Ц			L			$\downarrow$
31404QWK1	COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	Ш			L	\$0.00	NA	<b>V</b> (
	Unavailable	599	\$132,563,639.70	90.24%	-	-		_	\$0.00	N/	10
Total		665	\$146,903,223.95	100%	0	<b>\$0.00</b>		0	\$0.00		0

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24.40.407777.75	COUNTRYWIDE		<b>44 7</b> 24 7	46.0	0 4 2 -			<b>.</b>	_	$\frac{1}{2}$
31404QWM7	HOME LOANS, INC	15	\$1,591,317.00				┡	\$0.00		4
	Unavailable	58	\$9,811,694.96	86.04%			_	\$0.00	N.	
Total		73	\$11,403,011.96	100%	0 \$0.00	)	0	\$0.00		(
31404QWN5	COUNTRYWIDE HOME LOANS, INC	43	\$6,136,477.14	20.87%			0	\$0.00	N.	<b>A</b> (
	Unavailable	140	\$23,272,794.66	79.13%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
Total		183	\$29,409,271.80	100%	0 \$0.00	)	0	\$0.00		_
31404QWP0	COUNTRYWIDE HOME LOANS, INC	29	\$6,082,969.18	55.04%	0 \$0.00	) NA	0	\$0.00	N.	Α (
	Unavailable	22	\$4,968,561.27	44.96%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
Total		51	\$11,051,530.45	100%	0 \$0.00	)	0	\$0.00		_
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0 \$0.00	) NA	0	\$0.00	N.	A (
	Unavailable	55	\$7,316,454.26	70.66%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
Total		78	\$10,355,049.53	100%	0 \$0.00	)	0	\$0.00		-
31404QWR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,739,596.66	16.06%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	119	\$24,764,260.48	83.94%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		145	\$29,503,857.14	100%	0 \$0.00		0	\$0.00		4
31404QWS4	COUNTRYWIDE HOME LOANS, INC	76	\$14,113,734.78	19.3%	0 \$0.00	) NA	0	\$0.00	N.	A (
	Unavailable	285	\$59,029,260.70	80.7%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		361	\$73,142,995.48	100%	0 \$0.00	)	0	\$0.00		- 1
31404QWT2	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,729.23	10.94%	0 \$0.00	) NA	0	\$0.00	N.	A (
	Unavailable	80	\$18,297,534.98			-	0	\$0.00	N.	4
Total		89	\$20,544,264.21	100%	0 \$0.00	)	0	\$0.00		-
31404QWU9	COUNTRYWIDE HOME LOANS, INC	25	\$5,100,770.26					\$0.00	N.	A
	Unavailable	110	\$24,950,680.74				_	\$0.00	N.	4
Total		135	\$30,051,451.00	100%	0 \$0.00	)	0	\$0.00		(
31404QWV7	COUNTRYWIDE HOME LOANS, INC	79	\$16,734,814.88	46.76%				\$0.00	N.	A
	Unavailable	86	\$19,055,025.14	53.24%			-	\$0.00	N.	4
Total		165	\$35,789,840.02	100%	0 \$0.00		0	\$0.00		

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31404QWY1	HOME LOANS, INC	79	\$14,219,170.34	19.25%			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		0 \$0.00		0 \$0.00	NA
	Unavailable	57	\$14,701,659.26		0 \$0.00		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
	Unavailable	16	\$2,813,960.00	61.26%			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
	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	
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	
31404QX79	COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,462,382.18	44.48%		NA	0 \$0.00	NA
Total		20	\$3,287,584.10	100%	0 \$0.00		0 \$0.00	
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
Total		23	\$3,764,883.44	100%	0 \$0.00		0 \$0.00	
31404QX95	COUNTRYWIDE HOME LOANS, INC	130	\$22,580,739.11	90.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,420,450.00		0 \$0.00		0 \$0.00	NA
Total		142	\$25,001,189.11	100%	0 \$0.00		0 \$0.00	
31404QXA2	COUNTRYWIDE HOME LOANS, INC	66	\$5,973,904.98	51.99%			0 \$0.00	NA
	Unavailable	62	\$5,517,639.83	48.01%	_		0 \$0.00	NA
Total		128	\$11,491,544.81	100%	0 \$0.00		0 \$0.00	
31404QXB0	COUNTRYWIDE	10	\$2,200,183.19	21.26%	0 \$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC							
	Unavailable	33	\$8,147,620.89	78.74%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,347,804.08	100%	0 \$0.00		0 \$0.00	
31404QXC8	COUNTRYWIDE HOME LOANS, INC	12	\$2,508,914.00	24.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,613,881.12	75.22%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$10,122,795.12	100%	0 \$0.00		0 \$0.00	(
31404QXG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,730,242.66	12.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$18,392,606.02	87.07%			0 \$0.00	NA
Total		106	\$21,122,848.68	100%	0 \$0.00		0 \$0.00	
31404QXH7	COUNTRYWIDE HOME LOANS, INC	50	\$9,559,786.03	19.12%		NA	0 \$0.00	NA
	Unavailable	206	\$40,442,072.00	80.88%			0 \$0.00	NA
Total		256	\$50,001,858.03	100%	0 \$0.00		0 \$0.00	
31404QXJ3	COUNTRYWIDE HOME LOANS, INC	74	\$9,166,134.67	38.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$14,692,853.76	61.58%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$23,858,988.43	100%	0 \$0.00		0 \$0.00	(
31404QXK0	COUNTRYWIDE HOME LOANS, INC	125	\$8,277,340.32	45.53%		NA	0 \$0.00	NA
	Unavailable	150	\$9,902,266.43	54.47%			0 \$0.00	NA
Total		275	\$18,179,606.75	100%	0 \$0.00		0 \$0.00	
31404QXL8	COUNTRYWIDE HOME LOANS, INC	45	\$4,195,989.00	38.46%			0 \$0.00	NA
	Unavailable	71	\$6,712,640.01	61.54%			0 \$0.00	NA
Total		116	\$10,908,629.01	100%	0 \$0.00		0 \$0.00	(
31404QXM6	COUNTRYWIDE HOME LOANS, INC	26	\$4,394,161.61	40.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,433,543.54	59.42%			0 \$0.00	NA
Total		67	\$10,827,705.15	100%	0 \$0.00		0 \$0.00	
31404QXN4	COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%			0 \$0.00	NA
	Unavailable	232	\$50,505,347.30	86.43%			0 \$0.00	NA
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	NA

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	Unavailabla	71	¢11.702.627.19	80.53%	0 00	NA 0 \$0.00	NAC
TD 4.1	Unavailable	71	\$11,793,637.18			<del>                                     </del>	
Total		94	\$14,644,869.18	100%	<u>  \$0.00</u>	0 \$0.00	0
31404QXR5	COUNTRYWIDE HOME LOANS, INC	61	\$8,494,974.32	34.33%			NA
	Unavailable	110	\$16,246,572.35	65.67%			NA (
Total		171	\$24,741,546.67	100%	0 \$0.00	0 \$0.00	0
31404QXS3	COUNTRYWIDE HOME LOANS, INC	34	\$6,902,620.05	47.72%	·		NA
	Unavailable	36	\$7,561,422.83	52.28%			NA (
Total		70	\$14,464,042.88	100%	0 \$0.00	0 \$0.00	0
31404QXT1	COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%			NA
	Unavailable	141	\$30,851,465.22	84.65%			NA 0
Total		168	\$36,445,826.22	100%	0 \$0.00	0 \$0.00	0
31404QXU8	COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	299	\$62,676,271.20	74.86%			NA C
Total		418	\$83,719,195.07	100%	0 \$0.00	0 \$0.00	0
31404QXX2	COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	307	\$62,997,198.09	72.09%			NA 0
Total		438	\$87,388,740.74	100%	0 \$0.00	0 \$0.00	0
31404QXY0	COUNTRYWIDE HOME LOANS, INC	129	\$29,411,621.34	29.97%			
	Unavailable	275	\$68,728,539.83	70.03%			
Total		404	\$98,140,161.17	100%	0 \$0.00	0 \$0.00	0
31404QXZ7	COUNTRYWIDE HOME LOANS, INC	15	\$3,715,820.00	37.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$6,285,324.99	62.85%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,001,144.99	100%	0 \$0.00	0 \$0.00	0
31404QY29	COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$21,785,857.29	82.26%	_	<del>                                     </del>	NA C
Total		127	\$26,484,015.86	100%	0 \$0.00	0 \$0.00	0
31404QY37	COUNTRYWIDE HOME LOANS, INC	82	\$14,702,205.31	20.97%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	282	\$55,414,797.70	79.03%	0.00	NA 0 \$0.00	NA (

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Total		364	\$70,117,003.01	100%	0 \$0.	00	0	\$0.00		0
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31404QY78	COUNTRYWIDE HOME LOANS, INC	8	\$1,376,950.00	10.46%			L	\$0.00	NA	7 (
	Unavailable	68	\$11,786,038.58	89.54%		_	-	\$0.00	NA	_
Total		76	\$13,162,988.58	100%	0 \$0.	00	0	\$0.00		0
31404QY86	COUNTRYWIDE HOME LOANS, INC	85	\$14,949,023.84	21.47%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	282	\$54,681,295.06	78.53%			-	\$0.00	NA	7
Total		367	\$69,630,318.90	100%	0 \$0.0	00	0	\$0.00		0
31404QY94	COUNTRYWIDE HOME LOANS, INC	191	\$38,017,998.44	37.62%			0	\$0.00	NA	<b>7</b> C
	Unavailable	293	\$63,046,072.39	62.38%			-	\$0.00	NA	
Total		484	\$101,064,070.83	100%	0 \$0.	00	0	\$0.00		0
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C
Total		133	\$25,001,165.71	100%	0 \$0.	00	0	\$0.00		0
31404QYB9	COUNTRYWIDE HOME LOANS, INC	55	\$10,790,279.91	53.95%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	49	\$9,211,659.60	46.05%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C
Total		104	\$20,001,939.51	100%	0 \$0.	00	0	\$0.00		0
31404QYC7	COUNTRYWIDE HOME LOANS, INC	3	\$825,500.00	21.66%			0	\$0.00	NA	<b>7</b> C
	Unavailable	15	\$2,985,119.00	78.34%			_	\$0.00	NA	7 (
Total		18	\$3,810,619.00	100%	0 \$0.0	00	0	\$0.00		0
31404QYD5	COUNTRYWIDE HOME LOANS, INC	98	\$14,813,735.00	59.24%				\$0.00	NA	<b>7</b> C
	Unavailable	63	\$10,190,749.14	40.76%	_	_		\$0.00	NA	7 (
Total		161	\$25,004,484.14	100%	0 \$0.0	00	0	\$0.00		0
31404QYE3	COUNTRYWIDE HOME LOANS, INC	80	\$12,444,195.66	49.77%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	83	\$12,559,319.00	50.23%			-	\$0.00	NA	7 (
Total		163	\$25,003,514.66	100%	0 \$0.0	00	0	\$0.00		0
31404QYF0	COUNTRYWIDE HOME LOANS, INC	148	\$21,988,223.00	87.94%			<u> </u>	\$0.00	NA	<b>7</b> C
	Unavailable	22	\$3,014,801.00	12.06%				\$0.00	NA	7 (
Total		170	\$25,003,024.00	100%	0 \$0.0	00	0	\$0.00		0
31404QYH6		5	\$541,672.08	8.39%	0 \$0.0	00 NA	0	\$0.00	NA	Z C

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	39	\$5,910,854.40	91.61%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$6,452,526.48		0 \$0.00		0 \$0.00	
31404QYJ2	COUNTRYWIDE HOME LOANS, INC	5	\$599,385.08	17.13%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 28	\$2,900,666.88 <b>\$3,500,051.96</b>	82.87% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404QYK9	COUNTRYWIDE	76	\$5,329,853.00	38.37%	0,50,00	NA	0 \$0.00	NA
51404Q110	HOME LOANS, INC Unavailable	123	\$8,561,025.25	61.63%			0 \$0.00	NA
Total		199	\$13,890,878.25	100%	0 \$0.00		0 \$0.00	
31404QYM5	COUNTRYWIDE HOME LOANS, INC	71	\$3,969,427.05	36.32%		NA	0 \$0.00	NA
Total	Unavailable	111 182	\$6,960,641.09 <b>\$10,930,068.14</b>	63.68% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404QYN3	COUNTRYWIDE HOME LOANS, INC	13	\$2,763,890.70	39.23%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 <b>32</b>	\$4,281,320.43 <b>\$7,045,211.13</b>	60.77% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404QYP8	COUNTRYWIDE HOME LOANS, INC	88	\$19,969,150.11	29.8%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	189 <b>277</b>	\$47,040,880.22 <b>\$67,010,030.33</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404QYQ6	COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	72 <b>139</b>	\$4,824,390.90 <b>\$9,211,180.67</b>	52.38% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404QYR4	COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	88 <b>191</b>	\$8,722,106.25 <b>\$18,917,815.16</b>	46.11% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404QYS2	COUNTRYWIDE HOME LOANS, INC	57	\$11,944,811.35	31.84%	4		0 \$0.00	NA
Total	Unavailable	114 <b>171</b>	\$25,569,313.28 <b>\$37,514,124.63</b>	68.16% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404QYT0	COUNTRYWIDE	16	\$3,546,107.28	28.14%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC							
	Unavailable	41	\$9,053,830.68	71.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$12,599,937.96	100%	0 \$0.00		0 \$0.00	(
31404QYU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,255,848.31	19.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,349,230.32	80.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$6,605,078.63	100%	0 \$0.00		0 \$0.00	(
31404QYV5	COUNTRYWIDE HOME LOANS, INC	31	\$4,198,738.14	16.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$21,830,995.85	83.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		146	\$26,029,733.99	100%	0 \$0.00		0 \$0.00	(
31404QYX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,193,527.00	30.78%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$7,180,591.36	69.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$10,374,118.36	100%	0 \$0.00		0 \$0.00	(
31404QYY9	COUNTRYWIDE HOME LOANS, INC	51	\$6,508,346.00	25.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$19,371,764.23	74.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		186	\$25,880,110.23	100%	0 \$0.00		0 \$0.00	(
31404QYZ6	COUNTRYWIDE HOME LOANS, INC	26	\$5,318,507.52	47.76%			0 \$0.00	NA (
	Unavailable	24	\$5,818,309.76	52.24%			0 \$0.00	NA (
Total		50	\$11,136,817.28	100%	0 \$0.00		0 \$0.00	(
31404QZ28	COUNTRYWIDE HOME LOANS, INC	13	\$939,265.75	28.29%			0 \$0.00	NA (
	Unavailable	25	\$2,380,344.88	71.71%			0 \$0.00	NA (
Total		38	\$3,319,610.63	100%	0 \$0.00		0 \$0.00	(
31404QZ36	COUNTRYWIDE HOME LOANS, INC	2	\$145,163.10	13.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$917,683.04	86.34%			0 \$0.00	NA (
Total		9	\$1,062,846.14	100%	0 \$0.00		0 \$0.00	(
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		0 \$0.00		0 \$0.00	NA (
	Unavailable	15	\$1,827,669.32		0 \$0.00		0 \$0.00	NA (
Total		17	\$1,997,483.24	100%	0 \$0.00		0 \$0.00	(

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214040760	COUNTRYWIDE		ф1 <b>2</b> 0, 0.64, <b>2</b> 0	F 22.00		ΦΩ ΩΩ	37.4	_	ΦΩ ΩΩ	3.7	1
31404QZ69	HOME LOANS, INC	1	\$129,864.28		Ш			L	\$0.00		Α (
	Unavailable	19	\$2,304,749.02	94.67%	—				\$0.00	N.	A
Total		20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00		_(
31404QZ85	COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	Ш				\$0.00		A
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	N.	Α(
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	0	\$0.00	N.	A
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	N.	Α
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%	0	\$0.00	NA	0	\$0.00	N.	Α(
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		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	0	\$0.00	N.	A
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00		-
	COLDEDANGE				H			$\vdash$			$\dashv$
31404QZD4	COUNTRYWIDE HOME LOANS, INC	97	\$17,202,325.72	68.79%	Ш				\$0.00	N.	_
	Unavailable	35	\$7,804,170.00	31.21%					\$0.00	N.	_
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	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	N.	A
Total		134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00		-
31404QZF9	COUNTRYWIDE HOME LOANS, INC	24	\$4,034,303.26		Ш				\$0.00	N.	A
	Unavailable	4	\$951,000.00						\$0.00	N.	A
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00		
31404QZG7	COUNTRYWIDE HOME LOANS, INC	129	\$21,738,918.21	92.46%	Ш				\$0.00	N.	A
	Unavailable	9	\$1,771,696.23	7.54%	—			_	\$0.00	N.	A
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00		
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31404QZH5	Unavailable	17	\$4,141,492.57	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		17	\$4,141,492.57	100%	0 \$0.00		0 \$0.00	0
		1 1	. , ,					
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 \$0.00	NA	0 \$0.00	NA (
Total		49	\$9,245,517.30	100%	0 \$0.00		0 \$0.00	0
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 \$0.00	NA	0 \$0.00	NA (
Total		61	\$14,515,242.34	100%	0 \$0.00		0 \$0.00	0
31404QZN2	COUNTRYWIDE HOME LOANS, INC	62	\$15,777,016.00				0 \$0.00	NA
	Unavailable	75	\$19,501,879.06		_	<del> </del>	0 \$0.00	NA C
Total		137	\$35,278,895.06	100%	0 \$0.00		0 \$0.00	0
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 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,207,508.00	100%	0 \$0.00		0 \$0.00	0
31404QZQ5	Unavailable	60	\$13,951,943.29	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		60	\$13,951,943.29		0 \$0.00		0 \$0.00	0
31404QZR3	COUNTRYWIDE HOME LOANS, INC	16	\$2,953,813.00	64.85%			0 \$0.00	NA
	Unavailable	7	\$1,601,100.00	35.15%			0 \$0.00	NA C
Total		23	\$4,554,913.00	100%	0 \$0.00		0 \$0.00	0
31404QZS1	COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,141,800.00	13.12%	0 \$0.00	NA	0 \$0.00	NA 0
Total		71	\$16,319,188.65	100%	0 \$0.00		0 \$0.00	0
31404QZU6	COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$4,396,190.00				0 \$0.00	NA C
Total		22	\$5,440,125.00	100%	0 \$0.00		0 \$0.00	0
31404QZW2	COUNTRYWIDE HOME LOANS, INC	14	\$1,237,071.80	54.05%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$1,051,837.09	45.95%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,288,908.89	100%	0 \$0.00		0 \$0.00	0

Total		18	\$4,039,429.43	100% 0 \$0.00	0 \$0.00	
31404R2B2	WASHINGTON	44	\$10,242,048.56	86.67% 0 \$0.00	NA 0 \$0.00	NA 0
J17011222	MUTUAL BANK Unavailable	7	\$1,575,184.19	13.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavanaule	51	\$1,3/3,184.19 \$11,817,232.75	100% 0 \$0.00	0 \$0.00	0
			Ψ11,017,232.73	100 /ε   0 φυ.συ	υ φυ.συ	
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$153,443.48	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,465,628.01	100% 0 \$0.00	0 \$0.00	0
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$441,800.00	32.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,371,688.24	100% 0 \$0.00	0 \$0.00	0
			·			
31404R2E6	WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,129,799.68	10.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$10,997,078.58	100% 0 \$0.00	0 \$0.00	0
	WASHINGTON	+				
		2.40	070 441 416 50	00 600 000 00	NIA JORGO OO	NIAO
31404R2F3	MUTUAL BANK Unavailable	342	\$70,441,416.53 \$8,994,136.87	88.68% 0 \$0.00 11.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0

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WASHINGTON	71	\$12,600,385,83	60.3%	0	\$0.00	NA NA		\$0.00	N	4
MUTUAL BANK				Ш			Ш			_
Unavailable			1				_		1	
	115	\$20,893,444.10	100 70	1	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N <sub>1</sub>	A 0
WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00	N/	A C
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00		Ш		NA	0	\$0.00	N/	AC
Unavailable	45	\$2,938,713.59		-			-	-	ł	ΑC
	186	\$12,270,872.67		-			0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	, 0	\$0.00	NA	.0	\$0.00	N.	<b>A</b> 0
WIU I UI M DI M MA, A	37	\$7,486,854.80	100%	0	\$0.00		0	\$0. <u>00</u>		0
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WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00	N/	A C
WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34		Ш			Ш			
Unavailable	37	\$4,868,761.80	1 1	-			_		1	A (
	119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00	<del></del>	(
WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00	N.	A
WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12		Ш			Ш			4
Unavailable	91	\$16,677,464.98	1 1	-			-			
	144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00	<del></del>	(
Unavailable	32	\$5,087,598.27	100%	, 0	\$0.00	NA	0	\$0.00	N	A
Onuvuruozo	32	\$5,087,598.27 \$5,087,598.27		_			_		1	$\Lambda$
	$\Box$			$\Box$			Ĺ'			
WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00	N/	A
WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74		Н			Ш			_
Unavailable	95	\$5,496,313.13	1				-	+ +	i e	
	124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00	<del></del>	
WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	, 0	\$0.00	NA	0	\$0.00	N.	A
1,1010111111111111111111111111111111111	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00	N/	Ā
	MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON	MUTUAL BANK         71           Unavailable         44           115           WASHINGTON         3           WASHINGTON         137           WASHINGTON         137           WASHINGTON         4           MUTUAL FEDERAL         1           SAVINGS BANK         45           Unavailable         45           WASHINGTON         4           MUTUAL BANK, FA         78           Unavailable         37           119         WASHINGTON           MUTUAL BANK         4           WASHINGTON         49           MUTUAL BANK, FA         49           Unavailable         91           144         144           Unavailable         32           WASHINGTON         1           MUTUAL BANK         1           WASHINGTON         28           Unavailable         95           WASHINGTON         43           WASHINGTON         43	MUTUAL BANK         71         \$12,600,385.83           Unavailable         44         \$8,295,036.87           IIIS         \$20,895,422.70           WASHINGTON         3         \$223,000.00           MUTUAL BANK         137         \$9,025,959.08           WASHINGTON         137         \$9,025,959.08           WASHINGTON         1         \$83,200.00           SAVINGS BANK         1         \$83,200.00           WASHINGTON         37         \$7,486,854.80           WASHINGTON         37         \$7,486,854.80           WASHINGTON         4         \$677,782.19           WASHINGTON         4         \$677,782.19           WASHINGTON         78         \$10,698,944.34           Unavailable         37         \$4,868,761.80           WASHINGTON         4         \$741,451.65           WASHINGTON         4         \$7,743,506.12           Unavailable         91         \$16,677,464.98           Unavailable         32         \$5,087,598.27           WASHINGTON         4         \$25,087,598.27           WASHINGTON         1         \$64,435.05           WASHINGTON         28         \$2,016,596.74           Un	MUTUAL BANK         71         \$12,600,388.83         60.3%           Unavailable         44         \$8,295,036.87         39.7%           WASHINGTON         3         \$223,000.00         1.82%           WASHINGTON         137         \$9,025,959.08         73.56%           WASHINGTON         137         \$9,025,959.08         73.56%           WASHINGTON         137         \$9,025,959.08         73.56%           WASHINGS BANK         1         \$83,200.00         0.68%           Unavailable         45         \$2,938,713.59         23.94%           WASHINGTON         37         \$7,486,854.80         100%           WASHINGTON         4         \$677,782.19         4.17%           WASHINGTON         78         \$10,698,944.34         65.86%           Unavailable         37         \$4,868,761.80         29.97%           119         \$16,245,488.33         100%           WASHINGTON         4         \$741,451.65         2.95%           WASHINGTON         49         \$7,743,506.12         30.77%           Unavailable         91         \$16,677,464.98         66.28%           Unavailable         32         \$5,087,598.27         100% <t< td=""><td>MUTUAL BANK Unavailable  44  \$8,295,036.87  39.7% 0  115  \$20,895,422.70  100% 0  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK Unavailable  45  \$2,938,713.59  23,94% 0  186  \$12,270,872.67  100% 0  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  \$7,486,854.80  100% 0  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON</td><td>MUTUAL BANK         71         \$12,600,388.83         60.3% 0 \$0.00           Unavailable         44         \$8,295,036.87         39.7% 0 \$0.00           WASHINGTON MUTUAL BANK         3         \$223,000.00         1.82% 0 \$0.00           WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK         137         \$9,025,959.08         73.56% 0 \$0.00           WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA         45         \$2,938,713.59         23.94% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         37         \$7,486,854.80         100% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK         4         \$677,782.19         4.17% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK FA Unavailable         37         \$4,868,761.80         29.97% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         4         \$741,451.65         2.95% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         4         \$7,743,506.12         30.77% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         49         \$7,743,506.12         30.77% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         32         \$5,087,598.27         100% 0 \$0.00         \$0.00</td><td>MUTUAL BANK Unavailable 44 \$8,295,036.87 39.7% 0 \$0.00 NA 115 \$20,895,422.70 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 45 \$2,938,713.59 23,94% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 186 \$12,270,872.67 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 45 \$2,938,713.59 23,94% 0 \$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 4 \$677,782.19 4.17% 0 \$0.00 NA WASHINGTON MUTUAL BANK WA</td><td>  MUTUAL BANK</td><td>MUTUAL BANK         71         \$12,600,385.83         60,3% 0 80.00         NA 0 80.00           Unavailable         44         \$8,295,036.87         39.7% 0 80.00         NA 0 80.00           WASHINGTON         315         \$20,895,422.70         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON         3         \$223,000.00         1.82% 0 \$0.00         NA 0 \$0.00           WASHINGTON         137         \$9,025,959.08         73.56% 0 \$0.00         NA 0 \$0.00           MUTUAL BANK, FA         1         \$83,200.00         0.68% 0 \$0.00         NA 0 \$0.00           WASHINGTON         186         \$12,270,872.67         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON         37         \$7,486,854.80         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON         37         \$7,486,854.80         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON         4         \$677,782.19         4.17% 0 \$0.00         NA 0 \$0.00           WASHINGTON         4         \$677,782.19         4.17% 0 \$0.00         NA 0 \$0.00           WASHINGTON         4         \$741,451.65         2.95% 0 \$0.00         NA 0 \$0.00           WASHINGTON         4         \$741,451.65         2.95% 0 \$0.00         NA 0 \$0.00</td><td>MUTUAL BANK</td></t<>	MUTUAL BANK Unavailable  44  \$8,295,036.87  39.7% 0  115  \$20,895,422.70  100% 0  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK Unavailable  45  \$2,938,713.59  23,94% 0  186  \$12,270,872.67  100% 0  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  \$7,486,854.80  100% 0  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON	MUTUAL BANK         71         \$12,600,388.83         60.3% 0 \$0.00           Unavailable         44         \$8,295,036.87         39.7% 0 \$0.00           WASHINGTON MUTUAL BANK         3         \$223,000.00         1.82% 0 \$0.00           WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK         137         \$9,025,959.08         73.56% 0 \$0.00           WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA         45         \$2,938,713.59         23.94% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         37         \$7,486,854.80         100% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK         4         \$677,782.19         4.17% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK FA Unavailable         37         \$4,868,761.80         29.97% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         4         \$741,451.65         2.95% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         4         \$7,743,506.12         30.77% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         49         \$7,743,506.12         30.77% 0 \$0.00         \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         32         \$5,087,598.27         100% 0 \$0.00         \$0.00	MUTUAL BANK Unavailable 44 \$8,295,036.87 39.7% 0 \$0.00 NA 115 \$20,895,422.70 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 45 \$2,938,713.59 23,94% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 186 \$12,270,872.67 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 45 \$2,938,713.59 23,94% 0 \$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 4 \$677,782.19 4.17% 0 \$0.00 NA WASHINGTON MUTUAL BANK WA	MUTUAL BANK	MUTUAL BANK         71         \$12,600,385.83         60,3% 0 80.00         NA 0 80.00           Unavailable         44         \$8,295,036.87         39.7% 0 80.00         NA 0 80.00           WASHINGTON         315         \$20,895,422.70         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON         3         \$223,000.00         1.82% 0 \$0.00         NA 0 \$0.00           WASHINGTON         137         \$9,025,959.08         73.56% 0 \$0.00         NA 0 \$0.00           MUTUAL BANK, FA         1         \$83,200.00         0.68% 0 \$0.00         NA 0 \$0.00           WASHINGTON         186         \$12,270,872.67         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON         37         \$7,486,854.80         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON         37         \$7,486,854.80         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON         4         \$677,782.19         4.17% 0 \$0.00         NA 0 \$0.00           WASHINGTON         4         \$677,782.19         4.17% 0 \$0.00         NA 0 \$0.00           WASHINGTON         4         \$741,451.65         2.95% 0 \$0.00         NA 0 \$0.00           WASHINGTON         4         \$741,451.65         2.95% 0 \$0.00         NA 0 \$0.00	MUTUAL BANK

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	WASHINGTON					
<del>                                     </del>	MUTUAL BANK, FA	200	\$26,200,066,20	47.610/ 0.50 00	NIA 0 ¢0 00	NIA O
Total	Unavailable	398 <b>832</b>	\$26,209,066.29 \$55,046,842.83	47.61% 0 \$0.00 <b>100% 0 \$0.0</b> 0		NA 0
10tai		034	\$33,U4U,044.0 <i>3</i>	100 % U po.o.	0 90.00	
31404R3N5	WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	637	\$43,598,577.29	66.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		961	\$65,552,309.09	100% 0 \$0.00	0 \$0.00	0
31404R3P0	WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$4,463,373.82	79.59% 0 \$0.00		NA 0
Total		57	\$5,607,713.62	100% 0 \$0.00	0 \$0.00	0
31404R3Q8	WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	320	\$31,169,571.72	44.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		711	\$69,565,016.72	100% 0 \$0.00	0 \$0.00	0
31404R3R6	WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7% 0 \$0.00		NA 0
	Unavailable	786	\$77,481,290.19		+ + + + - +	NA 0
Total		1,089	\$107,162,607.72	100% 0 \$0.00	0 \$0.00	0
31404R3S4	WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,056,384.22	82.93% 0 \$0.00	NA 0 \$0.00	NA 0
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 0
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	171	\$20,273,568.79	37.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		452	\$53,391,419.16	100% 0 \$0.00	0 \$0.00	0
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	457	\$53,820,056.71	71.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		640	\$75,510,806.56	100% 0 \$0.00	0 \$0.00	0

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	WASHINGTON	+			${\sf H}$			$\vdash$			+
31404R3V7	MUTUAL BANK, FA	7	\$951,945.93		Ш				\$0.00	N/	<b>A</b> (
	Unavailable	37	\$5,074,757.11	84.2%	_		NA	-	\$0.00	N/	١
Total		44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00		-
31404R3W5	WASHINGTON	50	\$6,874,441.37	8.29%	0.5	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	MUTUAL BANK WASHINGTON		· · ·		H						
	MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	Щ			L	\$0.00		4
	Unavailable	300	\$41,371,851.33		-			-	\$0.00	N/	7
Total		601	\$82,908,152.14	100%	0 5	\$0.00		0	\$0.00		-
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0.5	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	721	\$99,446,872.71	71.3%	0 5	\$0.00	NA	0	\$0.00	N/	١
Total		1,012	\$139,474,207.09	100%	0 9	\$0.00		0	\$0.00		(
	WASHINGTON				H						+
31404R3Y1	MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	Щ			L	\$0.00		4
	Unavailable	79	\$21,938,750.80		_			_	\$0.00	N/	7
Total		173	\$45,118,420.71	100%	0 9	\$0.00		0	\$0.00		-
31404R3Z8	WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	53	\$14,371,258.10	45.7%	0.5	\$0.00	NA	0	\$0.00	N/	4
Total		116	\$31,448,529.07	100%	0 9	\$0.00		0	\$0.00		
31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0.5	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	356	\$77,053,571.96	65.64%	0.5	\$0.00	NA	0	\$0.00	N/	1
Total		535	\$117,386,695.69	100%					\$0.00		(
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	455	\$100,114,440.64	75.34%	0 5	\$0.00	NA	0	\$0.00	N/	١
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%	0.5	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00	N/	١
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%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	7	\$1,904,506.00	17.54%	05	\$0.00	NA	0	\$0.00	N/	1

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Total		48	\$10,856,912.34	100%	0 \$0.00		0 \$0.00	
31404R4G9	WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,274,282.81	12.37%	0 \$0.00	NA	0 \$0.00	NA
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%			0 \$0.00	NA
	Unavailable	11	\$2,317,489.44	31.11%			0 \$0.00	NA
Total		36	\$7,448,864.52	100%	0 \$0.00	)	0 \$0.00	
		1						
31404R4J3	WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%			0 \$0.00	NA
	Unavailable	6	\$1,351,775.50	21.05%			0 \$0.00	NA
Total		29	\$6,421,235.27	100%	0 \$0.00		0 \$0.00	
	***************************************							
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%			0 \$0.00	NA
	Unavailable	4	\$534,751.79	50.98%			0 \$0.00	NA
Total		8	\$1,048,870.09	100%	0 \$0.00		0 \$0.00	
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,888,638.37	100%	0 \$0.00		0 \$0.00	
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,275,261.21	100%	0 \$0.00	)	0 \$0.00	
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	
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$193,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$22,362,539.19	100%	0 \$0.00		0 \$0.00	
		+						
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%			0 \$0.00	NA
	Unavailable	96	\$21,733,256.40	36.53%			0 \$0.00	NA
Total		291	\$59,501,107.22	100%	0 \$0.00		0 \$0.00	
		+ +					- 4 -	
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00		0
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%		·	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	22	\$6,008,780.76	11.2%			NA	0	\$0.00	N/	<b>1</b> 0
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	<b>A</b> 0
	Unavailable	228	\$49,263,353.55	29.48%	_	_			\$0.00	N/	<b>1</b> 0
Total		829	\$167,093,984.35	100%	0	<b>\$0.00</b>		0	\$0.00		0
31404R4U8	Unavailable	1,127	\$250,203,892.70	1000/	Λ	\$0.00	NI A	0	\$0.00	N.A	0
Total	Onavanable	1,127	\$250,203,892.70 \$250,203,892.70	100%	_			_	\$0.00 <b>\$0.00</b>	117	0
1 Otal		1,147	\$250,205,692.70	100 %	V	φυ.υυ		υ	φυ.υυ		U
31404R4V6	WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00	N/	0
Total		165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00		0
			·								
31404R4W4	WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	N/	0
Total		467	\$92,649,072.85	100%	0	\$0.00		0	\$0.00		0
21404D4W2	TT '1-1.1.	021	¢171 004 054 00	1000/	^	¢0,00	NI A	0	¢0.00	NT /	
31404R4X2	Unavailable	931 <b>931</b>	\$171,884,854.08	100%		\$0.00		_	\$0.00 <b>\$0.00</b>	N/	1
Total		931	\$171,884,854.08	100%	v	<b>\$U.UU</b>		ν	<b>Φυ.υυ</b>		0
31404R4Y0	WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00	N/	0
Total		82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00		0
31404R4Z7	WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10			\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00		0
	****										-
31404R5A1	WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%					\$0.00	NA	#
<u> </u>	Unavailable	22	\$5,167,485.65	88.35%	-	_		_	\$0.00	N/	_
Total		26	\$5,848,564.72	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>	WA CHINGTON				_						+
31404R5B9	WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%					\$0.00	NA	4
	Unavailable	79	\$17,521,793.49	22.77%	_			_	\$0.00	N/	_
Total		350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00		0

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31404R5C7	WASHINGTON	59	\$12,077,150.22	89.85%	0.50.00	NI A	0 \$0.00	NA
JITOTKJC/	MUTUAL BANK	39	Ψ12,077,130.22	07.03/0	υ ψυ.υυ	, INA	υψυ.υυ	INA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$599,750.46	4.46%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$13,441,812.46	100%	0 \$0.00		0 \$0.00	
31404R5D5	WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		17	\$2,679,564.44	100%	0 \$0.00	)	0 \$0.00	
31404R5E3	WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		37	\$5,166,217.82	100%	0 \$0.00		0 \$0.00	
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
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	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	

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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	
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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 \$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
	Unavailable	164	\$36,240,323.42	36.24%	0 \$0.00	NA	0 \$0.00	NA
Total		457	\$99,999,857.50	100%	0 \$0.00	)	0 \$0.00	
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		274	\$49,999,889.01		0 \$0.00		0 \$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%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,079,447.10	100%	0 \$0.00		0 \$0.00	(
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,722,029.12	93.7%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,972,333.03	100%	0 \$0.00		0 \$0.00	
31404R5T0	Unavailable	993	\$224,874,791.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	993			0 \$0.00		0 \$0.00	
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	261	\$79,535,557.63	63.29%	0 \$0.00	NA	0 \$0.00	NA
Total		417	\$125,670,816.73	100%	0 \$0.00	)	0 \$0.00	(
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$42,895,765.46				0 \$0.00	NA
Total		152	\$46,176,789.17	100%	0 \$0.00		0 \$0.00	(
31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%			0 \$0.00	NA
	Unavailable	8	\$1,099,479.18				0 \$0.00	NA
Total		9	\$1,396,119.18	100%	0 \$0.00		0 \$0.00	

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31404R6N2	WASHINGTON	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	N.A	(
2110111011	MUTUAL BANK, FA		·								4
T. 4 1	Unavailable	18	\$1,947,417.43	93.4%	_		NA	_	\$0.00	NA	
Total		19	\$2,085,095.66	100%	U	\$0.00		U	\$0.00		0
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00		0
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00	N.A	70
Total		207	\$43,983,157.72	100%	_			_	\$0.00		0
31404RC47	MID AMERICA FEDERAL SAVINGS	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	BANK	12	\$2,329,349.34	100%	0	\$0.00		0	\$0.00		0
1000		12	Ψ2,523,513.61	100 /0		φσ.σσ			φοισσ		
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,605,447.86	100%	0	\$0.00		0	\$0.00		0
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,020,822.61	100%	0	\$0.00		0	\$0.00		0
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,152,058.44	100%	0	\$0.00		0	\$0.00		0
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,037,299.68	100%	0	\$0.00		0	\$0.00		0
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	126	\$23,885,546.83	54.84%	-		NA		\$0.00	NA	_
Total		230	\$43,554,052.83	100%	0	\$0.00		0	\$0.00		0
31404RCS4	GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		57	\$10,373,048.28	100%	0 \$0.00		0 \$0.00	
31404RF28	RBC MORTGAGE COMPANY	4	\$354,314.69				0 \$0.00	NA
	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				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	
31404RF44	RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,504,387.10	48.89%			0 \$0.00	NA
Total		21	\$3,076,787.10	100%	0 \$0.00	$\overline{}$	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
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
Total		14	\$2,699,838.96	100%	0 \$0.00		0 \$0.00	
31404RF77	RBC MORTGAGE COMPANY	14	\$2,343,550.00				0 \$0.00	NA
	Unavailable	11	\$1,496,800.00	38.98%			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				0 \$0.00	NA
	Unavailable	6	\$634,300.00				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
	Unavailable	12	\$2,836,400.00				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
	Unavailable	20	\$4,054,752.25	54.82%			0 \$0.00	NA
Total	I	37	\$7,396,454.02	100%	0 \$0.00		0 \$0.00	

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21404PEV 6	RBC MORTGAGE		фд 500 015 -	<b>71</b> 03 5	0,40.5		0.00	
31404RFL6	COMPANY	39	\$7,528,017.89	51.81%			0 \$0.00	
	Unavailable	34	\$7,002,817.76	48.19%		1	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%			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	100%	0 \$0.00	)	0 \$0.00	
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,558,393.32	58.49%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,083,373.35	100%	0 \$0.00	)	0 \$0.00	
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,723,887.48	55.81%			0 \$0.00	
Total		48	\$10,256,626.06	100%	0 \$0.00	)	0 \$0.00	
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,787,189.22	67.95%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,101,739.22	100%	0 \$0.00	)	0 \$0.00	
	DDC MODTC ACE	+			+		H	
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%			0 \$0.00	
	Unavailable	9	\$1,439,400.00	17.34%		1	0 \$0.00	1
Total		46	\$8,303,200.00	100%	0 \$0.00		0 \$0.00	
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,097,700.00	33.68%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,228,350.00	100%	0 \$0.00		0 \$0.00	
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	,		0 \$0.00	
	Unavailable	7	\$1,413,288.65	52.12%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,711,484.08	100%	0 \$0.00		0 \$0.00	
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,931,584.56	58.57%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,297,918.82	100%	0 \$0.00		0 \$0.00	
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31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,866,000.00	60.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,761,638.00	100% 0 \$0.00	0 \$0.00	0
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00		NA 0 \$0.00	NA 0
Total	Unavailable	4 11	\$374,300.00 <b>\$1,281,000.00</b>	29.22% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00		NA 0 \$0.00	NA 0
Total	Unavailable	13 <b>17</b>	\$2,631,800.00 <b>\$3,195,900.00</b>	82.35% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0
31404RGJ0 Total	Unavailable	5	\$1,354,400.00 <b>\$1,354,400.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31404RL21	Unavailable	20	\$2,366,340.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,366,340.82	100% 0 \$0.00	0 \$0.00	0
31404RL39	SUNTRUST MORTGAGE INC	5	\$727,220.81	13.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	34 39	\$4,710,478.84 <b>\$5,437,699.65</b>	86.63% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
31404RL47	SUNTRUST MORTGAGE INC	3	\$733,728.85	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	70 73	\$16,510,951.02 <b>\$17,244,679.87</b>	95.75% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0 0
31404RL54	SUNTRUST MORTGAGE INC	18	\$1,074,264.83	24.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	51 <b>69</b>	\$3,315,142.79 <b>\$4,389,407.62</b>	75.53% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
31404RL62	SUNTRUST MORTGAGE INC	19	\$1,356,639.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,356,639.75	100% 0 \$0.00	0 \$0.00	0
31404RL70	SUNTRUST MORTGAGE INC	10	\$972,107.79		NA 0 \$0.00	NA 0
Total	Unavailable	1 11	\$102,287.91 <b>\$1,074,395.70</b>	9.52% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
31404RL88		5	\$1,198,327.17	42.26% 0 \$0.00	NA 0 \$0.00	NA 0

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	SUNTRUST MORTGAGE INC							
	Unavailable	7	\$1,637,280.40	57.74%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,835,607.57		0 \$0.00		0 \$0.00	
31404RL96	SUNTRUST MORTGAGE INC	45	\$2,939,236.65		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	0 \$0.00	NA
Total	Unavailable	40 <b>50</b>	\$2,526,736.98 <b>\$3,193,782.84</b>	79.11% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
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
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
<u> </u>	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
	Unavailable	48	\$10,514,311.80				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	0 \$0.00	NA
Total	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	(
31404RMH7	SUNTRUST MORTGAGE INC	5	\$899,531.89	25.93%			0 \$0.00	NA
Total	Unavailable	13 18	\$2,569,297.69 <b>\$3,468,829.58</b>	74.07% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
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31404RMJ3	SUNTRUST MORTGAGE INC	6	\$824,650.34	66.71%			0 \$0.00	NA
	Unavailable	3	\$411,445.78	33.29%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,236,096.12	100%	0 \$0.00		0 \$0.00	
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31404RMM6	SUNTRUST MORTGAGE INC	6	\$971,987.31		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,545,840.32		0 \$0.00		0 \$0.00	NA
Total		12	\$2,517,827.63	100%	0 \$0.00		0 \$0.00	
31404RMN4	SUNTRUST MORTGAGE INC	1	\$112,191.24		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,036,114.55				0 \$0.00	NA
Total		10	\$1,148,305.79	100%	0 \$0.00		0 \$0.00	
31404RMP9	SUNTRUST MORTGAGE INC	6	\$608,150.18	26.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,672,617.65				0 \$0.00	NA
Total		23	\$2,280,767.83	100%	0 \$0.00		0 \$0.00	
31404RMQ7	SUNTRUST MORTGAGE INC	9	\$1,907,936.68	10.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$16,005,623.79				0 \$0.00	NA
Total		80	\$17,913,560.47		0 \$0.00		0 \$0.00	
31404RMR5	SUNTRUST MORTGAGE INC	7	\$471,768.31	19.22%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	29	\$1,982,649.40	1			0 \$0.00	NA
Total		36	\$2,454,417.71	100%	0 \$0.00	·	0 \$0.00	
31404RMS3	SUNTRUST MORTGAGE INC	5	\$476,339.86				0 \$0.00	NA
	Unavailable	22	\$2,151,714.09				0 \$0.00	NA
Total		27	\$2,628,053.95	100%	0 \$0.00		0 \$0.00	
31404RMT1	SUNTRUST MORTGAGE INC	3	\$347,659.78		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$2,002,145.81		0 \$0.00		0 \$0.00	NA
Total		20	\$2,349,805.59	100%	0 \$0.00	·	0 \$0.00	
31404RMU8	SUNTRUST MORTGAGE INC	2	\$291,184.54		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$4,053,728.47		0 \$0.00		0 \$0.00	NA
Total		31	\$4,344,913.01	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31404RMV6	SUNTRUST MORTGAGE INC	14	\$3,052,712.61		0 \$0.00		0 \$0.00	NA
	Unavailable	118	\$29,361,856.72				0 \$0.00	NA
Гotal		132	\$32,414,569.33	100%	0 \$0.00		0 \$0.00	

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

	CROWN MORTGAGE COMPANY				!		
Total		7	\$1,040,113.00	100% 0 \$0	).00	0 \$0.00	0
31404RQC4	CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100% 0 \$0.	).00 NA	0 \$0.00	NA 0
Total		9	\$1,034,650.00	100% 0 \$0	).00	0 \$0.00	0
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32			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			0 \$0.00	NA 0
Total		29	\$4,020,951.17	100% 0 \$0	).00	0 \$0.00	0
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80			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			0 \$0.00	NA 0
	Unavailable	1	\$95,894.92	1 1		0 \$0.00	NA 0
Total	+	60	\$5,866,544.02	100% 0 \$0.	).00	0 \$0.00	0
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13			0 \$0.00	NA 0
Total		78	\$13,891,806.13	100% 0 \$0	).00	0 \$0.00	0
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100% 0 \$0.		0 \$0.00	NA 0
Total		9	\$1,507,390.00	100% 0 \$0	0.00	0 \$0.00	0
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33			0 \$0.00	NA
	Unavailable	9	\$1,706,891.33	1 1		0 \$0.00	NA
Total		68	\$12,375,060.66	100% 0 \$0	).00	0 \$0.00	0
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50			0 \$0.00	NA
Total		13	\$1,658,224.50	100% 0 \$0	).00	0 \$0.00	(
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26			0 \$0.00	NA
Total		38	\$7,102,013.26	100% 0 \$0	J.00	0 \$0.00	(

31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	14	\$3,183,275.00	5.15% 0 \$	00.00	NA (	\$0.00	NA
Total		293	\$61,768,566.85	100% 0	60.00	(	\$0.00	0
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	3	\$212,876.92	14.8% 0 \$	00.00	NA (	\$0.00	NA
Total		23	\$1,438,534.90	100% 0	60.00	(	\$0.00	0
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65% 0	60.00	NA	\$0.00	NA
	Unavailable	9	\$1,497,506.66	35.35% 0 \$	00.00	NA (	\$0.00	NA
Total		27	\$4,236,416.93	100% 0	60.00	(	\$0.00	0
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100% 0 \$	60.00	NA	\$0.00	NA
Total		22	\$3,011,280.00	100% 0	80.00	(	\$0.00	0
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06				\$0.00	NAC
	Unavailable	2	\$140,614.02	0.88% 0 \$			\$0.00	NA C
Total		139	\$16,017,779.08	100% 0 \$	50.00		\$0.00	
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100% 0 \$	50.00	NA	\$0.00	NA 0
Total		65	\$7,532,722.68	100% 0	80.00	0	\$0.00	0
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41% 0	60.00	NA	\$0.00	NA 0
	Unavailable	2	\$181,819.49				\$0.00	NA
Total		62	\$7,016,291.29	100% 0	60.00	0	\$0.00	0
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52% 0	60.00	NA	\$0.00	NA 0
	Unavailable	5	\$456,404.22	4.48% 0 \$	00.00	NA (	\$0.00	NA 0
Total		103	\$10,180,670.27	100% 0	60.00		\$0.00	0
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100% 0 \$	60.00	NA	\$0.00	NA 0
Total		45	\$5,365,164.99	100% 0	60.00	0	\$0.00	0
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05% 0	60.00	NA	\$0.00	NA 0
<u> </u>	Unavailable	6	\$853,103.03	5.95% 0 \$	60.00	NAC	\$0.00	NA 0

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

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

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

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	MORTGAGE INC							
	Unavailable	3	\$717,519.06	45.38%	\$0.00	NA	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%	\$0.00	NA	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 \$0.00	
Total	Unavailable	15 <b>42</b>	\$1,084,978.92 <b>\$2,947,004.25</b>	36.82% ( 100% (	_		0 \$0.00 <b>0 \$0.00</b>	NA
Total		42	\$2,947,004.25	100%	J \$U.UU		<u>U \$0.00</u>	, v
31404S2Z7	SUNTRUST MORTGAGE INC	14	\$843,555.86	48.37%			0 \$0.00	
L	Unavailable	13	\$900,368.21	51.63%			0 \$0.00	
Total		27	\$1,743,924.07	100%	\$0.00		0 \$0.00	(
31404S3A1	SUNTRUST MORTGAGE INC	15	\$985,814.39	61.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$607,431.68	38.13%			0 \$0.00	
Total		24	\$1,593,246.07	100%	\$0.00		0 \$0.00	(
31404S3B9	SUNTRUST MORTGAGE INC	9	\$862,092.31	58.9% (			0 \$0.00	
	Unavailable	6	\$601,500.00				0 \$0.00	
Total		15	\$1,463,592.31	100%	\$0.00		0 \$0.00	
31404S3D5	SUNTRUST MORTGAGE INC	6	\$996,247.71	31.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,160,438.38	68.44%			0 \$0.00	
Total		15	\$3,156,686.09	100%	\$0.00		0 \$0.00	(
31404S3E3	SUNTRUST MORTGAGE INC	54	\$11,994,418.40	72.55% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,538,633.40	27.45%	_		0 \$0.00	
Total		76	\$16,533,051.80	100%	\$0.00		0 \$0.00	(
31404S3G8	SUNTRUST MORTGAGE INC	28	\$5,870,037.72	76.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,811,784.09	23.59% (	\$0.00	NA	0 \$0.00	NA

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Total		37	\$7,681,821.81	100% 0 \$0.00	0 \$0.00	0
			,			
31404Ѕ3Н6	SUNTRUST MORTGAGE INC	35	\$4,117,170.57	77.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,176,480.93		NA 0 \$0.00	NA 0
Total		45	\$5,293,651.50	100% 0 \$0.00	0 \$0.00	0
31404S3J2	SUNTRUST MORTGAGE INC	2	\$435,702.00		NA 0 \$0.00	NA 0
	Unavailable	53	\$11,521,472.89		NA 0 \$0.00	NA 0
Total		55	\$11,957,174.89	100% 0 \$0.00	0 \$0.00	0
31404S3K9	SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,254,575.25		NA 0 \$0.00	NA 0
Total		24	\$3,284,605.18	100% 0 \$0.00	0 \$0.00	0
31404S3L7	SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,202,059.56	100% 0 \$0.00	0 \$0.00	0
31404S3M5	SUNTRUST MORTGAGE INC	73	\$15,903,866.50		NA 0 \$0.00	NA 0
Total		73	\$15,903,866.50	100% 0 \$0.00	0 \$0.00	0
31404S4W2	Unavailable	89	\$16,350,105.08		NA 0 \$0.00	NA 0
Total		89	\$16,350,105.08	100% 0 \$0.00	0 \$0.00	0
31404S4X0	Unavailable	92	\$15,352,936.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$15,352,936.65	100% 0 \$0.00	0 \$0.00	0
31404S4Y8	Unavailable	83	\$11,982,516.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$11,982,516.37		0 \$0.00	0
31404S4Z5	Unavailable	21	\$3,269,200.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu, miner	21	\$3,269,200.04		0 \$0.00	
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$5,496,636.00		NA 0 \$0.00	NA C
Total		34	\$5,606,836.00		0 \$0.00	
31404S5B7	Unavailable	70	\$9,717,327.16	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	CIM · WILLE	70	\$9,717,327.16		0 \$0.00	1171
			. ,			
31404S5E1	Unavailable	17	\$1,694,978.15		NA 0 \$0.00	NA
Total		17	\$1,694,978.15	100% 0 \$0.00	0 \$0.00	

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31404S5L5	MORTGAGE COMPANY	1	\$56,624.28	35.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$102,394.28	64.39%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$159,018.56	100%	0 \$0.00		0 \$0.00	
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%			0 \$0.00	NA
	Unavailable	38	\$4,881,966.18	27.27%		NA	0 \$0.00	NA
Total		126	\$17,903,504.71	100%	0 \$0.00		0 \$0.00	
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$537,660.10	8.64%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,225,990.90		0 \$0.00		0 \$0.00	
31404S5Z4	UNION PLANTERS	44	\$4,763,456.31	100%	0 \$0.00	NA	0 \$0.00	NA
	BANK NA	44			0 \$0.00		0 \$0.00	
Total		44	\$4,763,456.31	100%	0 30.00		0 50.00	
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$13,424,933.04	100%	0 \$0.00		0 \$0.00	
31404S6E0	UNION PLANTERS	84	\$5,598,593.46	75.58%	0 \$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	30	\$1,809,357.61	24.42%	0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	114	\$7,407,951.07		0 \$0.00	11/1	0 \$0.00	11/1
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31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,131,958.59	20.12%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$5,624,807.63	100%	0 \$0.00		0 \$0.00	
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TAN TANADA	36	\$2,184,971.08		0 \$0.00		0 \$0.00	1,112
		1 1						
31404Ѕ6Н3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%			0 \$0.00	NA
	Unavailable	3	\$266,852.37	25.63%		NA	0 \$0.00	NA
<u>Total</u>		11	\$1,041,073.30	100%	0 \$0.00		0 \$0.00	
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$497,538.07	33.44%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,487,706.74	100%	0 \$0.00		0 \$0.00	

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21.10.10(1)(	UNION PLANTERS		¢115 200 00	0.72%	0,00	27.4	0	Φ0.00	<b>.</b>	
31404S6K6	BANK NA	1	\$115,300.00					\$0.00	N/	$\bot$
	Unavailable	117	\$15,870,328.76	99.28%			-	\$0.00	N/	_
Total		118	\$15,985,628.76	100%	0 \$0.00		0	\$0.00		0
	THICK PLANTED C									+
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47		0 \$0.00		L	\$0.00	NA	_
	Unavailable	99	\$19,941,555.78	98.92%	_	NA	-	\$0.00	N/	_
Total		100	\$20,158,318.25	100%	0 \$0.00		0	\$0.00		0
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0 \$0.00	NΑ	Λ	\$0.00	N.A	\ 0
Total	Chavanabic	104	\$21,152,369.08 \$21,152,369.08		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	117	0
Total		104	\$21,132,309.00	100 %	<u>U 30.00</u>		U	φυ.υυ		ľ
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	79	\$15,265,016.29	98.84%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		80	\$15,444,828.35		0 \$0.00		-	\$0.00		0
										1
31404S6P5	Unavailable	87	\$10,420,979.96		0 \$0.00		-	\$0.00	N/	_
Total		87	\$10,420,979.96	100%	0 \$0.00		0	\$0.00		0
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		91	\$22,662,739.07	100%	0 \$0.00		0	\$0.00		0
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	22	\$1,878,144.09	20.27%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		107	\$9,263,720.51	100%	0 \$0.00		0	\$0.00		0
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0 \$0.00	NΔ	n	\$0.00	N/	\ \ \ \
Total	Chavanaoic	107	\$14,149,878.69		0 \$0.00 0 \$0.00			\$0.00	117	0
			,							
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	36	\$5,032,678.73	32.51%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		108	\$15,479,292.04	100%	0 \$0.00		0	\$0.00		0
										+
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%				\$0.00	NA	_
	Unavailable	19	\$4,444,788.53	17.54%				\$0.00	N/	1
Total		106	\$25,339,147.16	100%	0 \$0.00		0	\$0.00		0
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
<u> </u>	Unavailable	106	\$20,785,793.02	99.07%	0 \$0 00	NI A	Λ	\$0.00	N/	\

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

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	NA	<u> </u>						L	L		
	Unavailable	63	\$9,616,262.40		-		NA	0	\$0.00	NA	(
Total		67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00		1
31404SG82	Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total	e na vanaore	15	\$1,877,400.00	100%	-			_	\$0.00	117	(
		10	\$1,077,100 <b>1</b> 00	10070	Ĭ	φο.σο			φοισσ		Ť
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	273	\$58,669,973.60	54.37%	-	_	NA	0	\$0.00	N <i>A</i>	(
Total		615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00		0
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		126	\$22,576,924.46	100%					\$0.00		0
											_
31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	L				\$0.00	NA	0
	Unavailable	56	\$9,770,097.65	17.67%	-			H	\$0.00	N.A	_
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%					\$0.00		4
	Unavailable	10	\$1,297,100.00	43.61%	-			_	\$0.00	N.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	NA	C
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00	NA	C
Total		54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00		0
31404SHG3	Unavailable	23	\$4,247,259.91	100%	Λ	\$0.00	NI A	Λ	\$0.00	N.A	(
Total	Chavanabic	23	\$4,247,259.91 \$4,247,259.91	100%	-			_	\$0.00		0
Iotai		23	Ψ¬,2¬1,23,7,71	100 /6	_	ψ <b>υ.υυ</b>		V	φυ.υυ		T
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00	NA	C
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	(
Total	COLUCTUITOIT	50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00		(
			T- 3- 1-31 1170	200 /0	Ť	+ 3.33		Ť	7 3.00		Ť

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	FIRST HORIZON			$\Box$		
31404SKU8	HOME LOAN	96	\$11,135,677.91	98.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	1	\$139,920.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$11,275,597.91	100% 0 \$0.00	0 \$0.00	0
			. , ,			
	FIRST HORIZON					
31404SLM5	HOME LOAN	332	\$62,666,222.56	89.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		, , ,			
	Unavailable	38	\$7,333,824.52	10.48% 0 \$0.00	NA 0 \$0.00	NA
Total		370	\$70,000,047.08	100% 0 \$0.00	0 \$0.00	0
			+··/···			
	FIRST HORIZON					
31404SLN3	HOME LOAN	771	\$139,183,118.42	92.79% 0 \$0.00	NA 0 \$0.00	NA 0
01.0.021.0	CORPORATION	,,,,	φ105,100,110V. <b>2</b>	2.77 / 0   40.00		1,112
	Unavailable	60	\$10,816,952.71	7.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total	e na ranae re	831	\$150,000,071.13	100% 0 \$0.00	0 \$0.00	0
Total		031	Ψ120,000,071.12	100 /ε 0 φ0.00	φυ.συ	
	FIRST HORIZON					
31404SLP8	HOME LOAN	13	\$2,888,039.28	88.28% 0 \$0.00	NA 0 \$0.00	NA 0
5140451210	CORPORATION	13	Ψ2,000,037.20	00.20 // 0 φ0.00	111 ο φο.σο	11710
	Unavailable	2	\$383,494.62	11.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	15	\$3,271,533.90	100% 0 \$0.00	0 \$0.00	0
I otal		13	φ3,271,333.70	100 /θ   0 φ0.00	0 0.00	0
	FIRST HORIZON					
31404SLR4	HOME LOAN	4	\$354,557.62	28.65% 0 \$0.00	NA 0 \$0.00	NA 0
SITOTSLIKT	CORPORATION		Ψ33+,337.02	20.03 // 0 \$0.00	11/1   0   φ0.00	11/1
	Unavailable	4	\$882,801.58	71.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total	e na vanacie	8	\$1,237,359.20	100% 0 \$0.00	0 \$0.00	0
Total			Ψ1,237,337.20	100 /ε ο φοίου	φυ.συ	
	FIRST HORIZON					
31404SLS2	HOME LOAN	44	\$4,295,713.43	97.73% 0 \$0.00	NA 0 \$0.00	NA 0
514045L52	CORPORATION		ψτ,2/3,713.73	71.13 /6 0 \$0.00	11/1   0   φ0.00	11/1
	Unavailable	1	\$100,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	45	\$4,395,713.43	100% 0 \$0.00	0 \$0.00	11710
1 otai		73	ψτ,5/5,715.τ5	100 /θ   0   φ0.00	0 0.00	0
	FIRST HORIZON			++-+	<del>-                                     </del>	+
31404SLT0	HOME LOAN	247	\$41,809,547.64	97.32% 0 \$0.00	NA 0 \$0.00	NA 0
D17073L10	CORPORATION	24/	Ψ+1,007,547.04	71.32 /0 0 \$0.00	11/1/0/00.00	INA
1	Unavailable	8	\$1,151,220.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaulu	255	\$1,131,220.00 \$42,960,767.64	100% 0 \$0.00	0 \$0.00	TNA U
1 Utai		255	<b>Φ+</b> 2,700,/0/.04	100 70 0 \$0.00	υ φυ.υυ 	U
	SUNTRUST			+++	<del>-                                     </del>	
31404SM51	MORTGAGE INC	29	\$1,832,161.25	97.31% 0 \$0.00	NA 0 \$0.00	NA 0
		1	¢50 612 99	2.69% 0 \$0.00	NIA O CO OO	NTA O
Total	Unavailable	1	\$50,613.88		NA 0 \$0.00	NA 0
Total		30	\$1,882,775.13	100% 0 \$0.00	0 \$0.00	0

SUNTRUST	8	\$1.349,602.51	88.44%	0 \$0.00	NA	0 \$0.00	NA
	+ +			<u> </u>			
Unavailable	1						NA
	+ 9	\$1,526,033.06	100%	<u>0 \$0.00</u>		0 \$0.00	
SUNTRUST				+ +			
	15	\$2,435,807.48	95.11%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$125,199.23	4.89%	0 \$0.00	NA	0 \$0.00	NA
	16	\$2,561,006.71	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	34	\$2,193,423.70	45.6%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	41	\$2,616,284.76	54.4%	0 \$0.00	NA	0 \$0.00	NA
	75	\$4,809,708.46	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	21	\$4,536,079.73	21.45%	0 \$0.00	NA	0 \$0.00	NA
	74	\$16,608,195,54	78.55%	0 \$0.00	NA	0 \$0.00	NA
C NW WITHOUT	95						1111
		. /					
SUNTRUST MORTGAGE INC	26	\$5,589,579.02	32.13%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	53	\$11,809,588.63	67.87%	0 \$0.00	NA	0 \$0.00	NA
	79	\$17,399,167.65					
SUNTRUST MORTGAGE INC	14	\$1,391,436.09	38.88%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	22	\$2,187,030.32	61.12%	0 \$0.00	NA	0 \$0.00	NA
	36	\$3,578,466.41	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	10	\$1,158,431.86	29.02%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	24	\$2,833,579.59	70.98%	0 \$0.00	NA	0 \$0.00	NA
	34	\$3,992,011.45	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	13	\$1,802,331.48	34.6%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$3,407,056.47	65.4%	0 \$0.00	NA	0 \$0.00	NA
	38	\$5,209,387.95	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	14	\$2,666,765.07	22.08%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	42	\$9,411,299.39	77.92%	0 \$0.00	NA	0 \$0.00	NA
	56	\$12,078,064.46	100%	0 \$0.00		0 \$0.00	
SUNTRUST	43	\$2,510,982.75	70.43%	$\rightarrow$	1	0 \$0.00	NA
	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	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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	MORTGAGE INC						Щ[	
	Unavailable	19	\$1,054,448.01	29.57%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$3,565,430.76	100%	0 \$0.00		0 \$0.00	
31404SNG6	SUNTRUST MORTGAGE INC	14	\$1,384,626.55	74.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$477,153.11	25.63%	0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	19	\$1,861,779.66		0 \$0.00		0 \$0.00	11/1
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
	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%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$932,217.98	66.86%	0 \$0.00	NA	0 \$0.00	NA
Total		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	9.06%	0 \$0.00	NA	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	0
31404SNT8	SUNTRUST MORTGAGE INC	18	\$3,780,581.72	44.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,795,629.03		NA 0 \$0.00	NA
Total	<del></del>	41	\$8,576,210.75	100% 0 \$0.00	0 \$0.00	0
31404SNU5	SUNTRUST MORTGAGE INC	3	\$795,000.00		NA 0 \$0.00	NA (
Total	Unavailable	28 31	\$6,010,359.80 <b>\$6,805,359.80</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA (
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31404SNV3	SUNTRUST MORTGAGE INC	22	\$3,651,370.06		NA 0 \$0.00	NA 0
	Unavailable	54	\$11,250,139.82		NA 0 \$0.00	NAC
Total		76	\$14,901,509.88	100% 0 \$0.00	0 \$0.00	0
31404SNW1	SUNTRUST MORTGAGE INC	108	\$15,136,177.42		NA 0 \$0.00	NA 0
Total		108	\$15,136,177.42	100% 0 \$0.00	0 \$0.00	0
31404SNX9	SUNTRUST MORTGAGE INC	2	\$125,422.16	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$11,509,907.60		NA 0 \$0.00	NA 0
Total		71	\$11,635,329.76	100% 0 \$0.00	0 \$0.00	0
31404SNY7	SUNTRUST MORTGAGE INC	7	\$812,144.34		NA 0 \$0.00	NA 0
	Unavailable	55	\$8,592,312.46		NA 0 \$0.00	NA 0
Total		62	\$9,404,456.80	100% 0 \$0.00	0 \$0.00	0
31404SNZ4	SUNTRUST MORTGAGE INC	5	\$1,132,068.04		NA 0 \$0.00	NA 0
	Unavailable	45	\$10,027,565.22		NA 0 \$0.00	NA 0
Total		50	\$11,159,633.26	100% 0 \$0.00	0 \$0.00	0
31404SP58	UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$872,153.83		NA 0 \$0.00	NA 0
Total	<u> </u>	20	\$2,224,702.47	100% 0 \$0.00	0 \$0.00	6
31404SP66	UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,678,850.00		NA 0 \$0.00	NA 0
Total		26	\$3,004,753.00	100% 0 \$0.00	0 \$0.00	0

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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	78.3%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00		(
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31404SQH1	HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		64	\$9,404,335.90	100%	0	\$0.00		0	\$0.00		(
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31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		37	\$4,790,885.20	100%	0	\$0.00		0	\$0.00		(
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31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$2,010,733.63	100%	0	\$0.00		0	\$0.00		0
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31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00		0
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31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00	NA	(
Total		426	\$56,143,526.30	100%	0	\$0.00			\$0.00		(
	CHASE MANHATTAN				H						
31404STE5	MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00		0
	CHASE MANHATTAN				H						1
31404STM7	MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	108	\$15,330,567.57	66.86%	+			-	\$0.00	NA	. (
Total		159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00		(
31404STN5	CHASE MANHATTAN MORTGAGE	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00	NA	. (

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	Unavailable	191	\$26,102,895.25	51.33%	0 \$0.00	NA	0 \$0.00	NA
Total		390	\$50,853,661.36	100%	0 \$0.00		0 \$0.00	
31404STP0	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33				0 \$0.00	NA
	Unavailable	185	\$21,028,687.59	44.21%			0 \$0.00	NA
Total		401	\$47,560,958.92	100%	0 \$0.00	)	0 \$0.00	
31404STQ8	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$8,531,889.55				0 \$0.00	NA
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	NA
	Unavailable	7	\$692,088.38	37.28%	0 \$0.00	NA	0 \$0.00	NA
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	
31404SUW3	Unavailable	18	\$2,214,793.88	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		18	\$2,214,793.88		0 \$0.00		0 \$0.00	
31404SUY9	Unavailable	16	\$1,950,353.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,950,353.41		0 \$0.00		0 \$0.00	
31404SUZ6	Unavailable	21	\$2,571,290.39		0 \$0.00		0 \$0.00	NA
Total		21	\$2,571,290.39	100%	0 \$0.00	)	0 \$0.00	
31404SW27	RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,294,078.00	100%	0 \$0.00	)	0 \$0.00	
31404SW35	RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,793,241.00	100%	0 \$0.00		0 \$0.00	
31404SWD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	1	\$209,795.90	<del>-                                    </del>	NA 0 \$0.00	NA 0
Total		7	\$1,235,015.53	100% 0 \$0.00	0 \$0.00	0
31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$917,769.44	37.54% 0 \$0.00	NA 0 \$0.00	NAC
Total		18	\$2,445,042.70	100% 0 \$0.00	0 \$0.00	0
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$3,498,895.34	32.79% 0 \$0.00	NA 0 \$0.00	NAC
Total		155	\$10,670,615.61	100% 0 \$0.00	0 \$0.00	0
31404SWK7	WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$3,819,378.49	27.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$13,992,305.35	100% 0 \$0.00	0 \$0.00	0
31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23		NA 0 \$0.00	NA 0
m 4 1	Unavailable	92	\$12,102,763.58	35.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		263	\$34,493,594.81	100% 0 \$0.00	0 \$0.00	0
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,554,200.55		NA 0 \$0.00	NA 0
Total		20	\$5,332,528.52	100% 0 \$0.00	0 \$0.00	0
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,242,423.25	9.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$22,781,134.68	100% 0 \$0.00	0 \$0.00	0
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54		NA 0 \$0.00	NA 0
	Unavailable	19	\$4,934,357.24	21.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$22,952,837.78	100% 0 \$0.00	0 \$0.00	0
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		46	\$8,224,987.81	100% 0 \$	0.00	0 \$0.00	0
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31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		13	\$2,067,647.79	100% 0 \$	0.00	0 \$0.00	0
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		72	\$12,513,437.00	100% 0 \$	0.00	0 \$0.00	0
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		45	\$8,689,392.22	100% 0 \$	0.00	0 \$0.00	0
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		10	\$1,240,805.21	100% 0 \$	0.00	0 \$0.00	0
31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80			NA 0 \$0.00	NA
Total		10	\$2,036,931.80	100% 0 \$	0.00	0 \$0.00	0
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		13	\$2,412,895.00	100% 0 \$	0.00	0 \$0.00	0
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00			NA 0 \$0.00	NA
Total		17	\$2,614,825.00	100% 0 \$	0.00	0 \$0.00	0
31404SZ24	SUNTRUST MORTGAGE INC	8	\$462,906.90			NA 0 \$0.00	NA 0
Total	Unavailable	43 <b>51</b>	\$3,078,912.11 <b>\$3,541,819.01</b>	86.93% 0 \$ <b>100% 0 \$</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		31	ψ5,541,017.01	100 /ε 0 φ	0.00	υ ψυ.υυ	
31404SZ32	SUNTRUST MORTGAGE INC	2	\$183,899.84			NA 0 \$0.00	NA
Total	Unavailable	32 34	\$3,082,772.09 <b>\$3,266,671.93</b>	94.37% 0 \$ <b>100% 0</b> \$		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
31404SZ40	SUNTRUST MORTGAGE INC	1	\$115,875.98	4.44% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,491,694.75			NA 0 \$0.00	NA 0
Total		22	\$2,607,570.73	100% 0 \$	0.00	0 \$0.00	
31404SZ57	SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23% 0 \$	0.00	NA 0 \$0.00	NA 0

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	Unavailable	31	\$4,293,443.38	88.77%			0 \$0.00	
Total		35	\$4,836,473.29	100%	\$0.00		<u>0 \$0.00</u>	
31404SZ65	SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$6,170,760.76	81.54%	\$0.00	NA	0 \$0.00	NA
Total		117	\$7,568,134.83	100%	\$0.00		<u>0 \$0.00</u>	
31404SZ73	SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$4,703,116.67	81.83%	-		0 \$0.00	
Total		59	\$5,747,755.64	100%	\$0.00		0 \$0.00	
31404SZ81	SUNTRUST MORTGAGE INC	16	\$1,887,474.11	33.22%			0 \$0.00	NA
	Unavailable	32	\$3,794,893.11	66.78%			0 \$0.00	
Total		48	\$5,682,367.22	100%	\$0.00		0 \$0.00	
31404SZ99	SUNTRUST MORTGAGE INC	16	\$2,166,888.02	20.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$8,474,199.38	79.64% (	+		0 \$0.00	NA
Total		77	\$10,641,087.40	100%	\$0.00		0 \$0.00	
31404SZU2	SUNTRUST MORTGAGE INC	26	\$2,540,866.17	34.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$4,730,049.94		+		0 \$0.00	
Total		74	\$7,270,916.11	100%	\$0.00		0 \$0.00	
31404SZV0	SUNTRUST MORTGAGE INC	12	\$1,432,607.35	37.58%			0 \$0.00	
	Unavailable	20	\$2,379,943.74				0 \$0.00	
Total		32	\$3,812,551.09	100%	\$0.00		<u>0 \$0.00</u>	
31404SZW8	SUNTRUST MORTGAGE INC	13	\$1,781,051.25	25.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,140,790.19	74.27%			0 \$0.00	NA
Total		50	\$6,921,841.44	100%	\$0.00		0 \$0.00	
31404SZX6	SUNTRUST MORTGAGE INC	24	\$4,967,260.61	28.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,230,339.68	71.12%			0 \$0.00	
Total		76	\$17,197,600.29	100%	\$0.00		<u>0 \$0.00</u>	
31404SZY4	SUNTRUST MORTGAGE INC	14	\$2,937,626.09	67.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,396,162.89	32.22%	\$0.00	NA	0 \$0.00	NA

Total		19	\$4,333,788.98	100% 0 \$0.00	0 \$0.00	0
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31404SZZ1	SUNTRUST MORTGAGE INC	25	\$5,097,226.80		NA 0 \$0.00	NA 0
	Unavailable	18	\$4,335,219.14	45.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$9,432,445.94	100% 0 \$0.00	0 \$0.00	0
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31404T2B8	EVERBANK	29	\$3,313,172.40		NA 0 \$0.00	NA 0
Total		29	\$3,313,172.40	100% 0 \$0.00	0 \$0.00	
31404T2C6	EVERBANK	10	\$1,194,964.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,194,964.75	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31404T2E2	EVERBANK	27	\$6,310,361.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,310,361.77	100% 0 \$0.00	0 \$0.00	0
31404T3S0	WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,038,804.89	30.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,432,468.97	100% 0 \$0.00	0 \$0.00	0
31404T3T8	WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	22 <b>53</b>	\$5,445,090.10 \$13,301,024,71		NA 0 \$0.00	NA 0
Total		53	\$13,301,024.71	100% 0 \$0.00	0 \$0.00	0
31404T3U5	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,262,065.48		NA 0 \$0.00	NA 0
Total		15	\$3,424,580.28	100% 0 \$0.00	0 \$0.00	0
31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$444,224.87	33.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,320,122.28	100% 0 \$0.00	0 \$0.00	0
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$405,000.00		NA 0 \$0.00	NA
Total		13	\$2,744,875.00	100% 0 \$0.00	0 \$0.00	0
31404T3X9		15	\$1,373,643.28	56.24% 0 \$0.00	NA 0 \$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	8	\$1,068,870.63	43.76% (	0 \$0.00	NA	0 \$0.00	NA
Total	OH WARE	23	\$2,442,513.91		0 \$0.00		0 \$0.00	1171
			*-j· /					
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,692,114.96	59.1% (	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$4,555,364.96	100%	0 \$0.00		0 \$0.00	C
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15				0\$0.00	NA
	Unavailable	7	\$491,416.24				0 \$0.00	NA (
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	NA
	Unavailable	6	\$598,544.36	59.77% (	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,001,470.52		0 \$0.00		0 \$0.00	0
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,339,474.08	72.48% (	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,848,039.02	100%	0 \$0.00		0 \$0.00	0
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16% (	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	20	\$2,021,998.92				0 \$0.00	NA (
Total		24	\$2,275,912.26	100%	0 \$0.00		0 \$0.00	0
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64		0 \$0.00		0 \$0.00	NA
Total		16	\$2,580,638.64	100%	0 \$0.00		0 \$0.00	0
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56				0 \$0.00	NA
	Unavailable	19	\$1,205,202.26				0 \$0.00	NA (
Total		87	\$5,726,830.82	100%	0 \$0.00		0 \$0.00	0
31404TA86	GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33% (	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	61	\$4,204,929.75	38.67%	_	1	
Total		159	\$10,874,894.22	100%	0 \$0.00	0 \$0.0	
	GMAC MORTGAGE						1
31404TA94	CORPORATION	290	\$19,222,733.49	67.89%	0 \$0.00	NA 0 \$0.0	) NA (
	Unavailable	143	\$9,093,762.34	32.11%	_	<del>                                     </del>	+
Total		433	\$28,316,495.83	100%	0 \$0.00	0 \$0.0	0
31404TB28	GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	51	\$12,894,010.36	37.08%			· · · · · · · · · · · · · · · · · · ·
Total		147	\$34,774,359.73	100%	0 \$0.00	0 \$0.0	0
31404TB44	GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	11	\$2,402,047.83	34.89%		<del></del>	+
Total		32	\$6,885,231.53	100%	0 \$0.00	0 \$0.0	0
31404TB51	GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	56	\$11,792,474.86	34.14%	_		· · · · · · · · · · · · · · · · · · ·
Total		166	\$34,539,296.76	100%	0 \$0.00	0 \$0.0	0
31404TB69	GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	48	\$12,373,708.14	35.75%	_		· · · · · · · · · · · · · · · · · · ·
Total		142	\$34,607,496.30	100%	0 \$0.00	0 \$0.0	0
31404TBA0	GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	· ·		
	Unavailable	54	\$5,500,873.78		_		
Total		108	\$10,600,752.06	100%	0 \$0.00	0 \$0.0	0
31404TBB8	GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	63	\$6,232,979.44	22.28%	0 \$0.00	NA 0 \$0.00	) NA (
Total		281	\$27,976,325.44	100%	0 \$0.00	0 \$0.0	0
31404TBC6	GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	72	\$13,389,325.47	54.86%	+	<del>                                     </del>	+
Total		141	\$24,408,188.73	100%	0 \$0.00	0 \$0.0	0
31404TBD4	GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0 \$0.00	NA 0 \$0.00	) NA (
·	Unavailable	74	\$7,275,140.83	21%	0 \$0.00	NA 0 \$0.0	) NA C

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Total		349	\$34,643,075.15	100%	0 \$0.00		0 \$0.00	
		$\Box$			4			
31404TBE2	GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%			0 \$0.00	NA
	Unavailable	75	\$9,904,690.87	28.66%			0 \$0.00	NA
Total		265	\$34,554,186.44	100%	0 \$0.00		0 \$0.00	
31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,334,564.34	38.07%			0 \$0.00	NA
Total		54	\$3,505,591.38	100%	0 \$0.00	-	0 \$0.00	
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$8,182,388.56				0 \$0.00	NA
Total		255	\$33,576,324.90		0 \$0.00		0 \$0.00	
31404TBH5	GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,577,315.95		0 \$0.00		0 \$0.00	NA
Total		100	\$20,360,399.19	100%	0 \$0.00		0 \$0.00	
31404TBJ1	GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,222,667.47	76.35%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,530,549.31	100%	0 \$0.00		0 \$0.00	
31404TBK8	GMAC MORTGAGE CORPORATION	118	\$21,689,561.69				0 \$0.00	NA
	Unavailable	72	\$12,726,566.34	36.98%			0 \$0.00	NA
Total		190	\$34,416,128.03	100%	0 \$0.00		0 \$0.00	
31404TBL6	GMAC MORTGAGE CORPORATION	70	\$15,223,924.32				0 \$0.00	NA
	Unavailable	24	\$5,338,720.04				0 \$0.00	NA
Total		94	\$20,562,644.36	100%	0 \$0.00		0 \$0.00	
31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74				0 \$0.00	NA
	Unavailable	4	\$391,228.76		0 \$0.00		0 \$0.00	NA
Total		40	\$3,927,166.50	100%	0 \$0.00		0 \$0.00	
31404TBN2	GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,532,558.57	25.26%			0 \$0.00	NA
Total		129	\$29,822,757.88	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE	+ +	<b>A</b> =			1		
31404TBP7	CORPORATION	127	\$23,502,363.25	68.82%			0 \$0.00	NA
	Unavailable	59	\$10,647,410.91	31.18%		1	0 \$0.00	NA
Total		186	\$34,149,774.16	100%	0 \$0.00	)	0 \$0.00	
31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,523,767.17	25.05%	0 \$0.00	NA	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
	Unavailable	54	\$6,946,962.37	20.14%		1	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%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$34,733,283.02	100%	0 \$0.00	)	0 \$0.00	
31404TBX0	GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,133,065.87	24.68%	0 \$0.00	NA	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
Total		146	\$34,594,665.05	100%	0 \$0.00		0 \$0.00	

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31404TBZ5	GMAC MORTGAGE CORPORATION	22	\$2,913,391.43				0 \$0.00	NA
	Unavailable	9	\$1,201,025.77		<del>                                      </del>		0 \$0.00	NA
Total		31	\$4,114,417.20	100%	0 \$0.00	/	0 \$0.00	
		<u> </u>			+		+	
31404TCJ0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90		0 \$0.00		0 \$0.00	NA
Total		10	\$1,984,663.90	100%	0 \$0.00		0 \$0.00	
					+		+	
31404TCK7	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34		0 \$0.00		0 \$0.00	NA
Total		5	\$1,288,084.34	100%	0 \$0.00		0 \$0.00	ı
<u> </u>		<del>                                      </del>		<b></b>	+		+	
31404TCL5	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00			NA	0 \$0.00	NA
	Unavailable	10	\$1,151,741.81			1	0 \$0.00	NA
Total		21	\$2,738,845.81	100%	0 \$0.00	/	0 \$0.00	
<u> </u>					+		+	
31404TCM3	HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,109,882.33			NA	0 \$0.00	NA
Total		14	\$1,514,758.42		0 \$0.00		0 \$0.00	
31404TCN1	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$888,807.90	43.76%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,031,250.80		0 \$0.00		0 \$0.00	·
31404TCP6	HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,638,457.18				0 \$0.00	NA
Total		19	\$3,055,827.69	100%	0 \$0.00	/	0 \$0.00	
31404TCQ4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63				0\$0.00	NA
L	Unavailable	13	\$872,849.73 \$2,242,166,36	1	<del>                                     </del>		0 \$0.00	NA
Total		13	\$2,242,166.36	100 70	0 \$0.00	<del></del>	0 \$0.00	
31404TCR2	HOME STAR MORTGAGE	12	\$1,947,874.00	63.22%	0 \$0.00	NA	0 \$0.00	NA

	SERVICES, LLC	1		1		!		
	Unavailable	5	\$1,133,000.00	36.78%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,080,874.00	100%	0 \$0.00		0 \$0.00	
31404TCS0	HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00				0\$0.00	NA
	Unavailable	12	\$1,651,600.00	1 1			0 \$0.00	NA
Total	$\overline{\qquad}$	18	\$2,593,600.00	100%	0 \$0.00		0 \$0.00	(
31404TCT8	HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%(	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,302,674.04		0 \$0.00		0 \$0.00	NA
Total		32	\$4,180,752.10	100%	0 \$0.00		0 \$0.00	
31404TCY7	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00				0 \$0.00	NA
	Unavailable	7	\$791,680.00				0 \$0.00	NA
Total		23	\$3,694,510.00	100%	0 \$0.00		0 \$0.00	
31404TCZ4	HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00				0 \$0.00	NA
	Unavailable	11	\$1,431,650.00	†			0 \$0.00	NA
Total		14	\$1,957,650.00	100%	0 \$0.00		0 \$0.00	(
31404TE33	Unavailable	43	\$3,049,753.79	+	0 \$0.00		0 \$0.00	NA
Total	-	43	\$3,049,753.79	100%	<b>3 \$0.00</b>		0 \$0.00	l
31404TE41	ABN AMRO MORTGAGE GROUP, INC	1	\$78,314.47				0 \$0.00	NA
	Unavailable	18	\$1,172,141.85	1			0 \$0.00	NA
Total	$\overline{}$	19	\$1,250,456.32	100%	<b>3 \$0.00</b>		0 \$0.00	
31404TEC3	ABN AMRO MORTGAGE GROUP, INC	4	\$272,350.00				0 \$0.00	NA
	Unavailable	47	\$2,992,219.95	1			0 \$0.00	NA
Total	-	51	\$3,264,569.95	100%	<b>3 \$0.00</b>		0 \$0.00	
31404TED1	Unavailable	12	\$1,192,492.33	1 1	0 \$0.00		0 \$0.00	NA
Total		12	\$1,192,492.33	100%	<b>)</b> \$0.00	!	0 \$0.00	
31404TEE9	+	17	\$1,693,342.07	22.87%	0 \$0.00	NA	0 \$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC					
	Unavailable	58	\$5,712,197.13	77.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu v u Hu C L	75	\$7,405,539.20		0 \$0.00	0
			<b>*</b> - 7 7	·		
31404TEF6	ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34		NA 0 \$0.00	NA 0
	Unavailable	7	\$671,502.81	16.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,041,752.15		0 \$0.00	0
31404TEG4	Unavailable	20	\$2,606,731.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,606,731.67	100% 0 \$0.00	0 \$0.00	0
				<del></del> _		
31404TEH2	ABN AMRO MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$13,829,287.58	79.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		134	\$17,432,356.05		0 \$0.00	0
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC	28	\$3,612,974.80	73.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,304,604.03	26.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,917,578.83		0 \$0.00	0
		$\coprod$		<del></del>		
31404TEK5	ABN AMRO MORTGAGE GROUP, INC	5	\$1,307,737.01		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,903,143.24		NA 0 \$0.00	NA 0
Total		17	\$4,210,880.25	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\sqcup$			$\longrightarrow \longmapsto$	$\longrightarrow$
31404TEL3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,776,228.61	58.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,279,512.55		NA 0 \$0.00	NA 0
Total		13	\$3,055,741.16	100% 0 \$0.00	0 \$0.00	0
<u> </u>		1				
31404TEM1	Unavailable	14	\$3,098,786.86		NA 0 \$0.00	NA 0
Total	'	14	\$3,098,786.86	100% 0 \$0.00	0 \$0.00	0
<u> </u>	17711700	+		<del></del>	<del></del>	$\overline{}$
31404TEN9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,004,550.00	19.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,162,015.16		NA 0 \$0.00	NA (
Total	·	26	\$5,166,565.16	100% 0 \$0.00	0 \$0.00	

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31404TEQ2	Unavailable	6	\$1,194,732.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,194,732.54	100% 0 \$0.00	0 \$0.00	0
31404TER0	ABN AMRO MORTGAGE GROUP, INC	2	\$286,200.00	5.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$4,849,867.14	94.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,136,067.14	100% 0 \$0.00	0 \$0.00	0
31404TES8	Unavailable	25	\$5,484,922.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,484,922.04	100% 0 \$0.00	0 \$0.00	0
31404TET6	ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29		NA 0 \$0.00	NA 0
	Unavailable	157	\$36,042,183.66		NA 0 \$0.00	NA 0
Total		176	\$39,945,460.95	100% 0 \$0.00	0 \$0.00	0
31404TEU3	ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$4,036,912.84	56.37% 0 \$0.00	NA 0 \$0.00	NA 0
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 0
	Unavailable	23	\$1,526,458.57	73.83% 0 \$0.00	NA 0 \$0.00	NA 0
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 0
Total		121	\$26,624,764.43	100% 0 \$0.00	0 \$0.00	0
31404TP31	FLAGSTAR BANK, FSB	3	\$545,838.79		NA 0 \$0.00	NA 0
	Unavailable	38	\$8,648,175.18		NA 0 \$0.00	NA 0
Total		41	\$9,194,013.97	100% 0 \$0.00	0 \$0.00	0
31404TP56	FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	216	\$43,390,373.71	94.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliaule	232	\$45,961,854.61	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	0
Total		1 202	Φτο,701,00 1.01	100 /0   Ο   φυτου	Ισίφοιος	
31404TP64	FLAGSTAR BANK, FSB	11	\$2,038,441.68		NA 0 \$0.00	NA 0
	Unavailable	36	\$6,524,278.99	<del>1                                    </del>	NA 0 \$0.00	NA 0
Total		47	\$8,562,720.67	100% 0 \$0.00	0 \$0.00	0
31404TP72	FLAGSTAR BANK, FSB	1	\$280,000.00		NA 0 \$0.00	NA 0
	Unavailable	33	\$7,323,175.84	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		34	\$7,603,175.84	100% 0 \$0.00	0 \$0.00	0
31404TP80 <b>Total</b>	Unavailable	31 31	\$6,975,562.01 <b>\$6,975,562.01</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
		+	Ψυς, τε, τε, τε	100 /0 0 4222		
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43		NA 0 \$0.00	NA 0
	Unavailable	99	\$22,583,175.78		NA 0 \$0.00	NA 0
Total		112	\$24,911,987.21	100% 0 \$0.00	0 \$0.00	0
31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63		NA 0 \$0.00	NA 0
	Unavailable	32	\$6,855,186.25	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA 0
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 0
Total		24	\$2,300,468.96		0 \$0.00	
31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,652,148.80		NA 0 \$0.00	NA (
Total		27	\$1,841,305.75	100% 0 \$0.00	0 \$0.00	(
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,567,529.93	t	NA 0 \$0.00	NA (
Total		21	\$2,068,438.12	100% 0 \$0.00	0 \$0.00	(
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46		NA 0 \$0.00	NA
	Unavailable	35	\$6,606,854.68		NA 0 \$0.00	NA
Total		39	\$7,042,299.14	100% 0 \$0.00	0 \$0.00	
31404TQ71	Unavailable	9	\$1,390,058.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,390,058.09		0 \$0.00	1171

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21.40.4TO CC	FLAGSTAR BANK,		<b>4004 77</b> 0 00	10.700	0.0000		0,00,00	• •
31404TQ89	FSB	1	\$231,750.00				0 \$0.00	
	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	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%	0 \$0.00	NA	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	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%	0 \$0.00		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	100%	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%	0 \$0.00		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	89.54%	0 \$0.00	NA	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%	0 \$0.00		0 \$0.00	
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0 \$0.00	NA	0 \$0.00	NA

	T			1	1		1	1
	Unavailable	36	\$3,521,491.55		0 \$0.00		0 \$0.00	NA (
Total		42	\$4,099,743.65	100%	0 \$0.00	(	0 \$0.00	0
		1 1						
31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%			0 \$0.00	NA
	Unavailable	41	\$8,127,516.60	89.21%			0 \$0.00	NA (
Total		46	\$9,110,189.26	100%	0 \$0.00		0 \$0.00	0
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%			0 \$0.00	NA
	Unavailable	27	\$4,932,480.48	89.19%			0 \$0.00	NA (
Total		32	\$5,530,328.26	100%	0 \$0.00	(	0 \$0.00	0
31404TQS5	Unavailable	35	\$7,167,299.54		0 \$0.00		0 \$0.00	NA (
Total		35	\$7,167,299.54	100%	0 \$0.00		0 \$0.00	0
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,398,980.57	95.98%			0 \$0.00	NA (
Total		35	\$6,667,174.37	100%	0 \$0.00		0 \$0.00	0
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02		0 \$0.00		0 \$0.00	NA
	Unavailable	50	\$3,102,972.11	99.37%			0 \$0.00	NA (
Total		51	\$3,122,552.13	100%	0 \$0.00	(	0 \$0.00	0
		$\bot$						
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91		0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$3,702,879.58	93.88%			0 \$0.00	NA (
Total		30	\$3,944,077.49	100%	0 \$0.00		0 \$0.00	0
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$2,869,357.53	94.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$3,031,536.42	100%	0 \$0.00		0 \$0.00	0
31404TQX4	Unavailable	30	\$3,796,775.26	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$3,796,775.26	100%	0 \$0.00		0 \$0.00	0
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81		0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$2,328,401.78	91.38%			0 \$0.00	NA (
Total		23	\$2,548,166.59	100%	0 \$0.00		0 \$0.00	0
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0 \$0.00	NA	0 \$0.00	NA

	Unovoilehla	26	¢4 170 002 00	95.35% 0 \$0.00	NA 0 \$0.00	NT A LO
T-4-1	Unavailable	26	\$4,178,092.09			NA 0
Total		27	\$4,381,889.01	100% 0 \$0.00	0 \$0.00	0
31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38		NA 0 \$0.00	NA 0
	Unavailable	243	\$46,498,352.35	89.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		278	\$52,063,903.73	100% 0 \$0.00	0 \$0.00	0
31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$9,660,831.83	86.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$11,214,610.23	100% 0 \$0.00	0 \$0.00	0
31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,819,980.17	93.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,020,050.17	100% 0 \$0.00	0 \$0.00	0
31404TR54	Unavailable	30	\$5,273,698.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,273,698.59	100% 0 \$0.00	0 \$0.00	0
31404TR62	Unavailable	14	\$3,071,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,071,450.00	100% 0 \$0.00	0 \$0.00	0
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	257	\$50,546,348.00	86.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		302	\$58,147,416.89	100% 0 \$0.00	0 \$0.00	0
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$12,304,319.08	85.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$14,419,293.45	100% 0 \$0.00	0 \$0.00	0
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$3,730,693.11	87.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,251,129.46	100% 0 \$0.00	0 \$0.00	0
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$3,959,737.22	83.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,761,333.79	100% 0 \$0.00	0 \$0.00	0
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	29	\$2.761.014.88	77.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	38	\$3,761,914.88 \$4 869 542 58		0 \$0.00	NA 0
1 otai		30	\$4,869,542.58	100%   0   50.00	<u>U</u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00		NA 0 \$0.00	NA 0
	Unavailable	73	\$15,388,100.00	† † † † † † † † † † † † † † † † † † †	NA 0 \$0.00	NA 0
Total		79	\$16,687,200.00	100% 0 \$0.00	0 \$0.00	0
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58		NA 0 \$0.00	NA 0
	Unavailable	80	\$15,397,231.43		NA 0 \$0.00	NA 0
Total		93	\$18,018,453.01	100% 0 \$0.00	0 \$0.00	0
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56		NA 0 \$0.00	NA 0
	Unavailable	92	\$17,480,256.38	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		97	\$18,444,338.94	100% 0 \$0.00	0 \$0.00	0
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00		NA 0 \$0.00	NA 0
	Unavailable	109	\$22,277,433.76		NA 0 \$0.00	NA 0
Total		125	\$25,762,123.76	100% 0 \$0.00	0 \$0.00	
31404TRH8	Unavailable	36	\$6,431,155.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$6,431,155.89		0 \$0.00	0
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00		NA 0 \$0.00	NA 0
	Unavailable	35	\$4,875,212.94		NA 0 \$0.00	NA (
Total		37	\$5,128,441.94	100% 0 \$0.00	0 \$0.00	0
31404TRK1	Unavailable	27	\$6,552,451.37		NA 0 \$0.00	NA (
Total		27	\$6,552,451.37	<del>                                     </del>	0 \$0.00	(
31404TRL9	Unavailable	19	\$3,889,343.47	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	C A 44	19	\$3,889,343.47		0 \$0.00	(
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95		NA 0 \$0.00	NA
	Unavailable	23	\$2,816,637.85	<del>                                     </del>	NA 0 \$0.00	NA
Total		28	\$3,514,101.80	100% 0 \$0.00	0 \$0.00	
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00		NA 0 \$0.00	NA
	Unavailable	108	\$20,831,290.00		NA 0 \$0.00	NA
Total		126	\$23,576,020.00	100% 0 \$0.00	0 \$0.00	

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31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,141,100.00	90.65%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,877,850.00	100%	0 \$0.00		0 \$0.00	
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$8,001,656.27	100%	0 \$0.00		0 \$0.00	ļ
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$29,607,944.13	71.72%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$41,281,314.76	100%	0 \$0.00		0 \$0.00	
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$8,881,239.88	82.45%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$10,771,475.39	100%	0 \$0.00		0 \$0.00	
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,804,054.57	80.72%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$9,668,081.74	100%	0 \$0.00		0 \$0.00	
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,377,991.81	83.49%			0 \$0.00	NA
Total		77	\$7,639,554.36	100%	0 \$0.00		0 \$0.00	(
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$23,225,676.23	92.41%			0 \$0.00	NA
Total		108	\$25,132,246.34	100%	0 \$0.00		0 \$0.00	
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	154	\$36,388,959.68	95.01%			0 \$0.00	NA
Total		164	\$38,300,624.38	100%	0 \$0.00		0 \$0.00	(
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$13,300,617.42	96.03%			0 \$0.00	NA
Total		69	\$13,850,345.50	100%	0 \$0.00		0 \$0.00	
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	28	\$5,679,474.67	96.26%			_	\$0.00	NA
Total		29	\$5,900,274.67	100%	0 \$0.0	0	0	\$0.00	
31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%				\$0.00	NA
	Unavailable	38	\$8,295,561.53	88.5%			-	\$0.00	NA
Total		43	\$9,373,761.53	100%	0 \$0.0	0	0	\$0.00	
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	64	\$6,255,146.41	89.45%	_		_	\$0.00	N.A
Total		71	\$6,992,586.79	100%	0 \$0.0	0	0	\$0.00	
31404TS46	Unavailable	41	\$7,699,846.17	100%	0 \$0.0	0 NA	0	\$0.00	N.A
Total		41	\$7,699,846.17	100%	0 \$0.0	0	0	\$0.00	
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	104	\$6,979,506.76	90.88%			0	\$0.00	NA
Total		114	\$7,680,256.76	100%	0 \$0.0	0	0	\$0.00	
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	242	\$47,006,705.87	85.3%			0	\$0.00	NA
Total		288	\$55,109,862.59	100%	0 \$0.0	0	0	\$0.00	
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	78	\$10,273,786.28	87.1%	0 \$0.0	0 NA	0	\$0.00	NA
Total		90	\$11,794,746.28	100%	0 \$0.0	0	0	\$0.00	
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	39	\$8,554,000.03	87.84%	0 \$0.0	0 NA	0	\$0.00	NA
Total		45	\$9,738,450.03	100%	0 \$0.0	0	0	\$0.00	
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	67	\$9,292,628.34	98.89%			_	\$0.00	NA
Total		68	\$9,396,628.34	100%	0 \$0.0	0	0	\$0.00	
	FLAGSTAR BANK,	3	\$403,050.00	3.24%	0 \$0.0	0 NA	0	\$0.00	N <i>A</i>
31404TSA2	FSB						H		
31404TSA2 Total	FSB Unavailable	87 <b>90</b>	\$12,031,663.83 <b>\$12,434,713.83</b>	96.76% <b>100%</b>			-	\$0.00 <b>\$0.00</b>	NA

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31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	407	\$64,476,369.22	83.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		501	\$77,553,699.96	100% 0 \$0.00	0 \$0.00	0
		+++		'	$\longrightarrow$	
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56		NA 0 \$0.00	NA 0
	Unavailable	103	\$20,971,473.58		NA 0 \$0.00	NA (
Total	<del></del>	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	NA
	Unavailable	106	\$20,628,454.49		NA 0 \$0.00	NA
Total		114	\$21,899,254.80	100% 0 \$0.00	0 \$0.00	0
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$10,867,024.12	95.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$11,362,428.60	100% 0 \$0.00	0 \$0.00	0
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98% 0 \$0.00	NA 0 \$0.00	NA 0
<del></del>	Unavailable	130	\$26,026,821.04	92.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C.I.u. ruinuoio	142	\$28,285,016.08	100% 0 \$0.00	0 \$0.00	0
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31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55		NA 0 \$0.00	NA 0
	Unavailable	41	\$9,918,973.66		NA 0 \$0.00	NA 0
Total		47	\$11,427,408.21	100% 0 \$0.00	0 \$0.00	0
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51		NA 0 \$0.00	NA 0
	Unavailable	112	\$24,130,530.36		NA 0 \$0.00	NA 0
Total		135	\$28,574,939.87	100% 0 \$0.00	0 \$0.00	0
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$8,798,006.55		NA 0 \$0.00	NA 0
Total		78	\$10,106,489.58	100% 0 \$0.00	0 \$0.00	0
31404TSK0	Unavailable	58	\$10,970,712.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$10,970,712.07	100% 0 \$0.00	0 \$0.00	0
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$7,905,093.11	85.34% 0 \$0.00	NA 0 \$0.00	NA 0
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Total		42	\$9,263,143.55	100% 0 \$0.00	0 \$0.00	0
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00			NA
	Unavailable	54	\$5,965,242.86			NAC
Total		56	\$6,125,242.86	100% 0 \$0.00	0 \$0.00	
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8% 0 \$0.00		NA
	Unavailable	68	\$14,409,895.50			NA
Total		83	\$16,912,920.57	100% 0 \$0.00	0 \$0.00	0
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50			NA
	Unavailable	16	\$3,760,438.58			NAC
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			NA 0
Total		66	\$6,527,326.93	100% 0 \$0.00		0
31404TSR5	Unavailable	33	\$5,393,747.47	100% 0 \$0.00		NA 0
Total		33	\$5,393,747.47	100% 0 \$0.00		0
31404TSS3	Unavailable	23	\$3,960,698.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,960,698.60			0
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00			NA 0
	Unavailable	37	\$8,204,996.59	94.81% 0 \$0.00		NA 0
Total		40	\$8,653,796.59	100% 0 \$0.00		0
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94			NA 0
	Unavailable	29	\$4,195,297.59			NA 0
<b>Fotal</b>		30	\$4,352,137.53			0
31404TSV6	Unavailable	29	\$4,027,374.74			NA 0
Total		29	\$4,027,374.74	100% 0 \$0.00		0
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 \$0.00		NA 0
Гotal		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%		NA	0 \$0.00	NA
	Unavailable	97	\$21,001,081.65	79.32%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$26,476,877.16	100%	0 \$0.00		0 \$0.00	
31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$9,041,460.00	89.63%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,087,060.00	100%	0 \$0.00		0 \$0.00	
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%		NA	0 \$0.00	NA
	Unavailable	132	\$26,660,955.60	89.21%			0 \$0.00	NA
Total		148	\$29,885,326.88	100%	0 \$0.00		0 \$0.00	
					+		+-+	
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$11,130,319.72	98.68%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$11,279,183.27	100%	0 \$0.00		0 \$0.00	
					$\bot$			
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$29,279,549.07	86.47%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$33,859,209.07	100%	0 \$0.00	,	0 \$0.00	
					$\bot$			
31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,227,102.89	85.25%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,477,504.75	100%	0 \$0.00		0 \$0.00	
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$7,958,119.21	91.59%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Chavanaoic	48	\$8,688,950.00		0 \$0.00		0 \$0.00	1171
1 0001			<b>40,000,000</b>	20070	9 4 3 4 3 5 5		4 0 0 0 0	
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$31,575,151.91	94.17%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$33,530,956.77		0 \$0.00		0 \$0.00	
	TT 4 COM 4 D 2 13777				+	<del></del>	+	
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$22,840,951.06	95.65%			0 \$0.00	NA
Total		111	\$23,878,751.06	100%	0 \$0.00		0 \$0.00	
31404TT94	FLAGSTAR BANK,	10	\$2,361,493.38	6.8%	0 \$0.00	NA	0 \$0.00	NA

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	FSB							
	Unavailable	129	\$32,384,562.93	93.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		139	\$34,746,056.31	100%	0 \$0.00		0 \$0.00	(
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,264,548.94	95.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$1,327,548.94	100%	0 \$0.00		0 \$0.00	(
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,114,692.59	100%	0 \$0.00		0 \$0.00	(
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$1,752,540.34	88.25%		NA	0 \$0.00	NA (
Total		41	\$1,985,944.62	100%	0 \$0.00		0 \$0.00	(
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,770,295.72	88.25%		NA	0 \$0.00	NA (
Total		33	\$4,272,235.02	100%	0 \$0.00		0 \$0.00	(
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,080,934.16		0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,565,824.16	100%	0 \$0.00		0 \$0.00	(
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$5,346,740.27	84.91%			0 \$0.00	NA (
Total		109	\$6,297,205.90	100%	0 \$0.00		0 \$0.00	(
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$5,170,041.86		0 \$0.00	NA	0 \$0.00	NA (
Total		109	\$6,199,417.48	100%	0 \$0.00		0 \$0.00	(
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,711,856.82		0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$9,009,647.78	100%	0 \$0.00		0 \$0.00	(
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$10,099,347.48	88.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$11,351,747.48	100%	0 \$0.00		0 \$0.00	(

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	FLAGSTAR BANK,	+						
31404TTM5	FSB	9	\$1,324,450.00				0 \$0.00	NA
	Unavailable	55	\$9,851,176.84	88.15%	_		0 \$0.00	NA
Total		64	\$11,175,626.84	100%	0 \$0.00		0 \$0.00	
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,043,638.53	100%	0 \$0.00		0 \$0.00	
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$8,373,707.52	100%	0 \$0.00		0 \$0.00	1
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,338,718.99	89.08%			0 \$0.00	NA
Total		46	\$5,993,471.88	100%	0 \$0.00		0 \$0.00	
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,031,240.80				0 \$0.00	NA
Total		38	\$5,651,207.80	100%	<u>0</u> \$0.00		0 \$0.00	(
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$5,850,052.67		0 \$0.00		0 \$0.00	NA
Total		34	\$6,000,052.67	100%	0 \$0.00		0 \$0.00	
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$22,241,724.71	90.28%			0 \$0.00	NA
Total		115	\$24,636,368.45	100%	0 \$0.00		0 \$0.00	
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,491,817.30				0 \$0.00	NA
Total		17	\$4,094,817.30	100%	0 \$0.00		0 \$0.00	(
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00				0 \$0.00	NA
	Unavailable	93	\$12,301,851.62	85.53%			0 \$0.00	NA
Total		109	\$14,382,661.62	100%	0 \$0.00		0 \$0.00	
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%			0 \$0.00	NA
	Unavailable	68	\$13,145,327.59	83.62%	0 \$0.00		0 \$0.00	NA
Total		83	\$15,720,978.91	100%	0 \$0.00		0 \$0.00	l

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	FLAGSTAR BANK,	+ +					+			+
31404TU27	FSB	9	\$565,200.00				1	\$0.00		4
	Unavailable	53	\$3,480,750.00				_	\$0.00	N.	_
Total		62	\$4,045,950.00	100%	0 \$0	.00	0	\$0.00		_
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0 \$0	.00 NA	<b>V</b> C	\$0.00	N.	A (
	Unavailable	36	\$8,333,120.00	75.63%	0 \$0	.00 NA	(	\$0.00	N.	<b>A</b> (
Total		47	\$11,018,770.00	100%	0 \$0	.00	0	\$0.00		_(
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0 \$0	.00 NA	<b>V</b> (	\$0.00	N.	A (
	Unavailable	18	\$3,019,879.78	97.73%	0 \$0	.00 NA	<b>(</b>	\$0.00	N.	<b>A</b> (
Total		19	\$3,089,879.78	100%	0 \$0	.00	0	\$0.00		-
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0 \$0	.00 NA	<b>V</b> C	\$0.00	N.	A (
	Unavailable	18	\$1,115,252.62	97.64%	0 \$0	.00 NA	<b>V</b> (	\$0.00	N.	<b>A</b> (
Total		19	\$1,142,252.62	100%	0 \$0	.00	0	\$0.00		(
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0 \$0	.00 NA	<b>v</b> C	\$0.00	N.	<b>A</b> (
	Unavailable	14	\$1,353,253.58	93.31%	0 \$0	.00 NA	<b>V</b> (	\$0.00	N.	4 (
Total		15	\$1,450,253.58	100%	0 \$0	.00	0	\$0.00		_
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0 \$0	.00 NA	<b>V</b> C	\$0.00	N.	<b>A</b> (
	Unavailable	16	\$1,137,001.13	94.2%	0 \$0	.00 NA	<b>V</b> (	\$0.00	N.	4 (
Total		17	\$1,207,001.13	100%	0 \$0	.00	0	\$0.00		-
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0 \$0	.00 NA	<b>V</b> C	\$0.00	N.	A (
	Unavailable	22	\$1,477,680.80	90.01%	0 \$0	.00 NA	<b>V</b> (	\$0.00	N.	4 (
Total		25	\$1,641,680.80	100%	0 \$0	.00	0	\$0.00		-
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00					\$0.00		<b>A</b> (
	Unavailable	17	\$1,631,101.19		_		_	\$0.00	N.	4 (
Total		18	\$1,731,101.19	100%	0 \$0	.00	0	\$0.00		-
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00					\$0.00		A
	Unavailable	41	\$10,007,480.30		_		_	\$0.00		4
Total		46	\$11,281,680.30	100%	0 \$0	.00	0	\$0.00		

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31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00				0\$0.00	NA
	Unavailable	9	\$1,185,559.84	87.07%	0.00\$	NA	0 \$0.00	NA
Total		10	\$1,361,559.84	100%	0 \$0.00		0 \$0.00	
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,554,416.28	91.55%			0 \$0.00	NA
Total		25	\$1,697,916.28	100%	0 \$0.00		0 \$0.00	
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00				0 \$0.00	NA
	Unavailable	8	\$813,294.99	73.3%			0 \$0.00	NA
Total		11	\$1,109,544.99	100%	0 \$0.00		0 \$0.00	
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,875,650.00	94.99%	0.00\$	NA	0 \$0.00	NA
Total		42	\$7,238,630.00	100%	0 \$0.00		0 \$0.00	
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,430,968.45	84.16%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,888,474.21	100%	0 \$0.00		0 \$0.00	
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,262,041.03	82.24%	0.00	NA	0 \$0.00	NA
Total		20	\$2,750,575.61	100%	0 \$0.00		0 \$0.00	
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,195,782.03	93.84%			0 \$0.00	NA
Total		19	\$3,405,587.53	100%	0 \$0.00		0 \$0.00	(
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,101,615.39		0 \$0.00		0 \$0.00	
	EL ACCEAD DANIZ							
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00				0 \$0.00	NA
	Unavailable	12	\$1,175,412.39	75.51%			0 \$0.00	NA
Total		16	\$1,556,612.39	100%	0 \$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%	00.00	NA	0 \$0.00	NA

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Total		21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00		0
		1.0	*** 00.1 0.50 1.1	4004		+0.00		_	40.00		+
31404TUX9	Unavailable	10	\$1,981,068.11		_	\$0.00			\$0.00	N.A	_
Total		10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00		0
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00						\$0.00	N.A	<b>Y</b> C
	Unavailable	21	\$2,027,260.00		_			_	\$0.00	N/	<b>1</b> 0
Total		25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00		0
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00						\$0.00	NA	<b>4</b> 0
	Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00		_	\$0.00	N/	<b>1</b> 0
Total		25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00		0
31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00		0
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00		0
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA.	<b>1</b> 0
	Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	10
Total		66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00		0
31404TVA8	FLAGSTAR BANK, FSB	1	\$116,100.00						\$0.00	N/	
	Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00		0
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00		0
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> O
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00		0
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	N.A	10

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Total		204	\$35,099,560.00	100%	0 \$	0.00		0	\$0.00		0
					Ш						ļ
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	230	\$48,631,722.90	88.07%				_	\$0.00	NA	_
Total		268	\$55,217,922.90	100%	0 \$	0.00		0	\$0.00		0
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0 \$	60.00	NA	0	\$0.00	NA	, C
	Unavailable	22	\$4,683,895.45	96.9%	0\$	0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		23	\$4,833,895.45	100%	0 \$	0.00		0	\$0.00		0
31404TVL4	FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0\$	60.00	NA	0	\$0.00	NA	C
	Unavailable	142	\$20,699,230.92	87.37%	0\$	00.00	NA	0	\$0.00	NA	0
Total		161	\$23,690,298.90	100%	0 \$	0.00		0	\$0.00		0
31404TVM2	FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$18,568,939.58	82.22%	0\$	0.00	NA	0	\$0.00	NA	0
Total		145	\$22,584,652.37	100%	0 \$	0.00		0	\$0.00		0
31404TVN0	FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0\$	60.00	NA	0	\$0.00	NA	. O
	Unavailable	47	\$8,195,050.00	97.17%	0\$	0.00	NA	0	\$0.00	NA	0
Total		49	\$8,433,502.29	100%	0 \$	0.00		0	\$0.00		0
31404TVP5	Unavailable	8	\$1,178,912.44	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,178,912.44	100%	0 \$	0.00		0	\$0.00		0
31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,793,614.76	95.9%	0\$	00.00	NA	0	\$0.00	NA	0
Total		58	\$12,297,614.76	100%	0 \$	0.00		0	\$0.00		0
31404TVR1	FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,370,874.00	91.3%	0\$	0.00	NA	0	\$0.00	NA	0
Total		66	\$12,455,074.00	100%	0 \$	0.00		0	\$0.00		0
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,110,310.00	90.48%	0\$	0.00	NA	0	\$0.00	NA	0
Total		43	\$5,647,950.00	100%	0 \$	0.00		0	\$0.00		0
31404TVV2		2	\$207,100.00	6.65%	0 \$	0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB					
	Unavailable	30	\$2,906,750.00	93.35% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
Total		32	\$3,113,850.00	100% 0 \$0.0		
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
Total	Unavailable	76 <b>90</b>	\$4,708,599.52 \$5,584,549.52	84.31% 0 \$0.0 <b>100% 0 \$0.0</b>		
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02% 0 \$0.0		
Total	Unavailable	20 22	\$3,989,858.74 <b>\$4,385,658.91</b>	90.98% 0 \$0.0 <b>100% 0 \$0.</b> 0		
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
Total	Unavailable	32 <b>42</b>	\$3,152,920.00 <b>\$4,118,440.00</b>	76.56% 0 \$0.0 <b>100% 0 \$0.0</b>		
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00			
Total	Unavailable	71 <b>76</b>	\$9,327,114.02 <b>\$9,968,994.02</b>	93.56% 0 \$0.0 100% 0 \$0.0		
31404TW25 <b>Total</b>	HOMESTREET BANK	11 <b>11</b>	\$1,675,400.00 \$1,675,400.00	100% 0 \$0.0 <b>100% 0 \$0.</b> 0		
	HOMECTREET DANIZ		\$1,675,400.00			
31404TW33 Total	HOMESTREET BANK	18 <b>18</b>	\$2,604,700.00 <b>\$2,604,700.00</b>	100% 0 \$0.0 100% 0 \$0.0		
31404TW41 <b>Total</b>	HOMESTREET BANK	35 <b>35</b>	\$4,366,500.00 <b>\$4,366,500.00</b>	100% 0 \$0.0 100% 0 \$0.0		
31404TW58 <b>Total</b>	HOMESTREET BANK	26 <b>26</b>	\$4,913,750.00 <b>\$4,913,750.00</b>	100% 0 \$0.0 100% 0 \$0.0		
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88% 0 \$0.0	00 NA 0 \$0.0	00 NA 0
Total	Unavailable	51 <b>53</b>	\$6,747,573.48 <b>\$6,947,573.48</b>	97.12% 0 \$0.0 <b>100% 0 \$0.0</b>		
31404TWB5 <b>Total</b>	Unavailable	9	\$1,155,750.00 <b>\$1,155,750.00</b>	100% 0 \$0.0 100% 0 \$0.0		
31404TWC3		4	, ,	10.92% 0 \$0.0		

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	FLAGSTAR BANK, FSB				<u> </u>						
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	C
Total		37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00		0
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00		0
31404U2A7	COUNTRYWIDE HOME LOANS, INC	34	\$3,322,868.00		Ш				\$0.00	NA	, C
	Unavailable	78	\$7,633,965.41	69.67%	_	1 1		_	\$0.00	NA	r C
Total	'	112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00		0
31404U2B5	COUNTRYWIDE HOME LOANS, INC	37	\$6,903,415.00		Ш			L	\$0.00	NA	C
	Unavailable	110	\$20,063,413.95		-	1		+	\$0.00	NA	0
Total	!	147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00		0
31404U2G4	COUNTRYWIDE HOME LOANS, INC	24	\$3,892,966.00				NA	.0	\$0.00	NA	0
	Unavailable	41	\$7,293,332.20		-	1		_	\$0.00	NA	0
Total		65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00		0
31404U2H2	COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00					L	\$0.00	NA	0
	Unavailable	83	\$17,581,489.61	79.54%	-	1 1		_	\$0.00	NA	0
Total		106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00		0
31404U2J8	COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00						\$0.00	NA	
	Unavailable	100	\$20,242,323.44						\$0.00	NA	
Total		133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00		(
31404U2K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00						\$0.00	NA	, C
	Unavailable	46	\$10,198,660.00		-	1 1		_	\$0.00	NA	(
Total		60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00		(
31404U2L3	COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00					Ļ	\$0.00	NA	. (
	Unavailable	38	\$7,628,233.54		-			+	\$0.00	NA	+
Total		44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00		(
31404U2M1	COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		446	\$90,995,188.33	100%	0 \$0.00		0 \$0.0	0	0
	COLINEDAMIDE				+				Ļ
31404U2N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%			0 \$0.0		0
	Unavailable	96	\$18,293,873.01		0 \$0.00		0 \$0.0		_
Total		134	\$25,480,693.01	100%	0 \$0.00		0 \$0.0	0	0
31404U3J7	COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%			0 \$0.0		0
	Unavailable	10	\$1,835,100.00	36.93%			0 \$0.0		
Total		37	\$4,968,972.54	100%	0 \$0.00		0 \$0.0	0	0
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		25	\$2,796,388.60	100%	0 \$0.00		0 \$0.0	0	0
31404U3L2	COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00	97.71%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	1	\$75,000.00	2.29%	_		0 \$0.0	0 NA	0
Total		27	\$3,279,057.00	100%	0 \$0.00		0 \$0.0	0	0
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		38	\$5,065,590.12		0 \$0.00		0 \$0.0		0
31404U3Q1	COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	35	\$5,844,847.39	74.48%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		47	\$7,847,124.39	100%	0 \$0.00		0 \$0.0	0	0
31404U3W8	COUNTRYWIDE HOME LOANS, INC	6	\$840,177.00	16.74%			0 \$0.0		
	Unavailable	22	\$4,180,022.86	83.26%	0 \$0.00		0 \$0.0		
Total		28	\$5,020,199.86	100%	0 \$0.00		0 \$0.0	0	0
31404U3X6	COUNTRYWIDE HOME LOANS, INC	15	\$1,882,839.00	34.02%	0 \$0.00		0 \$0.0		0
	Unavailable	28	\$3,652,120.00	65.98%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		43	\$5,534,959.00	100%	0 \$0.00		0 \$0.0	0	0
31404U3Y4	COUNTRYWIDE HOME LOANS, INC	9	\$1,672,752.28	22.29%			0 \$0.0		0
	Unavailable	25	\$5,830,718.00	77.71%			0 \$0.0		1
Total		34	\$7,503,470.28	100%	0 \$0.00		0 \$0.0	0	0
31404U3Z1	COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	65	\$8,624,688.03	66.34%	0 \$0.00	NA	0 \$0.0	0 NA	0

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Total		99	\$12,999,910.03	100%	0 \$0.00		0 \$0.00	
31404U4A5	COUNTRYWIDE HOME LOANS, INC	35	\$3,178,210.00	32.29%			0 \$0.00	NA
	Unavailable	73	\$6,665,440.26	67.71%	_	_	0 \$0.00	NA
Total		108	\$9,843,650.26	100%	0 \$0.00		0 \$0.00	(
		+						
31404U4C1	COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%			0 \$0.00	NA
	Unavailable	165	\$10,974,701.54	59.48%			0 \$0.00	NA
Total		278	\$18,451,876.64	100%	0 \$0.00		0 \$0.00	
31404U4D9	COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	59	\$7,802,081.00	66.33%	0 \$0.00	) NA	0 \$0.00	NA
Total		90	\$11,763,169.06	100%			0 \$0.00	(
31404U4H0	COUNTRYWIDE HOME LOANS, INC	13	\$2,024,134.57	23.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,503,224.02	76.26%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$8,527,358.59	100%	0 \$0.00		0 \$0.00	
		+						
31404U4J6	COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%			0 \$0.00	NA
	Unavailable	177	\$36,445,290.33	68.74%			0 \$0.00	NA
Total		261	\$53,018,556.33	100%	0 \$0.00		0 \$0.00	
31404U4K3	COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	133	\$12,952,613.66	62.29%	0 \$0.00	) NA	0 \$0.00	NA
Total		213	\$20,793,795.65		0 \$0.00		0 \$0.00	
31404U4L1	COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	234	\$47,676,398.01	69.34%			0 \$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
	Unavailable	24	\$5,163,425.00	73.14%		1 1	0 \$0.00	NA
Total		35	\$7,059,681.00	100%	0 \$0.00		0 \$0.00	
31404U4N7	COUNTRYWIDE HOME LOANS, INC	10	\$2,124,912.00	36.65%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	17	\$3,672,650.00	63.35%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,797,562.00		0 \$0.00	1	0 \$0.00	

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	COUNTRYWIDE				H						+
31404U4S6	HOME LOANS, INC	12	\$1,770,777.91	20.38%	Ш			L	\$0.00	NA	+
	Unavailable	37	\$6,917,492.24	79.62%	_		NA	-	\$0.00	NA	7
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	7 (
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	NA	7 (
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	<b>7</b> C
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
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%	Ш		NA	0	\$0.00	NA	7 0
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
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	<b>7</b> 0
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00		0
31404U4Y3	COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	Ш		NA	0	\$0.00	NA	_
	Unavailable	39	\$8,261,378.41	82.85%			NA	1	\$0.00	NA	
Total		49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00		0
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00		0
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	N.A	7 0
Total		72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00		0
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00		Ш		NA	L	\$0.00	NA	4
Total		19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00		0
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>v</b> 0
Total		86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00		0

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31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CLEDIT CITION	167	\$33,078,812.61	100% 0 \$0.00	0 \$0.00	(
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$22,280,184.29	100% 0 \$0.00	0 \$0.00	
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$23,116,677.93	100% 0 \$0.00	0 \$0.00	(
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$23,189,473.63	100% 0 \$0.00	0 \$0.00	(
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100% 0 \$0.00		NA
Total		119	\$23,131,226.44	100% 0 \$0.00	0 \$0.00	(
31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84			NA
T-4-1	Unavailable	1	\$287,689.14	18.46% 0 \$0.00		NA (
Total		12	\$1,558,090.98	100% 0 \$0.00	0 \$0.00	(
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100% 0 \$0.00		NA
Total		5	\$1,082,501.11	100% 0 \$0.00	0 \$0.00	
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58			NA
Total	Unavailable	14 <b>49</b>	\$2,761,334.21 <b>\$9,368,278.79</b>	29.48% 0 \$0.00 <b>100% 0 \$0.0</b> 0		NA
10441		7/	Ψ292009210417	100 /0  0  φυ.00	ν σφυ.συ	
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05			NA
Total		10	\$2,071,991.05	100% 0 \$0.00	0 \$0.00	(
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38			NA
Total	Unavailable	2	\$318,656.80			NA (
Total		24	\$2,629,424.18	100% 0 \$0.00	0 \$0.00	
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74			NA
	Unavailable	1	\$71,926.59	3.01% 0 \$0.00	NA 0 \$0.00	NA (

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Total		21	\$2,391,525.33	100%	0 \$0.00		0 \$0.00	
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31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%			0 \$0.00	NA
	Unavailable	1	\$117,462.75	11.08%			0 \$0.00	NA
Total		9	\$1,059,778.89	100%	0 \$0.00		0 \$0.00	
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%			0 \$0.00	NA
	Unavailable	3	\$407,566.67	14.72%			0 \$0.00	NA
Total		21	\$2,768,788.67	100%	0 \$0.00		0 \$0.00	
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$403,278.73	28.22%			0 \$0.00	NA
Total		15	\$1,428,856.59	100%	0 \$0.00		0 \$0.00	
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$205,686.69		0 \$0.00		0 \$0.00	NA
Total		42	\$2,719,170.98	100%	0 \$0.00		0 \$0.00	
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,727,657.15	34.91%			0 \$0.00	NA
Total		106	\$13,544,120.63	100%	0 \$0.00		0 \$0.00	
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%		NA	0 \$0.00	NA
	Unavailable	13	\$2,279,895.32	29.67%			0 \$0.00	NA
Total		49	\$7,683,439.52	100%	0 \$0.00		0 \$0.00	
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$146,255.44		0 \$0.00		0 \$0.00	NA
Total		23	\$1,972,426.44	100%	0 \$0.00		0 \$0.00	
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80				0 \$0.00	NA
	Unavailable	2	\$450,203.52		0 \$0.00		0 \$0.00	NA
Total		99	\$12,288,342.32	100%	0 \$0.00		0 \$0.00	
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%			0 \$0.00	NA
	Unavailable	11	\$2,442,041.69				0 \$0.00	NA
Total		69	\$11,775,228.01	100%	0 \$0.00		0 \$0.00	

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31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,357,422.80	100% 0 \$0.00	0 \$0.00	0
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84		NA 0 \$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		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% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	226	\$34,166,824.42	75.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		287	\$45,410,951.19	100% 0 \$0.00	0 \$0.00	0
31404UE22 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,929,744.03 <b>\$1,929,744.03</b>		NA 0 \$0.00 0 \$0.00	NA 0
31404UE30	ABN AMRO MORTGAGE GROUP, INC	8	\$1,266,209.02	87.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$175,000.00		NA 0 \$0.00	NA 0
Total		9	\$1,441,209.02	100% 0 \$0.00	0 \$0.00	0
31404UE48 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,332,113.15 <b>\$1,332,113.15</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
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31404UE55	ABN AMRO MORTGAGE GROUP, INC	2	\$316,200.00	12.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,166,616.38		NA 0 \$0.00	NA 0
Total		14	\$2,482,816.38	100% 0 \$0.00	0 \$0.00	0
31404UE63	Unavailable	7	\$1,217,904.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chu, man	7	\$1,217,904.72		0 \$0.00	0
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31404UE71	ABN AMRO MORTGAGE GROUP, INC	1	\$126,050.00		NA 0 \$0.00	NA 0
	Unavailable	24	\$4,296,261.62		NA 0 \$0.00	NA 0
Total		25	\$4,422,311.62	100% 0 \$0.00	0 \$0.00	0
31404UE89	ABN AMRO MORTGAGE GROUP,	2	\$359,650.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0

	INC					
	Unavailable	94	\$18,762,612.87	98.12% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		96	\$19,122,262.87	100% 0 \$0.00	0 \$0.00	
31404UE97	ABN AMRO MORTGAGE GROUP, INC	4	\$811,400.00	7.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,850,927.97	92.39% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		53	\$10,662,327.97	100% 0 \$0.00	0 \$0.00	
31404UEP1	Unavailable	25	\$1,483,414.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,483,414.01	100% 0 \$0.00	0 \$0.00	
31404UEQ9	Unavailable	20	\$1,133,993.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,133,993.55	100% 0 \$0.00	0 \$0.00	
31404UER7	ABN AMRO MORTGAGE GROUP, INC	4	\$255,750.00	5.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$4,034,183.08	94.04% 0 \$0.00	NA 0 \$0.00	NA
<u> Fotal</u>		77	\$4,289,933.08	100% 0 \$0.00	0 \$0.00	
31404UES5	ABN AMRO MORTGAGE GROUP, INC	4	\$248,299.88	21.2% 0 \$0.00	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	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
<u>Total</u>		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		2	\$187,500.00	7.93% 0 \$0.00	NA 0 \$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC					
	Unavailable	24	\$2,177,098.62	92.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,364,598.62	100% 0 \$0.00	0 \$0.00	0
31404UEX4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,061,048.84	14.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$6,029,731.90	85.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$7,090,780.74		0 \$0.00	0
31404UEY2	ABN AMRO MORTGAGE GROUP, INC	11	\$1,052,086.88	51.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$979,563.05	48.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,031,649.93		0 \$0.00	0
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,346,983.02	62.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$809,563.04	37.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,156,546.06		0 \$0.00	0
31404UFA3	ABN AMRO MORTGAGE GROUP, INC	22	\$4,076,204.22		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	105	\$18,782,526.38		NA 0 \$0.00	NA 0
Total		127	\$22,858,730.60	100% 0 \$0.00	0 \$0.00	0
31404UFB1	ABN AMRO MORTGAGE GROUP, INC	17	\$2,380,471.07		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,239,377.10		NA 0 \$0.00	NA 0
Total		24	\$3,619,848.17	100% 0 \$0.00	0 \$0.00	0
31404UFC9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,693,122.72		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,099,450.00		NA 0 \$0.00	NA 0
Total		20	\$2,792,572.72	100% 0 \$0.00	0 \$0.00	0
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,417,172.66		0 \$0.00	(
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31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00		NA 0 \$0.00	NA (
Total		11	\$1,102,300.00	100% 0 \$0.00	0 \$0.00	0

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31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	100 021,10111111	17	\$2,436,477.57	100%	-				\$0.00		0
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31404UH37	COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$48,086,361.33	69.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$68,770,368.73	100%					\$0.00		0
31404UH45	COUNTRYWIDE HOME LOANS, INC	19	\$1,669,433.85	35.75%	0.5	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	33	\$2,999,931.46	64.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,669,365.31	100%	0 \$	\$0.00		0	\$0.00		0
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31404UH60	COUNTRYWIDE HOME LOANS, INC	30	\$2,615,277.00		Ш				\$0.00	NA	1
	Unavailable	24	\$2,103,699.54	44.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,718,976.54	100%	0 \$	\$0.00		0	\$0.00		0
31404UH78	COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$56,431,072.51	77.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$73,135,122.51	100%	-				\$0.00		0
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31404UH94	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,304,050.00	48.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,000,891.46	100%	0 5	\$0.00		0	\$0.00		0
31404UJ27	COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00		Щ				\$0.00	NA	
	Unavailable	61	\$5,698,882.11	36.05%	-				\$0.00	NA	0
Total		169	\$15,807,754.11	100%	0 \$	\$0.00		0	\$0.00		0
31404UJ35	COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86		Ш				\$0.00	NA	╀
	Unavailable	84	\$10,556,845.24	46.88%	_				\$0.00	NA	1
Total		177	\$22,517,513.10	100%	0 5	\$0.00		0	\$0.00		0
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31404UJ43	COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00		Ш				\$0.00	NA	+
	Unavailable	56	\$10,762,279.84	80.91%	_				\$0.00	NA	7
Total		77	\$13,301,926.84	100%	0 \$	0.00		0	\$0.00		0
31404UJ68	COUNTRYWIDE HOME LOANS, INC	8	\$1,287,391.00	10.85%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	55	\$10,573,355.79	89.15%	00.02	NA 0 \$0.00	NA 0
T-4-1	Ollavallable	63					
Total		0.5	\$11,860,746.79	100%	<u> </u>	0 \$0.00	0
31404UJ76	COUNTRYWIDE HOME LOANS, INC	43	\$6,694,538.00	27.31%	·		NA 0
	Unavailable	103	\$17,820,098.90	72.69%			NA 0
Total		146	\$24,514,636.90	100%	0 \$0.00	0 \$0.00	0
31404UJ84	COUNTRYWIDE HOME LOANS, INC	105	\$15,855,193.15	41.25%	·		NA
	Unavailable	145	\$22,584,536.51	58.75%			NA 0
Total		250	\$38,439,729.66	100%	0 \$0.00	0 \$0.00	0
31404UJ92	COUNTRYWIDE HOME LOANS, INC	102	\$9,091,928.00	62.72%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$5,403,402.06	37.28%			NA 0
Total		163	\$14,495,330.06	100%	0 \$0.00	0 \$0.00	0
31404UJA9	COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,795,930.80	38.98%			NA 0
Total		114	\$20,001,201.80	100%	0 \$0.00	0 \$0.00	0
31404UJB7	COUNTRYWIDE HOME LOANS, INC	173	\$24,883,043.50	71.09%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$10,118,521.44	28.91%			NA 0
Total		250	\$35,001,564.94	100%	0 \$0.00	0 \$0.00	0
31404UJC5	COUNTRYWIDE HOME LOANS, INC	79	\$10,820,937.00	54.1%			NA 0
	Unavailable	74	\$9,180,384.00	45.9%			
Total		153	\$20,001,321.00	100%	0 \$0.00	0 \$0.00	0
31404UJD3	COUNTRYWIDE HOME LOANS, INC	64	\$13,029,259.42	86.86%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,971,481.39	13.14%	0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$15,000,740.81	100%	0 \$0.00	0 \$0.00	0
31404UJE1	COUNTRYWIDE HOME LOANS, INC	95	\$13,425,858.20	89.48%			NA 0
	Unavailable	12	\$1,578,470.00	10.52%			NA 0
Total		107	\$15,004,328.20	100%	<u>0 \$0.00</u>	0 \$0.00	0
31404UJF8	COUNTRYWIDE HOME LOANS, INC	62	\$11,396,036.00	56.97%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$8,607,064.40	43.03%	0.00	NA 0 \$0.00	NA 0

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Total		107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00		(
31404UJG6	Unavailable	10	\$2,370,175.36		_	\$0.00	NA	0	\$0.00	N.A	<b>(</b>
Total		10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00		(
											1
31404UJH4	COUNTRYWIDE HOME LOANS, INC	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	55	\$9,091,091.17	78.48%	_		NA	0	\$0.00	N.A	<b>(</b>
Total		75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00		(
31404UJJ0	COUNTRYWIDE HOME LOANS, INC	1	\$83,305.13	18.15%			NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	4	\$375,691.43	81.85%	+-			_	\$0.00	N/	_
Total		5	\$458,996.56	100%	0	\$0.00		0	\$0.00		(
31404UJP6	COUNTRYWIDE HOME LOANS, INC	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
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	0	\$0.00	NA.	<b>A</b> (
	Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00		(
31404UJR2	COUNTRYWIDE HOME LOANS, INC	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00			\$0.00	NA	<b>A</b> (
Total		131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00		(
31404UJT8	COUNTRYWIDE HOME LOANS, INC	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	84	\$17,085,866.47	49.84%	1				\$0.00	N.A	<b>(</b>
Total		175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00		(
31404UJU5	COUNTRYWIDE HOME LOANS, INC	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00		(
31404UJV3	COUNTRYWIDE HOME LOANS, INC	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	107	\$10,623,423.12	54.08%	_				\$0.00	NA	1
Total		199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00		(
31404UJW1		22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	40	\$9,255,185.10	65.15%	0 \$0	.00 NA	7 (	\$0.00	NA	7(
Total		62	\$14,205,462.10	100%			_	\$0.00		0
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31404UJX9	COUNTRYWIDE HOME LOANS, INC	73	\$3,365,767.96				0	\$0.00	NA	r C
	Unavailable	59	\$2,883,746.91	46.14%			+	\$0.00	NA	7
Total		132	\$6,249,514.87	100%	0 \$0.	.00	0	\$0.00		0
31404UJY7	COUNTRYWIDE HOME LOANS, INC	63	\$7,909,233.00	62.41%	0 \$0.	.00 NA	r C	\$0.00	NA	<b>,</b> (
	Unavailable	37	\$4,763,857.36		_		+	\$0.00	NA	<b>7</b> C
Total		100	\$12,673,090.36	100%	0 \$0.	.00	0	\$0.00		0
31404UJZ4	COUNTRYWIDE HOME LOANS, INC	26	\$5,438,032.00	45.45%	0 \$0.	.00 NA	r C	\$0.00	NA	<b>7</b> C
	Unavailable	33	\$6,525,677.31	54.55%	0 \$0	.00 NA	7 (	\$0.00	NA	7(
Total		59	\$11,963,709.31	100%	0 \$0.	.00	0	\$0.00		0
31404UK25	COUNTRYWIDE HOME LOANS, INC	52	\$12,708,554.00	63.54%	0 \$0.	.00 NA	7 C	\$0.00	NA	<b>,</b> C
	Unavailable	28	\$7,292,719.00		_		_	\$0.00	NA	_
Total		80	\$20,001,273.00	100%	0 \$0.	.00	0	\$0.00		0
31404UK33	COUNTRYWIDE HOME LOANS, INC	34	\$9,933,698.00	49.67%	0 \$0.	.00 NA	7 C	\$0.00	NA	<b>r</b> C
	Unavailable	35	\$10,067,247.72	50.33%			_	\$0.00	NA	_
Total		69	\$20,000,945.72	100%	0 \$0.	.00	0	\$0.00		0
31404UK41	COUNTRYWIDE HOME LOANS, INC	48	\$10,466,495.00				╀	\$0.00	NA	<b>,</b> C
	Unavailable	59	\$14,534,556.27	58.14%			+	\$0.00	NA	<u>r C</u>
Total		107	\$25,001,051.27	100%	0 \$0.	.00	0	\$0.00		10
31404UK58	COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0 \$0.	.00 NA	<b>7</b> C	\$0.00	NA	<b>,</b> C
	Unavailable	16	\$2,504,467.69				+	\$0.00	NA	<b>7</b> C
Total		119	\$20,001,203.69	100%	0 \$0.	.00	0	\$0.00		10
31404UK66	COUNTRYWIDE HOME LOANS, INC	79	\$17,316,367.00				4	\$0.00	NA	<b>,</b> (
	Unavailable	13	\$2,689,250.00				_	\$0.00	NA	7 (
Total		92	\$20,005,617.00	100%	0 \$0.	.00	0	\$0.00		1
31404UK74	COUNTRYWIDE	8	\$1,286,510.00	25.73%	0 \$0.	.00 NA	0	\$0.00	NA	. (

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	HOME LOANS, INC	[						
	Unavailable	23	\$3,713,366.10	74.27%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,999,876.10		0 \$0.00		0 \$0.00	
31404UK82	COUNTRYWIDE HOME LOANS, INC	21	\$2,568,312.05	66.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,285,960.68	33.36%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,854,272.73		0 \$0.00		0 \$0.00	
31404UK90	COUNTRYWIDE HOME LOANS, INC	26	\$3,901,190.00	75.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,239,659.40	24.11%			0 \$0.00	NA
Total		33	\$5,140,849.40	100%	0 \$0.00		0 \$0.00	
31404UKA7	COUNTRYWIDE HOME LOANS, INC	60	\$7,632,850.00	37.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$12,838,674.52	62.71%			0 \$0.00	NA
Total		156	\$20,471,524.52	100%	0 \$0.00		0 \$0.00	
31404UKB5	COUNTRYWIDE HOME LOANS, INC	45	\$8,677,084.00	18.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$38,696,272.86	81.68%	0 \$0.00	NA	0 \$0.00	NA
Total		231	\$47,373,356.86	100%	0 \$0.00		0 \$0.00	
31404UKC3	COUNTRYWIDE HOME LOANS, INC	297	\$52,766,064.36	30.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	610	\$119,318,594.71	69.34%	0 \$0.00	NA	0 \$0.00	NA
Total		907	\$172,084,659.07	100%	0 \$0.00		0 \$0.00	
31404UKD1	COUNTRYWIDE HOME LOANS, INC	106	\$20,227,238.00	51.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$18,843,839.00	48.23%			0 \$0.00	NA
Total		202	\$39,071,077.00	100%	0 \$0.00		0 \$0.00	
31404UKE9	COUNTRYWIDE HOME LOANS, INC	15	\$3,196,662.36	55.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,533,760.00	44.22%			0 \$0.00	NA
Total		26	\$5,730,422.36	100%	0 \$0.00		0 \$0.00	
31404UKL3	COUNTRYWIDE HOME LOANS, INC	58	\$7,099,096.00	26.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$20,096,299.82		0 \$0.00		0 \$0.00	NA
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	NA

	Unavailable	665	\$122 204 410 05	69.29%	ام	\$0.00	NT A	$\sim$	\$0.00	N.T	Λ I.
Total	Unavailable	665	\$133,304,410.05		-			H	\$0.00	N/	A
Total		990	\$192,395,610.53	100%	V	\$0.00		U	\$0.00		1
31404UKN9	COUNTRYWIDE HOME LOANS, INC	203	\$37,899,262.21	40.93%	Ш		NA	0	\$0.00	N/	Ą
	Unavailable	270	\$54,701,209.06		-			H	\$0.00	N <sub>A</sub>	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
	Unavailable	4	\$705,000.00		_	\$0.00		_	\$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
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00	N/	4
Total		243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00		(
31404UKS8	COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	68	\$7,244,826.46		_			_	\$0.00	N/	4
Total		229	\$25,004,883.46	100%	0	\$0.00		0	\$0.00		_
31404UKT6	COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	42	\$7,926,287.79		_		NA	0	\$0.00	N/	4
Total		130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00		_
31404UKU3	COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%					\$0.00		
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00			\$0.00	N	4
Total		116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00		
31404UKV1	COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	102	\$11,781,631.85	47.12%	_				\$0.00	N/	
Total		215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00		_
31404UKW9	COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00		Ц				\$0.00		
	Unavailable	77	\$15,041,204.88	60.16%	-			_	\$0.00	N/	
Total		129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00		
31404UKX7	COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	N/	4

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Total		244	\$25,001,210.04	100%	0 \$0.00		0	\$0.00		0
31404UKY5	COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	22	\$4,045,200.70	26.97%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		79	\$15,001,603.70	100%	0 \$0.00		0	\$0.00		0
31404UKZ2	COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	26	\$4,913,266.35	32.75%			0	\$0.00	N/	0
Total		93	\$15,000,888.35	100%	0 \$0.00	)	0	\$0.00		0
	COLDIEDINIA	+								
31404UL65	COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%				\$0.00	N/	
	Unavailable	84	\$16,789,304.56	93.97%			_	\$0.00	N/	1
Total		91	\$17,865,780.56	100%	0 \$0.00		0	\$0.00		0
31404UL73	COUNTRYWIDE	63	\$9,097,308.57	17.17%	0 \$0 00	N A	0	\$0.00	N.A	10
511010E/3	HOME LOANS, INC									-
	Unavailable	230	\$43,896,367.04	82.83%		1	+	\$0.00	N/	1
Total		293	\$52,993,675.61	100%	0 \$0.00		0	\$0.00		0
31404UL81	COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0 \$0.00	) NA	.0	\$0.00	N/	0
	Unavailable	145	\$29,394,692.51	77.67%	0 \$0.00	NA	0	\$0.00	N/	0
Total		191	\$37,844,499.51	100%	0 \$0.00		0	\$0.00		0
31404UL99	COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0 \$0.00	) NA	.0	\$0.00	N.A	0
	Unavailable	4	\$675,475.00	14.72%	0 \$0.00	NA	0	\$0.00	N/	0
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	N.A	0
	Unavailable	31	\$5,432,200.30	41.05%	0 \$0.00	NA	0	\$0.00	N/	0
Total		78	\$13,233,108.30	100%	_		_	\$0.00		0
31404ULB4	COUNTRYWIDE HOME LOANS, INC	4	\$828,500.00	16.44%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	24	\$4,209,593.37	83.56%		1	_	\$0.00	N/	0
Total		28	\$5,038,093.37	100%	0 \$0.00		0	\$0.00		0
		1			_		L			-
31404ULD0	COUNTRYWIDE HOME LOANS, INC	2	\$304,410.00	6.29%	0 \$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	24	\$4,533,769.98	93.71%	0 \$0.00	NA	0	\$0.00	N/	0
Total		26	\$4,838,179.98	100%	0 \$0.00	)	0	\$0.00		0

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COUNTRYWIDE		440.00		0.45			
HOME LOANS, INC							
Unavailable	24	\$6,005,150.00					
	99	\$25,000,464.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00	29.51%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	23	\$4,469,218.43	70.49%	0 \$0.00	NA	0 \$0.00	) NA
	35	\$6,340,501.43	100%	0 \$0.00		0 \$0.00	)
COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00	36.99%	0 \$0.00	NA	0 \$0.00	
Unavailable	22	\$3,772,286.00	63.01%	0 \$0.00	NA	0 \$0.00	) NA
	38	\$5,987,102.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	6	\$1,126,210.00					
Unavailable	16	\$2,928,386.00			1		
	22	\$4,054,596.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0 \$0.00	NA	0 \$0.00	) NA
Unavailable	52	\$12,657,450.00	54.8%	0 \$0.00	NA	0 \$0.00	) NA
	95	\$23,096,855.52	100%	0 \$0.00		0 \$0.00	
	1						1
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
	92	\$20,567,606.00	100%	0 \$0.00		0 \$0.00	
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
	28	\$5,001,255.12	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	62	\$16,199,381.00					
Unavailable	50	\$11,938,176.89			1		
	112	\$28,137,557.89	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	19	\$4,465,870.00	47.62%	0 \$0.00	NA	0 \$0.00	) NA
HOWIE EOTHIO, INC	+				1		
Unavailable	24	\$4,912,000.00	52.38%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC Unavailable	HOME LOANS, INC Unavailable 24 \$6,005,150.00 24.02% 99 \$25,000,464.00 100%  COUNTRYWIDE HOME LOANS, INC Unavailable 23 \$4,469,218.43 70.49% 35 \$6,340,501.43 100%  COUNTRYWIDE HOME LOANS, INC Unavailable 22 \$3,772,286.00 63.01% 38 \$5,987,102.00 100%  COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$2,928,386.00 72.22% Unavailable 16 \$2,928,386.00 72.22% 22 \$4,054,596.00 100%  COUNTRYWIDE HOME LOANS, INC Unavailable 52 \$12,657,450.00 54.8% 95 \$23,096,855.52 100%  COUNTRYWIDE HOME LOANS, INC Unavailable 52 \$12,657,450.00 36.24% 95 \$23,096,855.52 100%  COUNTRYWIDE HOME LOANS, INC Unavailable 24 \$4,710,082.00 94.18% COUNTRYWIDE HOME LOANS, INC Unavailable 25 \$12,657,606.00 100%  COUNTRYWIDE HOME LOANS, INC Unavailable 26 \$4,710,082.00 94.18% COUNTRYWIDE HOME LOANS, INC Unavailable 2 \$291,173.12 5.82%  COUNTRYWIDE HOME LOANS, INC Unavailable 2 \$11,938,176.89 42.43% Unavailable 50 \$11,938,176.89 42.43%  COUNTRYWIDE HOME LOANS, INC Unavailable 50 \$11,938,176.89 42.43%  COUNTRYWIDE HOME LOANS, INC Unavailable 50 \$11,938,176.89 42.43%	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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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	
	Unavailable	27	\$6,637,915.00	44.24%			0 \$0.00	1
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		0 \$0.00	+
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	
	Unavailable	24	\$5,232,110.66	68.16%			0 \$0.00	1 1
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
Total		89	\$11,607,533.00	100%	0 \$0.00		0 \$0.00	)
31404ULV0	COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$7,837,940.82	77.08%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$10,168,942.82	100%	0 \$0.00		0 \$0.00	
31404ULW8	COUNTRYWIDE HOME LOANS, INC	49	\$6,452,629.00	35.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$11,952,686.24	64.94%			0 \$0.00	
Total		121	\$18,405,315.24	100%	0 \$0.00		0 \$0.00	
31404ULX6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$10,124,033.30	85.27%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$11,873,335.30	100%	0 \$0.00		0 \$0.00	
31404ULY4	COUNTRYWIDE HOME LOANS, INC	61	\$9,331,814.56	18.31%			0 \$0.00	
	Unavailable	212	\$41,623,697.86	81.69%			0 \$0.00	
Total		273	\$50,955,512.42	100%	0 \$0.00		0 \$0.00	
31404ULZ1	COUNTRYWIDE	10	\$608,005.00	23.54%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC			11 1	11 1	
	Unavailable	31	\$1,974,872.36	76.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$2,582,877.36	100% 0 \$0.00	0 \$0.00	0
31404UM23	COUNTRYWIDE HOME LOANS, INC	2	\$409,830.00	6.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$6,137,153.01	93.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,546,983.01	100% 0 \$0.00	0 \$0.00	0
31404UM31	COUNTRYWIDE HOME LOANS, INC	21	\$2,485,356.00		NA 0 \$0.00	NA 0
	Unavailable	81	\$11,236,044.36		NA 0 \$0.00	NA 0
Total		102	\$13,721,400.36	100% 0 \$0.00	0 \$0.00	0
31404UM49	COUNTRYWIDE HOME LOANS, INC	7	\$1,479,900.00		NA 0 \$0.00	NA 0
	Unavailable	56	\$10,029,265.33		NA 0 \$0.00	NA 0
Total	<del> </del>	63	\$11,509,165.33	100% 0 \$0.00	0 \$0.00	0
31404UM56	COUNTRYWIDE HOME LOANS, INC	31	\$4,814,043.18	20.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$18,537,268.80	79.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$23,351,311.98	100% 0 \$0.00	0 \$0.00	0
31404UM64	Unavailable	50	\$11,929,767.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$11,929,767.62	100% 0 \$0.00	0 \$0.00	0
31404UM72	COUNTRYWIDE HOME LOANS, INC	24	\$3,775,482.00		NA 0 \$0.00	NA 0
	Unavailable	11	\$1,393,543.09	26.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,169,025.09	100% 0 \$0.00	0 \$0.00	0
31404UM80	Unavailable	77	\$19,391,499.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$19,391,499.41	100% 0 \$0.00	0 \$0.00	0
31404UMA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,536,770.00	28.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,897,855.00		NA 0 \$0.00	NA 0
Total		35	\$5,434,625.00	100% 0 \$0.00	0 \$0.00	0
31404UMB3	COUNTRYWIDE HOME LOANS, INC	15	\$3,352,148.00		NA 0 \$0.00	NA 0
	Unavailable	83	\$18,530,773.24		NA 0 \$0.00	NA
Total		98	\$21,882,921.24	100% 0 \$0.00	0 \$0.00	0
31404UMC1		67	\$11,794,820.00	95.88% 0 \$0.00	NA 0 \$0.00	NA 0

	COUNTRYWIDE					
	HOME LOANS, INC	+ +	\$506.500.00	4 1207 0 50 00	NIA 0 00 00	NAC
Total	Unavailable	<b>69</b>	\$506,500.00 \$12,301,320.00	4.12% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otai	<del></del>	09	\$12,301,320.00	100%   0   50.00	0 50.00	0
31404UME7	Unavailable	141	\$25,006,501.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C II W I WILL -	141	\$25,006,501.24	100% 0 \$0.00	0 \$0.00	0
		† 1	Ψ			
31404UMF4	Unavailable	180	\$35,001,523.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		180	\$35,001,523.46		0 \$0.00	0
		44				<del></del>
31404UMG2	Unavailable	41	\$10,860,987.96		NA 0 \$0.00	NA 0
Total		41	\$10,860,987.96	100% 0 \$0.00	0 \$0.00	0
31404UMH0	Unavailable	16	\$5,098,816.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaute	16	\$5,098,816.22 \$5,098,816.22	100% 0 \$0.00	0 \$0.00	177.0
I Utai		10	Φυ,υνυ,υτυ.==	100 /υ Ο φυ.υυ	Ψυ•υυ	
31404UMJ6	COUNTRYWIDE HOME LOANS, INC	15	\$2,854,020.00	14.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$17,146,177.79	85.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$20,000,197.79	100% 0 \$0.00	0 \$0.00	0
31404UMK3	COUNTRYWIDE HOME LOANS, INC	27	\$4,487,364.00		NA 0 \$0.00	NA 0
	Unavailable	61	\$10,518,558.25		NA 0 \$0.00	NA 0
Total		88	\$15,005,922.25	100% 0 \$0.00	0 \$0.00	0
31404UML1	COUNTRYWIDE HOME LOANS, INC	120	\$21,991,583.00		NA 0 \$0.00	NA 0
	Unavailable	16	\$3,010,802.80		NA 0 \$0.00	NA 0
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 \$0.00	NA 0
	Unavailable	10	\$2,051,870.00	8.21% 0 \$0.00	NA 0 \$0.00	NA C
Total		119	\$25,000,832.40	100% 0 \$0.00	0 \$0.00	0
31404UMN7	TT- aailahla	110	\$25,001,901,11	100% 0 \$0.00	NA 0 \$0.00	NIA (
Total	Unavailable	118 118	\$25,001,801.11 <b>\$25,001,801.11</b>	100% 0 \$0.00	0 \$0.00	NA C
1 Otai		110	\$45,001,001.11	100 % 0 ф0.00		
31404UMP2	COUNTRYWIDE HOME LOANS, INC	4	\$295,800.00	29.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$705,026.52	70.44% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,000,826.52	100% 0 \$0.00	0 \$0.00	(
		4-4			$\longrightarrow \!$	
31404UMQ0		15	\$1,943,085.96	26.5% 0 \$0.00	NA 0 \$0.00	NA (

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	41	\$5,390,019.80	73.5%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,333,105.76		0 \$0.00		0 \$0.00	
		+			<del>                                     </del>		+	$\longrightarrow$
31404UMR8	COUNTRYWIDE HOME LOANS, INC	25	\$5,417,425.00	43.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,140,084.93	56.86%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,557,509.93		0 \$0.00		0 \$0.00	(
31404UMS6	COUNTRYWIDE HOME LOANS, INC	5	\$877,427.00		0 \$0.00		0 \$0.00	NA
	Unavailable	52	\$11,540,668.38	92.93%		-	0 \$0.00	NA
Total		57	\$12,418,095.38	100%	0 \$0.00		0 \$0.00	
214041114174	COUNTRYWIDE	21	\$6,903,605.00	48.97%	0,00	NI A	0 \$0.00	NIA
31404UMT4	HOME LOANS, INC	31	. , ,					NA
	Unavailable	35	\$7,193,899.57	51.03%			0 \$0.00	NA
Total		66	\$14,097,504.57	100%	0 \$0.00		0 \$0.00	(
31404UMU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,387,906.00	53.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$3,870,409.87	46.87%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$8,258,315.87	100%	0 \$0.00		0 \$0.00	
		+		<b></b>			$\perp \perp$	
31404UMV9	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,656.00	15.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,765,734.42	84.82%		NA	0 \$0.00	NA
Total		36	\$6,797,390.42	100%	0 \$0.00		0 \$0.00	
31404UMW7	COUNTRYWIDE HOME LOANS, INC	55	\$3,694,234.00	37.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$6,145,453.14				0 \$0.00	NA
Total		145	\$9,839,687.14	100%	0 \$0.00		0 \$0.00	
21404TIMV5	COUNTRYWIDE	12	ΦΩ 266 450 00	24.75%	10 to 00	NIA	2 00 00	NIA
31404UMX5	HOME LOANS, INC	12	\$2,366,450.00				0 \$0.00	NA
m-4-1	Unavailable	21	\$4,444,180.00			-	0 \$0.00	NA
Total		33	\$6,810,630.00	100%	0 \$0.00		0 \$0.00	
31404UMY3	COUNTRYWIDE HOME LOANS, INC	42	\$4,166,787.24	38.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$6,613,244.89			-	0 \$0.00	NA
Total		109	\$10,780,032.13	100%	0 \$0.00		0 \$0.00	
31404UMZ0	COUNTRYWIDE	15	\$3,461,658.00	46.44%	0 \$0.00	NA	0 \$0.00	NA

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<u> </u>	HOME LOANS, INC		I		Ц			<u>L</u> 1	
	Unavailable	20	\$3,992,285.00	53.56%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
Total		35	\$7,453,943.00	100%	0 \$0.	00	(	\$0.00	
31404UN22	COUNTRYWIDE HOME LOANS, INC	8	\$1,319,500.00	31.96%			<b>A</b> (	\$0.00	NA
	Unavailable	20	\$2,808,916.90				-	\$0.00	NA
Total		28	\$4,128,416.90	100%	0 \$0.	00	(	\$0.00	
31404UN48	COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%			<b>A</b> (	\$0.00	NA
	Unavailable	100	\$17,001,786.00				-	\$0.00	NA
Total		173	\$30,002,246.00	100%	0 \$0.	00	0	\$0.00	
31404UN55	COUNTRYWIDE HOME LOANS, INC	21	\$2,855,181.00	30.21%			<b>A</b> (	\$0.00	NA
	Unavailable	51	\$6,595,384.19	69.79%			1	\$0.00	NA
Total		72	\$9,450,565.19	100%	0 \$0.	00	(	\$0.00	
31404UN63	COUNTRYWIDE HOME LOANS, INC	27	\$2,258,019.00	27.42%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
	Unavailable	65	\$5,975,692.62	72.58%	0 \$0.	00 NA	<b>\</b> (	\$0.00	NA
Total		92	\$8,233,711.62	100%	0 \$0.	00	0	\$0.00	
31404UN71	COUNTRYWIDE HOME LOANS, INC	4	\$729,400.00	8.41%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
	Unavailable	48	\$7,940,108.50	91.59%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
Total		52	\$8,669,508.50	100%	0 \$0.	00	0	\$0.00	
31404UN89	COUNTRYWIDE HOME LOANS, INC	16	\$1,950,204.00	9.68%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
	Unavailable	114	\$18,194,424.01	90.32%			-	\$0.00	NA
Total		130	\$20,144,628.01	100%	0 \$0.	00	0	\$0.00	
31404UN97	COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
	Unavailable	14	\$3,716,416.44	64.72%			-	\$0.00	NA
Total		22	\$5,742,686.44	100%	0 \$0.	00	0	\$0.00	
31404UNA4	COUNTRYWIDE HOME LOANS, INC	96	\$14,150,713.80				<b>A</b> (	\$0.00	NA
	Unavailable	65	\$10,854,497.43	43.41%			-	\$0.00	NA
Total		161	\$25,005,211.23	100%	0 \$0.	00	0	\$0.00	
31404UNC0	COUNTRYWIDE HOME LOANS, INC	16	\$3,353,940.00	43.83%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA

	Unavailable	19	\$4,298,120.00	56.17%	080.00	NI A	0 \$0.00	NA
Total	Unavanault	35	\$4,298,120.00 \$ <b>7,652,060.00</b>		<b>0 \$0.0</b> 0		<b>0</b> \$0.00	NA
- ~~			Ψ1,900 <b>2</b> 9000.00	100 /0	υ φυ.υ(		υ ψυ.υυ	
31404UND8	Unavailable	54	\$11,561,818.98	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		54	\$11,561,818.98		0 \$0.00		0 \$0.00	1111
31404UNE6	COUNTRYWIDE HOME LOANS, INC	4	\$1,068,700.00				0 \$0.00	NA
	Unavailable	20	\$3,993,798.99	78.89%	_		0 \$0.00	NA
Total		24	\$5,062,498.99	100%	0 \$0.00	)	0 \$0.00	
31404UNF3	COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	35	\$3,514,124.89	81.75%	0 \$0.00	) NA	0 \$0.00	NA
Total		43	\$4,298,624.89	100%	0 \$0.00	)	0 \$0.00	
31404UNG1	COUNTRYWIDE HOME LOANS, INC	10	\$1,284,579.00	14.32%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	43	\$7,683,061.69				0 \$0.00	NA
Total		53	\$8,967,640.69		0 \$0.00		0 \$0.00	
		$\bot$			Ц		Ц	
31404UNH9	COUNTRYWIDE HOME LOANS, INC	18	\$1,047,851.74				0 \$0.00	
	Unavailable	23	\$1,471,828.44	58.41%			0 \$0.00	NA
Total		41	\$2,519,680.18	100%	0 \$0.00	<u> </u>	0 \$0.00	
		+			<b></b>	-		ļ
31404UNP1	COUNTRYWIDE HOME LOANS, INC	9	\$541,078.06				0 \$0.00	
	Unavailable	15	\$1,100,115.93	67.03%			0 \$0.00	NA
Total		24	\$1,641,193.99	100%	0 \$0.00	<u> </u>	0 \$0.00	
31404UNS5	COUNTRYWIDE HOME LOANS, INC	29	\$4,049,652.00	16.33%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	107	\$20,744,364.31	83.67%	0 \$0.00	) NA	0 \$0.00	NA
Total		136	\$24,794,016.31		0 \$0.00		0 \$0.00	
31404UNT3	COUNTRYWIDE HOME LOANS, INC	49	\$10,033,851.46	27.46%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	131	\$26,509,604.49	72.54%	0.80.00	) NA	0 \$0.00	NA
Total	ChavanaUlC	180	\$36,543,455.95		<b>0</b> \$0.00		<b>0</b> \$0.00	INA
-		100		_ 5 5 70	, , , , ,		, 5.00	
31404UNW6	COUNTRYWIDE HOME LOANS, INC	152	\$29,635,225.84	20.38%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	536	\$115,753,592.73	79.62%		+	0 \$0.00	
Total		688	\$145,388,818.57	100%	0 \$0.00	)	0 \$0.00	
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31404UNX4	COUNTRYWIDE HOME LOANS, INC	72	\$14,502,126.46	23.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	241	\$46,999,095.17	76.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		313	\$61,501,221.63	100% 0 \$0.00	0 \$0.00	0
	COLINIDATA					
31404UNY2	COUNTRYWIDE HOME LOANS, INC	118	\$22,360,478.86	89.44% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	12	\$2,640,806.00	10.56% 0 \$0.00	NA 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% 0 \$0.00	NA 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
	Unavailable	8	\$1,532,452.30		NA 0 \$0.00	NA 0
Total		24	\$4,840,722.30	100% 0 \$0.00	0 \$0.00	0
31404UP53	COUNTRYWIDE HOME LOANS, INC	63	\$11,004,190.75	79.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,752,550.00	20.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$13,756,740.75	100% 0 \$0.00	0 \$0.00	0
31404UP61	COUNTRYWIDE HOME LOANS, INC	16	\$3,195,155.00		NA 0 \$0.00	NA 0
	Unavailable	23	\$5,267,175.00	62.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$8,462,330.00	100% 0 \$0.00	0 \$0.00	0
31404UP79	COUNTRYWIDE HOME LOANS, INC	34	\$6,929,282.00	34.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$13,076,108.00	65.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$20,005,390.00	100% 0 \$0.00	0 \$0.00	0
31404UP87	Unavailable	53	\$11,544,880.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$11,544,880.67	100% 0 \$0.00	0 \$0.00	0
31404UPA2	COUNTRYWIDE HOME LOANS, INC	11	\$1,894,375.00	33.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,819,128.69	66.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total				100% 0 \$0.00	0 \$0.00	

		1 1		1		1	1 1	
31404UPB0	COUNTRYWIDE	6	\$817,694.62	12.21%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC Unavailable	41	\$5,877,947.27	87.79%	00 02		0 \$0.00	NA
Total	Ullavallaule	47	\$6,695,641.89		<b>0</b> \$0.00		0 \$0.00	NA
10tai			Φ <b>U,</b> U73,U <b>7</b> 1.07	100 /0	<u>                                      </u>		U \$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	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%		NA	0 \$0.00	NA
	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	
	COLINTRAVIDE				+ +			
31404UPG9	COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00		0 \$0.00	NA	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
	Unavailable	80	\$17,136,897.35	93.43%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$18,342,130.35	100%	0 \$0.00		0 \$0.00	
31404UPK0	COUNTRYWIDE HOME LOANS, INC	21	\$3,926,976.00	9.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$38,670,718.49	90.78%	0 \$0.00	NA	0 \$0.00	NA
Total		213	\$42,597,694.49	100%	0 \$0.00		0 \$0.00	
31404UPL8	COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$4,841,579.27	79.13%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$6,118,459.27	100%	0 \$0.00		0 \$0.00	
31404UPM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,008,348.97	77.27%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,775,443.97	100%	0 \$0.00		0 \$0.00	
31404UPN4	COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$4,279,030.05	72.76%			0 \$0.00	NA
Total		60	\$5,881,199.05	100%	0 \$0.00		0 \$0.00	
31404UPP9	COUNTRYWIDE	12	\$2,621,625.00	22.1%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC							
	Unavailable	39	\$9,243,424.09	77.9%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$11,865,049.09	100%	0 \$0.00		0 \$0.00	
31404UPU8	COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	199	\$39,554,890.25	90.22%	0 \$0.00	NA	0 \$0.00	NA
Total		225	\$43,842,263.25	100%	0 \$0.00		0 \$0.00	
31404UPV6	COUNTRYWIDE HOME LOANS, INC	49	\$9,576,247.81	23.06%			0 \$0.00	NA
	Unavailable	149	\$31,951,755.79	76.94%			0 \$0.00	NA
Total		198	\$41,528,003.60	100%	0 \$0.00		0 \$0.00	
31404UPY0	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,767.46	68.55%			0 \$0.00	NA
	Unavailable	16	\$2,433,349.57	31.45%			0 \$0.00	NA
Total		49	\$7,737,117.03	100%	0 \$0.00		0 \$0.00	
31404UPZ7	COUNTRYWIDE HOME LOANS, INC	15	\$2,410,168.25		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,057,710.00		0 \$0.00		0 \$0.00	NA
Total		20	\$3,467,878.25	100%	0 \$0.00		0 \$0.00	(
31404UQ29	COUNTRYWIDE HOME LOANS, INC	8	\$1,640,250.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,633,410.00		0 \$0.00		0 \$0.00	NA
Total		16	\$3,273,660.00	100%	0 \$0.00		0 \$0.00	
31404UQ37	COUNTRYWIDE HOME LOANS, INC	41	\$6,361,495.00	84.07%			0 \$0.00	NA
T. 4.1	Unavailable	5	\$1,205,450.00	15.93%			0 \$0.00	NA
Total		46	\$7,566,945.00	100%	0 \$0.00		0 \$0.00	
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$20,687,631.71	100%	0 \$0.00		0 \$0.00	
31404UQ52	Unavailable	48	\$12,193,172.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$12,193,172.15	100%	0 \$0.00		0 \$0.00	
31404UQ60	COUNTRYWIDE HOME LOANS, INC	96	\$16,947,653.98	84.72%			0 \$0.00	NA
	Unavailable	15	\$3,056,920.46	15.28%			0 \$0.00	NA
Total		111	\$20,004,574.44	100%	0 \$0.00		0 \$0.00	
31404UQ78		21	\$4,273,002.00	30.32%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	49	\$9,818,172.83	69.68%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$14,091,174.83	100%	0 \$0.00		0 \$0.00	(
31404UQ86	COUNTRYWIDE HOME LOANS, INC	9	\$1,224,314.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$21,026,715.07		0 \$0.00		0 \$0.00	NA
Total		135	\$22,251,029.07	100%	0 \$0.00		0 \$0.00	(
31404UQ94	COUNTRYWIDE HOME LOANS, INC	7	\$933,948.00		0 \$0.00		0 \$0.00	NA
	Unavailable	101	\$16,893,823.83	94.76%			0 \$0.00	NA
Total		108	\$17,827,771.83	100%	0 \$0.00		0 \$0.00	
31404UQA1	COUNTRYWIDE HOME LOANS, INC	40	\$8,232,614.69	54.87%		NA	0 \$0.00	NA
	Unavailable	31	\$6,770,463.66	45.13%			0 \$0.00	NA
Total		71	\$15,003,078.35	100%	0 \$0.00		0 \$0.00	
31404UQB9	COUNTRYWIDE HOME LOANS, INC	54	\$9,147,515.00	45.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$10,748,800.00	54.02%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$19,896,315.00		0 \$0.00		0 \$0.00	
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31404UQC7	Unavailable	82	\$15,312,179.90 \$15,312,170.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA
Total		82	\$15,312,179.90	100%	<u>v \$v.00</u>		0 \$0.00	
31404UQD5	COUNTRYWIDE HOME LOANS, INC	1	\$189,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$8,042,938.00	97.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$8,231,938.00	100%	0 \$0.00		0 \$0.00	
31404UQE3	COUNTRYWIDE HOME LOANS, INC	5	\$403,215.36		0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$1,454,637.17		0 \$0.00		0 \$0.00	NA
Total		24	\$1,857,852.53	100%	0 \$0.00		0 \$0.00	
31404UQF0	COUNTRYWIDE HOME LOANS, INC	85	\$13,479,592.38	89.84%			0 \$0.00	NA
	Unavailable	5	\$1,524,420.00	10.16%			0 \$0.00	NA
Total		90	\$15,004,012.38	100%	0 \$0.00		0 \$0.00	
31404UQG8	COUNTRYWIDE HOME LOANS, INC	8	\$1,617,980.00	14.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,441,391.82	85.37%	0 \$0.00	NA	0 \$0.00	NA

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Total		52	\$11,059,371.82	100%	0 \$0.00		0 \$0.00	
31404UQH6	COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00		0 \$0.00		0 \$0.00	NA
	Unavailable	68	\$13,705,665.75	99.35%			0 \$0.00	NA
Total		69	\$13,794,965.75	100%	0 \$0.00		0 \$0.00	
31404UQJ2	COUNTRYWIDE HOME LOANS, INC	19	\$3,494,552.00	12.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$25,457,093.72	87.93%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$28,951,645.72	100%	0 \$0.00		0 \$0.00	
31404UQK9	COUNTRYWIDE HOME LOANS, INC	12	\$1,492,663.00	15.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,403,386.43	84.92%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$9,896,049.43		0 \$0.00		0 \$0.00	2 12 1
31404UQL7	COUNTRYWIDE HOME LOANS, INC	14	\$3,417,078.00	31.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,340,527.46	68.24%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$10,757,605.46	100%	0 \$0.00		0 \$0.00	
31404UQM5	COUNTRYWIDE HOME LOANS, INC	12	\$1,448,800.00	5.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$24,899,225.62	94.5%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$26,348,025.62	100%	0 \$0.00		0 \$0.00	
31404UQN3	COUNTRYWIDE HOME LOANS, INC	36	\$8,614,030.63	29.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$20,552,804.22	70.47%			0 \$0.00	NA
Total		121	\$29,166,834.85	100%	0 \$0.00		0 \$0.00	
31404UQP8	COUNTRYWIDE HOME LOANS, INC	5	\$840,256.03	5.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$13,852,208.49	94.28%	0 \$0.00		0 \$0.00	NA
Total		92	\$14,692,464.52	100%	0 \$0.00		0 \$0.00	
31404UQR4	COUNTRYWIDE HOME LOANS, INC	47	\$7,681,532.00		0 \$0.00		0 \$0.00	
	Unavailable	63	\$12,323,600.31		0 \$0.00		0 \$0.00	NA
Total		110	\$20,005,132.31	100%	0 \$0.00		0 \$0.00	
31404UQT0	COUNTRYWIDE HOME LOANS, INC	191	\$31,826,243.55	94.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,722,275.00	5.13%	0 \$0.00	NA	0 \$0.00	NA
Total		199	\$33,548,518.55	100%	0 \$0.00		0 \$0.00	

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31404UQU7	Unavailable	169	\$30,005,468.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$30,005,468.72		0 \$0.00		0 \$0.00	1,12
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31404UQV5	COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,330,471.24	18.89%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,042,160.24	100%	0 \$0.00		0 \$0.00	ı
31404UQW3	Unavailable	60	\$11,691,624.00		0 \$0.00		0 \$0.00	NA
Total		60	\$11,691,624.00	100%	0 \$0.00		0 \$0.00	
31404UQX1	COUNTRYWIDE HOME LOANS, INC	10	\$1,871,150.00	28.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,803,002.00	71.96%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,674,152.00	100%	0 \$0.00		0 \$0.00	
31404UQY9	COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$11,866,215.58	59.31%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$20,005,713.58	100%	0 \$0.00		0 \$0.00	
31404UQZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,588,792.00	62.03%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$9,009,989.00	100%	0 \$0.00		0 \$0.00	ļ
31404UR36	COUNTRYWIDE HOME LOANS, INC	11	\$2,177,720.00	58.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,554,810.00	41.66%			0 \$0.00	NA
Total		17	\$3,732,530.00	100%	0 \$0.00		0 \$0.00	
31404UR44	COUNTRYWIDE HOME LOANS, INC	3	\$756,300.00	11.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,854,230.00	88.56%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,610,530.00	100%	<u>0 \$0.00</u>		0 \$0.00	I
31404UR51	COUNTRYWIDE HOME LOANS, INC	29	\$4,973,205.18	79.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,286,200.00	20.55%		NA	0 \$0.00	NA
Total		36	\$6,259,405.18	100%	0 \$0.00		0 \$0.00	
31404UR69	COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00	48.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,638,478.88	51.41%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$18,746,899.88	100%	0 \$0.00		0 \$0.00	

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31404UR85	COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00	50.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$16,489,293.00	49.7%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$33,180,307.00	100%	0 \$0.00		0 \$0.00	
31404UR93	Unavailable	31	\$5,930,630.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,930,630.50		0 \$0.00		0 \$0.00	
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31404URA0	COUNTRYWIDE HOME LOANS, INC	22	\$2,798,877.02	10.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	151	\$24,732,029.44	89.83%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$27,530,906.46	100%	0 \$0.00		0 \$0.00	
31404URB8	COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52	18.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$19,734,629.82	81.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		114	\$24,112,288.34	100%	0 \$0.00		0 \$0.00	
31404URC6	COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$8,853,162.55	73.99%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$11,965,459.55	100%	0 \$0.00		0 \$0.00	
31404URD4	COUNTRYWIDE HOME LOANS, INC	23	\$4,114,237.00	24.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$12,661,644.51	75.48%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$16,775,881.51	100%	0 \$0.00		0 \$0.00	
31404URG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16	24.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$7,801,540.09	75.32%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$10,357,656.25	100%	0 \$0.00		0 \$0.00	
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31404URJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00		0 \$0.00		0 \$0.00	NA
	Unavailable	57	\$11,928,637.24	90.34%			0 \$0.00	NA
Total		66	\$13,204,086.24	100%	0 \$0.00		0 \$0.00	
31404URK8	COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00	12.55%			0 \$0.00	NA
	Unavailable	55	\$10,784,695.28	87.45%			0 \$0.00	NA
Total		63	\$12,331,795.28	100%	0 \$0.00		0 \$0.00	(
31404URL6	COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00	32.15%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	94	\$19,515,213.39	67.85%	_		-	\$0.00	NA
Total		142	\$28,761,791.39	100%	0 \$0.0	00	0	\$0.00	
31404URM4	COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06%			Ш	\$0.00	NA
	Unavailable	109	\$21,899,816.55	72.94%	+		-	\$0.00	NA
<u> Fotal</u>		151	\$30,026,089.17	100%	0 \$0.0	00	0	\$0.00	
31404URT9	COUNTRYWIDE HOME LOANS, INC	9	\$1,293,230.42	76.18%			0	\$0.00	NA
	Unavailable	2	\$404,391.92	23.82%			1	\$0.00	NA
<u> Fotal</u>		11	\$1,697,622.34	100%	0 \$0.0	00	0	\$0.00	
31404URX0	Unavailable	12	\$2,295,095.36	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		12	\$2,295,095.36	100%	0 \$0.0	00	0	\$0.00	
31404URY8	COUNTRYWIDE HOME LOANS, INC	5	\$769,926.89	46.76%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	5	\$876,672.82	53.24%	_		-	\$0.00	NA
<u>Fotal</u>		10	\$1,646,599.71	100%	0 \$0.0	00	0	\$0.00	
31404US27	COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	97	\$21,106,518.87	73.18%	_		-	\$0.00	NA
<u>Fotal</u>		132	\$28,841,142.87	100%	0 \$0.0	00	0	\$0.00	
31404US43	COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00	15.33%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	120	\$23,320,860.65	84.67%			-	\$0.00	NA
Total		147	\$27,543,983.65	100%	0 \$0.0	00	0	\$0.00	
31404US50	COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00	20.21%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	118	\$22,626,503.91	79.79%	_	_	_	\$0.00	NA
<u>Fotal</u>		149	\$28,358,153.91	100%	0 \$0.0	00	0	\$0.00	
31404US68	COUNTRYWIDE HOME LOANS, INC	20	\$2,642,504.22	42.47%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	28	\$3,579,148.57	57.53%	_		1	\$0.00	NA
<u>Fotal</u>		48	\$6,221,652.79	100%	0 \$0.0	00	0	\$0.00	
31404US76	COUNTRYWIDE HOME LOANS, INC	35	\$3,044,747.55	37.96%			Ш	\$0.00	NA
	Unavailable	56	\$4,976,729.09	62.04%	0 \$0.0	00 NA	0	\$0.00	NA
Fotal		91	\$8,021,476.64	100%			$oldsymbol{ au}$	\$0.00	

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31404US84	COUNTRYWIDE HOME LOANS, INC	7	\$1,369,924.00	20.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,298,448.53	79.46%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,668,372.53	100%	0 \$0.00		0 \$0.00	(
31404US92	COUNTRYWIDE HOME LOANS, INC	21	\$2,868,658.00	24.52%			0 \$0.00	NA
T-4-1	Unavailable	61	\$8,828,873.06	75.48%	_	1	0 \$0.00	NA
Total		82	\$11,697,531.06	100%	0 \$0.00	1	0 \$0.00	(
31404USA9	COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00		0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$2,606,046.00		0 \$0.00	1	0 \$0.00	NA
Total		17	\$3,460,677.00	100%	0 \$0.00		0 \$0.00	(
31404USC5	Unavailable	138	\$25,230,874.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$25,230,874.86	100%	0 \$0.00		0 \$0.00	
31404USD3	COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,855,887.99		0 \$0.00		0 \$0.00	NA
Total		16	\$2,419,678.82	100%	0 \$0.00		0 \$0.00	(
31404USE1	COUNTRYWIDE HOME LOANS, INC	13	\$2,306,943.22	58.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,611,974.99	41.13%	_		0 \$0.00	NA
Total		23	\$3,918,918.21	100%	0 \$0.00		0 \$0.00	(
31404USF8	COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00		0 \$0.00		0 \$0.00	NA
	Unavailable	113	\$27,456,509.47		0 \$0.00		0 \$0.00	NA
Total		117	\$28,334,129.47	100%	0 \$0.00		0 \$0.00	(
31404USG6	COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	482	\$92,105,959.56	84.46%		1	0 \$0.00	NA
Total		576	\$109,055,353.24	100%	0 \$0.00		0 \$0.00	(
31404USM3	COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00	26.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$689,639.73	73.58%		1	0 \$0.00	NA
Total		6	\$937,239.73	100%	0 \$0.00		0 \$0.00	(
31404USP6	COUNTRYWIDE HOME LOANS, INC	3	\$298,000.00	20.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,149,652.93	79.41%	0 \$0.00	NA	0 \$0.00	NA

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Total		12	\$1,447,652.93	100%	0 \$0.00		0 \$0.00	
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31404USQ4	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86				0 \$0.00	NA
	Unavailable	107	\$10,457,344.63	79.74%			0 \$0.00	NA
Total		134	\$13,114,556.49	100%	0 \$0.00		0 \$0.00	
31404USR2	COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%			0 \$0.00	NA
	Unavailable	79	\$10,260,671.69	79.01%			0 \$0.00	NA
Total		100	\$12,985,969.69	100%	0 \$0.00		0 \$0.00	
31404USS0	COUNTRYWIDE HOME LOANS, INC	61	\$3,722,415.67	33.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$7,358,492.93	66.41%			0 \$0.00	NA
Total		174	\$11,080,908.60	100%	0 \$0.00		0 \$0.00	
31404UST8	COUNTRYWIDE HOME LOANS, INC	32	\$5,090,972.00	19.82%		NA	0 \$0.00	NA
	Unavailable	133	\$20,590,607.91	80.18%			0 \$0.00	NA
Total		165	\$25,681,579.91	100%	0 \$0.00		0 \$0.00	
31404USU5	COUNTRYWIDE HOME LOANS, INC	69	\$4,730,551.00	38.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$7,541,818.54	61.45%	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$12,272,369.54	100%	0 \$0.00		0 \$0.00	
31404USW1	COUNTRYWIDE HOME LOANS, INC	12	\$2,108,670.00		0 \$0.00		0 \$0.00	NA
	Unavailable	114	\$23,243,361.28	91.68%			0 \$0.00	NA
Total		126	\$25,352,031.28	100%	0 \$0.00		0 \$0.00	
31404USX9	COUNTRYWIDE HOME LOANS, INC	29	\$5,008,008.00	17.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$23,542,599.99				0 \$0.00	NA
Total		150	\$28,550,607.99	100%	0 \$0.00		0 \$0.00	
31404USY7	COUNTRYWIDE HOME LOANS, INC	27	\$5,091,781.00	23.79%		NA	0 \$0.00	NA
	Unavailable	85	\$16,309,406.08				0 \$0.00	NA
Total		112	\$21,401,187.08	100%	0 \$0.00		0 \$0.00	
31404USZ4	COUNTRYWIDE HOME LOANS, INC	38	\$7,087,931.00	29.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$16,821,177.86				0 \$0.00	NA
Total		121	\$23,909,108.86		0 \$0.00		0 \$0.00	

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31404UT26	HOME LOANS, INC	1	\$51,816.25		0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,939,621.11	97.4%	_		0 \$0.00	1
<u>Fotal</u>		12	\$1,991,437.36	100%	0 \$0.00	0	0 \$0.00	
31404UT34	COUNTRYWIDE HOME LOANS, INC	2	\$513,443.47	26.24%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	8	\$1,443,008.10	73.76%	0 \$0.00	) NA	0 \$0.00	) NA
Total		10	\$1,956,451.57	100%	0 \$0.00	0	0 \$0.00	
31404UT75	COUNTRYWIDE HOME LOANS, INC	21	\$2,729,948.00	29.97%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	49	\$6,378,706.95	70.03%	0 \$0.00	+	0 \$0.00	
Total		70	\$9,108,654.95	100%	0 \$0.00	0	0 \$0.00	
31404UT83	COUNTRYWIDE HOME LOANS, INC	78	\$7,631,672.23	34.35%			0 \$0.00	
	Unavailable	149	\$14,588,529.34	65.65%			0 \$0.00	+
Total		227	\$22,220,201.57	100%	0 \$0.00	0	0 \$0.00	
31404UTB6	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,411.81	28.88%			0 \$0.00	
	Unavailable	63	\$5,942,153.57	71.12%		_	0 \$0.00	+
Total		90	\$8,355,565.38	100%	0 \$0.00	0	0 \$0.00	
31404UTD2	COUNTRYWIDE HOME LOANS, INC	5	\$630,753.00	5.36%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	60	\$11,141,868.93	94.64%	0 \$0.00	) NA	0 \$0.00	) NA
Total		65	\$11,772,621.93	100%	0 \$0.00	0	0 \$0.00	
31404UTE0	COUNTRYWIDE HOME LOANS, INC	7	\$1,000,233.00	8.42%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	71	\$10,879,650.47	91.58%			0 \$0.00	
Total		78	\$11,879,883.47	100%	0 \$0.00	0	0 \$0.00	
31404UTF7	COUNTRYWIDE HOME LOANS, INC	24	\$3,336,467.00	15.55%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	113	\$18,116,672.68	84.45%	_		0 \$0.00	1
Total		137	\$21,453,139.68	100%	0 \$0.00	0	0 \$0.00	
31404UTG5	COUNTRYWIDE HOME LOANS, INC	28	\$3,000,631.00	18.4%			0 \$0.00	
——————————————————————————————————————			*** *** * * * * * * * * * * * * * * * *	01.68	0 00 00	A	امامه مر	
Total	Unavailable	100 <b>128</b>	\$13,303,365.89 <b>\$16,303,996.89</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	1

	HOME LOANS, INC Unavailable	61	\$11,341,037.91	75.59%				_	\$0.00	NA	
Total		87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00		0
		+ +			H						Ļ
31404UTN0	COUNTRYWIDE HOME LOANS, INC	62	\$11,535,106.91	82.65%	Ш				\$0.00	NA	. 0
	Unavailable	13	\$2,421,139.00	17.35%	—			_	\$0.00	NA	
Total		75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00		0
31404UTP5	COUNTRYWIDE HOME LOANS, INC	69	\$11,919,513.00	44.61%	Ш				\$0.00	NA	1
	Unavailable	82	\$14,797,534.59	55.39%	-			_	\$0.00	NA	_
Total		151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00		0
31404UTQ3	Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00		0
31404UTR1	Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00		0
31404UTS9	Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,761,938.26	100%	_			_	\$0.00		0
31404UTT7	COUNTRYWIDE HOME LOANS, INC	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00		0
31404UTU4	Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00		0
31404UTV2	COUNTRYWIDE HOME LOANS, INC	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,065,300.00	12.26%	_				\$0.00	NA	0
Total		153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00		0
31404UTW0	Unavailable	125	\$20,000,777.07	100%	_			_	\$0.00	NA	_
Total		125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00		0
31404UTX8	COUNTRYWIDE HOME LOANS, INC	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,358,150.00	13.43%	_	-		_	\$0.00	NA	_
Total		142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00		0
31404UU24		39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE				'		,			1	
<del></del>	HOME LOANS, INC Unavailable	66	\$11,195,670.00	63.2%		\$0.00	NΔ	<u></u>	\$0.00	N	A 0
Total	Unavanaoie	105	\$11,195,670.00 \$17,715,275.00	1				-	\$0.00 \$ <b>0.00</b>	1	A () 0
10181		105	\$17,713,473.00	100 /0	۲	<b>\$0.00</b>			<b>\$0.00</b>		+
31404UU32	Unavailable	73	\$13,772,147.36		-	\$0.00		0	\$0.00	N/	A 0
Total		73	\$13,772,147.36	100%	0	\$0.00	<u>'</u>	0	\$0.00	<del>-</del>	0
31404UU40	Unavailable	81	\$17,690,300.85	100%	$\frac{0}{0}$	\$0.00	NA	C	\$0.00	N.	A 0
Total		81	\$17,690,300.85	1	-	_		_	\$0.00		0
31404UU57	COUNTRYWIDE HOME LOANS, INC	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		29	\$6,499,855.00	1	-			0	\$0.00	1	0
31404UU65	COUNTRYWIDE HOME LOANS, INC	102	\$16,018,122.00		Ш				\$0.00		A 0
	Unavailable	51	\$8,982,902.45	1	-	1 1		-	\$0.00		A 0
Total		153	\$25,001,024.45	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31404UU73	COUNTRYWIDE HOME LOANS, INC	22	\$4,997,282.00						\$0.00		A 0
	Unavailable	44	\$10,010,129.00		-			-	\$0.00	1	
Total		66	\$15,007,411.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31404UU81	COUNTRYWIDE HOME LOANS, INC	44	\$4,062,947.30						\$0.00		_
	Unavailable	93	\$8,386,726.11	67.37%	-			-	\$0.00	1	_
Total		137	\$12,449,673.41	100%	0	\$0.00	<u></u> '	0	\$0.00	<del></del>	(
31404UUB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47		Ш			0	\$0.00	N A	<b>A</b> (
	Unavailable	40	\$8,241,167.38		-	_		_	\$0.00		-+
Total		48	\$9,839,605.85	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	(
31404UUC2	COUNTRYWIDE HOME LOANS, INC	21	\$2,344,108.00		Ш			┡	\$0.00		4
	Unavailable	50	\$6,418,748.84		-	+ +		-	\$0.00	1	_
Total		71	\$8,762,856.84	100%	0	\$0.00	<u> </u>	0	\$0.00		_(
31404UUD0	COUNTRYWIDE HOME LOANS, INC	24	\$3,517,117.00		Ш			┡	\$0.00		A
	Unavailable	52	\$8,728,861.03		_	_		-	\$0.00		-
Total		76	\$12,245,978.03	100%	0	\$0.00	<u></u> '	0	\$0.00	<b></b>	
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31404UUE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	67	\$14,003,301.06	89.45%	0 \$0.00	NA	\$0.00	NA	0
Total		76	\$15,655,397.06	100%	0 \$0.00	(	\$0.00		0
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31404UUF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00	13.29%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	134	\$24,979,554.01	86.71%	0 \$0.00	NA (	\$0.00	NA	0
Total		159	\$28,807,196.01	100%	0 \$0.00		\$0.00		0
31404UUG3	COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%			\$0.00	NA	+
	Unavailable	79	\$5,477,859.50		0 \$0.00		\$0.00	NA	+-
Total		134	\$9,269,379.50	100%	0 \$0.00	(	\$0.00		0
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31404UUH1	COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38	26.95%			\$0.00	NA	. 0
	Unavailable	206	\$42,068,095.90	73.05%			\$0.00	NA	_
Total		284	\$57,586,226.28	100%	0 \$0.00	(	\$0.00		0
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31404UUJ7	COUNTRYWIDE HOME LOANS, INC	70	\$12,338,412.64	21.67%			\$0.00	NA	. 0
	Unavailable	222	\$44,611,156.92	78.33%			\$0.00	NA	+-
Total		292	\$56,949,569.56	100%	0 \$0.00	(	\$0.00		0
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31404UUK4	COUNTRYWIDE HOME LOANS, INC	17	\$4,060,520.00	24.15%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	59	\$12,755,864.37	75.85%			\$0.00	NA	_
Total		76	\$16,816,384.37	100%	0 \$0.00	(	\$0.00		0
31404UUP3	COUNTRYWIDE HOME LOANS, INC	30	\$4,989,417.00	16.42%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	134	\$25,395,645.61	83.58%	0 \$0.00	NA (	\$0.00	NA	0
Total		164	\$30,385,062.61	100%	0 \$0.00	(	\$0.00		0
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31404UUQ1	COUNTRYWIDE HOME LOANS, INC	96	\$18,696,242.37	32.75%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	188	\$38,397,937.67	67.25%			\$0.00	NA	. 0
Total		284	\$57,094,180.04	100%	0 \$0.00	(	\$0.00		0
31404UUS7	COUNTRYWIDE HOME LOANS, INC	1	\$158,337.00	5.21%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	17	\$2,879,255.00	94.79%			\$0.00	NA	. 0
Total		18	\$3,037,592.00	100%	0 \$0.00	(	\$0.00		0
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31404UUT5	COUNTRYWIDE	2	\$440,720.00	11.77%	0 \$0.00	NA (	\$0.00	NA	. 0

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	HOME LOANS, INC						[		[
	Unavailable	15	\$3,303,900.00	88.23%	0 \$0	0.00	NA	0 \$0.00	NA
Total		17	\$3,744,620.00	100%	_			0 \$0.00	
	COLINEDAMINE				H				
31404UUX6	COUNTRYWIDE HOME LOANS, INC	41	\$6,554,220.00	36.85%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	61	\$11,232,430.00	63.15%	0 \$0	0.00	NA	0 \$0.00	NA
Total		102	\$17,786,650.00	100%	0 \$0	.00		0 \$0.00	
31404UUY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,789.00	46.58%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,570,350.00	53.42%				0 \$0.00	NA
Total		24	\$4,811,139.00	100%	0 \$0	.00		0 \$0.00	
31404UUZ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,823,090.00	21.24%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,760,726.00	78.76%				0 \$0.00	NA
Total		43	\$8,583,816.00	100%	0 \$0	.00		0 \$0.00	
31404UV23	COUNTRYWIDE HOME LOANS, INC	49	\$2,451,022.36	37.45%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	78	\$4,094,021.64	62.55%	0 \$0	0.00	NA	0 \$0.00	NA
Total		127	\$6,545,044.00	100%	0 \$0	.00		0 \$0.00	(
31404UV31	COUNTRYWIDE HOME LOANS, INC	35	\$1,913,154.43	27.88%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	90	\$4,949,532.89	72.12%	0 \$0	0.00	NA	0 \$0.00	NA
Total		125	\$6,862,687.32	100%	0 \$0	.00		0 \$0.00	(
31404UV49	COUNTRYWIDE HOME LOANS, INC	4	\$340,167.00	4.44%			NA	0 \$0.00	NA
	Unavailable	46	\$7,327,860.29	95.56%				0 \$0.00	NA
Total		50	\$7,668,027.29	100%	0 \$0	.00		0 \$0.00	(
31404UV56	COUNTRYWIDE HOME LOANS, INC	5	\$612,816.00	8.63%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,488,833.59	91.37%	0 \$0	0.00	NA	0 \$0.00	NA
Total		46	\$7,101,649.59	100%	0 \$0	.00		0 \$0.00	
31404UV64	COUNTRYWIDE HOME LOANS, INC	22	\$2,794,279.00	20.54%	Ш			0 \$0.00	NA
	Unavailable	83	\$10,810,569.70		-			0 \$0.00	NA
Total		105	\$13,604,848.70	100%	0 \$0	.00		0 \$0.00	
31404UV72	COUNTRYWIDE HOME LOANS, INC	57	\$3,813,909.13	41.71%	0 \$0	0.00	NA	0 \$0.00	NA

	Unavailable	83	\$5,330,542.19	58.29%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	140	\$9,144,451.32	100%			0
			. , ,				
31404UV80	COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00	23.17%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$6,333,704.31	76.83%			NA 0
Total		84	\$8,243,390.31	100%	0 \$0.00	0 \$0.00	0
31404UVB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,034,437.44	39.06%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$6,293,900.06	60.94%			NA 0
Total		60	\$10,328,337.50	100%	0 \$0.00	0 \$0.00	0
31404UVD9	COUNTRYWIDE HOME LOANS, INC	23	\$3,037,457.15	20.23%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	88	\$11,975,627.55	79.77%	_	<del>                                     </del>	NA 0
Total		111	\$15,013,084.70	100%	0 \$0.00	0 \$0.00	0
31404UVE7	COUNTRYWIDE HOME LOANS, INC	3	\$678,600.00	4.56%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$14,202,796.14	95.44%			NA 0
Total		72	\$14,881,396.14	100%	0 \$0.00	0 \$0.00	0
31404UVF4	COUNTRYWIDE HOME LOANS, INC	20	\$2,700,046.92	12.17%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$19,486,908.72	87.83%	0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$22,186,955.64	100%	0 \$0.00	0 \$0.00	0
31404UVG2	COUNTRYWIDE HOME LOANS, INC	39	\$8,028,040.53	26.64%			
	Unavailable	108	\$22,105,223.25	73.36%			
Total		147	\$30,133,263.78	100%	0 \$0.00	0 \$0.00	0
31404UVH0	COUNTRYWIDE HOME LOANS, INC	34	\$3,310,758.33	27.95%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$8,536,447.69	72.05%			NA 0
Total		120	\$11,847,206.02	100%	0 \$0.00	0 \$0.00	0
31404UVJ6	COUNTRYWIDE HOME LOANS, INC	49	\$8,940,566.33	24.95%			NA 0
	Unavailable	133	\$26,896,652.05	75.05%	_		NA 0
Total		182	\$35,837,218.38	100%	0 \$0.00	0 \$0.00	0
31404UVK3	COUNTRYWIDE HOME LOANS, INC	18	\$3,765,756.00	23.28%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$12,412,760.79	76.72%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00		0
					Ц						
31404UVN7	COUNTRYWIDE HOME LOANS, INC	29	\$5,034,748.00	18.81%	Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	115	\$21,738,162.83	81.19%	-			_	\$0.00	N/	_
Total		144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00		0
	COLINEDAMIDE				H						+
31404UVP2	COUNTRYWIDE HOME LOANS, INC	43	\$8,374,008.72	25.4%	Ш				\$0.00	NA	-
_	Unavailable	127	\$24,589,732.10	74.6%	_			_	\$0.00	N/	_
Total		170	\$32,963,740.82	100%	0 3	\$0.00		0	\$0.00		0
31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NΔ	n	\$0.00	N.A	7 (
Total	Chavanaore	76	\$15,441,384.91	100%	-			_	\$0.00	117	0
Total		1 70	Ψ12,771,304.71	100 /0		φυ.υυ		V	ΨΟ•ΟΟ		
31404UVS6	COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00		0
31404UVT4	COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00		0
21.40.4177.77.1	** " 11	107	<b>#21</b> 660 021 <b>5</b> 7	1000	0	Φ0.00	27.4	_	40.00	<b>.</b>	
31404UVU1	Unavailable	107	\$21,668,031.57	100%					\$0.00	N/	
Total		107	\$21,668,031.57	100%	U	\$0.00		U	\$0.00		0
31404UVV9	COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		140	\$25,000,334.00	100%					\$0.00		0
					Ш						
31404UVZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00		0
		+			$\sqcup$				$\longmapsto$		+
31404UW22	COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98%	Ш				\$0.00	NA	-
	Unavailable	82	\$8,021,932.41	65.02%					\$0.00	N/	
Total		127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00		0
	COLINEDAME	+ +			${\sf H}$			-			+
31404UW30	COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3%	Ш				\$0.00	NA	
	Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00	NA	10

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Total		150	\$32,469,583.20	100%	0 \$0.00		0 \$0.00	
		1			<u> </u>		$\bot$	
31404UW48	COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00		<u> </u>		0 \$0.00	NA
	Unavailable	163	\$32,089,993.39	78.86%	<del></del>		0 \$0.00	NA
Total		210	\$40,691,789.39	100%	0 \$0.00		0 \$0.00	
31404UW55	COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0 \$0.00		0 \$0.00	NA
	Unavailable	41	\$2,803,972.03		0 \$0.00		0 \$0.00	NA
Total		77	\$5,310,306.03	100%	0 \$0.00		0 \$0.00	
31404UW63	COUNTRYWIDE HOME LOANS, INC	22	\$3,807,929.36	18.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$17,285,908.52	81.95%			0 \$0.00	NA
Total		104	\$21,093,837.88		0 \$0.00		0 \$0.00	
31404UW71	COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$19,037,487.54			NA	0 \$0.00	NA
Total		151	\$29,026,917.54	100%	0 \$0.00		0 \$0.00	
31404UW89	COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,566,860.07	72.26%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$7,704,063.47	100%	0 \$0.00		0 \$0.00	
31404UW97	COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00				0 \$0.00	NA
	Unavailable	25	\$1,750,560.25	46.91%			0 \$0.00	NA
Total		56	\$3,731,950.25	100%	0 \$0.00		0 \$0.00	
31404UWB2	COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%			0 \$0.00	NA
	Unavailable	87	\$5,935,768.49				0 \$0.00	NA
Total		130	\$8,715,150.16	100%	0 \$0.00		0 \$0.00	
31404UWE6	COUNTRYWIDE HOME LOANS, INC	8	\$804,830.00		0 \$0.00		0 \$0.00	NA
	Unavailable	51	\$8,217,523.13				0 \$0.00	NA
Total		59	\$9,022,353.13	100%	0 \$0.00		0 \$0.00	
31404UWF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,469,580.00				0 \$0.00	NA
	Unavailable	22	\$3,959,900.00		<del></del>		0 \$0.00	NA
Total		31	\$5,429,480.00	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE		<b>4224</b>	0.5	0 4 2 - :		0.00.	<u>.</u>
31404UWG1	HOME LOANS, INC	8	\$881,305.00		0 \$0.00		0 \$0.00	NA
	Unavailable	44	\$8,636,912.62	90.74%			0 \$0.00	NA
Total		52	\$9,518,217.62	100%	0 \$0.00		0 \$0.00	1
31404UWH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$10,505,922.89	76.66%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$13,705,172.89	100%	0 \$0.00		0 \$0.00	
31404UWJ5	COUNTRYWIDE HOME LOANS, INC	28	\$5,072,212.00	20.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$19,392,336.86	79.27%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$24,464,548.86	100%	0 \$0.00		0 \$0.00	
31404UWN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%			0 \$0.00	NA
	Unavailable	32	\$7,915,149.53	88.73%		NA	0 \$0.00	NA
Total		38	\$8,920,649.53	100%	0 \$0.00		0 \$0.00	<u> </u>
31404UWP1	COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%			0 \$0.00	NA
	Unavailable	81	\$15,803,295.25	79.33%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$19,920,744.81	100%	0 \$0.00		0 \$0.00	
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$30,000,526.94	100%	0 \$0.00		0 \$0.00	
31404UWR7	COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,175,300.00		0 \$0.00		0 \$0.00	NA
Total		156	\$25,005,906.00	100%	0 \$0.00		0 \$0.00	
31404UWS5	COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$14,526,055.68	72.61%			0 \$0.00	NA
Total		116	\$20,006,036.28	100%	0 \$0.00		0 \$0.00	
31404UWT3	COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%			0 \$0.00	NA
	Unavailable	64	\$11,218,580.96		_		0 \$0.00	NA
Total		116	\$20,003,592.96	100%	0 \$0.00		0 \$0.00	(
31404UWV8	COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	114	\$7,141,420.59	72.36%	0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanaoic	160	\$9,869,220.47		0 \$0.00		1 1
			+- , ,		7		
31404UWX4	COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%			
	Unavailable	69	\$13,482,116.48	95.44%			<del></del>
Total		72	\$14,125,656.48	100%	0 \$0.00	0 \$0.00	0
31404UWZ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00	9.59%			NA 0
	Unavailable	67	\$14,223,531.30	90.41%			
Total		75	\$15,732,894.30	100%	0 \$0.00	0 \$0.00	0
31404UX21	COUNTRYWIDE HOME LOANS, INC	5	\$807,320.00	21.17%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,005,840.00	78.83%	_	<del> </del>	<del></del>
Total		26	\$3,813,160.00	100%	0 \$0.00	0 \$0.00	0
31404UX39	COUNTRYWIDE HOME LOANS, INC	12	\$1,647,427.00	60.9%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,057,550.00	39.1%	_		
Total		17	\$2,704,977.00	100%	0 \$0.00	0 \$0.00	0
31404UX54	COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$6,010,254.00	61.29%	_		NA 0
Total		50	\$9,806,144.00	100%	0 \$0.00	0 \$0.00	0
31404UX62	COUNTRYWIDE HOME LOANS, INC	52	\$4,661,645.31	39.36%			
	Unavailable	81	\$7,181,514.82	60.64%	_		
Total		133	\$11,843,160.13	100%	0 \$0.00	0 \$0.00	0
31404UX88	COUNTRYWIDE HOME LOANS, INC	11	\$1,785,733.00	17.23%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$8,580,812.31	82.77%			
Total		58	\$10,366,545.31	100%	0 \$0.00	0 \$0.00	0
31404UX96	COUNTRYWIDE HOME LOANS, INC	39	\$4,887,041.00	32.86%			NA 0
	Unavailable	65	\$9,986,785.90	67.14%	+	<del>                                     </del>	<del> </del>
Total		104	\$14,873,826.90	100%	0 \$0.00	0 \$0.00	0
31404UXA3	COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,239,808.78	55.97%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		40	\$4,001,886.78	100%	0	\$0,00		0	\$0.00		(
		10	¥ -900±9000170	10070	Ĭ	+ J.00		Ĺ	Ψ 3.00		ľ
31404UXC9	COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00		L				\$0.00	N/	<b>A</b> (
	Unavailable	131	\$26,584,558.54	84.2%	-			-	\$0.00	N <sub>2</sub>	_
Total		156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00		(
31404UXD7	COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	116	\$23,224,902.89	66.79%	_				\$0.00	N <sub>2</sub>	7
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00		(
31404UXE5	COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	7	\$1,611,000.00		_				\$0.00	N/	
Total		110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00		0
31404UXF2	COUNTRYWIDE HOME LOANS, INC	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00		0
31404UXG0	COUNTRYWIDE HOME LOANS, INC	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00		0
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00		0
31404UXL9	Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total	Onevanaore	13	\$3,006,109.81	100%					\$0.00	112	0
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total	Onavanaole	17	\$4,443,590.69	100%	_			_	\$0.00	1 17	10
31404UXN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	12	\$3,150,165.31	75.02%	+-			-	\$0.00	N/	_
Total		20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00		0
31404UXP0	COUNTRYWIDE HOME LOANS, INC	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	8	\$1,812,100.00		-	_		_	\$0.00		_
Total		17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00		(

31404UXQ8	COUNTRYWIDE	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	HOME LOANS, INC	18	\$2,748,066.88	100%	Ш				\$0.00		0
10tai		10	φ2,740,000.00	100 /6	V	φυ.υυ		v	φ <b>υ.</b> υυ		ľ
31404UXR6	COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00		0
31404UXS4	COUNTRYWIDE HOME LOANS, INC	13	\$1,882,922.79	70.68%	Ш		NA	0	\$0.00	NA	0
	Unavailable	6	\$781,057.99	29.32%					\$0.00	NA	0
Total		19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00		0
31404UXU9	Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00		0
31404UXV7	COUNTRYWIDE HOME LOANS, INC	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00		0
31404UXW5	COUNTRYWIDE HOME LOANS, INC	12	\$1,948,139.25	75.51%	Ш		NA	0	\$0.00	NA	0
	Unavailable	3	\$631,971.83	24.49%	_				\$0.00	NA	_
Total		15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00		0
31404UXY1	COUNTRYWIDE HOME LOANS, INC	14	\$2,005,770.00		Ш				\$0.00	NA	0
	Unavailable	2	\$297,350.00	12.91%					\$0.00	NA	0
Total		16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00		0
31404UXZ8	Unavailable	13	\$3,236,600.00		_			_	\$0.00	NA	0
Total		13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00		0
31404UY46	COUNTRYWIDE HOME LOANS, INC	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,259,973.01	100%	0	\$0.00		0	\$0.00		0
31404UYA2	COUNTRYWIDE HOME LOANS, INC	28	\$4,955,944.00	41.61%	Ш				\$0.00	NA	╀
	Unavailable	40	\$6,953,841.74	58.39%	_			_	\$0.00	NA	
Total		68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00		0
31404UYB0		23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	103	\$13,546,862.02	82.35%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total		126	\$16,449,480.02	100%	_				\$0.00		0
31404UYC8	COUNTRYWIDE HOME LOANS, INC	14	\$3,188,816.00	29.16%	0.5	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	Unavailable	38	\$7,748,147.75	70.84%	-			_	\$0.00	NA	10
Total		52	\$10,936,963.75	100%	0 5	\$0.00		0	\$0.00		0
31404UYG9	COUNTRYWIDE HOME LOANS, INC	7	\$1,714,369.00	11.2%	Щ				\$0.00	NA	<b>y</b> C
	Unavailable	67	\$13,589,952.37	88.8%	-			-	\$0.00	NA	
Total		74	\$15,304,321.37	100%	0 9	\$0.00		0	\$0.00		0
31404UYH7	COUNTRYWIDE HOME LOANS, INC	119	\$20,907,674.21	11.84%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	743	\$155,702,523.35	88.16%	0.5	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		862	\$176,610,197.56	100%	0 9	\$0.00		0	\$0.00		0
31404UYJ3	COUNTRYWIDE HOME LOANS, INC	34	\$6,561,778.00	21.54%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	117	\$23,904,803.87	78.46%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		151	\$30,466,581.87	100%	0 9	\$0.00		0	\$0.00		0
31404UYK0	COUNTRYWIDE HOME LOANS, INC	44	\$4,312,879.00	40.47%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	64	\$6,344,065.88	59.53%	_		NA	0	\$0.00	NA	<b>4</b> C
Total		108	\$10,656,944.88	100%	0 5	\$0.00		0	\$0.00		0
31404UYL8	COUNTRYWIDE HOME LOANS, INC	62	\$11,832,152.00	30.89%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	131	\$26,466,668.14		_				\$0.00	NA	<b>1</b> C
Total		193	\$38,298,820.14	100%	0 5	\$0.00		0	\$0.00		0
31404UYN4	COUNTRYWIDE HOME LOANS, INC	131	\$24,662,090.71	13.05%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	800	\$164,358,549.27	86.95%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		931	\$189,020,639.98	100%	0 9	\$0.00		0	\$0.00		0
31404UYP9	COUNTRYWIDE HOME LOANS, INC	70	\$13,653,470.00	31.31%	0 5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	146	\$29,954,153.26		_				\$0.00	NA	<b>1</b> C
Total		216	\$43,607,623.26	100%	0 5	\$0.00		0	\$0.00		0
31404UYQ7	COUNTRYWIDE	179	\$24,326,304.00	97.29%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C

	HOME LOANS, INC							
	Unavailable	5	\$677,000.00	2.71%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$25,003,304.00	100%	0 \$0.00		0 \$0.00	
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$30,002,569.02		0 \$0.00		0 \$0.00	
		100	\$\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{	10070	0 0000		0 4 0 0 0	
31404UYS3	COUNTRYWIDE HOME LOANS, INC	108	\$17,608,798.00	58.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$12,394,056.00	41.31%		NA	0 \$0.00	NA
Total		177	\$30,002,854.00	100%	0 \$0.00		0 \$0.00	
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	117	\$25,007,362.74		0 \$0.00		0 \$0.00	1171
Total		11/	φ23,007,302.7 <b>4</b>	100 /6	υ φυ.υυ		υ φυ.υυ	
31404UYV6	COUNTRYWIDE HOME LOANS, INC	64	\$10,537,887.00	42.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$14,463,616.00	57.85%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$25,001,503.00	100%	0 \$0.00		0 \$0.00	
31404UYX2	COUNTRYWIDE HOME LOANS, INC	41	\$6,655,120.00	33.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$13,352,168.55	66.74%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$20,007,288.55	100%	0 \$0.00		0 \$0.00	
31404UYY0	COUNTRYWIDE HOME LOANS, INC	190	\$25,684,938.00	85.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,318,160.00	14.39%	0 \$0.00	NA	0 \$0.00	NA
Total		220	\$30,003,098.00	100%	0 \$0.00		0 \$0.00	
31404UYZ7	COUNTRYWIDE HOME LOANS, INC	39	\$9,102,489.00	56.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,989,776.00	43.44%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$16,092,265.00		0 \$0.00		0 \$0.00	
31404UZ29	COUNTRYWIDE HOME LOANS, INC	25	\$2,151,148.00	21.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$7,910,720.39	78.62%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$10,061,868.39	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31404UZ45	HOME LOANS, INC	58	\$3,307,561.00		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$4,314,096.93		0 \$0.00		0 \$0.00	NA
Total		139	\$7,621,657.93	100%	0 \$0.00		0 \$0.00	
31404UZ52		57	\$3,700,757.00	35.24%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	103	\$6,800,477.20	64.76%	0 \$0.00	NA	0 \$0.00	NA
Total	O AND THE STATE OF	160	\$10,501,234.20		0 \$0.00		0 \$0.00	1,11
31404UZ60	COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%			0 \$0.00	NA
_	Unavailable	95	\$9,433,848.04	72.28%			0 \$0.00	NA
Total		132	\$13,052,081.04	100%	0 \$0.00		0 \$0.00	(
31404UZ78	COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%			0 \$0.00	NA
	Unavailable	102	\$6,183,871.92	76.38%			0 \$0.00	NA
Total		135	\$8,096,614.92	100%	0 \$0.00		0 \$0.00	
	COLINTRATION							
31404UZ94	COUNTRYWIDE HOME LOANS, INC	21	\$3,108,286.57	20.51%			0 \$0.00	NA
	Unavailable	73	\$12,048,270.45	79.49%			0 \$0.00	NA
Total		94	\$15,156,557.02	100%	0 \$0.00		0 \$0.00	
31404UZA1	COUNTRYWIDE HOME LOANS, INC	58	\$4,018,413.00	44.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$5,080,486.05	55.84%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$9,098,899.05	100%	0 \$0.00		0 \$0.00	
31404UZB9	COUNTRYWIDE HOME LOANS, INC	35	\$4,495,703.00	31.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$9,660,229.06	68.24%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$14,155,932.06		0 \$0.00		0 \$0.00	
31404UZC7	COUNTRYWIDE HOME LOANS, INC	21	\$4,417,250.00	23.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$14,100,408.28	76.15%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$18,517,658.28	100%	0 \$0.00		0 \$0.00	
31404UZD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,541,552.00	16.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$12,793,550.14	83.43%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$15,335,102.14	100%	0 \$0.00		0 \$0.00	
2140417752	COUNTRYWIDE	10	\$2,050,002,00	32.91%	0,00	NT A	0,00,00	NT A
31404UZE3	HOME LOANS, INC	18	\$3,050,993.00				0 \$0.00	NA
TD 4 1	Unavailable	29	\$6,218,838.34	67.09%			0 \$0.00	NA
Total		47	\$9,269,831.34	100%	0 \$0.00		0 \$0.00	
31404UZF0	COUNTRYWIDE	12	\$1,748,150.00	11.81%	0 \$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC							
	Unavailable	60	\$13,054,479.35	88.19%	0 \$0.00	) NA	0 \$0.00	NA
Total		72	\$14,802,629.35	100%	0 \$0.00	O	0 \$0.00	l
31404UZG8	COUNTRYWIDE HOME LOANS, INC	37	\$7,424,487.00	32.91%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	71	\$15,136,313.61	67.09%			0 \$0.00	NA
Total		108	\$22,560,800.61	100%	0 \$0.00	)	0 \$0.00	
31404UZH6	COUNTRYWIDE HOME LOANS, INC	71	\$10,812,847.50	14.04%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	377	\$66,185,770.50	85.96%	0 \$0.00	) NA	0 \$0.00	NA
Total		448	\$76,998,618.00	100%	0 \$0.00	)	0 \$0.00	
31404UZJ2	COUNTRYWIDE HOME LOANS, INC	34	\$5,882,626.00	22.96%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	97	\$19,741,083.04	77.04%	<del> </del>	+	0 \$0.00	NA
Total		131	\$25,623,709.04	100%	0 \$0.00	D	0 \$0.00	
31404UZT0	COUNTRYWIDE HOME LOANS, INC	9	\$1,769,825.00	20.78%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	32	\$6,746,825.42	79.22%	0 \$0.00	) NA	0 \$0.00	NA
Total		41	\$8,516,650.42	100%	0 \$0.00	O	0 \$0.00	(
31404UZU7	COUNTRYWIDE HOME LOANS, INC	9	\$1,114,643.00	20.86%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	33	\$4,230,021.79	79.14%	0 \$0.00	) NA	0 \$0.00	NA
Total		42	\$5,344,664.79	100%	0 \$0.00	)	0 \$0.00	
31404UZV5	COUNTRYWIDE HOME LOANS, INC	24	\$1,223,658.92	20.65%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	53	\$4,702,207.10	79.35%			0 \$0.00	NA
Total		77	\$5,925,866.02	100%	0 \$0.00	0	0 \$0.00	(
31404UZW3	COUNTRYWIDE HOME LOANS, INC	15	\$2,939,787.80	26.88%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	40	\$7,998,684.91	73.12%			0 \$0.00	NA
Total		55	\$10,938,472.71	100%	0 \$0.00	)	0 \$0.00	
31404UZX1	COUNTRYWIDE HOME LOANS, INC	18	\$4,104,448.45	38.31%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	26	\$6,610,102.32	61.69%	_		0 \$0.00	NA
Total		44	\$10,714,550.77	100%	0 \$0.00	D	0 \$0.00	(
31404UZY9	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,534.00	33.76%	0 \$0.00	) NA	0 \$0.00	NA

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	Unavailable	29	\$5,852,731.34	66.24%	$\boldsymbol{\vdash}$			-	\$0.00	NA	_
Total		43	\$8,836,265.34	100%	05	\$0.00		0	\$0.00		0
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31404UZZ6	COUNTRYWIDE HOME LOANS, INC	47	\$4,145,149.00	41.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$5,938,269.58	58.89%	0.5	\$0.00	NA	0	\$0.00	NA	۷0
Total		114	\$10,083,418.58	100%	05	\$0.00		0	\$0.00		0
					Ш						
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,845,246.00	52.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,376,323.00	100%	0 5	\$0.00		0	\$0.00		0
31404V5P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,072,160.00	100%	0 5	\$0.00		0	\$0.00		0
31404V5Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,419,291.83	100%	0 5	\$0.00		0	\$0.00		0
											Ī
31404V5R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,100.00	10.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,743,000.00	100%	0 9	\$0.00		0	\$0.00		0
31404V5T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,136,962.02	100%	0 5	\$0.00		0	\$0.00		0
31404V5Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00		0
31404V6J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%					\$0.00	NA	0
Total		44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00		0
31404VMR6		48	\$7,988,896.73	78.13%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE	1	, ,	1	۱١	1	! !			ı	
	CORPORATION Unavailable	12	\$2 235 610 56	21.87%		90.00	NI A	(	\$0.00	N.A	1
Total	Unavanable	60	\$2,235,610.56 <b>\$10,224,507.29</b>	i i	-			_	\$0.00 \$0.00	11/	A (
10131	+		\$1U,44 <b>T</b> ,3U1.47	100 /0	4	\$0.00		<u> </u>	\$0.00		十
	WACHOVIA	$\Box$	,		口			$\vdash$		i	†
31404VMS4	MORTGAGE	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00	NA	A۱
	CORPORATION		, ,		Ш						
	Unavailable	3	\$558,000.00	t t	-	\$0.00		_	\$0.00	NA	_
Total		89	\$15,073,535.95	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00		-
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31404VMU9	MORTGAGE	8	\$1,216,840.00	59.57% (	0	00.02	NA	(	\$0.00	NA	Ą
	CORPORATION		Ψ1,410,010.	1	ال		· . ,		Ψυ.υ	± ·	)
	Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	C	\$0.00	NA	A
Total		12	\$2,042,840.00		_			_	\$0.00		(
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31404VPP7	OHIO SAVINGS BANK		\$369,343.82		-	+ +		+-	\$0.00	NA	A (
	Unavailable	229	\$41,081,254.83	99.11%	-			_	\$0.00	NA	Α(
Total		232	\$41,450,598.65	100%	0	\$0.00	<u></u>	0	\$0.00		(
31404VPQ5	OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	90 02	NA	(	\$0.00	N.A	4
31404 VI V	Unavailable	501	\$85,908,414.41	1	-			+	\$0.00	NA NA	
Total	Onavanaore	531	\$89,044,991.20	t t	-	1		+-	\$0.00		A (
			, ,								
31404VPR3	Unavailable	48			-			+-	\$0.00	NA	-
Total		48	\$9,396,269.63	100%	0	\$0.00	!	0	\$0.00		
31404VQ43	Unavailable	24	\$3,947,094.87	100% (	0	\$0.00	<u>NA</u>	C	\$0.00	NA	A
Total	70 14 1	24			_			_	\$0.00		(
					لِ	$\overline{\Box}$					4
31404VQ50	OHIO SAVINGS BANK	t t	\$539,575.04	1	-			_	\$0.00	NA NA	
	Unavailable	63	\$9,354,951.05	·	_			+-	\$0.00	NA	
Total		67	\$9,894,526.09	100%	0	\$0.00	·'	0	\$0.00	<u> </u>	(
21 10 11 10 60	OTHO CAVINGS BANK		Φ70 344 57	0.020%		<b>ΦΩ ΩΩ</b>	NΙΔ	-	100 00	N.	+
31404VQ68	OHIO SAVINGS BANK Unavailable	61	\$70,344.57 \$8 511 289 34	1	-	+ +		+-	\$0.00	NA NA	_
Total	Unavaliable	62	\$8,511,289.34 <b>\$8,581,633.91</b>	1	-			_	\$0.00 \$ <b>0.00</b>	NA	A
1 Otai	+	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<b>ФО,ЗОІ,ОЗЗІ</b> , 1	100 /	H	\$0.00		6	\$0.00		†
31404VQE1	Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	C	\$0.00	NA	A
Total		102	\$19,236,724.47	i i	-			+-	\$0.00		
	THE STATE OF THE S	25		1 100	H	- 20		Ļ	- 20		_
31404VQF8	OHIO SAVINGS BANK				-			_	\$0.00	NA NA	
		1,404	\$331,574,547.95	1	T - T			_	\$0.00	NA	A
Total	, j	1,429	\$336,551,519.61	100%	0	<b>\$0.00</b>	·'	0	\$0.00	·	

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OHIO SAVINGS BANK				Ш						
CIII	1	\$155,840.95	0.18%	0	\$0.00	NA	()	\$0.00	N.	<b>\</b> (
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OHIO SAVINGS BANK	1	\$31,470.10		-	_				N.	١ (
Unavailable		\$3,317,202.04		_					N.	_
	25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00		(
Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	30	\$4,394,976.45	100%	0	\$0.00					0
Unavailable	28	\$3 401 728 57	100%	0	\$0.00	NΔ	n	\$0.00	N/	\ \
Chavanaoic		·		_					117	10
	20	ψο,101,720.07	100 /0		φ <b>υ•υυ</b>		•	ΨΟ•ΟΟ		Ť
Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	1	\$08 322 06	2 92%	Ω	90 OO	NΔ	Λ	\$0.00	N/	\ \
	-	·		-						_
Chavanaoic	20	\$3,364,353.37		_					1 17	7 (
OHIO SAVINGS BANK	3	\$509,873.61		_						
Unavailable	70	\$13,402,537.59		-					N.A	<b>1</b> (
	73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00		0
Unavailable	18	\$2,458,912,72	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Chavanaore	18	\$2,458,912.72							1 (1	0
		, ,								
OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
Unavailable	327			-						_
	330	\$62,293,576.22		_						0
OHIO SAVINGS DANIZ	1	¢55 210 60	0.2107	0	የበ በስ	NT A	0	\$0.00	NT /	1
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	Unavailable	Unavailable	Unavailable         410         \$87,675,934.72         99.82%           411         \$87,831,775.67         100%           OHIO SAVINGS BANK         1         \$31,470.10         0.94%           Unavailable         24         \$3,317,202.04         99.06%           25         \$3,348,672.14         100%           Unavailable         30         \$4,394,976.45         100%           Unavailable         28         \$3,401,728.57         100%           Unavailable         54         \$8,165,557.87         100%           Unavailable         54         \$8,165,557.87         100%           OHIO SAVINGS BANK         1         \$98,322.96         2.92%           Unavailable         19         \$3,266,030.41         97.08%           OHIO SAVINGS BANK         3         \$509,873.61         3.66%           Unavailable         70         \$13,402,537.59         96.34%           OHIO SAVINGS BANK         1         \$203,275.83         2.93%           Unavailable         43         \$6,729,392.81         97.07%           44         \$6,932,668.64         100%           Unavailable         18         \$2,458,912.72         100%           Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

21.40.43/75370		20	¢2.745.741.05	1000 000	NIA 0 00 00	NIA (
31404VTV0	Unavailable	30	\$3,745,741.05 \$3,745,741.05			NA 0
Total		30	\$3,745,741.05	100% 0 \$0.00	0 \$0.00	<u></u>
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	Unavailable	38	\$3,502,087.35	1 1 1	NA 0 \$0.00	NA 0
Total		41	\$3,789,291.11	1 11 1		0
31404VVC9	OHIO SAVINGS BANK	4	\$195,845.86	19.24% 0 \$0.00	NA 0 \$0.00	NA 0
52.07.7.	Unavailable	15	\$822,042.38		NA 0 \$0.00	NA 0
Total		19	\$1,017,888.24	i	0 \$0.00	0
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,136,391.20	1 11 1	NA 0 \$0.00	NA 0
Total		22	\$1,193,076.23	1 1 1	0 \$0.00	0
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24		NA 0 \$0.00	NA 0
	Unavailable	81	\$5,826,961.15	1 11 1	NA 0 \$0.00	NA 0
Total		113	\$7,736,637.39	100% 0 \$0.00	0 \$0.00	0
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39			NA 0
	Unavailable	87	\$5,771,484.33			NA 0
Total		92	\$6,122,768.72	100% 0 \$0.00	0 \$0.00	0
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04		NA 0 \$0.00	NA 0
	Unavailable	24	\$1,460,029.20		NA 0 \$0.00	NA 0
Total		26	\$1,601,353.24	100% 0 \$0.00	0 \$0.00	0
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	i		NA 0
	Unavailable	158	\$20,613,023.40			NA 0
Total		159	\$20,751,878.27	100% 0 \$0.00	0 \$0.00	0
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	149	\$14,861,262.92	93.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$15,863,865.30	100% 0 \$0.00	0 \$0.00	0
31404VWD6	Unavailable	89	\$8,716,380.97	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		89	\$8,716,380.97		0 \$0.00	
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	304	\$39,986,137.25	<del>                                     </del>	NA 0 \$0.00	NA (
Total		319	\$41,942,616.82	100% 0 \$0.00	0 \$0.00	(
31404VX29	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65		NA 0 \$0.00	NA
Total		59	\$10,491,234.65	100% 0 \$0.00	0 \$0.00	(

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31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$314,500.00		0 \$0.00		0 \$0.00	NA
Total		41	\$7,583,581.97	100%	0 \$0.00		0 \$0.00	
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$153,864.13		0 \$0.00		0 \$0.00	NA
Total		22	\$3,465,179.04	100%	0 \$0.00		0 \$0.00	
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57				0 \$0.00	NA
	Unavailable	1	\$88,000.00		0 \$0.00		0 \$0.00	NA
Total		51	\$5,246,923.57	100%	0 \$0.00		0 \$0.00	
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$250,340.00	7.06%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$3,546,659.91	100%	0 \$0.00		0 \$0.00	
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%		NA	0 \$0.00	NA
	Unavailable	4	\$498,115.00	3.77%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$13,214,075.11	i	0 \$0.00		0 \$0.00	
31404VX94	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,457,787.68	100%	0 \$0.00		0 \$0.00	
2140411107	TT:!abla	17	\$2.970.900.00	100%	0 \$0.00	NIA	200000	— NI Δ
31404VXC7 Total	Unavailable	17 <b>17</b>	\$3,879,899.99 <b>\$3,879,899.99</b>	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		1	Ψυ,υ,		1		, φ	
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07				0 \$0.00	NA
	Unavailable	5	\$929,200.00		0 \$0.00		0 \$0.00	NA
Total		104	\$22,520,170.07	100%	0 \$0.00		0 \$0.00	
31404VXY9	FIRST HORIZON HOME LOAN	9	\$1,685,103.08	100%	0 \$0.00	NA (	0 \$0.00	NA

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	CORPORATION				Ш			
Total		9	\$1,685,103.08	100%	0 \$0.00		0 \$0.00	
		1						
31404VY28	GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,260,936.41	33.71%	0 \$0.00	NA	0.00	NA
Total		57	\$9,674,559.44	100%	0 \$0.00	)	0 \$0.00	
31404VY36	GMAC MORTGAGE	17	\$2,293,130.66	67.38%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	7	\$1,110,057.21	32.62%	0 \$0.00	NA	0 \$0.00	NA
Total	C TAN TALLACTO	24	\$3,403,187.87		0 \$0.00		0 \$0.00	1,11
31404VY44	GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,771,018.09	25.37%	0 \$0.00	NA	0\$0.00	NA
Total		177	\$22,744,106.02	100%	0 \$0.00		0 \$0.00	
							1	
31404VY51	GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0 \$0.00	NA	0.00	NA
	Unavailable	19	\$2,887,062.84	20.51%	0 \$0.00	NA	\$0.00	NA
Total		84	\$14,078,645.21	100%	0 \$0.00		90.00	
31404VY69	GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	56	\$11,984,040.49	34.34%	0 \$0.00	NA	\$0.00	NA
Total		169	\$34,899,261.76	100%	0 \$0.00	) (	0 \$0.00	
31404VY77	GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%			0\$0.00	NA
	Unavailable	8	\$1,046,747.82	8.16%	0 \$0.00	NA	0.00\$	NA
Total		100	\$12,829,733.55	100%	0 \$0.00		90.00	
31404VY85	GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	40	\$8,386,755.18	26%	0 \$0.00	NA	00.00	NA
Total		161	\$32,252,867.56	100%	0 \$0.00		90.00	
31404VY93	GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$2,150,285.67	15.89%	0 \$0.00	NA	\$0.00	NA
Total		70	\$13,536,566.76	100%	0 \$0.00		0 \$0.00	
	EIDGE HODIZON	+						
31404VYA0	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0 \$0.00	NA	\$0.00	NA

	Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$2,149,645.34	100%	-				<b>\$0.00</b>	117
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31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00	
31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	Ц		NA	0	\$0.00	NA
	Unavailable	1	\$258,476.35	11.88%	_				\$0.00	NA
Total		13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00	
31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	Ш				\$0.00	NA
	Unavailable	8	\$1,393,680.16	37.42%	_				\$0.00	NA
Total		27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00	
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,033,555.14	26.1%	-				\$0.00	NA
Total		166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00	
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,941,639.21	43.5%	-			-	\$0.00	NA
Total		142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00	
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,450,937.76	21.62%	-			_	\$0.00	NA
Total		161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00	
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00	
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,071,145.30	14.24%	-			_	\$0.00	NA
Total		162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00	
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$10,323,198.43	29.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Una variable	148	\$34,528,664.01		0 \$0.00	0
		+	Ψε 1,0 = 0,0 :	100,00		
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57		NA 0 \$0.00	NA 0
	Unavailable	29	\$5,928,637.68		NA 0 \$0.00	NA 0
Total		127	\$27,305,921.25	100% 0 \$0.00	0 \$0.00	0
31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13		NA 0 \$0.00	NA 0
	Unavailable	54	\$12,533,365.54		NA 0 \$0.00	NA 0
Total		149	\$34,476,264.67	100% 0 \$0.00	0 \$0.00	0
31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97		NA 0 \$0.00	NA 0
	Unavailable	101	\$18,443,840.00		NA 0 \$0.00	NA 0
Total		122	\$21,147,994.97	100% 0 \$0.00	0 \$0.00	0
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26		NA 0 \$0.00	NA 0
	Unavailable	32	\$6,605,320.22		NA 0 \$0.00	NA 0
Total		137	\$28,422,480.48	100% 0 \$0.00	0 \$0.00	0
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30		NA 0 \$0.00	NA 0
	Unavailable	21	\$4,580,415.70		NA 0 \$0.00	NA 0
Total		87	\$18,333,676.00	100% 0 \$0.00	0 \$0.00	0
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79		NA 0 \$0.00	NA 0
	Unavailable	43	\$2,810,460.98		NA 0 \$0.00	NA
Total		238	\$15,651,323.77	100% 0 \$0.00	0 \$0.00	0
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$1,739,035.44		NA 0 \$0.00	NA (
Total		147	\$9,078,292.49	100% 0 \$0.00	0 \$0.00	0
31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,614,776.65		NA 0 \$0.00	NA (
Total		230	\$22,538,886.46	100% 0 \$0.00	0 \$0.00	
31404VYX0	GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11% 0 \$0.00	NA 0 \$0.00	NA
,	Unavailable	82	\$19,224,557.32	93.89% 0 \$0.00	NA 0 \$0.00	NA (

Total		89	\$20,474,982.60	100% 0	\$0.00		0 \$0.00	0
31404VYY8	GMAC MORTGAGE CORPORATION	1	\$225,289.18			NA	0 \$0.00	NA
	Unavailable	26	\$6,232,656.00				0 \$0.00	NA (
Total		27	\$6,457,945.18	100% 0	\$0.00		0 \$0.00	0
31404VYZ5	GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$3,290,030.48	29.78% 0	\$0.00	NA	0 \$0.00	NA
Total		113	\$11,049,421.59	100% 0	\$0.00		0 \$0.00	0
31404VZ35	FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$14,039,439.21	28.08% 0		NA	0 \$0.00	NA
Total		270	\$50,000,000.00	100% 0	\$0.00		0 \$0.00	0
31404VZ43	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00				0 \$0.00	NA
	Unavailable	9	\$2,114,808.71	52.17% 0	_		0 \$0.00	NAC
Total		18	\$4,053,608.71	100% 0	\$0.00		0 \$0.00	0
31404VZ50	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,690,573.30	100% 0	\$0.00		0 \$0.00	0
31404VZ68	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65				0 \$0.00	NA
	Unavailable	30	\$1,791,455.25	27.38% 0			0 \$0.00	NA C
Total		108	\$6,543,120.90	100% 0	\$0.00		0 \$0.00	0
31404VZ76	FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$10,222,282.24				0 \$0.00	NA C
Total		172	\$28,994,023.44	100% 0	\$0.00		0 \$0.00	0
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69				0 \$0.00	NA
	Unavailable	33	\$5,883,548.59				0 \$0.00	NA C
Total		133	\$24,918,899.28	100% 0	\$0.00		0 \$0.00	0

FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$372,477,43	34.42% 0 \$0.00	NA 0 \$0.00	NA 0
O Hu ( WI WO I V	6				0
	1	T-7**- /			
Unavailable	154	\$31,136,720.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
	154	\$31,136,720.52	100% 0 \$0.00	0 \$0.00	0
		. , ,			
GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	44	\$8,529,010.23	28.43% 0 \$0.00	NA 0 \$0.00	NA 0
	156	\$30,002,609.61	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	28	\$5,090,619.56		NA 0 \$0.00	NA 0
Unavailable	94	\$18,098,276.26	78.05% 0 \$0.00	NA 0 \$0.00	NA 0
	122	\$23,188,895.82	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	92	\$11,473,311.53		NA 0 \$0.00	NA 0
Unavailable	11	\$1,639,447.21	12.5% 0 \$0.00	NA 0 \$0.00	NA 0
	103	\$13,112,758.74	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	60	\$7,305,553.68		NA 0 \$0.00	NA 0
Unavailable	5	\$734,328.24		NA 0 \$0.00	NA 0
	65	\$8,039,881.92	100% 0 \$0.00	0 \$0.00	0
	$\perp \perp$			$\longrightarrow \!$	
GMAC MORTGAGE CORPORATION	140	, ,		NA 0 \$0.00	NA 0
Unavailable	49	\$10,934,803.90		NA 0 \$0.00	NA 0
	189	\$33,993,959.70	100% 0 \$0.00	0 \$0.00	0
	$\perp \perp$			$\longrightarrow \!$	
GMAC MORTGAGE CORPORATION	29	\$2,588,360.09		NA 0 \$0.00	NA 0
Unavailable	7	\$722,733.24			NA 0
	36	\$3,311,093.33	100% 0 \$0.00	0 \$0.00	0
	$\perp \perp \downarrow$			$\longrightarrow \!$	
GMAC MORTGAGE CORPORATION	145	\$23,652,678.94		NA 0 \$0.00	NA 0
Unavailable		\$11,354,586.29			NA (
	198	\$35,007,265.23	100% 0 \$0.00	0 \$0.00	0
	$\perp \perp \downarrow$			$\longrightarrow \!$	
GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOAN CORPORATION Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	HOME LOAN   CORPORATION   Unavailable   2	HOME LOAN   CORPORATION   Unavailable   2 \$372,477.43   6 \$1,082,216.45	HOME LOAN   CORPORATION   Unavailable   2   \$372,477.43   34.42%   0 \$0.00	HOME LOAN   4   \$709,739.02   65.58%   0 \$0.00   NA   0 \$0.00   CORPORATION   Unavailable   2   \$372,477.43   34.42%   0 \$0.00   NA   0 \$0.00

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	Unavailable	86	\$17,838,226.34	90.74%	+	<del>                                     </del>	1
Total		98	\$19,659,376.34	100%	0 \$0.00	0 \$0.00	
	CMACMORECACE	1					
31404VZK7	GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%			NA
	Unavailable	25	\$3,308,744.82	11.84%	0 \$0.00	NA 0 \$0.00	NA (
Total		217	\$27,955,172.57	100%	0 \$0.00	0 \$0.00	
31404VZL5	GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%			NA (
	Unavailable	55	\$13,460,514.93	38.64%			1
Total		150	\$34,840,071.02	100%	0 \$0.00	0 \$0.00	
31404VZN1	GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,712,210.90	14.85%	0 \$0.00	NA 0 \$0.00	NA (
Total		105	\$18,259,794.36	100%	0 \$0.00	0 \$0.00	
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$32,338,187.88	95.52%	0 \$0.00	NA 0 \$0.00	NA (
Total		174	\$33,854,498.16	100%	0 \$0.00	0 \$0.00	
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	40	\$2,850,764.66	92.1%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,095,264.66	100%	0 \$0.00	0 \$0.00	0
31404VZR2	GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%			
	Unavailable	62	\$6,177,782.64	92.34%			
Total		67	\$6,690,082.64	100%	0 \$0.00	0 \$0.00	0
31404VZS0	GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$34,296,349.02	98.07%	0 \$0.00	NA 0 \$0.00	NA (
Total		183	\$34,970,753.12	100%	0 \$0.00	0 \$0.00	
31404VZT8	GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,824,512.46	92.73%			1
Total		29	\$5,202,903.35	100%	0 \$0.00	0 \$0.00	
31404VZU5	GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,268,664.84	76.98%	0 \$0.00	NA 0 \$0.00	NAC

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Total		44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE				H						
31404VZV3	CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00		0
31404VZW1	GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	46	\$10,992,613.30		-		NA	_	\$0.00	N/	<b>A</b> (
Total		48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00		0
31404VZX9	GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00		0
31404VZY7	GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00		0
31404W3G9	Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00		0
31404W3H7	Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		14	\$2,543,600.00	100%			· ·	_	\$0.00		0
31404W3J3	WELLS FARGO HOME MORTGAGE, INC	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00		0
31404W3K0	WELLS FARGO HOME MORTGAGE, INC	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	N.	A C
	Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00		0
31404W3L8	WELLS FARGO HOME MORTGAGE, INC	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00		0
31404W3M6	WELLS FARGO HOME MORTGAGE, INC	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	N.	A C
	Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00	N.A	10

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Total	Т	21	\$2,233,415.21	100%	0 \$0.00	<u> </u>	0 \$0.00	
			ψ <i>ω,433,</i> 413.41	100%	υ φ <b>υ.υυ</b>		υ φυ <b>.</b> υυ	
31404W3N4	WELLS FARGO HOME MORTGAGE, INC	5	\$450,970.66		0 \$0.00		0 \$0.00	
	Unavailable	67	\$6,988,049.67	93.94%			0 \$0.00	NA
Total		72	\$7,439,020.33	100%	0 \$0.00		0 \$0.00	
31404W3P9	WELLS FARGO HOME MORTGAGE, INC	3	\$420,010.62		0 \$0.00		0 \$0.00	
	Unavailable	36	\$3,861,796.09	90.19%			0 \$0.00	NA
Total		39	\$4,281,806.71	100%	0 \$0.00		0 \$0.00	
31404W3Q7	WELLS FARGO HOME MORTGAGE, INC	3	\$231,824.61		0 \$0.00		0 \$0.00	NA
	Unavailable	66	\$5,858,927.91	96.19%			0 \$0.00	NA
Total		69	\$6,090,752.52	100%	0 \$0.00		0 \$0.00	
31404W3U8	WELLS FARGO HOME MORTGAGE, INC	45	\$3,735,336.18				0 \$0.00	NA
	Unavailable	6	\$599,101.00				0 \$0.00	NA
Total		51	\$4,334,437.18	100%	0 \$0.00		0 \$0.00	
31404W3V6	WELLS FARGO HOME MORTGAGE, INC	20	\$1,824,382.14	80.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$440,253.05	19.44%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,264,635.19		0 \$0.00	1	0 \$0.00	
31404W3W4	WELLS FARGO HOME MORTGAGE, INC	50	\$5,007,362.39				0 \$0.00	NA
	Unavailable	10	\$1,173,290.53	18.98%		<del></del>	0 \$0.00	NA
Total		60	\$6,180,652.92	100%	0 \$0.00		0 \$0.00	
31404W3X2	WELLS FARGO HOME MORTGAGE, INC	50	\$5,316,092.58				0 \$0.00	NA
	Unavailable	1	\$68,829.75		0 \$0.00	1	0 \$0.00	NA
Total		51	\$5,384,922.33	100%	0 \$0.00		0 \$0.00	
31404W3Y0	WELLS FARGO HOME MORTGAGE, INC	23	\$2,957,645.85				0 \$0.00	NA
	Unavailable	2	\$409,272.25				0 \$0.00	NA
Total		25	\$3,366,918.10	100%	0 \$0.00		0 \$0.00	
31404W3Z7	WELLS FARGO HOME MORTGAGE, INC	12	\$1,847,067.80				0 \$0.00	NA
	Unavailable	1	\$159,325.42		0 \$0.00		0 \$0.00	NA
Гotal	1	13	\$2,006,393.22		0 \$0.00		0 \$0.00	

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31404W4A1	WELLS FARGO HOME	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00	N.A	\ (
	MORTGAGE, INC	1			Ш						4
Total	Unavailable	25	\$103,236.71	3.91%	-			_	\$0.00	N/	_
Total		25	\$2,637,615.22	100%	U	\$0.00		V	\$0.00		(
31404W4B9	WELLS FARGO HOME MORTGAGE, INC	14	\$1,414,790.93	87.79%	Ш		NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00		(
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00		(
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		18	\$1,193,710.42	100%	-				\$0.00		(
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		18	\$1,952,318.44	100%	-			_	\$0.00		(
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		8	\$1,633,161.14	100%	_			_	\$0.00		(
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Total		32	\$1,793,473.88	100%				_	\$0.00		(
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		16	\$1,582,562.15	100%	-				\$0.00	1,1	(
31404W4Z6	RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00	N/	\ (
	Unavailable	34	\$3,775,462.86		_				\$0.00	N/	_
Total		35	\$3,925,462.86	100%					\$0.00		(
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		11	\$1,038,892.65	100%	-			_	\$0.00		(
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		24	\$3,365,994.56	100%	-			_	\$0.00		(
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		25	\$2,115,300.65	100%	-			_	\$0.00		(
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		23	\$3,368,166.77	100%	-			_	\$0.00	1	(
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N/	1

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	Unavailable	66	\$4,351,682.52		NA 0 \$0.00	NA (
Total		67	\$4,410,882.52	100% 0 \$0.00	0 \$0.00	(
31404W5G7	Unavailable	32	\$3,146,168.25	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$3,146,168.25	100% 0 \$0.00	0 \$0.00	
31404W5H5	Unavailable	30	\$3,531,143.95	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$3,531,143.95	100% 0 \$0.00	0 \$0.00	(
31404W5J1	Unavailable	23	\$1,227,719.80	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$1,227,719.80	100% 0 \$0.00	0 \$0.00	(
31404W5L6	Unavailable	17	\$2,634,475.55	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,634,475.55	100% 0 \$0.00	0 \$0.00	(
31404W5P7	RBMG INC	1	\$306,000.00		NA 0 \$0.00	NA (
T 4 1	Unavailable	28	\$5,068,031.97	94.31% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,374,031.97	100% 0 \$0.00	0 \$0.00	
31404W5Q5	RBMG INC	1	\$67,454.00		NA 0 \$0.00	NA (
Total	Unavailable	131 132	\$17,912,722.49 <b>\$17,980,176.49</b>	99.62% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
31404W5R3	RBMG INC	4	\$404,500.00	6.17% 0 \$0.00	NA 0 \$0.00	NA (
51404W 5K5	Unavailable	54	\$6,149,603.78		NA 0 \$0.00	NA (
Total		58	\$6,554,103.78	100% 0 \$0.00	0 \$0.00	(
31404W5S1	Unavailable	15	\$1,616,145.60		NA 0 \$0.00	NA (
Total		15	\$1,616,145.60	100% 0 \$0.00	0 \$0.00	(
31404W5U6	RBMG INC	1	\$237,500.00		NA 0 \$0.00	NA (
Total	Unavailable	25 <b>26</b>	\$3,666,150.99 <b>\$3,903,650.99</b>	93.92% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA (
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31404W5V4	Unavailable	14	\$2,146,770.00 \$2,146,770.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		14	\$2,146,770.00	100% 0 \$0.00	0 20.00	
31404W5W2	Unavailable	16	\$2,720,978.00		NA 0 \$0.00	NA (
Total		16	\$2,720,978.00	100% 0 \$0.00	0 \$0.00	(
31404W5X0	Unavailable	23	\$2,926,791.80		NA 0 \$0.00	NA (
Total		23	\$2,926,791.80	100% 0 \$0.00	0 \$0.00	
31404W5Y8	RBMG INC	1	\$274,000.00		NA 0 \$0.00	NA (
	Unavailable	67	\$8,967,900.60	97.04% 0 \$0.00	NA 0 \$0.00	NA (

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Total		68	\$9,241,900.60	100%	0 \$0.00		0 \$0	0.00		0
		+					Ш			-
31404W5Z5	RBMG INC	1	\$108,600.00	4.23%				0.00	NA	_
	Unavailable	23	\$2,459,600.12	95.77%			0 \$0		NA	
Total		24	\$2,568,200.12	100%	0 \$0.00		0 \$0	0.00		0
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0
Total		7	\$1,157,075.00	100%	0 \$0.00		0 \$0	0.00		0
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0
Total		16	\$2,282,025.44	100%	0 \$0.00	)	0 \$0	0.00		0
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0 \$0.00	) NA	0\$0	0.00	NA	0
Total		28	\$3,863,799.20		0 \$0.00			0.00	,-	0
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0
Total		9	\$1,484,378.68		0 \$0.00		0 \$0		1,1	0
	CMAC MODECA CE	+ +			$\vdash$		$\vdash$			+
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%			0 \$0	0.00	NA	0
	Unavailable	22	\$2,140,925.32	16.28%			++	0.00	NA	_
Total		133	\$13,147,540.29	100%	0 \$0.00		0 \$0	0.00		0
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	29	\$5,156,271.30	23.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		118	\$22,311,996.73	100%	0 \$0.00		0 \$0	0.00		0
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%				0.00	NA	
	Unavailable	61	\$15,025,244.33					0.00	NA	
<u>Total</u>		147	\$34,513,022.70	100%	0 \$0.00		0 \$0	0.00		0
31404WG59	GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	12	\$2,354,938.47	10.68%			0 \$0		NA	0
Total		106	\$22,048,704.64	100%	0 \$0.00		0 \$0	0.00		0
31404WG67	GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	20	\$4,335,395.98	19.75%		1	0 \$0		NA	_
Total		131	\$21,950,083.96	100%	0 \$0.00		0 \$0	0.00		0
31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0 \$0.00	) NA	0 \$0	0.00	NA	0
	Unavailable	58	\$10,345,576.87	85.94%	0 \$0.00	NA	0 \$0	0.00	NA	0

Total		71	\$12,038,466.70	100%	0 \$0.00		0 \$0.00	
31404WG91	GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%			0 \$0.00	NA
	Unavailable	106	\$16,617,127.47	86.48%			0 \$0.00	NA
Total		123	\$19,213,999.12	100%	0 \$0.00		0 \$0.00	
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,199,499.86	80.04%			0 \$0.00	NA
Total		50	\$6,495,878.94	100%	0 \$0.00		0 \$0.00	
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,320,168.91	100%	0 \$0.00		0 \$0.00	
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88		0 \$0.00		0 \$0.00	NA
	Unavailable	39	\$7,016,152.46	91.52%		NA	0 \$0.00	NA
Total		43	\$7,666,101.34	100%	0 \$0.00		0 \$0.00	
31404WGQ3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$33,638,356.20	95.97%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$35,051,201.17	100%	0 \$0.00		0 \$0.00	
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$10,603,776.83	96.02%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$11,042,825.18	100%	0 \$0.00		0 \$0.00	
31404WGS9	GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$18,143,010.76				0 \$0.00	NA
Total		154	\$30,004,806.41	100%	0 \$0.00		0 \$0.00	
31404WGT7	GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$33,304,074.26	95.63%	0 \$0.00		0 \$0.00	NA
Total		144	\$34,827,355.87	100%	0 \$0.00		0 \$0.00	
31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	4		0 \$0.00	NA
	Unavailable	119	\$23,072,651.69	89.75%			0 \$0.00	NA
Total		132	\$25,708,183.69	100%	0 \$0.00		0 \$0.00	
31404WGV2		14	\$1,476,883.89	8.62%	0 \$0.00	NA	0 \$0.00	NA

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	GMAC MORTGAGE CORPORATION					
	Unavailable	77	\$15,652,658.55	91.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$17,129,542.44	100% 0 \$0.00	0 \$0.00	0
				+		
31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00		NA 0 \$0.00	NA
	Unavailable	110	\$28,209,293.45	98.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$28,740,793.45	100% 0 \$0.00	0 \$0.00	0
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	166	\$32,803,166.86	95.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		177	\$34,386,907.52	100% 0 \$0.00	0 \$0.00	0
31404WGZ3	GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$6,078,747.50	79.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$7,638,610.78	100% 0 \$0.00	0 \$0.00	0
31404WH25	GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$7,922,951.43	27.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$29,063,556.79	100% 0 \$0.00	0 \$0.00	0
31404WH33	GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$9,181,584.89	26.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$34,605,079.68	100% 0 \$0.00	0 \$0.00	0
31404WH41	Unavailable	59	\$10,931,948.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$10,931,948.23	100% 0 \$0.00	0 \$0.00	0
31404WH58	GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,717,166.80		NA 0 \$0.00	NA 0
Total		23	\$3,881,821.43	100% 0 \$0.00	0 \$0.00	0
31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,984,871.49	100% 0 \$0.00	0 \$0.00	0
31404WHA7	GMAC MORTGAGE CORPORATION	4	\$637,367.56		NA 0 \$0.00	NA 0
	Unavailable	103	\$21,525,996.52	97.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$22,163,364.08	100% 0 \$0.00	0 \$0.00	

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31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$7,802,016.89	78.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$9,926,021.83	100% 0 \$0.00	0 \$0.00	0
	CMA CMORTO : CT					
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00		NA 0 \$0.00	NA 0
	Unavailable	56	\$11,011,274.49		NA 0 \$0.00	NA 0
Total		57	\$11,333,774.49	100% 0 \$0.00	0 \$0.00	0
31404WHF6	Unavailable	10	\$1,881,845.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,881,845.03	100% 0 \$0.00	0 \$0.00	0
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$11,999,330.74		NA 0 \$0.00	NA 0
Total		156	\$30,005,119.66	100% 0 \$0.00	0 \$0.00	0
31404WHH2	GMAC MORTGAGE	82	\$15,285,168.75	43.75% 0 \$0.00	NA 0 \$0.00	NA 0
011011111111111111111111111111111111111	CORPORATION					
Total	Unavailable	96 <b>178</b>	\$19,650,471.34 \$34,935,640,00	56.25% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Otal		1/8	\$34,935,640.09	100% 0 50.00	0 30.00	U
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,410,153.66		NA 0 \$0.00	NA 0
Total		137	\$25,008,375.21	100% 0 \$0.00	0 \$0.00	0
31404WHK5	GMAC MORTGAGE	168	\$29,105,553.06	86.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
Total	Unavailable	20 <b>188</b>		13.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		100	\$33,629,806.04	100% 0 \$0.00	0 50.00	<u> </u>
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$208,800.00	6.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,189,945.87	100% 0 \$0.00	0 \$0.00	0
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$437,033.52	9.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,481,811.88	100% 0 \$0.00	0 \$0.00	0
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,206,773.55	19.5% 0 \$0.00	NA 0 \$0.00	NA 0
	C 114 : 4114010	10	Ψ <b>-</b> ,-00,770.00	17.0 % O \$0.00	Σ 12 2 9 90100	- 14 - (

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Total		61	\$11,314,006.24	100%	0 \$0.00	·	0 \$0.00	
			)j <b>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </b>	20,0	1,200			
31404WHP4	GMAC MORTGAGE CORPORATION	31	\$4,713,853.88				0 \$0.00	NA
	Unavailable	3	\$315,232.14		0 \$0.00		0 \$0.00	NA
Total		34	\$5,029,086.02	100%	0 \$0.00		0 \$0.00	
31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,058,308.96				0 \$0.00	NA
Total		180	\$23,360,781.31	100%	0 \$0.00		0 \$0.00	
31404WHR0	GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$11,295,262.75	45.14%			0 \$0.00	NA
Total		109	\$25,022,746.95	100%	0 \$0.00		0 \$0.00	
31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,799,794.54			+	0 \$0.00	NA
Total		128	\$12,630,513.82	100%	0 \$0.00		0 \$0.00	
31404WHT6	GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,795,913.38	58.04%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,263,120.84	100%	0 \$0.00		0 \$0.00	
31404WHU3	GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$2,029,418.17	13.68%			0 \$0.00	NA
Total		66	\$14,834,181.58	100%	0 \$0.00		0 \$0.00	
31404WHV1	GMAC MORTGAGE CORPORATION	27	\$6,475,725.64				0 \$0.00	NA
	Unavailable	13	\$2,798,430.01				0 \$0.00	NA
Total		40	\$9,274,155.65	100%	0 \$0.00		0 \$0.00	
31404WHW9	GMAC MORTGAGE CORPORATION	118	\$15,574,316.38				0 \$0.00	NA
	Unavailable	22	\$2,862,998.40				0 \$0.00	NA
Total		140	\$18,437,314.78	100%	0 \$0.00		0 \$0.00	
31404WHX7	GMAC MORTGAGE CORPORATION	26	\$5,677,164.50				0 \$0.00	NA
	Unavailable	6	\$1,132,159.04				0 \$0.00	NA
Total		32	\$6,809,323.54	100%	0 \$0.00	1	0 \$0.00	

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53 52 52 55 01 11 12 4 8 8 8	\$11,848,534.11 \$12,651,721.34 <b>\$24,500,255.45</b> \$21,786,224.44 \$2,255,650.34 <b>\$24,041,874.78</b> \$533,700.00 \$2,466,452.05 <b>\$3,000,152.05</b> \$1,144,400.00 \$3,855,336.31 <b>\$4,999,736.31</b>	90 90 17 17 822 1 222 777	8.36% 1.64% 100% 0.62% 9.38% 100% 2.21% 100% 7.11% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA		) \$0. ) \$0. ) \$0. ) \$0. ) \$0. ) \$0. ) \$0.	000 000	NA NA NA NA
52 52 51 51 51 51 51 51 51 51 51 51	\$12,651,721.34 \$24,500,255.45 \$21,786,224.44 \$2,255,650.34 \$24,041,874.78 \$533,700.00 \$2,466,452.05 \$3,000,152.05 \$1,144,400.00 \$3,855,336.31	90 90 17 17 822 1 222 777	1.64% 100% 0.62% 9.38% 100% 7.79% 2.21% 100% 2.89% 7.11%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA		\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	000 000	NA NA NA
105 11112 4 15 19	\$24,500,255.45 \$21,786,224.44 \$2,255,650.34 \$24,041,874.78 \$533,700.00 \$2,466,452.05 \$3,000,152.05 \$1,144,400.00 \$3,855,336.31	90 90 11 17 17 17 17 17 17 17 17 17 17 17 17	100% 0.62% 9.38% 100% 7.79% 2.21% 100% 2.89% 7.11%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA		) \$0. ) \$0. ) \$0. ) \$0. ) \$0.	00 00 00 00 00	NA NA
4 4 8 8	\$21,786,224.44 \$2,255,650.34 <b>\$24,041,874.78</b> \$533,700.00 \$2,466,452.05 <b>\$3,000,152.05</b> \$1,144,400.00 \$3,855,336.31	90 90 11 17 82 1	0.62% 9.38% 100% 7.79% 2.21% 100% 2.89% 7.11%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA		) \$0. ) \$0. ) \$0.	00 00 00 00 00	NA NA
4 15 19 8	\$2,255,650.34 <b>\$24,041,874.78</b> \$533,700.00 \$2,466,452.05 <b>\$3,000,152.05</b> \$1,144,400.00 \$3,855,336.31	177 822 122 777	9.38% 100% 7.79% 2.21% 100% 2.89% 7.11%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	00 00 00 00	NA NA
4 15 19 8	\$24,041,874.78 \$533,700.00 \$2,466,452.05 \$3,000,152.05 \$1,144,400.00 \$3,855,336.31	177 82 177 222	7.79% 2.21% 100% 2.89%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA	(	\$0. 0 \$0. 0 \$0. 0 <b>\$0</b> .	00	N <i>A</i>
4  5   <b>9</b>  8	\$533,700.00 \$2,466,452.05 <b>\$3,000,152.05</b> \$1,144,400.00 \$3,855,336.31	82 82 1 22	7.79% 2.21% 100% 2.89% 7.11%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA	<b>(</b>	\$0. \$0. \$0.	00	
8	\$2,466,452.05 <b>\$3,000,152.05</b> \$1,144,400.00 \$3,855,336.31	222	2.21% 100% 2.89% 7.11%	0 \$ <b>0</b> \$	60.00 60.00	NA NA	(	\$0. \$0.	00	
8	\$3,000,152.05 \$1,144,400.00 \$3,855,336.31	22	100% 2.89% 7.11%	0 \$	60.00	N.A	0	\$0.		NA
8	\$1,144,400.00 \$3,855,336.31	77	2.89% 7.11%	0\$	60.00				00	
23	\$3,855,336.31	77	7.11%				. (	) ¢0		
_				0\$	20.00			η <b>\$</b> Ο.	00	NA
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4		<u>L</u>	•	0 \$			_	\$0.		. 12
8	\$991,060.00		9.53%					\$0.		NA NA
1	\$1,516,176.92		0.47%	_		N <i>A</i>	_	\$0.		NA
9	\$2,507,236.92	<u> </u>	100%	<u>U \$</u>	5U.UU		(	<b>\$0.</b>	UU	
9	\$1,382,567.68							\$0.		NA
8	\$3,617,545.34		2.35%	H		NA	_	\$0.		NA
27	\$5,000,113.02	-	100%	0 \$	0.00		0	\$0.	00	
8	\$891,230.00									NA
_				-		NA	-	+	_	NA
20	\$2,999,940.00	-	100%	0 \$	0.00		0	\$0.	00	
1	\$310,700.00	14	4.76%	0 \$	60.00	NA				NA
3		$\overline{}$		$oldsymbol{+}$			10	02[	00	NA
	\$1,794,084.74 <b>\$2,104,784.74</b>		5.24% <b>100%</b>	_		NA	_	\$0. \$0.		
-	12 <b>20</b>	\$2,108,710.00 <b>\$2,999,940.00</b>	12 \$2,108,710.00 70 20 \$2,999,940.00	12 \$2,108,710.00 70.29% 20 \$2,999,940.00 100%	12 \$2,108,710.00 70.29% 0 \$ <b>20 \$2,999,940.00 100% 0</b> \$	\$2,108,710.00 70.29% 0 \$0.00 <b>20</b> \$2,999,940.00 100% 0 \$0.00	12 \$2,108,710.00 70.29% 0 \$0.00 NA 20 \$2,999,940.00 100% 0 \$0.00  3 \$310,700.00 14.76% 0 \$0.00 NA	12 \$2,108,710.00 70.29% 0 \$0.00 NA 0 20 \$2,999,940.00 100% 0 \$0.00  3 \$310,700.00 14.76% 0 \$0.00 NA 0	12 \$2,108,710.00 70.29% 0 \$0.00 NA 0 \$0. 20 \$2,999,940.00 100% 0 \$0.00 0 \$0. 3 \$310,700.00 14.76% 0 \$0.00 NA 0 \$0.	12 \$2,108,710.00 70.29% 0 \$0.00 NA 0 \$0.00 20 \$2,999,940.00 100% 0 \$0.00 0 \$0.00 3 \$310,700.00 14.76% 0 \$0.00 NA 0 \$0.00

				, .		
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,820,150.00	69.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,064,200.00	100% 0 \$0.00	0 \$0.00	0
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,795,920.00	90.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,991,320.00	100% 0 \$0.00	0 \$0.00	0
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,773,130.18	84.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,094,230.18	100% 0 \$0.00	0 \$0.00	0
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$999,950.00	90.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,101,950.00	100% 0 \$0.00	0 \$0.00	0
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$384,500.00	31.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,226,750.00	100% 0 \$0.00	0 \$0.00	0
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,131,056.66		NA 0 \$0.00	NA 0
Total		63	\$12,755,456.66	100% 0 \$0.00	0 \$0.00	0
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,889,600.00		NA 0 \$0.00	NA 0
Total		24	\$4,215,630.00	100% 0 \$0.00	0 \$0.00	0
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$610,800.00		NA 0 \$0.00	NA 0
Total		8	\$1,211,000.00	100% 0 \$0.00	0 \$0.00	0
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,289,987.56	45.5% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		33	\$7,231,037.56	100%	0 \$0.00		0 \$0.00	
			+ · <u>j=0 1,00 / 100</u>	20070	7.0400			
31404WK88	RBC MORTGAGE COMPANY	4	\$791,200.00				0 \$0.00	NA
	Unavailable	8	\$988,000.00	55.53%			0 \$0.00	NA
Total		12	\$1,779,200.00	100%	0 \$0.00		0 \$0.00	
31404WKZ8	RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%			0 \$0.00	NA
	Unavailable	24	\$5,135,503.25	62.62%			0 \$0.00	NA
Total		38	\$8,200,835.56	100%	0 \$0.00		0 \$0.00	
31404WLA2	RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,215,600.00	64.22%			0 \$0.00	NA
Total		19	\$3,450,189.95	100%	0 \$0.00		0 \$0.00	
31404WLB0	RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,541,760.00	53.03%		NA	0 \$0.00	NA
Total		32	\$6,679,170.68	100%	0 \$0.00		0 \$0.00	
31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,470,750.00	42.44%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$10,533,700.00	100%	0 \$0.00		0 \$0.00	
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,061,100.00	40.35%			0 \$0.00	NA
Total		33	\$5,108,250.00	100%	0 \$0.00		0 \$0.00	
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$610,840.00				0 \$0.00	NA
Total		8	\$1,110,040.00	100%	0 \$0.00		0 \$0.00	
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,664,250.00		0 \$0.00		0 \$0.00	NA
Total		54	\$12,479,851.37	100%	0 \$0.00		0 \$0.00	
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,517,700.00		0 \$0.00		0 \$0.00	NA
Total		15	\$2,634,700.00	100%	0 \$0.00		0 \$0.00	

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	RBC MORTGAGE	+ +			+			H		
31404WLK0	COMPANY	8	\$995,650.00	43.43%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,297,000.00	56.57%	0 \$0	0.00	NA	0	\$0.00	NA
Total		17	\$2,292,650.00	100%	0 \$0	0.00		0	\$0.00	
21.40.43377.4.0	RBC MORTGAGE	2.4	<b>\$5.1.10.75</b> 0.00	60 <b>50</b> 61	0.00				Φ0.00	27.4
31404WLL8	COMPANY	24	\$5,142,750.00	68.72%				┡	\$0.00	NA
	Unavailable	10	\$2,340,700.00	31.28%	_			-	\$0.00	NA
Total		34	\$7,483,450.00	100%	0 \$0	0.00		0	\$0.00	
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,023,600.00	30.29%	0 \$0	0.00	NA	0	\$0.00	NA
Total		21	\$3,379,200.00	100%	0 \$0	0.00		0	\$0.00	
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0 \$0	0.00	NΑ	0	\$0.00	NA
	Unavailable	12	\$3,068,700.00	56.31%	0 \$0	0.00	NA	0	\$0.00	NA
Total		24	\$5,449,300.00	100%	0 \$0	0.00		0	\$0.00	<u> </u>
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,549,750.00	81.21%	0 \$0	0.00	NΑ	.0	\$0.00	NA
Total		17	\$3,139,685.16	100%	0 \$0	0.00		0	\$0.00	<u> </u>
	CHAPTED ONE	-						⊬		
31404WM37	CHARTER ONE MORTGAGE CORP	28	\$4,846,574.07	93.8%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,350.00	6.2%	0 \$0	0.00	NΑ	0	\$0.00	NA
Total		29	\$5,166,924.07	100%	0 \$0	0.00		0	\$0.00	
31404WMK9	CHARTER ONE MORTGAGE CORP	100	\$19,220,315.97	96.12%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$775,934.18	3.88%	0 \$0	0.00	NΑ	0	\$0.00	NA
Total		104	\$19,996,250.15	100%	0 \$0	0.00		0	\$0.00	
31404WML7	CHARTER ONE MORTGAGE CORP	73	\$14,650,089.00	97.67%			NA	0	\$0.00	NA
	Unavailable	2	\$349,915.00	2.33%				_	\$0.00	NA
Total		75	\$15,000,004.00	100%	0 \$0	0.00		0	\$0.00	
31404WMS2	CHARTER ONE MORTGAGE CORP	90	\$14,314,864.71	96.12%			NA	0	\$0.00	NA
	L		A 4	2.000	0 0				ΦΩ ΩΩ	NT A
	Unavailable	6	\$577,447.79	3.88%	0 \$0	1 00.0	NΑ	U	\$0.00	NA

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31404WMT0	CHARTER ONE MORTGAGE CORP	9	\$1,193,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,193,750.00	100% 0 \$0.00	0 \$0.00	0
<u> </u>		+		<del></del>		<del> </del>
31404WMU7	CHARTER ONE MORTGAGE CORP	28	\$4,772,896.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,772,896.98	100% 0 \$0.00	0 \$0.00	0
		$\perp$		<del></del>	<del></del>	
31404WMX1	CHARTER ONE MORTGAGE CORP	44	\$8,112,770.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$157,600.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$8,270,370.00	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	~ CANADEG AGE	++	<del></del>	<del></del>	<del></del>	
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12		NA 0 \$0.00	NA 0
	Unavailable	145	\$18,531,813.06		NA 0 \$0.00	NA 0
Total		250	\$31,772,158.18	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	CMA C MODTO A CE	+	<del></del>	<del></del>	<del></del>	
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42		NA 0 \$0.00	NA 0
	Unavailable	63	\$7,925,814.62		NA 0 \$0.00	NA 0
Total		82	\$9,810,553.04	100% 0 \$0.00	0 \$0.00	0
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$8,005,588.74	51.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$15,602,843.32		0 \$0.00	0
31404WN51	GMAC MORTGAGE		\$294,000.00	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	+ 32				
<u> </u>	Unavailable	33	\$6,617,208.88		NA 0 \$0.00	NA 0
Total		34	\$6,911,208.88	100% 0 \$0.00	0 \$0.00	0
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$12,752,247.38	85.43% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$14,927,101.62		0 \$0.00	0
		+		<del></del>		$\longrightarrow$
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31		NA 0 \$0.00	NA
	Unavailable	16	\$2,721,678.40		NA 0 \$0.00	NA (
Total	_	77	\$12,283,242.71	100% 0 \$0.00	0 \$0.00	(
	GMAC MORTGAGE	+++		<del></del>	<del></del>	
31404WN85	CORPORATION	17	\$3,099,279.49		NA 0 \$0.00	NA
Total		17	\$3,099,279.49	100% 0 \$0.00	0 \$0.00	(

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31404WNX0	Unavailable	15	\$2,690,720.07	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		15	\$2,690,720.07	100%	0 \$	\$0.00		0	\$0.00		0
31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0 5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	13	\$2,506,695.94	23.61%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		57	\$10,616,751.45	100%	0 5	\$0.00		0	\$0.00		0
31404WNZ5	GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	83	\$11,076,192.37	54.01%	_			_	\$0.00	NA	-
Total		149	\$20,507,267.62	100%	0 5	\$0.00		0	\$0.00		0
31404WP34	GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	Щ		NA	0	\$0.00	NA	70
	Unavailable	46	\$9,929,806.47	28.79%	_			_	\$0.00	NA	_
Total		182	\$34,494,962.55	100%	0 5	\$0.00		0	\$0.00		0
31404WP42	Unavailable	23	\$5,448,116.61	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		23	\$5,448,116.61	100%	0 \$	\$0.00		0	\$0.00		0
31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0 5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	14	\$3,280,200.00	11.43%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		148	\$28,699,878.82	100%	0 \$	\$0.00		0	\$0.00		0
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0 5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	99	\$24,130,192.11	98.91%			NA	0	\$0.00	NA	<b>7</b> C
Total		101	\$24,396,681.59	100%	0 5	\$0.00		0	\$0.00		0
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0 5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	7	\$1,024,750.00		-				\$0.00	NA	<b>7</b> 0
Total		18	\$3,362,850.00	100%	0 5	\$0.00		0	\$0.00		0
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	Ш		NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	17	\$2,333,131.14		-			_	\$0.00	NA	1
Total		120	\$19,083,819.01	100%	0 5	\$0.00		0	\$0.00		0
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0 5	\$0.00	NA	0	\$0.00	N <i>A</i>	7 (
	Unavailable	1	\$108,800.00	2.54%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
Total		27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00		(

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31404WPB6	Unavailable	16	\$2,799,703.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,799,703.00	100% 0 \$0.00	0 \$0.00	0
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,629,813.25	38.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,219,691.39	100% 0 \$0.00	0 \$0.00	0
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84		NA 0 \$0.00	NA 0
	Unavailable	23	\$1,972,518.50		NA 0 \$0.00	NA 0
Total		42	\$3,891,727.34	100% 0 \$0.00	0 \$0.00	0
31404WPG5	GMAC MORTGAGE CORPORATION	12	\$891,825.38		NA 0 \$0.00	NA 0
	Unavailable	15	\$961,157.19		NA 0 \$0.00	NA 0
Total		27	\$1,852,982.57	100% 0 \$0.00	0 \$0.00	0
31404WPH3	GMAC MORTGAGE CORPORATION	3	\$420,975.45		NA 0 \$0.00	NA 0
	Unavailable	12	\$831,740.74		NA 0 \$0.00	NA 0
Total		15	\$1,252,716.19	100% 0 \$0.00	0 \$0.00	0
31404WPK6	GMAC MORTGAGE CORPORATION	112	\$7,288,048.54		NA 0 \$0.00	NA 0
	Unavailable	7	\$430,436.74		NA 0 \$0.00	NA 0
Total		119	\$7,718,485.28	100% 0 \$0.00	0 \$0.00	0
31404WPL4	GMAC MORTGAGE CORPORATION	67	\$6,634,213.66		NA 0 \$0.00	NA 0
	Unavailable	9	\$845,958.00		NA 0 \$0.00	NA 0
Total		76	\$7,480,171.66	100% 0 \$0.00	0 \$0.00	0
31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23		NA 0 \$0.00	NA 0
	Unavailable	59	\$4,357,810.98		NA 0 \$0.00	NA 0
Total		155	\$10,964,101.21	100% 0 \$0.00	0 \$0.00	0
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08		NA 0 \$0.00	NA 0
	Unavailable	109	\$23,282,996.13		NA 0 \$0.00	NA (
Total		168	\$34,813,959.21	100% 0 \$0.00	0 \$0.00	0
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	106	\$22,300,830.36	63.58%	n	00.02	NΔ	Λ	\$0.00	NA	Jo
Total	Ullavaliable	170		t	-			-	\$0.00 \$0.00	11/	0
1 Otai	+	1/0	\$35,077,212.00	100%	۲	\$0.00		V	\$0.00	. <u> </u>	10
31404WPQ3	GMAC MORTGAGE CORPORATION	130	\$24,634,365.63		Ш				\$0.00	NA	١0
	Unavailable	43	\$9,620,394.07	28.08%	-	_		-	\$0.00	NA	+
Total		173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00		0
31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99		Ш			L	\$0.00	NA	4
	Unavailable	59	\$12,794,464.72	37.45%	_			+-	\$0.00	NA	_
Total		170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00	ı — —	0
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66		Ш				\$0.00	NA	+
	Unavailable	20	\$4,239,663.53		-			-	\$0.00	NA	_
Total		147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	Ш				\$0.00		+
	Unavailable	38	\$8,858,587.07	26.02%	-			+-	\$0.00	NA	
Total		158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00		0
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59% (	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$32,635,312.29		-			_	\$0.00	NA	
Total		164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00	<del></del>	0
31404WPW0	GMAC MORTGAGE CORPORATION	6	\$845,801.00						\$0.00		
	Unavailable	36	\$5,682,180.98		-			-	\$0.00	NA	
Total		42	\$6,527,981.98	100%	0	\$0.00		0	\$0.00		0
31404WPX8	GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	47	\$11,563,125.99		-			+-	\$0.00	NA	_
Total		152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00		0
31404WPY6	GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91% (	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	18	\$3,005,489.72		++	_		+	\$0.00	NA	_
Total		143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00		0
31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63% (	0	\$0.00	NA	0	\$0.00	NA	7 (

	Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00		0
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31404WQ66	DEUTSCHE BANK AG	23	\$2,009,650.09	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA	
31404 W Q00	NEW YORK BRANCH		\$2,009,030.09							INA	Ļ
Total		23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404WQ74	DEUTSCHE BANK AG	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK BRANCH		. , , ,								1
Total		20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00		0
											Ļ
31404WQ82	DEUTSCHE BANK AG	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
T	NEW YORK BRANCH			1000	_	Φ0.00					_
Total		25	\$2,181,204.00	100%	U	\$0.00		U	\$0.00		0
											╀
31404WQA7	GMAC MORTGAGE	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
-	CORPORATION	8	¢1.794.752.62	29.01%	Λ	\$0.00	NT A	Λ	\$0.00	NI A	
Total	Unavailable		\$1,784,752.62	100%	_				\$0.00 <b>\$0.00</b>	NA	1
Total		29	\$6,153,017.10	100%	V	<b>\$0.00</b>		<u>v</u>	<b>\$0.00</b>		0
	CMACMORTGACE										╁
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,502,650.46	58.56%	Λ	\$0.00	NΑ	Λ	\$0.00	NA	
Total	Chavanabic	24	\$4,273,540.78	100%	_	i			\$0.00 \$0.00	11/7	0
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	GMAC MORTGAGE	+									t
31404WQC3	CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NΔ	n	\$0.00	NA	6
Total	Chavanable	110	\$20,696,267.01	100%	_	l – – –			\$0.00	11/7	0
1 otai		110	φ20,070,207.01	100 /0	U	ψυ.υυ		v	ψυ.υυ		ť
	GMAC MORTGAGE										t
31404WQD1	CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	NA	٠ <u>0</u>
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,214,851.69	100%		1 1		_	\$0.00		0
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	BANK OF AMERICA										t
31404WR24	NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,588,746.00	100%	0	\$0.00		_	\$0.00		0
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	BANK OF AMERICA		**********	-0.44					<b>*</b> • • • •		Ĺ
31404WR32	NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$87,617,199.56	100%		1 1			\$0.00		0
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31404WR40	BANK OF AMERICA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA							
	Unavailable	162	\$28,431,243.02	55.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		319	\$50,985,259.39	100%	0 \$0.00		0 \$0.00	(
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$3,853,890.00	33.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$11,444,697.72	100%	0 \$0.00		0 \$0.00	(
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$805,920.00	23.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$3,361,463.00	100%	0 \$0.00		0 \$0.00	(
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$12,621,958.24	21.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		878	\$58,163,153.23	100%	0 \$0.00		0 \$0.00	(
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	321	\$31,556,294.12	34.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		928	\$91,755,596.12	100%	0 \$0.00		0 \$0.00	(
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%			0 \$0.00	NA
	Unavailable	796	\$197,996,415.15	79.24%			0 \$0.00	NA (
Total		1,025	\$249,877,531.29	100%	0 \$0.00		0 \$0.00	(
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	834	\$210,784,376.97	84.37%			0 \$0.00	NA (
Total		1,005	\$249,838,551.56	100%	0 \$0.00		0 \$0.00	(
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	840	\$209,295,134.39	83.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,009	\$249,872,572.87	100%	0 \$0.00		0 \$0.00	(
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$20,816,877.34		0 \$0.00		0 \$0.00	NA (
Total		1,049	\$249,740,479.54	100%	0 \$0.00		0 \$0.00	(
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	277	\$70,341,119.00	68.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu Tulluc I	419		<del>                                     </del>	0 \$0.00	<u> </u>
		<b>†</b>				
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99		NA 0 \$0.00	NA 0
	Unavailable	359	\$91,418,458.24	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA 0
Total		636	\$158,776,257.23	100% 0 \$0.00	0 \$0.00	0
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66		NA 0 \$0.00	NA 0
	Unavailable	726			NA 0 \$0.00	NA 0
Total	_	1,733	\$237,009,323.97	100% 0 \$0.00	0 \$0.00	0
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71		NA 0 \$0.00	NA 0
	Unavailable	5		i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA 0
Total		118	\$16,680,578.71	100% 0 \$0.00	0 \$0.00	0
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02		NA 0 \$0.00	NA 0
	Unavailable	121	\$7,907,046.81		NA 0 \$0.00	NA 0
Total		592	\$37,861,253.83	100% 0 \$0.00	0 \$0.00	0
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	91	\$8,949,513.69	21.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		419	\$40,931,150.65	100% 0 \$0.00	0 \$0.00	0
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10		NA 0 \$0.00	NA 0
	Unavailable	27	\$3,601,699.10		NA 0 \$0.00	NA 0
Total		138	\$17,945,437.20	100% 0 \$0.00	0 \$0.00	0
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	118	\$15,470,313.28		NA 0 \$0.00	NA (
Total		395	\$51,683,138.02	100% 0 \$0.00	0 \$0.00	(
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,640,231.98		NA 0 \$0.00	NA (
Total		23	\$5,474,731.98	100% 0 \$0.00	0 \$0.00	
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,798,025.21	19.03% 0 \$0.00	NA 0 \$0.00	NA

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Total		120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00		0
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31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		152	\$34,621,474.69	100%	0	<b>\$0.00</b>		0	\$0.00		0
					Ц						
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	182	\$42,464,194.32	40.81%					\$0.00	N/	_
Total		457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00		0
	DANIZ OF AMERICA				H						-
31404WRW8	BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	Ш				\$0.00	N.A	A 0
	Unavailable	82	\$18,658,248.87	28.73%	-			H	\$0.00	N/	_
Total		291	\$64,936,957.14	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMEDICA	+ +			H						+
31404WRX6	BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	Ш				\$0.00	N/	
_	Unavailable	40	\$8,981,367.88	35.92%	-				\$0.00	N/	_
Total		109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00		0
31404WRY4	BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total	Chavanaore	117	\$17,022,508.60	100%				_	<b>\$0.00</b>		0
31404WRZ1	BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00		0
		$\vdash$			Ц			_			-
31404WS31	BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	Ш				\$0.00	NA	<b>A</b> O
	Unavailable	10	\$1,556,584.53	24.29%	-				\$0.00	N/	1
Total		36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00		0
	DANIK OF AMERICA	<del>                                     </del>			Н						+
31404WS49	BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00		0
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31404WS80	BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00		0
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31404WSK3	BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00		0
31404WSM9	BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	Ш				\$0.00	NA	0
	Unavailable	10	\$775,900.00		-			_	\$0.00	NA	_
Total		40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00		0
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31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	Ш				\$0.00	NA	0
	Unavailable	21	\$2,142,477.36		_			_	\$0.00	NA	_
Total		62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00		0
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31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	183	\$48,088,513.45	83.17%	-				\$0.00	NA	_
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00		0
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31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	179	\$38,489,096.74	51.38%					\$0.00	NA	
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00		0
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	24	\$1,593,097.85	100%	++				\$0.00	1 17	0
10001		<del>  -  </del>	<b>\$1,000,007,100</b>	100 /0		φοιου		Ů	φοισσ		Ť
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00		0
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00		0
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31404WSW7	BANK OF AMERICA	26	\$5,399,963.16	97.05%	O	\$0.00	NA	0	\$0.00	NA	.0

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	NA							
	Unavailable	1	\$164,000.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,563,963.16	100%	0 \$0.00		0 \$0.00	(
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$167,225.00	7.82%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,139,039.39	100%	0 \$0.00		0 \$0.00	(
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,370,963.32	60.47%			0 \$0.00	NA
Total		68	\$17,150,513.57	100%	0 \$0.00		0 \$0.00	(
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,607,100.00	18.94%			0 \$0.00	NA
Total		38	\$8,487,281.42	100%	0 \$0.00		0 \$0.00	(
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,053,200.00	22.67%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,646,628.99	100%	0 \$0.00		0 \$0.00	(
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$869,900.00	30.69%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,834,421.39	100%	0 \$0.00		0 \$0.00	(
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,119,459.73	32.79%			0 \$0.00	NA
Total		97	\$21,710,514.16	100%	0 \$0.00		0 \$0.00	(
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,057,700.00	21.64%			0 \$0.00	NA
Total		43	\$9,509,010.93	100%	0 \$0.00		0 \$0.00	(
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,077,200.00	31.85%	_		0 \$0.00	NA
Total		34	\$6,522,339.57	100%	0 \$0.00		0 \$0.00	(
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$268,720.07	11.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu v un uc i c	26		<del>                                     </del>	0 \$0.00	0
			<u> </u>			
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,827,146.00	<u> </u>	NA 0 \$0.00	NA 0
Total		80	\$7,374,083.01	100% 0 \$0.00	0 \$0.00	0
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54		NA 0 \$0.00	NA 0
	Unavailable	38		62.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$13,538,074.25	100% 0 \$0.00	0 \$0.00	0
31404WTH9	BANK OF AMERICA NA	415	. , ,		NA 0 \$0.00	NA 0
	Unavailable	1,000	. , ,	<u> </u>	NA 0 \$0.00	NA 0
Total		1,415	\$249,975,494.16	100% 0 \$0.00	0 \$0.00	0
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63		NA 0 \$0.00	NA 0
	Unavailable	315			NA 0 \$0.00	NA 0
Total		1,826	\$249,990,573.00	100% 0 \$0.00	0 \$0.00	0
31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	154	\$28,134,021.00	63.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		286	\$44,222,106.41	100% 0 \$0.00	0 \$0.00	0
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33		NA 0 \$0.00	NA 0
	Unavailable	188	\$11,024,294.03		NA 0 \$0.00	NA 0
Total		1,324	\$74,741,408.36	100% 0 \$0.00	0 \$0.00	0
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	269	\$25,158,834.75		NA 0 \$0.00	NA (
Total		1,298	\$120,640,357.79	100% 0 \$0.00	0 \$0.00	0
31404WTN6	BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	335	\$43,822,021.25	t	NA 0 \$0.00	NA (
Total		1,364	\$177,580,224.42	100% 0 \$0.00	0 \$0.00	(
31404WTP1	BANK OF AMERICA NA	293	\$62,822,632.15	82.77% 0 \$0.00	NA 0 \$0.00	NA
<del>'                                      </del>	Unavailable	58	\$13,078,412.89	17.23% 0 \$0.00	NA 0 \$0.00	NA

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Total		351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00		0
			, ,								
31404WTQ9	BANK OF AMERICA NA	84	\$19,242,916.62	70.4%					\$0.00	N.	<b>A</b> (
	Unavailable	37	\$8,089,941.54	29.6%	_			-	\$0.00	N/	4 (
Total		121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00		- (
31404WTR7	BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	37	\$7,779,971.70	34.24%	_				\$0.00	N.	4 (
Total		108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00		0
31404WTS5	BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00		0
31404WTT3	BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00		0
31404WTU0	BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00		0
31404WTV8	BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	189	\$41,159,557.32	28.2%	_			_	\$0.00		4 (
Total		662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00		0
31404WTW6	BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00		0
31404WTX4	BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	51	\$2,806,552.36		_			_	\$0.00	N	4 (
Total		302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00		0
31404WTY2	BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00		0

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	BANK OF AMERICA	1.5-	***			+ 0 0 0					+
31404WTZ9	NA	137	\$17,601,708.66		Ц				\$0.00	NA	4 (
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00		(
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		241	\$40,414,860.60	100%	0	\$0.00		0	\$0.00		-
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	Ā
Total		10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00		
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	3	\$165,013.00	11.66%	_		NA	0	\$0.00	NA	4
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00		(
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	4
Total		97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00		(
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00	NA	Ą
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00		(
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	Ą
Total		67	\$12,878,098.59	100%	0	\$0.00		0	\$0.00		(
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	Ш			L	\$0.00	NA	A
	Unavailable	7	\$1,270,500.00		-		NA		\$0.00	NA	
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00		(
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00	NA	Ā
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00	NA	Ą
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31404WUJ3	BANK OF AMERICA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00	NA	\ ()
	NA										#
Total	Unavailable	161 <b>397</b>	\$33,321,308.00 <b>\$75,724,240.59</b>	100%	_	\$0.00			\$0.00 <b>\$0.00</b>	NA	0
10tai		391	\$73,724,240.39	100 %	U	φυ.υυ		U	φυ.υυ		۲
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,116,150.00	32.02%	-	_			\$0.00	NA	
Total		18	\$3,485,350.00	100%	0	\$0.00		0	\$0.00		0
31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00		_	\$0.00	NA	<mark>ر</mark> ر
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00		0
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	499	\$100,337,040.23	100%		1			\$0.00	111	0
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31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%					\$0.00	NA	4
	Unavailable	128	\$27,740,940.84	27.51%	_	l		_	\$0.00	NA	_
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00		0
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00		0
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00		0
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00		0
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00		0
31404WUU8	BANK OF AMERICA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	NA							
Total		72	\$7,251,264.93	100%	\$0.00		0 \$0.00	
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31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$13,792,454.76				0 \$0.00	NA
Total		579	\$100,625,823.13	100%	\$0.00	l	0 \$0.00	
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,541,902.88				0 \$0.00	NA
Total		112	\$20,159,103.22	100%	\$0.00		0 \$0.00	
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$10,511,430.00	24.2%	\$0.00	NA	0\$0.00	NA
Total		246	\$43,429,641.00	100%	\$0.00	ļ	0 \$0.00	
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$36,411,563.00	36.14%	\$0.00	NA	0 \$0.00	NA
Total		517	\$100,742,515.91	100%	\$0.00		0 \$0.00	
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	224	\$46,080,975.00			NA	0 \$0.00	NA
Total		479	\$90,781,952.90	100%	\$0.00		0 \$0.00	
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43				0 \$0.00	NA
	Unavailable	4	\$493,745.00		-		0 \$0.00	NA
Total		14	\$1,732,823.43	100%	\$0.00		0 \$0.00	
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$512,042.00				0 \$0.00	NA
Total		16	\$2,290,745.39	100%	\$0.00		0 \$0.00	
31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,093,572.68	100%	\$0.00		0 \$0.00	
31404WVD5	Unavailable	9	\$1,250,890.97	100% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,250,890.97	100%	\$0.00		0 \$0.00	
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	\$0.00	NΔ	0 \$0.00	NA

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Total		95	\$6,334,336.49	100% 0 \$0.00	0 \$0.00	0
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31404WVK9	REGIONS BANK	11	\$2,240,739.48		NA 0 \$0.00	NA 0
	Unavailable	3	\$542,045.85	19.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,782,785.33	100% 0 \$0.00	0 \$0.00	0
31404WVL7	REGIONS BANK	13	\$2,602,421.96	86.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$390,092.29	13.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,992,514.25	100% 0 \$0.00	0 \$0.00	0
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$528,157.90	9.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$5,452,210.30	100% 0 \$0.00	0 \$0.00	0
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$399,098.74	12.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,223,130.57	100% 0 \$0.00	0 \$0.00	0
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,495,614.50	39.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,329,671.95	100% 0 \$0.00	0 \$0.00	0
	CLINITEDLICE	++++		<del></del>	<del></del>	
31404WVR4	SUNTRUST MORTGAGE INC	30	\$6,761,856.59	26.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$18,503,236.19	73.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$25,265,092.78	100% 0 \$0.00	0 \$0.00	0
31404WVS2	SUNTRUST MORTGAGE INC	24	\$5,765,687.31	22.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$19,645,933.63	77.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$25,411,620.94	100% 0 \$0.00	0 \$0.00	0
31404WVT0	Unavailable	102	\$22,991,430.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$22,991,430.65	100% 0 \$0.00	0 \$0.00	0
31404WVU7	SUNTRUST MORTGAGE INC	9	\$2,147,243.25	8.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$22,382,751.22	91.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$24,529,994.47	100% 0 \$0.00	0 \$0.00	0
31404WVV5	SUNTRUST MORTGAGE INC	8	\$1,770,636.08		NA 0 \$0.00	NA 0
	Unavailable	29	\$7,170,981.72	80.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$8,941,617.80	100% 0 \$0.00	0 \$0.00	0
31404WXB7	Unavailable	23	\$1,549,454.72	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		23	\$1,549,454.72	100%	0 \$0.00		0 \$0.	00		(
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31404WXD3	Unavailable	10	\$1,913,926.75	100%	0 \$0.00	NA	0 \$0.0	00	NA	(
Total		10	\$1,913,926.75	100%	0 \$0.00		0 \$0.0	)0		
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0 \$0.00	NA	0 \$0.0	00	NA	(
Total		35	\$2,352,128.26	100%	0 \$0.00		0 \$0.0	)0		(
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31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0 \$0.00	NA	0 \$0.0	00	NA	. (
	Unavailable	84	\$8,778,601.65	97.53%	0 \$0.00	NA	0 \$0.0	00	NA	(
Total		86	\$9,000,598.70	100%	0 \$0.00		0 \$0.	00		(
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31404WXG6	Unavailable	48	\$6,713,484.89		0 \$0.00		0 \$0.0	_	NA	+
Total		48	\$6,713,484.89	100%	0 \$0.00		0 \$0.0	)0		0
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0\$0.00	NA	0 \$0.0	00	NA	, (
	Unavailable	191	\$41,993,033.60	99.55%	0 \$0.00	NA	0 \$0.0	00	NA	C
Total		192	\$42,183,529.60	100%	0 \$0.00		0 \$0.	00		0
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31404WXK7	Unavailable	18	\$2,841,761.56		0 \$0.00		0 \$0.0	00	NA	<b>C</b>
Total		18	\$2,841,761.56	100%	0 \$0.00		0 \$0.0	00		0
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31404WXL5	Unavailable	45	\$2,874,211.88		0 \$0.00		0 \$0.0		NA	_
Total		45	\$2,874,211.88	100%	0 \$0.00		0 \$0.0	<i>J</i> U		0
31404WXM3	Unavailable	60	\$6,490,375.69	100%	0 \$0.00	NA	0 \$0.0	00	NA	1
Total	Chavanaoic	60	\$6,490,375.69		0 <b>\$0.00</b>		0 \$0.	_	1 17 1	0
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31404WXN1	Unavailable	32	\$4,392,628.14	100%	0 \$0.00	NA	0 \$0.0	00	NA	(
Total		32	\$4,392,628.14		0 \$0.00		0 \$0.0			(
31404WXP6	Unavailable	94	\$21,468,905.16	100%	0 \$0.00	NA	0 \$0.0	00	NA	(
Total		94	\$21,468,905.16	100%	0 \$0.00		0 \$0.0	)0		(
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31404WXS0	Unavailable	30	\$4,189,326.22		0 \$0.00		0 \$0.0		NA	
Total		30	\$4,189,326.22	100%	0 \$0.00		0 \$0.0	)0		1
31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0 \$0.00	NA	0 \$0.0	00	NA	1
	Unavailable	10	\$1,448,050.00	69.1%	0 60 00	NT A	0 \$0.0	)()	NA	+

Total		14	\$2,095,647.32	100% 0 \$0.00	0 \$0.00	0
31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$9,912,671.65		NA 0 \$0.00	NA 0
Total		90	\$14,359,171.65	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$			-++	
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00		NA 0 \$0.00	NA 0
<del></del>	Unavailable	49	\$7,134,366.14		NA 0 \$0.00	NA 0
Total		59	\$8,398,836.14	100% 0 \$0.00	0 \$0.00	0
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$10,681,912.14	93.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$11,466,682.14	100% 0 \$0.00	0 \$0.00	0
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31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83		NA 0 \$0.00	NA 0
Total		7	\$1,522,188.83	100% 0 \$0.00	0 \$0.00	0
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31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04		NA 0 \$0.00	NA 0
Total		143	\$29,315,998.04	100% 0 \$0.00	0 \$0.00	0
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$10,422,190.74	100% 0 \$0.00	0 \$0.00	0
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31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,074,700.00		NA 0 \$0.00	NA 0
Total		13	\$1,259,100.00	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<del></del>			$\longrightarrow$	
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	113	\$16,599,903.40	54.83% 0 \$0.00	NA 0 \$0.00	NA C
Total		223	\$30,276,727.70	100% 0 \$0.00	0 \$0.00	0
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31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$23,730,628.39		NA 0 \$0.00	NA (
Total		345	\$44,326,393.10	100% 0 \$0.00	0 \$0.00	
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31404X2C7		153	\$17,899,314.12	56.28% 0 \$0.00	NA 0 \$0.00	NA (

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	124	\$13,905,339.01	43.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		277	\$31,804,653.13	100% 0 \$0.00	0 \$0.00	0
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	109	\$11,753,145.16		NA 0 \$0.00	NA 0
Total		216	\$21,277,967.79	100% 0 \$0.00	0 \$0.00	0
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31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75		NA 0 \$0.00	NA 0
	Unavailable	9	\$674,863.24	40.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,661,041.99	100% 0 \$0.00	0 \$0.00	0
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$15,341,330.27	36.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		263	\$41,795,066.32	100% 0 \$0.00	0 \$0.00	0
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$32,502,652.28	100% 0 \$0.00	0 \$0.00	0
31404X3F9	SELF-HELP VENTURES FUND	57	\$4,986,182.14		NA 0 \$0.00	NA 0
Total		57	\$4,986,182.14	100% 0 \$0.00	0 \$0.00	0
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31404X3G7	OHIO SAVINGS BANK	3	\$365,931.00		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	218	\$40,078,665.68	99.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		221	\$40,444,596.68	100% 0 \$0.00	0 \$0.00	0
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31404X3H5	Unavailable	87	\$15,279,144.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<del></del>	87	\$15,279,144.95	100% 0 \$0.00	0 \$0.00	0
31404X3J1	SELF-HELP VENTURES FUND	13	\$1,077,265.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,077,265.00	100% 0 \$0.00	0 \$0.00	0
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31404X3K8	SELF-HELP VENTURES FUND	27	\$2,303,431.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,303,431.22	100% 0 \$0.00	0 \$0.00	0

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31404X3L6	WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0 \$0.0	0 NA	05	\$0.00	NA	(
Total		13	\$2,313,428.82	100%	0 \$0.0	0	0	\$0.00		(
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31404X5Q3	AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00		0 \$0.0		Ш	\$0.00	NA	(
Total		47	\$10,784,890.00	100%	0 \$0.0	0	0	\$0.00		(
31404X5R1	AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0 \$0.0	0 NA	. 0 5	\$0.00	NA	<b>V</b> C
Total		114	\$24,524,075.00	100%	0 \$0.0	0	0	\$0.00		0
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31404XV27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	89	\$18,010,529.52	64.07%	0 \$0.0	0 NA	0.5	\$0.00	NA	<b>V</b> (
Total		147	\$28,112,685.76	100%	0 \$0.0	0	0	\$0.00		0
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31404XV35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0 \$0.0	0 NA	05	\$0.00	NA	0
	Unavailable	43	\$6,127,792.33	47.02%	0 \$0.0	0 NA	0.	\$0.00	NA	<b>V</b> C
Total		89	\$13,031,363.46	100%	0 \$0.0	0	0	\$0.00		0
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31404XV43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%			05	\$0.00		
	Unavailable	78	\$10,823,798.09	51.24%			_	\$0.00	NA	(
Total		146	\$21,122,773.82	100%	0 \$0.0	0	0	\$0.00		0
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31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%			.05	\$0.00	NA	0
	Unavailable	12	\$1,799,315.78				-	\$0.00	N.A	<b>C</b>
Total		14	\$2,108,808.79	100%	0 \$0.0	0	0	\$0.00		0
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31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0 \$0.0	0 NA	0	\$0.00	NA	C
	Unavailable	15	\$1,494,645.21	44.26%	0 \$0.0	0 NA	0.5	\$0.00	NA	(
Total		31	\$3,377,045.21	100%	0 \$0.0	0	0	\$0.00		0
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31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$11,754,808.81	64.78% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$18,146,900.19	100% 0 \$0.00	0 \$0.00	0
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$49,450,750.05	54.05% 0 \$0.00	NA 0 \$0.00	NA
Total		395	\$91,493,774.14	100% 0 \$0.00	0 \$0.00	0
31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,601,295.28	31.12% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$5,145,425.03	100% 0 \$0.00	0 \$0.00	0
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$63,000.00	5.28% 0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$1,192,684.05	100% 0 \$0.00	0 \$0.00	0
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31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,450,114.24	44.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,476,430.50	100% 0 \$0.00	0 \$0.00	0
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,536,070.44	44.04% 0 \$0.00	NA 0 \$0.00	NAC
Total		<b>79</b>	\$10,299,901.88	100% 0 \$0.00	0 \$0.00	0
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$688,693.29	25.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,655,668.47	100% 0 \$0.00	0 \$0.00	
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$353,808.70		NA 0 \$0.00	NA
Total		26	\$5,489,885.91	100% 0 \$0.00	0 \$0.00	0

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31404XXR0	STATE FARM BANK,	49	\$7,311,352.95	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	FSB	49	\$7,311,352.95	100% 0 \$0.00	0 \$0.00	(
31404XXS8	STATE FARM BANK, FSB	101	\$12,426,849.30	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		101	\$12,426,849.30	100% 0 \$0.00	0 \$0.00	(
31404XXT6	STATE FARM BANK, FSB	27	\$2,603,493.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,603,493.01	100% 0 \$0.00	0 \$0.00	(
31404XXU3	REGIONS BANK	21	\$1,116,881.54	95.55% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$52,014.70	4.45% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$1,168,896.24	100% 0 \$0.00	0 \$0.00	0
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$11,652,584.15	100% 0 \$0.00	0 \$0.00	0
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,287,526.65	100% 0 \$0.00	0 \$0.00	0
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$12,777,034.09	100% 0 \$0.00	0 \$0.00	0
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,923,189.52	100% 0 \$0.00	0 \$0.00	0
31404XYA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34		NA 0 \$0.00	NA
Total		63	\$10,099,436.34	100% 0 \$0.00	0 \$0.00	0
31404XYB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100% 0 \$0.00	NA 0 \$0.00	NA

Total		35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00		0
31404XZ31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		18	\$2,894,026.21	100%	0	\$0.00		0	\$0.00		0
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31404XZ49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		25	\$3,460,737.83	100%	0	\$0.00		0	\$0.00		0
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31404XZ56	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		32	\$4,259,699.67	100%	0	\$0.00		0	\$0.00		0
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31404XZ64	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> 0
	Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		49	\$6,213,915.69	100%	0	\$0.00		0	\$0.00		0
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31404XZ98	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		243	\$33,278,102.84	100%	0	\$0.00		0	\$0.00		0
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31404XZG2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		70	\$10,028,710.98	100%	0	\$0.00		0	\$0.00		0
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31404XZH0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		147	\$20,138,946.45	100%	0	\$0.00		0	\$0.00		0
											1
31404XZJ6	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54			\$0.00		0	\$0.00	NA	<b>7</b> 0
Total		74	\$10,003,949.54	100%	0	\$0.00		0	\$0.00		0
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31404XZK3	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		72	\$10,016,381.87	100%	0	\$0.00		0	\$0.00		0

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31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	571, II 100 / II 10 LO/III	153	\$19,992,831.29	100% 0 \$0.00	0 \$0.00	(
31404XZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13			NA
	Unavailable	1	\$266,250.00			NA (
Total		10	\$1,817,731.13	100% 0 \$0.00	0 \$0.00	(
31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	13	\$1,908,172.67	7.35% 0 \$0.00		NA (
Total		159	\$25,964,219.17	100% 0 \$0.00	0 \$0.00	(
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,471,432.82	8.45% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$29,234,864.30	100% 0 \$0.00		0
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$4,473,525.72	20.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$22,168,838.20	100% 0 \$0.00	0 \$0.00	0
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,896,369.70	100% 0 \$0.00	0 \$0.00	0
31404Y5D0	CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,079,193.71	100% 0 \$0.00	0 \$0.00	0
31404YA85	Unavailable	9	\$2,062,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu, unuoic	9	\$2,062,200.00	100% 0 \$0.00	<del>1 1 1 1</del>	11710
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$20,003,925.78	100% 0 \$0.00	0 \$0.00	0
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		7	\$521,940.87	100%	0 \$0.00		0 \$0.00	
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31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,103,649.50	86.31%			0 \$0.00	NA
	Unavailable	1	\$333,700.00	13.69%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,437,349.50	100%	0 \$0.00		0 \$0.00	
31404YAF9	Unavailable	17	\$3,826,413.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,826,413.39	100%	0 \$0.00		0 \$0.00	
31404YAG7	Unavailable	17	\$4,101,817.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,101,817.13		0 \$0.00		0 \$0.00	-
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		292	\$64,631,981.49	100%	0 \$0.00		0 \$0.00	
31404YAJ1	Unavailable	17	\$4,151,536.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,151,536.86		0 \$0.00	1	0 \$0.00	
31404YAK8	Unavailable	19	\$3,110,209.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,110,209.77	100%	0 \$0.00		0 \$0.00	
31404YAL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$520,500.00		0 \$0.00	1	0 \$0.00	NA
Total		31	\$6,204,479.76	100%	<u>0 \$0.00</u>		0 \$0.00	
31404YAM4	Unavailable	14	\$3,870,342.07		0 \$0.00		0 \$0.00	NA
Total		14	\$3,870,342.07	100%	<u>0 \$0.00</u>		0 \$0.00	
31404YAN2	Unavailable	12	\$2,747,000.00		0 \$0.00		0 \$0.00	NA
Total		12	\$2,747,000.00	100%	0 \$0.00		0 \$0.00	
31404YAP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,002,317.50	100%	0 \$0.00		0 \$0.00	
31404YAQ5	Unavailable	21	\$5,016,365.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,016,365.15	100%	0 \$0.00		0 \$0.00	
31404YAR3	Unavailable	17	\$3,989,906.27	100%	0 \$0.00	NA	0 \$0.00	NA

Total		17	\$3,989,906.27	100%	0 \$0.00		0 \$0.00	
31404YAS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,990,821.19	100%	0 \$0.00		0 \$0.00	
31404YBA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,085,113.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,085,113.96	100%	0 \$0.00		0 \$0.00	
31404YBB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,008,842.88	100%	0 \$0.00		0 \$0.00	
31404YBC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,034,750.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,034,750.37	100%	0 \$0.00		0 \$0.00	
31404YBD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,010,574.37	100%	0 \$0.00		0 \$0.00	
31404YE24	AMSOUTH BANK	20	\$2,730,851.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,730,851.69	100%	0 \$0.00		0 \$0.00	
31404YE32	AMSOUTH BANK	14	\$1,953,604.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,953,604.48		0 \$0.00		0 \$0.00	
31404YE40	NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,230,829.69	100%	0 \$0.00		0 \$0.00	
31404YE57	NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,823,225.99	100%	0 \$0.00		0 \$0.00	
31404YE65	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59		0 \$0.00		0 \$0.00	
Total		10	\$1,145,119.59	100%	0 \$0.00		0 \$0.00	
31404YE73		41	\$5,184,451.89	100%	0 \$0.00	NA	0 \$0.00	NA

	STATE FARM BANK, FSB					
Total		41	\$5,184,451.89	100% 0 \$0.00	0 \$0.00	0
31404YE81	STATE FARM BANK, FSB	132	\$10,191,000.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$10,191,000.71	100% 0 \$0.00	0 \$0.00	0
31404YE99	STATE FARM BANK, FSB	28	\$2,159,462.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,159,462.27	100% 0 \$0.00	0 \$0.00	0
31404YEK4 Total	AMSOUTH BANK	74 <b>74</b>	\$10,627,305.77 <b>\$10,627,305.77</b>	100% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0
31404YEL2	AMSOUTH BANK	55	\$5,809,278.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,809,278.24	100% 0 \$0.00	0 \$0.00	0
31404YER9	HAWAII HOME LOANS, INC	22	\$5,954,600.00		NA 0 \$0.00	NA 0
Total	Unavailable	<b>30</b>	\$3,114,450.00 <b>\$9,069,050.00</b>	34.34% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
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31404YEV0	HAWAII HOME LOANS, INC	8	\$1,506,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,506,400.00	100% 0 \$0.00	0 \$0.00	0
31404YEW8	CHEVY CHASE BANK FSB	34	\$7,189,205.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$7,189,205.63	100% 0 \$0.00	0 \$0.00	0
31404YEX6	CHEVY CHASE BANK FSB	73	\$12,909,220.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$12,909,220.67	100% 0 \$0.00	0 \$0.00	0
31404YFA5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,201,613.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,201,613.88	100% 0 \$0.00	0 \$0.00	0
31404YFB3	PATHFINDER BANK	5	\$985,192.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$985,192.65	100% 0 \$0.00	0 \$0.00	0
31404YFD9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$14,766,152.72	89.11% 0 \$0.00	NA 0 \$0.00	NA 0

Total		80	\$16,571,408.88	100% 0 \$0.00	0 \$0.00	0
31404YFE7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,591,075.83	85.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$3,029,675.83	100% 0 \$0.00	0 \$0.00	0
31404YFF4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,036,419.68	89.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$4,499,086.64	100% 0 \$0.00	0 \$0.00	0
31404YFG2	Unavailable	16	\$1,486,133.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C NAT WINDOTS	16	\$1,486,133.96	100% 0 \$0.00	0 \$0.00	0
31404YFH0	Unavailable	14	\$1,934,797.40	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,934,797.40	100% 0 \$0.00	0 \$0.00	O
31404YK27	NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,774,714.02	100% 0 \$0.00	0 \$0.00	C
31404YK35	NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,883,923.13	100% 0 \$0.00	0 \$0.00	0
31404YK43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,001,570.00	100% 0 \$0.00	0 \$0.00	0
21404VV50	AMCOLUTILDANIZ	7	¢1 220 500 00	100% 0 \$0.00	NA 0 \$0.00	NIA (
31404YK50 <b>Total</b>	AMSOUTH BANK	7	\$1,220,500.00 <b>\$1,220,500.00</b>	100% 0 \$0.00	0 \$0.00	NA (
1 otai			\$1,220,300.00	100 % 0 \$0.00	0 90.00	
31404YK68	AMSOUTH BANK	16	\$1,151,664.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,151,664.52	100% 0 \$0.00	0 \$0.00	
31404YK84	AMSOUTH BANK	25	\$1,740,580.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$1,740,580.00	100% 0 \$0.00	0 \$0.00	
31404YK92	FLAGSTAR BANK, FSB	10	\$617,939.37	28.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,562,703.58	71.66% 0 \$0.00	NA 0 \$0.00	NA (

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Total		34	\$2,180,642.95	100%	0 \$0.00	0	\$0.00	
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31404YKG6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0\$0.00	NA	\$0.00	NA
Total		6	\$1,049,241.66	100%	0 \$0.00	0	\$0.00	
31404YKH4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36		0 \$0.00		\$0.00	NA
Total		7	\$1,030,089.36	100%	0 \$0.00	0	\$0.00	
31404YLA8	FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$999,670.00	71.87%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,390,910.00	100%	0 \$0.00	0	\$0.00	
31404YLB6	Unavailable	11	\$2,427,700.00	100%	0 \$0.00	NAC	\$0.00	NA
Total	Chavanaore	11	\$2,427,700.00		<b>0</b> \$0.00	1	\$0.00	1171
31404YLC4	FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,872,570.00		0 \$0.00		\$0.00	NA
Total		20	\$2,416,329.46	100%	0 \$0.00	0	\$0.00	
31404YLD2	Unavailable	41	\$7,015,943.30	100%	0 \$0.00	NAC	\$0.00	NA
Total		41	\$7,015,943.30		0 \$0.00		\$0.00	,
31404YLE0	Unavailable	48	\$2,447,692.60		0 \$0.00		\$0.00	NA
Total		48	\$2,447,692.60	100%	0 \$0.00	0	\$0.00	
31404YLF7	FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,684,600.00	95.39%	0 \$0.00	NAC	\$0.00	NA
Total		21	\$1,766,080.00	100%	0 \$0.00	0	\$0.00	
31404YLG5	FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0 \$0.00	NA	\$0.00	NA
	Unavailable	72	\$4,240,596.69	91.31%	0 \$0.00	NA	\$0.00	NA
Total		80	\$4,644,236.69	100%	0 \$0.00	0	\$0.00	
31404YLH3	FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0 \$0.00	NA	\$0.00	NA
	Unavailable	42	\$5,204,928.05	95.96%	0 \$0.00	NA	\$0.00	NA
Total		44	\$5,424,128.05	100%	0 \$0.00		\$0.00	

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31404YLJ9	FLAGSTAR BANK, FSB	3	\$248,200.00			NA 0
	Unavailable	14	\$1,727,250.00			NA
Total		17	\$1,975,450.00	100% 0 \$0.00	0 \$0.00	(
31404YLK6	FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82% 0 \$0.00		NA
	Unavailable	62	\$9,290,262.45	72.18% 0 \$0.00		NA (
Total	<del></del>	84	\$12,870,482.45	100% 0 \$0.00	0 \$0.00	0
31404YLL4	Unavailable	33	\$6,524,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$6,524,000.00	100% 0 \$0.00		(
31404YLM2	Unavailable	16	\$1,258,066.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,258,066.96	100% 0 \$0.00		0
31404YLQ3	FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	247	\$46,313,258.23	97.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		252	\$47,337,928.00	100% 0 \$0.00		0
31404YLR1	FLAGSTAR BANK, FSB	13	\$846,153.39	8.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	138	\$9,153,930.00			NA 0
Total		151	\$10,000,083.39	100% 0 \$0.00	0 \$0.00	0
31405A5A7	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,694,045.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$5,694,045.82	100% 0 \$0.00	0 \$0.00	0
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,071,810.79			NA 0
Total		72	\$14,071,810.79	100% 0 \$0.00	0 \$0.00	0
31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23			NA 0
Total		31	\$5,477,260.23	100% 0 \$0.00	0 \$0.00	0
31405A7H0	EMC MORTGAGE CORPORATION	75	\$15,428,948.88			NA 0
<b>Fotal</b>		75	\$15,428,948.88	100% 0 \$0.00	0 \$0.00	0
31405A7J6	SELF-HELP VENTURES FUND	10	\$215,863.50			NA 0
Гotal		10	\$215,863.50	100% 0 \$0.00	0 \$0.00	0
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31405A7K3	SELF-HELP VENTURES FUND	12	\$394,062.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$394,062.94	100% 0 \$0.00	0 \$0.00	0
31405A7L1	SELF-HELP VENTURES FUND	15	\$555,209.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$555,209.59	100% 0 \$0.00	0 \$0.00	0
31405A7M9	SELF-HELP VENTURES FUND	43	\$1,587,816.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$1,587,816.78	100% 0 \$0.00	0 \$0.00	0
31405AB28	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,823,341.84	90.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,103,341.84	100% 0 \$0.00	0 \$0.00	0
31405AB36	BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,450,463.18		NA 0 \$0.00	NA 0
Total		27	\$4,149,963.18	100% 0 \$0.00	0 \$0.00	0
31405AB44	BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,333,411.84	89.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,486,411.84	100% 0 \$0.00	0 \$0.00	0
31405AB85	UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$634,800.00		NA 0 \$0.00	NA
Total		8	\$1,027,965.00	100% 0 \$0.00	0 \$0.00	0
31405ACK7	FIRST PLACE BANK	6	\$687,360.08		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,298,200.00		NA 0 \$0.00	NA
Total		19	\$2,985,560.08	100% 0 \$0.00	0 \$0.00	0
31405ACL5	FIRST PLACE BANK Unavailable	22	\$2,354,265.28 \$562,550.00		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	C Hu , MANO	26	\$2,916,815.28		0 \$0.00	
31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95		NA 0 \$0.00	NA
	Unavailable	12	\$1,951,100.00		NA 0 \$0.00	NA (
Total	'	20	\$3,123,517.95	100% 0 \$0.00	0 \$0.00	(

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31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total	ona variable	9	\$1,870,121.66		_				\$0.00	1 11	
Total			Ψ1,070,121.00	100 /6	U	Ψ <b>0.</b> 00		Ť	Ψ0.00		Ť
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00		(
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31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53		Ш				\$0.00		4
	Unavailable	61	\$11,321,104.59		_			_	\$0.00	N/	١ (
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00		-
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	N/	1
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00		
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	N/	1
Total		11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00		(
31405AEN9	WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	N/	1
Total		72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00		
31405AEP4	WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00	N/	(
Total		32	\$5,772,532.82	100%					\$0.00		
								L			
31405AEQ2	WASHINGTON MUTUAL BANK	104	\$21,224,296.83						\$0.00	N/	١ (
Total		104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00		1
31405AER0	WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00	N/	\ (
	Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00	N/	١
Total		242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00		(
31405AES8	WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total	prio i Orid Drivin, i A	94	\$22,444,095.25	100%	n	\$በ በበ		n	\$0.00		

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31405AET6	WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100% 0	\$0.00	NA 0 \$0.00	) NA(
Total	MUTUAL BAINN, FA	188	\$39,837,457.84	100%	\$0.00	0 \$0.00	
31405AEU3	WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100% 0	\$0.00	NA 0 \$0.00	) NA(
Total		276	\$61,072,196.99	100%	\$0.00	0 \$0.00	
31405AEV1	WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100% 0	\$0.00	NA 0 \$0.00	) NA
Total		394	\$88,457,328.27	100%	\$0.00	0 \$0.00	) (
31405AEW9	WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100% 0	\$0.00	NA 0 \$0.00	) NA
Total		288	\$64,921,061.15	100%	\$0.00	0 \$0.00	) (
31405AEX7	WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	\$0.00	NA 0 \$0.00	) NA(
Total		474	\$105,769,591.65	100% 0	\$0.00	0 \$0.00	
31405AEY5	WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	\$0.00	NA 0 \$0.00	) NA(
Total		325	\$57,751,173.88	100% 0	\$0.00	0 \$0.00	
31405AJE4	NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	\$0.00	NA 0 \$0.00	) NA
Total		14	\$1,762,474.19	100%	\$0.00	0 \$0.00	
31405AJF1	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	\$0.00		
Total		8	\$1,395,600.00	100% 0	\$0.00	0 \$0.00	
31405AJG9	NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100% 0	\$0.00	NA 0 \$0.00	) NA
Total		8	\$1,163,529.69	100% 0	\$0.00	0 \$0.00	
31405AJH7	NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100% 0	\$0.00	NA 0 \$0.00	) NA
Total		9	\$1,258,025.58	100% 0	\$0.00	0 \$0.00	
31405AJU8	STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09% 0	\$0.00	NA 0 \$0.00	) NA(
	Unavailable	3	\$276,772.52				
Total		7	\$730,087.86	100% 0	\$0.00	0 \$0.00	)
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31405AM83	WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>7</b> O
Total		11	\$1,155,239.23	100%	0 \$0	0.00		0	\$0.00		0
31405APH0	Unavailable	59	\$11,226,746.71	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		59	\$11,226,746.71	100%	0 \$0	0.00		0	\$0.00		0
31405APJ6	WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0 \$0	0.00	NA	0	\$0.00	NA	<b>,</b> C
	Unavailable	61	\$11,304,450.00	97.84%					\$0.00	NA	
Total		63	\$11,553,727.16	100%	0 \$(	0.00		0	\$0.00		0
31405APK3	Unavailable	14	\$2,726,007.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
Total		14	\$2,726,007.00	100%	0 \$0	0.00		0	\$0.00		0
31405APM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0 \$(	0.00	NA	0	\$0.00	NA	0
Total		168	\$27,709,075.37	100%	0 \$0	0.00		0	\$0.00		0
31405BAA9	SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		27	\$662,108.51	100%	0 \$0	0.00		0	\$0.00		0
31405BAB7	SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0 \$0	0.00			\$0.00	NA	
Total		28	\$887,128.99	100%	0 \$0	0.00		0	\$0.00		0
31405BAC5	SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>,</b> 0
Total		19	\$685,757.44	100%	0 \$0	0.00		0	\$0.00		0
31405BDJ7	WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		4	\$584,550.00	100%	0 \$0	0.00		0	\$0.00		0
31405BDL2	WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70						\$0.00	NA	┸
Total		9	\$2,157,395.70	100%	0 \$0	0.00		0	\$0.00		0
31405BDN8	WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0 \$0	0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	3	\$940,677.60	7.91%	0 \$0	0.00	NA	0	\$0.00	NA	0

Total		78	\$11,898,546.12	100% 0 \$0.00	0 \$0.00	(
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31405BE49	ABN AMRO MORTGAGE GROUP, INC		\$66,300.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,857,062.13		NA 0 \$0.00	NA (
Total		28	\$1,923,362.13		0 \$0.00	
	1,554	+		·	$\longrightarrow$	
31405BE56	ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00		NA 0 \$0.00	NA
	Unavailable	58	\$3,943,205.89		NA 0 \$0.00	NA (
Total		62	\$4,247,005.89	100% 0 \$0.00	0 \$0.00	0
31405BE64	ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$2,477,897.28	86.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$2,880,275.13	100% 0 \$0.00	0 \$0.00	- 1,110
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31405BE72	ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$3,949,236.65		NA 0 \$0.00	NA 0
Total		66	\$4,401,501.06	100% 0 \$0.00	0 \$0.00	0
31405BE80	Unavailable	19	\$1,881,820.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,881,820.45		0 \$0.00	
			, ,			
31405BE98	ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00		NA 0 \$0.00	NA 0
	Unavailable	111	\$10,949,011.26		NA 0 \$0.00	NA 0
Total	<u> </u>	119	\$11,766,711.26	100% 0 \$0.00	0 \$0.00	
31405BF97	Unavailable	18	\$1,021,897.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,021,897.23		0 \$0.00	0
31405BFA4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$3,620,063.14	77.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,682,813.14	100% 0 \$0.00	0 \$0.00	0
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31405BFB2	ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	64	\$6,260,097,50	54.220 000 00	NIA 0 \$0.00	NIA (
Total	Unavailable	64 118	\$6,260,987.50 <b>\$11,525,969.89</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 otai		110	\$11,525,707.07	100%   U   Φυ.υυ	0 30.00	
31405BFC0	ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$684,750.00	51.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,322,900.00		0 \$0.00	0
31405BFD8	ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00		NA 0 \$0.00	NA 0
	Unavailable	41	\$5,387,815.78		NA 0 \$0.00	NA 0
Total		43	\$5,642,815.78	100% 0 \$0.00	0 \$0.00	0
31405BFE6	ABN AMRO MORTGAGE GROUP, INC	18	\$2,214,950.00		NA 0 \$0.00	NA 0
	Unavailable	175	\$22,692,684.34		NA 0 \$0.00	NA 0
Total		193	\$24,907,634.34	100% 0 \$0.00	0 \$0.00	0
31405BFF3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75		NA 0 \$0.00	NA 0
	Unavailable	67	\$8,817,537.16		NA 0 \$0.00	NA 0
Total		88	\$11,477,440.91	100% 0 \$0.00	0 \$0.00	0
31405BFG1	ABN AMRO MORTGAGE GROUP, INC	74	\$9,545,576.79		NA 0 \$0.00	NA 0
	Unavailable	70	\$9,057,914.72		NA 0 \$0.00	NA (
Total		144	\$18,603,491.51	100% 0 \$0.00	0 \$0.00	0
31405BFJ5	Unavailable	7	\$2,019,298.43		NA 0 \$0.00	NA 0
Total		7	\$2,019,298.43	100% 0 \$0.00	0 \$0.00	0
31405BFL0	ABN AMRO MORTGAGE GROUP, INC	6	\$1,385,300.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,449,425.89		NA 0 \$0.00	NA (
Total	'	13	\$2,834,725.89	100% 0 \$0.00	0 \$0.00	
31405BFM8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44		NA 0 \$0.00	NA
	Unavailable	14	\$4,049,376.51	52.84% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,663,648.95	100% 0 \$0.00	0 \$0.00	

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31405BFP1	ABN AMRO MORTGAGE GROUP,	5	\$1,065,550.00	6.01%	0 \$0.00	NA 0 \$0.00	NA
511055111	INC		ψ1,000,000.00				1,71
	Unavailable	76	\$16,661,554.12	93.99%		NA 0 \$0.00	NA (
Total		81	\$17,727,104.12	100%	0 \$0.00	0 \$0.00	(
31405BFQ9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00	19.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,521,644.38	80.39%	0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$5,624,294.38	100%	0 \$0.00	0 \$0.00	(
31405BFR7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,858,650.00	34.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,545,602.70	65.61%	0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$5,404,252.70	100%	0 \$0.00	0 \$0.00	(
31405BFS5	ABN AMRO MORTGAGE GROUP, INC	3	\$506,600.00	24.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,588,184.14	75.82%	0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,094,784.14		0 \$0.00	0 \$0.00	(
31405BFT3	ABN AMRO MORTGAGE GROUP, INC	5	\$899,800.00	32.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,873,775.00	67.56%	0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,773,575.00	100%	0 \$0.00	0 \$0.00	(
31405BFU0	ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,238,366.53	87.79%	0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,549,616.53	100%	0 \$0.00	0 \$0.00	(
31405BFW6	ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$13,215,040.57	98.19%	0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$13,459,140.57	100%	0 \$0.00	0 \$0.00	(
31405BFX4	ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0 \$0.00	NA 0 \$0.00	NA
<u>'</u>	Unavailable	338	\$78,311,757.71	85.33%	0 \$0.00	NA 0 \$0.00	NA (

31405BFY2  Total  31405BFZ9  Total	ABN AMRO MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable	25 82 <b>107</b> 27	\$5,376,611.70 \$18,288,713.86 <b>\$23,665,325.56</b> \$5,142,537.13		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	NA NA
Total 31405BFZ9 Total	MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC	82 107 27	\$18,288,713.86 <b>\$23,665,325.56</b>	77.28% 0 \$0.00	NA 0 \$0.00	
31405BFZ9  Total	Unavailable  ABN AMRO  MORTGAGE GROUP, INC	27	\$23,665,325.56			NA
31405BFZ9  Total	MORTGAGE GROUP, INC	27	\$23,665,325.56		0 \$0.00	
Total	MORTGAGE GROUP, INC		\$5,142,537.13		$\longrightarrow$	
				32.73% 0 \$0.00	NA 0 \$0.00	NA
		50	\$10,568,147.28		NA 0 \$0.00	NA
21.4050 57.5	<del>   </del>	77	\$15,710,684.41	100% 0 \$0.00	0 \$0.00	
31405BGA3	Unavailable	18	\$1,075,775.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,075,775.90	100% 0 \$0.00	0 \$0.00	- 1/1
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31405BGB1	ABN AMRO MORTGAGE GROUP, INC	5	\$316,500.00	8.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$3,549,028.91	91.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$3,865,528.91	100% 0 \$0.00	0 \$0.00	(
31405BGC9	ABN AMRO MORTGAGE GROUP, INC	3	\$167,950.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$2,202,511.70		NA 0 \$0.00	NA
Total		42	\$2,370,461.70	100% 0 \$0.00	0 \$0.00	(
31405BGD7	Unavailable	19	\$1,790,098.64	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,790,098.64	100% 0 \$0.00	0 \$0.00	0
31405BGE5	Unavailable	16	\$1,560,400.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,560,400.00 \$1,560,400.00	100% 0 \$0.00	0 \$0.00	NA C
31405BGF2	ABN AMRO MORTGAGE GROUP, INC	1	\$82,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,944,270.65	97.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$3,026,270.65	100% 0 \$0.00	0 \$0.00	0
31405BGG0	ABN AMRO MORTGAGE GROUP, INC	11	\$1,084,950.00		NA 0 \$0.00	NA (
	Unavailable	86	\$8,058,735.43	88.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		97	\$9,143,685.43	100% 0 \$0.00	0 \$0.00	(

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31405BGH8	ABN AMRO MORTGAGE GROUP, INC	7	\$656,622.31	22.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$2,223,525.79	77.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,880,148.10	t t	0 \$0.00		0 \$0.00		0
31405BGJ4	ABN AMRO MORTGAGE GROUP, INC	12	\$1,106,300.00	55.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$891,268.13	44.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,997,568.13	1	0 \$0.00		0 \$0.00		0
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31405BGK1	ABN AMRO MORTGAGE GROUP, INC	1	\$117,200.58		0 \$0.00		0 \$0.00	NA	0
	Unavailable	8	\$1,614,932.49		<del>                                      </del>		0 \$0.00	NA	0
Total		9	\$1,732,133.07	1	0 \$0.00		0 \$0.00		0
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31405BGL9	Unavailable	9	\$1,932,543.94		0 \$0.00		0 \$0.00	NA	_
Total		9	\$1,932,543.94	100%	0 \$0.00		0 \$0.00	'	0
31405BGM7	ABN AMRO MORTGAGE GROUP, INC	8	\$1,474,570.28	59.9%	0\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	6	\$987,144.45	40.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,461,714.73		0 \$0.00		0 \$0.00		0
		<del></del>		<b></b>	+	]	4	!	4
31405BGN5	ABN AMRO MORTGAGE GROUP, INC	1	\$181,400.00		0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	12	\$2,226,684.08				0 \$0.00	NA	0
Total		13	\$2,408,084.08		0 \$0.00		0 \$0.00		0
31405BGP0	ABN AMRO MORTGAGE GROUP, INC	3	\$700,050.00	7.26%	0 \$0.00	NA	0 \$0.00	NA	. С
	Unavailable	49	\$8,935,907.62			NA	0 \$0.00	NA	. C
Total		52	\$9,635,957.62	100%	0 \$0.00		0 \$0.00		0
31405BGQ8	ABN AMRO MORTGAGE GROUP, INC	3	\$470,250.00				0 \$0.00	NA	
	Unavailable	10	\$1,862,600.00	<u> </u>			0 \$0.00	NA	+
Total		13	\$2,332,850.00	100%	0 \$0.00		0 \$0.00		(
31405BGS4	ABN AMRO MORTGAGE GROUP,	2	\$314,250.00	5.13%	0 \$0.00	NA	0 \$0.00	NA	(

	INC							
	Unavailable	28	\$5,808,188.23	94.87%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,122,438.23	100%	0 \$0.00		0 \$0.00	(
31405BGT2	ABN AMRO MORTGAGE GROUP, INC	2	\$510,700.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	180	\$36,114,164.83	98.61%			0 \$0.00	NA
Total		182	\$36,624,864.83	100%	0 \$0.00		0 \$0.00	(
31405BGU9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,105,050.00	5.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$20,776,914.02	94.95%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$21,881,964.02	100%	0 \$0.00		0 \$0.00	
31405BGV7	ABN AMRO MORTGAGE GROUP, INC	39	\$7,709,623.02	14.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	226	\$47,088,375.44	85.93%	0 \$0.00	NA	0 \$0.00	NA
Total		265	\$54,797,998.46		0 \$0.00		0 \$0.00	
31405BGW5	ABN AMRO MORTGAGE GROUP, INC	10	\$1,729,200.00	22.67%			0 \$0.00	NA
T-4-1	Unavailable	32	\$5,898,211.07	77.33%	_		0 \$0.00	NA
Total		42	\$7,627,411.07	100%	0 \$0.00		0 \$0.00	(
31405BGX3	ABN AMRO MORTGAGE GROUP, INC	4	\$510,450.00	10.82%	0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$4,205,682.81	89.18%			0 \$0.00	NA
Total		33	\$4,716,132.81	100%	0 \$0.00		0 \$0.00	(
31405BL90	LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78		0 \$0.00		0 \$0.00	NA
Total		504	\$98,551,969.78	100%	0 \$0.00		0 \$0.00	
31405BLX7	WASHINGTON MUTUAL SECURITIES CORP	41	\$8,001,533.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,001,533.62	100%	0 \$0.00		0 \$0.00	
31405BLY5	WASHINGTON MUTUAL SECURITIES CORP	85	\$18,892,258.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$18,892,258.10	100%	0 \$0.00		0 \$0.00	

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31405BMA6	LEHMAN BROTHERS	135	\$28,487,844.07	100% (	\$0.00	NA	0 \$0.00	NA 0
Total	HOLDINGS, INC	135	\$28,487,844.07	100%	\$0.00		0 \$0.00	0
31405BMB4	LEHMAN BROTHERS	198	\$38,686,248.67	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total	HOLDINGS, INC	198	\$38,686,248.67	100% (			0 \$0.00	0
					1			
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	\$0.00	NA	0 \$0.00	NA 0
Total		63	\$13,292,710.51	100%	\$0.00		0 \$0.00	0
31405BMG3	WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$151,191.99		+ +		0 \$0.00	NA 0
Total		38	\$3,991,307.47	100%	<b>0 \$0.00</b>		0 \$0.00	0
31405BMH1	WASHINGTON MUTUAL SECURITIES CORP	21	\$3,401,517.37	97.81% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$76,289.39	2.19% (	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$3,477,806.76	100%	\$0.00		0 \$0.00	0
31405BML2	LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		1,373	\$298,562,311.08	100%	\$0.00		0 \$0.00	0
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		420	\$89,533,026.09	100%	\$0.00		0 \$0.00	0
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		824	\$161,438,933.07	100%	\$0.00		0 \$0.00	0
31405BMP3	LEHMAN BROTHERS HOLDINGS, INC	187	\$41,834,158.86	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		187	\$41,834,158.86	100%	\$0.00		0 \$0.00	0
31405BMQ1	MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75				0\$0.00	NA 0
	Unavailable	1	\$155,978.88		\$0.00		0 \$0.00	NA 0
Total		201	\$38,822,824.63	100%	\$0.00		0 \$0.00	

MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94% 0	\$0.00	NA	\$0.00	NA
Unavailable	1	\$99,776.73	1.06% 0	\$0.00	NA (	\$0.00	NAC
	49	\$9,379,655.83					C
		,					
DLJ MORTGAGE CAPITAL INC	47	\$4,639,618.99	100% 0	\$0.00	NA	\$0.00	NA
	47	\$4,639,618.99	100% 0	\$0.00		\$0.00	0
DLJ MORTGAGE CAPITAL INC	22	\$1,969,579.64	100% 0	\$0.00	NA	\$0.00	NA
	22	\$1,969,579.64	100% 0	\$0.00	(	\$0.00	0
DLJ MORTGAGE CAPITAL INC	9	\$1,011,630.32	100% 0	\$0.00	NA	\$0.00	NA
	9	\$1,011,630.32	100 % 0	\$0.00	(	\$0.00	0
DLJ MORTGAGE CAPITAL INC	33	\$2,916,292.56	100% 0	\$0.00	NA	0 \$0.00	NA
	33	\$2,916,292.56	100% 0	\$0.00		\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC	170	\$29,424,152.79	100% 0	\$0.00	NA	\$0.00	NA
	170	\$29,424,152.79	100% 0	\$0.00	(	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC	414	\$60,584,479.87					NA
	414	\$60,584,479.87	100% 0	\$0.00		\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC	238	\$32,289,389.27					NA
	238	\$32,289,389.27	100% 0	\$0.00		\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC	75	\$6,672,346.26					NA
	75	\$6,672,346.26	100% 0	\$0.00		\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC	29	\$2,507,271.14					NA 0
	29	\$2,507,271.14	100% 0	\$0.00		\$0.00	0
SELF-HELP VENTURES FUND	6	\$536,228.54					NA 0
	6	\$536,228.54	100% 0	\$0.00		\$0.00	0
	9	\$1,074,319.57	100% 0	\$0.00	NA	\$0.00	NA C
	CREDIT CORPORATION Unavailable  DLJ MORTGAGE CAPITAL INC  DLJ MORTGAGE CAPITAL INC  DLJ MORTGAGE CAPITAL INC  DLJ MORTGAGE CAPITAL INC  LEHMAN BROTHERS HOLDINGS, INC  LEHMAN BROTHERS HOLDINGS, INC  LEHMAN BROTHERS HOLDINGS, INC  LEHMAN BROTHERS HOLDINGS, INC  LEHMAN BROTHERS HOLDINGS, INC  LEHMAN BROTHERS HOLDINGS, INC  LEHMAN BROTHERS HOLDINGS, INC	CREDIT CORPORATION       48         Unavailable       1         49       49         DLJ MORTGAGE CAPITAL INC       47         DLJ MORTGAGE CAPITAL INC       22         DLJ MORTGAGE CAPITAL INC       9         DLJ MORTGAGE CAPITAL INC       33         LEHMAN BROTHERS HOLDINGS, INC       170         LEHMAN BROTHERS HOLDINGS, INC       414         LEHMAN BROTHERS HOLDINGS, INC       238         LEHMAN BROTHERS HOLDINGS, INC       75         LEHMAN BROTHERS HOLDINGS, INC       29         SELF-HELP VENTURES FUND       6         VENTURES FUND       6	CREDIT CORPORATION  Unavailable  I \$99,776.73  49 \$9,379,655.83  DLJ MORTGAGE CAPITAL INC  47 \$4,639,618.99  DLJ MORTGAGE CAPITAL INC  22 \$1,969,579.64  DLJ MORTGAGE CAPITAL INC  32 \$1,969,579.64  DLJ MORTGAGE CAPITAL INC  47 \$4,639,618.99  DLJ MORTGAGE CAPITAL INC  33 \$2,916,292.56  LEHMAN BROTHERS HOLDINGS, INC  47 \$4,639,618.99  1,011,630.32  1,011,630.32  1,011,630.32  1,011,630.32  1,011,630.32  1,011,630.32  1,011,630.32  2,016,292.56  1,011,630.32  2,016,292.56  1,011,630.32  2,016,292.56  1,011,630.32  2,016,292.56  1,011,630.32  2,016,292.56  1,011,630.32  2,016,292.56  1,011,630.32  2,016,292.56  2,01	CREDIT CORPORATION  Unavailable  1 \$99,776.73	CREDIT CORPORATION Unavailable 1 \$99,776.73	CREDIT CORPORATION Unavailable 1 \$9,279,879.10 98.94% 0 \$0.00 NA (1) Vavailable 1 \$9,379,655.83 100% 0 \$0.00 NA (2) \$1,000 0 \$0.00 NA (3)  DLJ MORTGAGE CAPITAL INC 47 \$4,639,618.99 100% 0 \$0.00 NA (2)  DLJ MORTGAGE CAPITAL INC 22 \$1,969,579.64 100% 0 \$0.00 NA (3)  DLJ MORTGAGE CAPITAL INC 22 \$1,969,579.64 100% 0 \$0.00 NA (3)  DLJ MORTGAGE CAPITAL INC 9 \$1,011,630.32 100% 0 \$0.00 NA (3)  DLJ MORTGAGE CAPITAL INC 9 \$1,011,630.32 100% 0 \$0.00 NA (3)  DLJ MORTGAGE CAPITAL INC 170 \$29,424,152.79 100% 0 \$0.00 NA (4)  LEHMAN BROTHERS HOLDINGS, INC 170 \$29,424,152.79 100% 0 \$0.00 NA (4)  LEHMAN BROTHERS HOLDINGS, INC 414 \$60,584,479.87 100% 0 \$0.00 NA (4)  LEHMAN BROTHERS HOLDINGS, INC 414 \$60,584,479.87 100% 0 \$0.00 NA (4)  LEHMAN BROTHERS HOLDINGS, INC 414 \$60,584,479.87 100% 0 \$0.00 NA (4)  LEHMAN BROTHERS HOLDINGS, INC 414 \$60,584,479.87 100% 0 \$0.00 NA (4)  LEHMAN BROTHERS HOLDINGS, INC 414 \$60,584,479.87 100% 0 \$0.00 NA (4)  LEHMAN BROTHERS HOLDINGS, INC 415 \$66,672,346.26 100% 0 \$0.00 NA (4)  LEHMAN BROTHERS HOLDINGS, INC 429 \$2,507,271.14 100% 0 \$0.00 NA (4)  SELF-HELP VENTURES FUND 6 \$536,228.54 100% 0 \$0.00 NA (4)  SELF-HELP VENTURES FUND 6 \$536,228.54 100% 0 \$0.00 NA (4)	CREDIT CORPORATION   48   \$9,279,879.10   98.94%   0\$0.00   NA 0 \$0.00

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	LEHMAN BROTHERS HOLDINGS, INC						
Total		9	\$1,074,319.57	100% 0	\$0.00	0 \$0.00	(
31405CGV5	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,832,393.27	100% 0	\$0.00	NA 0 \$0.00	NA
Total		19	\$1,832,393.27	100% 0	\$0.00	0 \$0.00	0
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,065,917.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	,	21	\$2,065,917.88	100% 0	\$0.00	0 \$0.00	0
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,554,103.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,554,103.60	100% 0	\$0.00	0 \$0.00	0
31371LQ44	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	5	\$761,431.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	5	\$756,420.11	0.23%	\$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	2	\$430,025.43	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04% 0		NA 0 \$0.00	NA 0
	CHARTER BANK	5	\$1,061,658.54	0.32% 0	\$0.00	NA 0 \$0.00	NA C
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	171	\$21,324,484.15	6.45% 0	\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$15,887,434.52	4.81% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	10	\$1,436,915.51	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,186,281.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0

HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$708,850.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%			0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	22	\$2,461,881.99	0.74%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	7	\$1,130,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$498,945.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,125,638.09	0.95%	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE	1	\$60,500.00	0.02%	\$0.00	NA	0 \$0.00	NA

1	CORPORATION		.			
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	33	\$4,957,435.98	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	RATE ONE HOME LOANS INC	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	11	\$1,898,150.75		NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	41	\$5,141,124.05	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$466,185.39	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	7	Ψ372,013.37		NA 0 \$0.00	NA
	Unavailable	1,118			NA 0 \$0.00	NA
Total		2,280	\$330,454,624.00	100% 0 \$0.00	0 \$0.00	0
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13			NA 0 \$0.00	NA
	BANK OF AMERICA NA	7	\$613,086.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	3	\$363,983.47	0.08% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY				ل		<u> </u>	Γ,	!	<u> </u>	1
CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7
CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	7
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57						\$0.00		
CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31% (	0	\$0.00	NA	0	\$0.00	NA	, (
CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56% (	0	\$0.00	NA	0	\$0.00	NA	1
COUNTRYWIDE HOME LOANS, INC	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	, (
CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	, (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,650.00					0	\$0.00	NA	, (
EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42% (	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57% (	0	\$0.00	NA	0	\$0.00	NA	\ \ (
GUARANTY BANK F.S.B	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	1
HARWOOD STREET FUNDING I, LLC	4	\$560,819.81		Ш			Щ	\$0.00		╙
HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	7 (
HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%(	0	\$0.00	NA	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23% (	0	\$0.00	NA	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76% (	0	\$0.00	NA	0	\$0.00	NA	
HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
INDEPENDENT BANK CORPORATION	19	·						\$0.00		
INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	٨

IVANHOE FINANCIAL INC	13	\$2,514,843.00	0.55%	\$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	\$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	5	\$935,623.39	0.21%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	\$0.00	NA	0 \$0.00	NAC
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17% (	\$0.00	NA	0 \$0.00	NAO
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54% (	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	3	\$519,855.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63% (	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75% (	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$786,608.77	0.17% (	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	37	\$5,909,084.63	1.3%	\$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	2	\$228,078.09	0.05%	\$0.00	NA	0 \$0.00	NAC
PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17% (	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58% (	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	\$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	18	\$3,694,376.14	0.81%	\$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC	2	\$329,823.59	0.07%	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	2	\$163,619.27	0.04%	\$0.00	NA	0 \$0.00	NA C
RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	\$0.00	NA	0 \$0.00	NA
					-		

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L	REGIONS BANK	426	\$61,100,928.73	13.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$379,271.67	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	409	\$68,292,790.43	15.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,652	\$454,142,208.66	100% 0 \$0.00	0 \$0.00	0
31371LQW2	ABN AMRO MORTGAGE GROUP, INC	1	\$129,426.34	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06		NA 0 \$0.00	NA 0
L	AMSOUTH BANK	2	\$393,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	4	\$602,265.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
L	CHARTER BANK	52	\$7,422,790.88	0.89% 0 \$0.00	NA 0 \$0.00	NA C
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
		28	\$3,500,877.98	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

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

MARKET STREET MORTGAGE CORPORATION								
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0 \$0	0.00	NA	0 \$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76				NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0 \$0	).00	NA	0 \$0.00	NA 0
MORTGAGEAMERICA INC	51	\$6,000,628.62	0.72%	0 \$0	0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0 \$0	00.0	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0\$0	00.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	24	\$2,649,134.38	0.32%	0\$0	00.00	NA	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	39	\$4,577,400.36	0.55%	0 \$0	).00	NA	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0 \$0	00.00	NA	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0\$0	00.00	NA	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73					0 \$0.00	
PIONEER BANK	21	\$2,011,507.66	0.24%	0 \$0	00.0	NA	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	39	\$7,049,994.54				NA	0 \$0.00	
PULTE MORTGAGE, L.L.C	64	\$11,534,739.10	1.38%	0 \$0	).00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC	11	\$1,972,820.00				NA	0 \$0.00	NA
RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0 \$0	00.0	NA	0 \$0.00	NA (
RBC MORTGAGE COMPANY	124						0 \$0.00	
REGIONS BANK	402	\$50,068,170.71	6.01%	0 \$0	00.0	NA	0 \$0.00	NA (
SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0 \$0	00.0	NA	0 \$0.00	NA

	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	931	\$157,548,403.73	18.9% 0 \$0.00		NA 0
Total		5,246	\$833,124,668.87	100% 0 \$0.00	0 \$0.00	0
31371LR43	CITIMORTGAGE, INC	49	\$6,089,588.31	30.44% 0 \$0.00	NA 0 \$0.00	NA 0
DISTIER(S	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99% 0 \$0.00		NA 0
	Unavailable	60	\$7,315,368.72	36.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$20,003,422.97	100% 0 \$0.00	0 \$0.00	0
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	3	\$654,348.94	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	2	\$299,323.14	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	9	\$1,904,455.86	3.46%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	3	\$455,200.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	3	\$402,825.22	0.73%	0 \$0.00	NA	0 \$0.00	NA (
SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0 \$0.00	NA	0 \$0.00	NA (
STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0 \$0.00	NA	0 \$0.00	NA
TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0 \$0.00	NA	0 \$0.00	NA
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	WELLS FARGO BANK, N.A	6	\$669,854.88	1.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$18,715,736.72	34.02%	\$0.00	NA	0 \$0.00	NA (
Total		297	\$55,038,481.56	100%	\$0.00		0 \$0.00	(
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54% (		NA	0 \$0.00	NA
	AMSOUTH BANK	8	\$863,800.00	0.29%	\$0.00	NA	0 \$0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43% (	\$0.00	NA	0 \$0.00	NA
	BANK ONE,N.A	6	\$851,490.00	0.28%	\$0.00	NA	0 \$0.00	NA (
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	\$0.00	NA	0 \$0.00	NA
	CHARTER BANK	27	\$3,548,975.00	1.18%	\$0.00	NA	0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	\$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$59,888.56	0.02%	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,711,500.00				0 \$0.00	NA
	EVERBANK	38	\$5,915,919.85	1.97% (	\$0.00	NA	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72% (	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	42	\$5,486,942.79	1.83%	\$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	4	\$407,400.00	0.14%	\$0.00	NA	0 \$0.00	NA (
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	\$0.00	NA	0 \$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	177	\$23,932,147.75	7.98%					\$0.00		
LEHMAN BROTHERS HOLDINGS, INC	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
			-	_		-	_		-	

\$9,916,068.22

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3.31% 0 \$0.00

NA 0 \$0.00

NA 0

PULTE MORTGAGE,

	L.L.C	$\longmapsto$				<u> </u>
	RATE ONE HOME LOANS INC	9	\$1,247,711.80	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	8	\$709,203.03	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	24	\$2,840,270.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$110,563.38	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	19	\$1,854,253.98			
	Unavailable	576		25.66% 0 \$0.00		NA 0
Total		2,270	\$299,798,200.57	100% 0 \$0.00	0 \$0.00	0
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53% 0 \$0.00	NA 0 \$0.00	NA 0
		47	\$4,807,362.64	9.61% 0 \$0.00	NA 0 \$0.00	NA 0
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	M&T MORTGAGE CORPORATION					
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$17,747,521.54	35.46% 0 \$0.00	NA 0 \$0.00	NAC
Total		420	\$50,046,609.48	100% 0 \$0.00	0 \$0.00	0
31371LS67	ABN AMRO MORTGAGE GROUP, INC	47	\$9,452,498.69	2.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	10	\$1,635,893.04	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	9	\$2,073,273.92	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	29	\$3,569,549.06	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$249,400.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK SSB	8	\$583,477.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	6	\$963,035.09	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	PRINCIPAL RESIDENTIAL	1	\$94,023.99	0.02% 0 \$0.00	NA 0 \$0.00	NA 0

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

GATEWAY DIVERSIFIE MORTGAG	ED										
SERVICES			I	,			l			l	
GMAC MOR CORPORAT		1	\$1,065,058.56	0.88%	0	\$0.00	NA	.0	\$0.00	NA	<b>4</b> (
HARWOOD FUNDING I	, LLC <sup>8</sup>	8	\$686,890.68	0.57%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
HOME STA MORTGAG SERVICES,	E 1	1	\$75,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (
HOMESTRE	EET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	4 (
IRWIN MOR CORPORAT	ΓΙΟΝ	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
INC		5	\$523,000.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	1
NATIONAL MORTGAG COMPANY	E 4	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
NORTH AM SAVINGS B	BANK F.S.B	1	\$45,957.42	0.04%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
PINNACLE FINANCIAL CORPORAT	L 3	3	\$500,902.66	0.42%	0	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (
PULTE MOI L.L.C		1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
RBC MORT COMPANY	· ·	3	\$208,548.49					_	\$0.00		<b>A</b> (
RBMG INC		2	\$503,400.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA	<u> </u>
STATE FAR FSB	. 2	4	\$249,150.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	1
SUMMIT M CORPORAT	ΓΙΟΝ	1	\$51,892.37	0.04%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
SUNTRUST MORTGAG	E INC	5	\$476,531.43	0.4%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
THE HUNTI NATIONAL	BANK 8	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
TRUSTCOR MORTGAG COMPANY	E 1	1	\$44,601.64	0.04%	0	\$0.00	NA	.0	\$0.00	NA	¥ (
UNION PLA BANK NA	NTERS	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	¥ (
WASHINGT MUTUAL B	BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
WASHINGT MUTUAL B	7	7	\$2,945,566.51	2.44%				1	\$0.00		A (
WASHTENA MORTGAG		1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
•		•	•	•				•	•		

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	COMPANY							
	Unavailable	653	\$76,053,064.99	63.14%	0 \$0.00	NA 0	\$0.00	NA
Total		1,069	\$120,477,763.34	100%	0 \$0.00	0	\$0.00	
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0\$0.00	NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0 \$0.00	NA 0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0 \$0.00	NA 0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00		0 \$0.00		\$0.00	NA
<u> </u>	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0 \$0.00	NA 0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0 \$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$164,250.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
	OHIO SAVINGS BANK	. 1	\$24,941.04	0.14%	0 \$0.00	NA 0	\$0.00	N/
	RBC MORTGAGE COMPANY	13	\$1,496,663.42		0 \$0.00		\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0 \$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A	16	\$1,153,889.15	6.52%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	83	\$9,238,876.86	52.17%	0 \$0.00	NA 0	\$0.00	N
Total		155	\$17,706,981.96		0 \$0.00		\$0.00	
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0 \$0.00	NA 0	\$0.00	NA
	BANK ONE,N.A	2	\$159,826.28	0.12%	0 \$0.00	NA 0	\$0.00	N.
<u> </u>	CHARTER BANK	4	\$482,927.46		0 \$0.00		\$0.00	N.
		32	\$3,977,795.46	2.93%	0 \$0.00	NA 0	\$0.00	N.

CITIZENS COMMERCIAL AND SAVINGS BANK										
COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
COUNTRYWIDE HOME LOANS, INC	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	¥ (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>
FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
HOMEBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	4
INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	4
KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
M&T MORTGAGE CORPORATION	4	\$904,496.02		Ш			0	\$0.00		4
MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0.00		
MORTGAGEAMERICA INC	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0.00	NA	<i>Y</i>
NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (
PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	A
PULTE MORTGAGE, L.L.C	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	Ą

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	RBC CENTURA BANK	6	\$869,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	66	\$7,698,774.30	5.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$71,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65		NA 0 \$0.00	NA 0
	Unavailable	544	\$93,830,851.49	69.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		836	\$135,623,507.91	100% 0 \$0.00	0 \$0.00	0
		Щ				
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	4	\$315,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	4	\$370,713.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09		NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	6	\$789,788.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00		NA 0 \$0.00	NA 0
<u> </u>	CHARTER BANK	17	\$2,378,020.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	175	\$31,066,025.44	9.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,218,335.37	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN	416	\$55,314,839.87	17.76% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0 \$0.00	NA	\$0.00	NA	<b>A</b> (
GUARANTY BANK F.S.B	21	\$2,816,716.85	0.9%	0 \$0.00	NA	\$0.00	NA	<b>Y</b> (
GUARANTY RESIDENTIAL LENDING, INC	3	\$243,300.00	0.08%	0 \$0.00	NA	\$0.00	NA	Α (
HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0 \$0.00	NA	\$0.00	NA	1
HEARTLAND BANK	11	\$1,169,600.00	0.38%	0 \$0.00	NA (	\$0.00	NA	V
HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0 \$0.00	NA	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0 \$0.00	NA	\$0.00	NA	Α (
HOMESTREET BANK	3	\$659,450.00	0.21%	0 \$0.00	NA	\$0.00	NA	١
INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0 \$0.00	NA	\$0.00	NA	<b>A</b> (
IVANHOE FINANCIAL INC	21	\$2,623,304.00	0.84%	0 \$0.00	NA	\$0.00	NA	<b>A</b>
KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0 \$0.00	NA	\$0.00	NA	<b>A</b> (
M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0 \$0.00	NA	\$0.00	NA	1
MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0 \$0.00	NA	\$0.00	NA	<b>A</b> (
MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0 \$0.00	NA	\$0.00	NA	1
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0 \$0.00	NA	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0 \$0.00	NA	\$0.00	NA	<b>X</b> (
MORTGAGEAMERICA INC	11	\$726,190.08	0.23%	0 \$0.00	NA	\$0.00	NA	۸ (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0 \$0.00	NA	\$0.00	NA	<b>A</b> (
MORIGAGE)								-

ITRUSTCORP								
NATIONAL BANK	2	\$140,668.98	0.05%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
MORTGAGE CORPORATION	2							+
SUNTRUST MORTGAGE INC	1	\$68,924.45	0.02%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0 \$0.00	NA	0 \$0.00	NA	A (
REGIONS BANK	35	\$3,031,073.34	0.97%	0 \$0.00	NA	0 \$0.00	NA	١ (
RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0 \$0.00	NA	0 \$0.00	NA	1
RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0 \$0.00	NA	0 \$0.00	NA	١
RATE ONE HOME LOANS INC	6	\$612,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	A
PULTE MORTGAGE, L.L.C	59	\$8,341,077.06	2.68%	0 \$0.00	NA	0 \$0.00	NA	۸ (
PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0 \$0.00	NA	0 \$0.00	NA	١ (
PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0 \$0.00	NA	0 \$0.00	NA	A (
PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0 \$0.00	NA	0 \$0.00	NA	A (
OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	A (
SAVINGS BANK F.S.B	28	\$2,173,640.04	0.7%	0 \$0.00	NA	0 \$0.00	NA	A (
NATIONAL COOPERATIVE BANK, N.A	13	\$1,198,060.03	0.38%	0 \$0.00	NA	0 \$0.00	NA	A (
	COOPERATIVE BANK, N.A  NORTH AMERICAN SAVINGS BANK F.S.B  OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RATE ONE HOME LOANS INC RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS BANK SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	COMPANY NATIONAL COOPERATIVE BANK, N.A  NORTH AMERICAN SAVINGS BANK F.S.B  OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK  PULTE MORTGAGE, L.L.C  RATE ONE HOME LOANS INC  RBC CENTURA BANK  RBC MORTGAGE COMPANY REGIONS BANK  SUMMIT MORTGAGE CORPORATION  SUNTRUST MORTGAGE CORPORATION  11  SYNOVUS MORTGAGE 22 CORPORATION THE HUNTINGTON NATIONAL BANK  28	COMPANY   NATIONAL   COOPERATIVE BANK, NA   13   \$1,198,060.03   N.A   NORTH AMERICAN   SAVINGS BANK F.S.B   28   \$2,173,640.04   OLYMPIA   MORTGAGE   4   \$493,771.00   CORPORATION   PINE STATE   MORTGAGE   10   \$1,014,675.22   CORPORATION   PINNACLE   FINANCIAL   44   \$7,269,833.14   CORPORATION   PLYMOUTH SAVINGS   BANK   13   \$1,850,543.32   PULTE MORTGAGE, L.L.C   RATE ONE HOME   LOANS INC   RBC CENTURA BANK   16   \$1,448,095.70   RBC MORTGAGE   21   \$2,791,132.14   REGIONS BANK   35   \$3,031,073.34   SUMMIT MORTGAGE   CORPORATION   SUNTRUST   MORTGAGE   12   \$1,728,315.49   SUNTRUST   MORTGAGE   CORPORATION   SUNTRUST   MORTGAGE   2   \$156,000.00   CORPORATION   THE HUNTINGTON   NATIONAL BANK   2   \$140,668.98	COMPANY   NATIONAL   COOPERATIVE BANK, N.A   NORTH AMERICAN   SAVINGS BANK F.S.B   28   \$2,173,640.04   0.7%   OLYMPIA   MORTGAGE   4   \$493,771.00   0.16%   CORPORATION   PINE STATE   MORTGAGE   10   \$1,014,675.22   0.33%   CORPORATION   PINNACLE   FINANCIAL   44   \$7,269,833.14   2.33%   CORPORATION   PLYMOUTH SAVINGS   BANK   13   \$1,850,543.32   0.59%   BANK   PULTE MORTGAGE, L.L.C   S4,341,077.06   2.68%   CORPORATION   CORPORATION   PLYMOUTH SAVINGS   BANK   14,448,095.70   0.46%   RBC MORTGAGE   21   \$2,791,132.14   0.9%   COMPANY   REGIONS BANK   35   \$3,031,073.34   0.97%   SUMMIT MORTGAGE   CORPORATION   12   \$1,728,315.49   0.55%   CORPORATION   SUNTRUST   MORTGAGE   12   \$1,728,315.49   0.55%   CORPORATION   THE HUNTINGTON   NATIONAL BANK   2   \$140,668.98   0.05%	COMPANY   NATIONAL   COOPERATIVE BANK, N.A   NORTH AMERICAN   SAVINGS BANK F.S.B   28   \$2,173,640.04   0.7%   0 \$0.00	COMPANY   NATIONAL   COOPERATIVE BANK, NA   NA   NA   NORTH AMERICAN   SAVINGS BANK F.S.B   28   \$2,173,640.04   0.7% 0 \$0.00   NA   NA   NA   NA   NORTH AMERICAN   SAVINGS BANK F.S.B   28   \$2,173,640.04   0.7% 0 \$0.00   NA   OLYMPIA   MORTGAGE   4   \$493,771.00   0.16% 0 \$0.00   NA   CORPORATION   PINE STATE   MORTGAGE   10   \$1,014,675.22   0.33% 0 \$0.00   NA   CORPORATION   PINNACLE   FINANCIAL   44   \$7,269,833.14   2.33% 0 \$0.00   NA   CORPORATION   PLYMOUTH SAVINGS   13   \$1,850,543.32   0.59% 0 \$0.00   NA   PULTE MORTGAGE   59   \$8,341,077.06   2.68% 0 \$0.00   NA   PULTE MORTGAGE   59   \$8,341,077.06   2.68% 0 \$0.00   NA   RBC ORPORATION   6   \$612,000.00   0.2% 0 \$0.00   NA   RBC MORTGAGE   21   \$2,791,132.14   0.9% 0 \$0.00   NA   RBC MORTGAGE   21   \$2,791,132.14   0.9% 0 \$0.00   NA   SUMMIT MORTGAGE   22   \$1,728,315.49   0.55% 0 \$0.00   NA   SUNTRUST   MORTGAGE   12   \$1,728,315.49   0.55% 0 \$0.00   NA   SUNTRUST   MORTGAGE   2   \$156,000.00   0.05% 0 \$0.00   NA   NA   SUNTRUST   MORTGAGE   2   \$156,000.00   0.05% 0 \$0.00   NA   NA   CORPORATION   2   \$140,668.98   0.05% 0 \$0.00   NA   NA   THE HUNTINGTON   2   \$140,668.98   0.05% 0 \$0.00   NA   NA   THE HUNTINGTON   2   \$140,668.98   0.05% 0 \$0.00   NA   NA   TIONAL BANK   2   \$140,668.98   0.05% 0 \$0.00   NA     NA   TIONAL BANK   2   \$140,668.98   0.05% 0 \$0.00   NA     THE HUNTINGTON   2   \$140,668.98   0.05% 0 \$0.00	COMPANY   NATIONAL   COOPERATIVE BANK, 13   \$1,198,060.03   0.38% 0 \$0.00   NA 0	COMPANY   NATIONAL   COOPERATIVE BANK,   13   \$1,198,060.03   0.38%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   NATIONAL   COOPERATIVE BANK,   13   \$1,198,060.03   0.38%   0 \$0.00   NA   0 \$0.00

Total

			Τ	П		
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	2	\$230,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	25	\$2,213,276.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	16	\$1,802,575.03	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	4	\$373,453.70	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$447,885.32	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	6	\$619,323.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	2	\$255,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA C
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	5	\$711,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	3	\$506,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	21	\$2,168,069.78	3.93% 0 \$0.00	NA 0 \$0.00	NA 0
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
		8	\$842,637.62	1.53% 0 \$0.00	NA 0 \$0.00	NA 0

M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$75,273.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	18	\$2,675,452.00	4.86%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	3	\$371,218.04	0.67%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	32	\$3,560,413.99		0 \$0.00		\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0 \$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
WACHOVIA	1	\$181,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0 \$0.00	NA 0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$112,016.84	0.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	205	\$20,501,057.12	37.24%	0 \$0.00	NA 0	\$0.00	NA (
Total		526	\$55,099,575.66	100%	0 \$0.00	0	\$0.00	0
31371LSH3	ABN AMRO MORTGAGE GROUP, INC	200	\$31,210,121.53	3.54%	0\$0.00	NA 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0 \$0.00	NA 0	\$0.00	NA
	BANK ONE,N.A	34	\$5,177,103.86	0.59%	0 \$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35		0 \$0.00		\$0.00	NA
	CHARTER ONE MORTGAGE CORP	26	\$4,321,247.34	0.49%	0 \$0.00	NA 0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	264	\$37,785,614.59	4.29%	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	393	\$54,384,602.62	6.17%	0 \$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,219,975.90	0.14%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0 \$0.00	NA 0	\$0.00	NA

GUARANTY BANK F.S.B	11	\$1,590,743.13	0.18%	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$333,700.00	0.04%	0\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%			0 \$0.00	
HOMESTREET BANK	2	\$229,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33		0\$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	, i		0 \$0.00	
MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0 \$0.00	NA 	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19% (	\$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19% (			0 \$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	\$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	6	\$907,827.92		0 \$0.00		0 \$0.00	
REGIONS BANK	33	\$4,337,890.48	0.49%	0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	\$0.00		0 \$0.00	
	135	\$14,785,090.91	1.68%	0.00	NA	0 \$0.00	NA
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	SUNTRUST MORTGAGE INC					
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$148,560.12	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2,733	\$443,667,519.45	50.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5,868	\$880,813,117.01	100% 0 \$0.00	0 \$0.00	0
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC	29	\$4,400,683.16	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	3	\$155,855.96	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03% 0 \$0.00	NA 0 \$0.00	NA 0
L	BANK ONE,N.A	34	\$4,169,603.05	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
		89	\$11,243,733.06	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
						470

CHASE MANHATTAN MORTGAGE CORPORATION									
CITIMORTGAGE, INC	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$371,921.66					0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	.0	\$0.00	NA
FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA
GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	Ψ259,000.00		Ц			Ш	\$0.00	
HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0.00	NA

NEXSTAR FINANC CORPORATION	CIAL 2	\$355,074.01	0.06%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BA	ANK 1	\$135,705.65	0.02% (	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86				\$0.00	NA
PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPI' RESOURCES, LLC	TAL 1	\$91,400.00	0.01% (	\$0.00	NA	\$0.00	NA
PULTE MORTGAG L.L.C	E, 2	\$340,355.00	0.05%	\$0.00	NA	\$0.00	NA
RBC CENTURA BA	NK 1	\$66,351.76	0.01%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	\$0.00	NA	\$0.00	NA
RBMG INC	1	\$160,800.00	0.03%	\$0.00	NA	\$0.00	NA
REGIONS BANK	18	\$1,584,075.58	0.25%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK FEDERAL SAVING BANK	-	\$399,200.00	0.06%	\$0.00	NA	\$0.00	NA
STATE FARM BAN FSB	VK, 23	\$1,976,717.04	0.31%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGA CORPORATION	AGE 7	\$1,054,172.92	0.17%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	90	\$10,786,278.79	1.71% (	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	\$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	79	\$3,213,491.86	0.51%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53% (	\$0.00	NA	\$0.00	NA
	20	\$2,065,422.15	0.33%	\$0.00	NA	\$0.00	NA

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	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$290,608.64	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
m	Unavailable	2,279	\$312,040,992.69	49.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,774	\$629,618,330.90	100% 0 \$0.00	0 \$0.00	0
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF A	BANK OF AMERICA NA	9	\$843,058.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	5	\$487,289.83	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	2	\$188,216.92	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	7	\$831,673.42	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	36	\$4,277,825.00	6.01% 0 \$0.00	NA 0 \$0.00	NA 0
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0 \$0.00	NA 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGEAMERICA INC	8	\$617,200.00	0.87%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0 \$0.00	NA 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0 \$0.00	NA 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C	13	\$2,349,160.00	3.3%	0 \$0.00	NA 0	\$0.00	NA 0
RATE ONE HOME LOANS INC	1	\$145,350.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0 \$0.00	NA 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA 0
STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0 \$0.00	NA 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0 \$0.00	NA 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0 \$0.00	NA 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0

	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	27	\$2,547,022.96	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	222	\$24,942,211.65	35.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		619	\$71,200,418.64	100% 0 \$0.00	0 \$0.00	0
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	10	\$1,484,481.40	62.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,392,974.01	100% 0 \$0.00	0 \$0.00	0
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	12	\$2,192,792.00	49.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,418,492.00	100% 0 \$0.00	0 \$0.00	0
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	13	\$2,348,693.00		NA 0 \$0.00	NA 0
Total		23	\$4,595,543.00	100% 0 \$0.00	0 \$0.00	0
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	7	\$1,391,512.00		NA 0 \$0.00	NA 0
Total		13	\$2,421,812.00	100% 0 \$0.00	0 \$0.00	0
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	2	\$161,071.22	2.48% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$92,091.87		NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA (
	HOMEBANC MORTGAGE	3	\$282,100.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
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	CORPORATION		1		11 1	
	INDYMAC BANK, FSB	5	\$306,150.00	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	9	\$570,000.00	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$182,755.94	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00		NA 0 \$0.00	NA 0
	Unavailable	55	\$3,852,983.49	59.41% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		89	\$6,484,742.82	100% 0 \$0.00	0 \$0.00	0
31371LTF6	COUNTRYWIDE HOME LOANS, INC	5	\$888,720.00		NA 0 \$0.00	NA 0
	Unavailable	66	\$13,692,647.35	93.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$14,581,367.35	100% 0 \$0.00	0 \$0.00	0
31371LTG4	COUNTRYWIDE HOME LOANS, INC	3	\$773,700.00	18.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,311,461.41	81.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,085,161.41	100% 0 \$0.00	0 \$0.00	0
31371LTW9	COUNTRYWIDE HOME LOANS, INC	13	\$3,005,810.00	19.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$12,574,647.98	80.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$15,580,457.98	100% 0 \$0.00	0 \$0.00	0
31371LTX7	COUNTRYWIDE HOME LOANS, INC	17	\$2,344,361.00	27.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$6,193,904.51	72.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$8,538,265.51	100% 0 \$0.00	0 \$0.00	0
31371LTY5	ABN AMRO MORTGAGE GROUP, INC	1	\$230,065.56	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE	4	\$788,475.06	12.69% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION					
	SUNTRUST MORTGAGE INC	1	\$115,735.69	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$4,817,557.47	77.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,215,098.62	100% 0 \$0.00	0 \$0.00	0
31371LUB3	COUNTRYWIDE HOME LOANS, INC	9	\$963,665.63	20.43% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$3,602,184.94	76.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,716,150.57	100% 0 \$0.00	0 \$0.00	0
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31371LUQ0	COUNTRYWIDE HOME LOANS, INC	5	\$909,941.74	24.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,760,115.08	75.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,670,056.82	100% 0 \$0.00	0 \$0.00	0
31371LUR8	COUNTRYWIDE HOME LOANS, INC	14	\$2,108,394.48	27.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$5,597,390.72	72.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$7,705,785.20	100% 0 \$0.00	0 \$0.00	0
31371PS35	CITIMORTGAGE, INC	3	\$313,349.14	41.21% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$315,385.44		NA 0 \$0.00	NA 0
Total		7	\$760,443.33	100% 0 \$0.00	0 \$0.00	0
31371PS68	CITIMORTGAGE, INC	2	\$212,092.54	21.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$785,067.08	78.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$997,159.62	100% 0 \$0.00	0 \$0.00	0
31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,013,429.71	85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$178,808.63	15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,192,238.34	100% 0 \$0.00	0 \$0.00	0
31371PSH4	CITIMORTGAGE, INC	3	\$295,456.20	67.5% 0 \$0.00	NA 0 \$0.00	NA (
	HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$437,711.02	100% 0 \$0.00	0 \$0.00	0

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31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$227,369.90	60.28%		NA	0 \$0.00	NA (
Total		3	\$377,170.62	100%	0 \$0.00		0 \$0.00	0
31371PSM3	CITIMORTGAGE, INC	3	\$353,883.15	18.68%	00 02 0	NI A	0 \$0.00	NA C
513/1P3WI3	HARWOOD STREET	3	\$333,863.13			NA	0 30.00	NA
	FUNDING I, LLC	3	\$389,983.79	20.59%	0 \$0.00	NA	0 \$0.00	NAC
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$800,845.25	42.27%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,894,355.06	100%	0 \$0.00		0 \$0.00	0
31371PSN1	CITIMORTGAGE, INC	2	\$121,400.00	31.35%	00 02 0	NΙΛ	0 \$0.00	NAC
513/1F3N1	HARWOOD STREET							
	FUNDING I, LLC	1	\$143,286.64	37.01%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	1	\$122,500.00	31.64%			0 \$0.00	NA C
Total		4	\$387,186.64	100%	0 \$0.00		0 \$0.00	0
31371PSS0	HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$372,899.71	36.47%	0 \$0.00	NA	0 \$0.00	NAC
Total		9	\$1,022,352.51	100%	0 \$0.00		0 \$0.00	0
31371PSV3	CITIMORTGAGE, INC	3	\$566,333.42	12.72%	0 \$0.00	NA	0 \$0.00	NAC
	HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,733,744.24	83.89%			0 \$0.00	NA 0
Total		21	\$4,450,923.70	100%	0 \$0.00		0 \$0.00	0
31371PSW1	HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,203,160.69	78.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,799,550.86	100%	0 \$0.00		0 \$0.00	0
2125175775	CYTTA CODTTO LOT TAYO	20	<b>0.011.000.6</b>	6 <b>7 9 7</b> 8	0.000	27.1	0.00	37.4
31371PSY7	CITIMORTGAGE, INC	29	\$2,811,389.67	65.25%			0 \$0.00	NA C
Total	Unavailable	9 <b>38</b>	\$1,497,255.11 <b>\$4,308,644.78</b>	34.75% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
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31371PT34	Unavailable	5	\$579,942.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$579,942.15	100%	0 \$0.00		0 \$0.00	0
31371PT42	HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0 \$0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$388,358.79	53.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total	One verificate	4	\$725,219.73		0 \$0.00	0
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31371PT75	CITIMORTGAGE, INC	4	\$185,774.49	59.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$127,695.94		NA 0 \$0.00	NA 0
Total		6	\$313,470.43		0 \$0.00	0
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31371PT83	CITIMORTGAGE, INC	6	\$1,018,220.74	69.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$442,523.28	30.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,460,744.02	100% 0 \$0.00	0 \$0.00	0
31371PTH3	CITIMORTGAGE, INC	1	\$163,820.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$163,820.50		0 \$0.00	0
31371PTP5	CITIMORTGAGE, INC	5	\$431,295.26	47.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$474,671.19		NA 0 \$0.00	NA 0
Total		8	\$905,966.45		0 \$0.00	0
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31371PTT7	Unavailable	1	\$70,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$70,000.00	100% 0 \$0.00	0 \$0.00	0
31371PTW0	CITIMORTGAGE, INC	2	\$137,261.88	34.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$263,489.51	65.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$400,751.39	100% 0 \$0.00	0 \$0.00	0
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31371PTX8	CITIMORTGAGE, INC	6	\$447,819.61	37.14% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	7	\$757,827.39		NA 0 \$0.00	NA 0
Total		13	\$1,205,647.00	100% 0 \$0.00	0 \$0.00	0
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31371PTY6	CITIMORTGAGE, INC	2	\$138,003.78	69.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$60,735.00		NA 0 \$0.00	NA 0
Total		3	\$198,738.78	100% 0 \$0.00	0 \$0.00	0
			T-: -)			
2 : 2 = 2 × × × × × ×	ALLSOUTH FEDERAL		\$502.520.50	1.15% 0.00 0.00	77.100000	27.4
31376KF43	CREDIT UNION	4	\$593,539.50	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	8	\$1,536,803.27	3% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED					
	MORTGAGE INC	3	\$417,000.46	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH		\$907,868.00	1.77% 0 \$0.00	NA 0 \$0.00	NA C
	BANK	5	\$907,000.00	1.//% 0 \$0.00	NA 0 50.00	NA 0
	BANK OF HAWAII	39	\$8,873,579.85	17.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF					
	LANCASTER	1	\$279,663.56	0.55% 0 \$0.00	NA 0 \$0.00	NA
	COUNTY NA			<u> </u>		

BANK OF THE CASCADES	3	\$621,745.75	1.21%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0 \$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0 \$0.00	NA	\$0.00	NA
CHARTER ONE MORTGAGE CORP	3	\$762,803.26	1.49%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0 \$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$210,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0 \$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$101,125.00	0.2%	0 \$0.00	NA (	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$249,706.44	0.49%			\$0.00	
FULTON BANK	2	\$418,300.00	0.82%	0 \$0.00	NA (	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%			\$0.00	
GUARDIAN MORTGAGE	2	\$495,717.25	0.97%	0 \$0.00	NA	\$0.00	NA

COMPANY INC						Ц	
GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0 \$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC	5	\$1,377,692.00	2.69%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$482,429.19	0.94%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$73,383.69	0.14%	0 \$0.00	) NA	0 \$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0 \$0.00	) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$326,250.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	3	\$280,480.44	0.55%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0 \$0.00	) NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$163,807.44	0.32%	0 \$0.00	NA	0 \$0.00	NA

	SECURITY MORTGAGE CORPORATION					
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	3	\$429,468.82	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	2	\$291,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	2	\$449,467.50	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$140,000.00			NA 0
	Unavailable	63	\$13,269,794.58	25.92% 0 \$0.00		NA 0
Total		260	\$51,201,109.58	100% 0 \$0.00	0 \$0.00	0
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$797,010.75	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$326,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA					NA 0
	FEDERAL CREDIT UNION	2	\$431,959.88	0.1776 0 \$0.00		

ALLEGIANCE CREDIT UNION				$oldsymbol{oldsymbol{oldsymbol{eta}}}^{\prime}$						
ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	ł
AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	¥
AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	A
AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	١
AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	À
AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	1
AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	A
AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88				NA	0	\$0.00	NA	١
ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	١
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00						\$0.00	NA	
ASSOCIATED MORTGAGE INC	11	\$1,992,504.20						\$0.00	NA	١.
AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$161,550.00						\$0.00	NA	
AURORA FINANCIAL GROUP INC	3	\$621,528.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	ķ
BANCORPSOUTH BANK	15	\$3,134,745.77		Н	\$0.00		1	\$0.00	NA	
BANK CENTER FIRST	1	\$153,900.00		-	1		_	\$0.00	NA	
BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	•
BANK OF AMERICA NA	3	\$530,911.56		Ш	\$0.00		1	\$0.00	NA	
BANK OF HAWAII	3	\$596,791.13		-	+		1	\$0.00	N/	
BANK OF NEWPORT	3	\$760,018.63		-	1		_	\$0.00	NA.	
BANK OF PALATINE	1	\$167,824.56		-	1			\$0.00	N/	
BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>	Δ
BANK OF THE CASCADES	4	\$903,300.00		Ш			L	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT	1	\$154,824.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	١

UNION				Ш						
BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	(
BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0.00	NA	. (
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	, C
CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (

CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0 \$	60.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$198,300.00	0.08%	0.\$	00.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$257,600.00					_	\$0.00	NA	1
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75						\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0\$	80.00	NA	0	\$0.00	NA	. 0
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0\$	80.00	NA	0	\$0.00	NA	.0
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0\$	00.00	NA	0	\$0.00	NA	. 0
COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0\$	60.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0 \$	60.00	NA	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	C
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0\$	80.00	NA	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0 \$	60.00	NA	. 0	\$0.00	NA	. (
COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0 \$	80.00	NA	0	\$0.00	NA	. (
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	(
CORTRUST BANK	3	\$468,041.94	0.18%	0 \$	80.00	NA	0	\$0.00	NA	(
CREDIT UNION MORTGAGE CO	1	\$184,311.88		0 \$	50.00	NA	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,392,530.81	0.92%	0 \$	0.00	NA	0	\$0.00	NA	(
CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0 \$	50.00	NA	0	\$0.00	NA	(
CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0 \$	50.00	NA	0	\$0.00	NA	(
CROWN BANK, N.A	1	\$184,811.38	0.07%	0 \$	80.00	NA	0	\$0.00	NA	(
CUNA CREDIT UNION	2	\$463,828.75	0.18%	0\$	00.00	NA	0	\$0.00	NA	(
	1	\$150,300.00	0.06%	0\$	80.00	NA	0	\$0.00	NA	C

DEAN COOPERATIVE BANK						$\prod$		
DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19				0	\$0.00	NA
DENALI STATE BANK	3	\$508,000.00	0.19%	0 \$0.00	0 <u>N</u> A	<b>1</b> 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37					\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0 \$0.00	) NA	0	\$0.00	NA
EAGLE BANK	1	\$153,439.63	0.06%	0 \$0.00	0 <u>N</u> A	70	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$219,550.44					\$0.00	NA
ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0 \$0.00	0 NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0 \$0.00	) NA	0	\$0.00	NA
FAIRMONT FUNDING, LTD	2	\$662,000.00	0.25%	0 \$0.00	) NA	.0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0 \$0.00	) NA	.0	\$0.00	N.A
FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0 \$0.00	) NA	.0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0 \$0.00	) NA	.0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0 \$0.00	) NA	.0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0 \$0.00	) NA	.0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0 \$0.00	) NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	4	\$675,870.19					\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN	2	\$402,579.19	0.15%	0 \$0.00	) NA	0 5	\$0.00	N/

ASSOCIATION OF CHARLESTON, SC	 							'		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	,0	\$0.00	NA	<b>A</b> (
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST MORTGAGE COMPANY INC	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	4 (
FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	Ą
FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	Ā
FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	A
FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	A
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	,0	\$0.00	NA	1
FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١

FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	2	\$318,700.00	0.12%	0 \$0 00	NA 0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$332,500.00				\$0.00	
FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	247	\$56,408,744.28	21.6%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	4	\$777,348.19	0.3%	0 \$0.00	NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	\$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$753,273.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0 \$0.00	NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	\$0.00	NA 0	\$0.00	NA
HARTFORD FUNDING LTD	3	\$643,518.13	0.25%	0 \$0.00	NA 0	\$0.00	NA
HAWAII HOME LOANS, INC	2	\$711,778.63	0.27%	\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$159,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0 \$0.00	NA 0	\$0.00	NA
	11	\$2,385,134.56	0.91%	0 \$0.00	NA 0	\$0.00	NA
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HOME FINANCING CENTER INC							
HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$508,770.56	0.19%	0\$0.00	NA	0 \$0.00	NA (
HOMEFEDERAL BANK	2	\$315,150.75	0.12%	\$0.00	NA	0 \$0.00	NA
HOMESTEAD BANK	1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$165,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	\$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	5	\$1,042,126.26	0.4%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0 \$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC	1	\$333,001.50	0.13%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$271,722.69	0.1%	\$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	3	\$638,650.00	0.24%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$360,794.88	0.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	\$0.00	NA	0 \$0.00	NA
LORIMAC CORPORATION	1	\$209,790.94	0.08%	0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	\$0.00	NA	0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC	4	\$1,101,278.75	0.42%	0 \$0.00	NA 0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0 \$0.00	NA 0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0 \$0.00	NA 0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	3	\$695,031.19	0.27%	0 \$0.00	NA 0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0\$0.00	NA 0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0\$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0\$0.00	NA 0	\$0.00	NA
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0\$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$712,804.87	0.27%	0 \$0.00	NA 0	\$0.00	NA
MID-STATE BANK	6	\$1,771,347.81	0.68%	0 \$0.00	NA 0	\$0.00	NA

MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$320,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$319,123.31	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	5	\$1,327,671.70	0.51%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75		0 \$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$163,200.00	0.06%	0 \$0.00		0 \$0.00	
OLD FORT BANKING	1	\$192,000.00	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA
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COMPANY							
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0 \$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0 \$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0 \$0.00	NA	\$0.00	NA
QUAKER CITY BANK	2	\$348,639.31	0.13%	0 \$0.00	NA	00.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0 \$0.00	NA	0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
S&T BANK	2	\$415,376.38	0.16%	0 \$0.00	NA	00.00	N/
SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%			\$0.00	NA
SAFE CREDIT UNION	4	\$978,150.63	0.37%			0.00\$	NA
SAVINGS BANK OF MENDOCINO	4	\$991,477.69	0.38%	0 \$0.00	NA	\$0.00	NA

COUNTY							
SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	5	\$864,832.94	0.33%	00.00	NAC	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$342,000.63	0.13%	\$0.00	NA	\$0.00	NA
STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	5	\$1,102,285.00	0.42%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	\$0.00	NA	\$0.00	NA
	1	\$150,000.00	0.06%	0.00	NA	\$0.00	NA
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SYRACUSE SECURITIES INC										
TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0
TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%					\$0.00		0
UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB  ASSOCIATED  MORTGAGE INC  AULDS, HORNE &  WHITE INVESTMENT  CORP	1 1 2 17	\$189,782.00 \$201,768.25 \$358,388.44 \$3,779,709.59 \$208,760.25	0.37% 0 \$0.00 0.4% 0 \$0.00 0.7% 0 \$0.00 7.4% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31376KF68	1ST ADVANTAGE MORTGAGE, LLC ALLSOUTH FEDERAL	1	\$203,766.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,206	\$261,345,751.00	100% 0 \$0.00	0 \$0.00	0
	Unavailable	77	\$16,207,393.06	6.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$163,341.06	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	4	\$718,540.88	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$479,398.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPLOYEES CREDIT UNION WESCOM CREDIT	1	\$157,339.38 \$179,260.50	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE	3	\$917,687.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	3	\$782,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$204,764.81	0.4%	0\$0.	.00 NA	A C	\$0.00	NA	0
4	\$798,167.63	1.56%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA	. 0
1	\$187,567.75	0.37%	0 \$0.	00 NA	<b>A</b> ()	\$0.00	NA	. 0
12	\$3,540,673.08	6.93%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA	0
1	\$156,000.00	0.31%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA	0
2	\$551,747.63	1.08%	0 \$0.	00 NA	<b>A</b> ()	\$0.00	NA	0
2	\$578,123.19	1.13%	0 \$0.	00 NA	<b>A</b> C	\$0.00	NA	0
1	\$170,204.50	0.33%	0 \$0.	00 NA	A C	\$0.00	NA	0
9	\$2,242,646.81	4.39%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA	0
9	\$2,053,652.63	4.02%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA	. 0
1	\$164,733.06	0.32%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	NA	. 0
2	\$488,439.07	0.96%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	NA	. 0
9	\$2,087,913.25	4.09%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
1	\$174,799.25	0.34%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	. 0
9	\$2,526,450.37	4.95%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	. 0
2	\$353,194.82	0.69%	0 \$0.	00 NA	<b>A</b> O	\$0.00	NA	. 0
5	\$1,182,602.44	2.32%	0 \$0.	00 NA	A O	\$0.00	NA	. 0
1	\$284,473.31	0.56%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	. 0
7	\$1,721,124.88	3.37%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	. 0
1	\$179,586.13	0.35%	0 \$0.	.00 NA	<b>A</b> 0	\$0.00	NA	0
1	\$244,718.94	0.48%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	. 0
1	\$149,827.94	0.29%	0 \$0.	00 NA	A O	\$0.00	NA	. 0
1	\$154,023.13	0.3%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	. 0
	1 12 1 2 2 2 1 9 9 1 2 9 5 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$798,167.63  1 \$187,567.75  12 \$3,540,673.08 1 \$156,000.00 2 \$551,747.63  2 \$578,123.19  1 \$170,204.50 9 \$2,242,646.81 9 \$2,053,652.63 1 \$164,733.06 2 \$488,439.07 9 \$2,087,913.25 1 \$174,799.25 9 \$2,526,450.37 2 \$353,194.82 5 \$1,182,602.44 1 \$284,473.31 7 \$1,721,124.88 1 \$179,586.13 1 \$244,718.94	4 \$798,167.63 1.56%  1 \$187,567.75 0.37%  12 \$3,540,673.08 6.93% 1 \$156,000.00 0.31% 2 \$551,747.63 1.08%  1 \$170,204.50 0.33% 9 \$2,242,646.81 4.39% 9 \$2,053,652.63 4.02% 1 \$164,733.06 0.32% 2 \$488,439.07 0.96% 9 \$2,087,913.25 4.09% 1 \$174,799.25 0.34% 9 \$2,526,450.37 4.95% 2 \$353,194.82 0.69% 5 \$1,182,602.44 2.32% 1 \$284,473.31 0.56% 7 \$1,721,124.88 3.37% 1 \$179,586.13 0.35% 1 \$244,718.94 0.48% 1 \$149,827.94 0.29%	4 \$798,167.63	4 \$798,167.63	4 \$798,167.63 1.56% 0 \$0.00 NA 0 1 \$187,567.75 0.37% 0 \$0.00 NA 0 12 \$3,540,673.08 6.93% 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 2 \$551,747.63 1.08% 0 \$0.00 NA 0 2 \$578,123.19 1.13% 0 \$0.00 NA 0 1 \$170,204.50 0.33% 0 \$0.00 NA 0 9 \$2,242,646.81 4.39% 0 \$0.00 NA 0 1 \$164,733.06 0.32% 0 \$0.00 NA 0 2 \$488,439.07 0.96% 0 \$0.00 NA 0 9 \$2,087,913.25 4.09% 0 \$0.00 NA 0 1 \$174,799.25 0.34% 0 \$0.00 NA 0 9 \$2,526,450.37 4.95% 0 \$0.00 NA 0 1 \$284,473.31 0.56% 0 \$0.00 NA 0 1 \$284,473.31 0.56% 0 \$0.00 NA 0 1 \$284,473.31 0.56% 0 \$0.00 NA 0 1 \$244,718.94 0.48% 0 \$0.00 NA 0 1 \$149,827.94 0.29% 0 \$0.00 NA 0 1 \$149,827.94 0.29% 0 \$0.00 NA 0	4 \$798,167.63	4 \$798,167.63

1	\$235,729.25	0.46%	0 \$0.00	) NA	0 \$0.00	NA
1	\$278,314.38	0.54%	0 \$0.00	) NA	0 \$0.00	NA
1	\$159,816.44	0.31%	0 \$0.00	) NA	0 \$0.00	NA
9	\$2,022,276.50	3.96%	0 \$0.00	) NA	0 \$0.00	NA
1	\$307,646.69	0.6%	0 \$0.00	) NA	0 \$0.00	NA
1	\$159,820.69	0.31%	0 \$0.00	) NA	0 \$0.00	NA (
3	\$491,594.95	0.96%	0 \$0.00	) NA	0 \$0.00	NA
2	\$335,614.50	0.66%	0 \$0.00	) NA	0 \$0.00	NA(
2	\$579,933.94	1.14%	0 \$0.00	) NA	0 \$0.00	NA
1	\$220,247.06	0.43%	0 \$0.00	) NA	0 \$0.00	NA
6	\$1,553,600.00	3.04%	0 \$0.00	) NA	0 \$0.00	NA
1	\$151,152.38	0.3%	0 \$0.00	) NA	0 \$0.00	NA
1	\$180,950.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
1	\$158,225.50	0.31%	0 \$0.00	) NA	0 \$0.00	NA
1	\$153,600.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA (
1	\$184,288.31	0.36%	0 \$0.00	) NA	0 \$0.00	NA
1	\$225,250.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA (
1	\$200,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
	1 9 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,816.44  9 \$2,022,276.50  1 \$307,646.69  1 \$159,820.69  3 \$491,594.95  2 \$335,614.50  2 \$579,933.94  1 \$220,247.06  6 \$1,553,600.00  1 \$151,152.38  1 \$180,950.00  1 \$158,225.50  1 \$153,600.00  1 \$184,288.31  1 \$225,250.00	1       \$278,314.38       0.54%         1       \$159,816.44       0.31%         9       \$2,022,276.50       3.96%         1       \$307,646.69       0.6%         1       \$159,820.69       0.31%         3       \$491,594.95       0.96%         2       \$579,933.94       1.14%         1       \$220,247.06       0.43%         6       \$1,553,600.00       3.04%         1       \$151,152.38       0.3%         1       \$158,225.50       0.31%         1       \$153,600.00       0.3%         1       \$153,600.00       0.3%         1       \$1225,250.00       0.44%	1 \$278,314.38 0.54% 0 \$0.00  1 \$159,816.44 0.31% 0 \$0.00  1 \$307,646.69 0.6% 0 \$0.00  1 \$159,820.69 0.31% 0 \$0.00  2 \$335,614.50 0.66% 0 \$0.00  2 \$579,933.94 1.14% 0 \$0.00  1 \$220,247.06 0.43% 0 \$0.00  1 \$151,152.38 0.3% 0 \$0.00  1 \$158,225.50 0.31% 0 \$0.00  1 \$158,225.50 0.31% 0 \$0.00  1 \$153,600.00 0.35% 0 \$0.00  1 \$153,600.00 0.35% 0 \$0.00  1 \$153,600.00 0.36% 0 \$0.00  1 \$153,600.00 0.36% 0 \$0.00  1 \$153,600.00 0.36% 0 \$0.00  1 \$153,600.00 0.36% 0 \$0.00  1 \$153,600.00 0.36% 0 \$0.00  1 \$153,600.00 0.36% 0 \$0.00  1 \$153,600.00 0.36% 0 \$0.00  1 \$153,600.00 0.36% 0 \$0.00  1 \$153,600.00 0.36% 0 \$0.00	1 \$278,314.38 0.54% 0 \$0.00 NA  1 \$159,816.44 0.31% 0 \$0.00 NA  9 \$2,022,276.50 3.96% 0 \$0.00 NA  1 \$307,646.69 0.6% 0 \$0.00 NA  1 \$159,820.69 0.31% 0 \$0.00 NA  3 \$491,594.95 0.96% 0 \$0.00 NA  2 \$335,614.50 0.66% 0 \$0.00 NA  1 \$220,247.06 0.43% 0 \$0.00 NA  1 \$151,152.38 0.3% 0 \$0.00 NA  1 \$151,152.38 0.3% 0 \$0.00 NA  1 \$158,225.50 0.31% 0 \$0.00 NA  1 \$153,600.00 0.35% 0 \$0.00 NA  1 \$153,600.00 0.36% 0 \$0.00 NA	1 \$278,314.38 0.54% 0 \$0.00 NA 0 \$0.00  1 \$159,816.44 0.31% 0 \$0.00 NA 0 \$0.00  9 \$2,022,276.50 3.96% 0 \$0.00 NA 0 \$0.00  1 \$307,646.69 0.6% 0 \$0.00 NA 0 \$0.00  1 \$159,820.69 0.31% 0 \$0.00 NA 0 \$0.00  3 \$491,594.95 0.96% 0 \$0.00 NA 0 \$0.00  2 \$335,614.50 0.66% 0 \$0.00 NA 0 \$0.00  1 \$220,247.06 0.43% 0 \$0.00 NA 0 \$0.00  1 \$151,152.38 0.3% 0 \$0.00 NA 0 \$0.00  1 \$151,152.38 0.3% 0 \$0.00 NA 0 \$0.00  1 \$158,225.50 0.31% 0 \$0.00 NA 0 \$0.00  1 \$153,600.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$153,600.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$153,600.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$154,288.31 0.36% 0 \$0.00 NA 0 \$0.00  1 \$225,250.00 0.44% 0 \$0.00 NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0 \$0.00	NA 0	\$0.00	NA
	TIERONE BANK	1	\$250,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0 \$0.00	NA 0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$229,736.13	0.45%	0 \$0.00	NA 0	\$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0 \$0.00	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38				\$0.00	NA
	Unavailable	63	\$13,508,377.95	26.46%	0 \$0.00	NA 0	\$0.00	NA (
Total		225	\$51,078,858.03	100%	0 \$0.00	0	\$0.00	(
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0 \$0.00	NA 0	\$0.00	NA (
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0 \$0.00	NA 0	\$0.00	NA (
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66% (	0 \$0.00	NA 0	\$0.00	NA(
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0 \$0.00	NA 0	\$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0 \$0.00	NA 0	\$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0 \$0.00	NA 0	\$0.00	NA (
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0 \$0.00	NA 0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00				\$0.00	
		3	\$524,000.00	0.93%	0.00	NA 0	\$0.00	NA

BOTTOMLINE MORTGAGE, INC							
BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0 \$0.00	NA	0 \$0.00	NA (
CAPITAL CENTER, L.L.C	4	\$1,074,900.00	1.91%	0 \$0.00	NA	0 \$0.00	NA (
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$175,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$159,233.56	0.28%	0 \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0 \$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0 \$0.00	NA	0 \$0.00	NA (
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD	1	\$333,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE CO	1	\$177,835.13	0.32%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0 \$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$215,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (

ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0 \$0.00	NA(	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA
FAIRMONT FUNDING, LTD	3	\$815,000.00	1.45%	0 \$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0 \$0.00	) NA(	\$0.00	NA
FIMI, INC	1	\$162,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0 \$0.00	) NA(	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0 \$0.00	) NA(	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0 \$0.00	) NA(	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0 \$0.00	) NA(	\$0.00	NA (
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0 \$0.00	NA (	\$0.00	NA
FIRST PLACE BANK	3	\$546,103.94	0.97%	0 \$0.00	NA (	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0 \$0.00	NA (	\$0.00	NA (
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0 \$0.00	NA (	\$0.00	NA
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$197,726.69	0.35%	0 \$0.00	NA (	\$0.00	NA
FREMONT BANK	18	\$4,125,498.57	7.35%	0.00	NA (	\$0.00	NA (
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0 \$0.00	NA (	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	\$0.00	) NA(	\$0.00	NA

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GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	2	\$427,096.19	0.76%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$629,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0 \$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$377,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$324,698.94	0.58%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$269,755.88		0 \$0.00		0 \$0.00	
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0 \$0.00	NA	0 \$0.00	NA
	4	\$939,054.88	1.67%	0 \$0.00	NA	0 \$0.00	NA
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MID AMERICA FEDERAL SAVINGS BANK							
MID-ISLAND MORTGAGE CORP	5	\$1,180,622.32	2.1%	0 \$0.00	NA	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0 \$0.00	NA	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$443,777.63	0.79%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0\$0.00	NA	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$151,110.00		0 \$0.00		\$0.00	NA 0
NEW ERA BANK	1	\$185,000.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0 \$0.00	NA	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0 \$0.00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0 \$0.00	NA	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0 \$0.00	NA	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0 \$0.00	NA	\$0.00	NA(
QUAKER CITY BANK	1	\$175,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$172,000.00		0 \$0.00		\$0.00	
S&T BANK	2	\$318,965.69	0.57%	0 \$0.00	NA 0	\$0.00	NA (
SAFE CREDIT UNION	1	\$202,141.69	0.36%	0 \$0.00	NA 0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0 \$0.00	NA 0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0 \$0.00	NA	\$0.00	NA

SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	5	\$1,026,722.70	1.83%	0 \$0.00	NA (	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$203,820.00	0.36%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0 \$0.00	NA(	\$0.00	NA(
SUNTRUST MORTGAGE INC	4	\$704,920.45	1.26%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0 \$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0 \$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	2	\$392,150.00	0.7%	0 \$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0 \$0.00	NA	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,390.88	0.59%	0 \$0.00	NA	\$0.00	NA
USA MONEY CENTER INC	1	\$187,821.56	0.33%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00				\$0.00	
	2	\$319,200.00	0.57%	0 \$0.00	NA	\$0.00	NA
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	WILMINGTON TRUST COMPANY					
	WORKERS CREDIT UNION	2	\$312,249.56	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$509,146.32	0.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,272,825.57	11.19% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$56,130,749.20	100% 0 \$0.00	0 \$0.00	0
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,325.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$156,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$189,311.13	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$163,399.13	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$319,423.50	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$194,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LENOX	1	\$160,627.75	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BARRE SAVINGS BANK	1	\$200,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$550,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
		2	\$347,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION										Ī
BOTTOMLINE MORTGAGE, INC	1	\$288,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	.0	\$0.00	NA	7(
BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	7
BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	.0	\$0.00	NA	7(
CAPITAL CENTER, L.L.C	8	\$1,707,174.31	3.06%	0	\$0.00	NA	.0	\$0.00	NA	7(
CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	.0	0,00	NA	7 (
CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	7 (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	7
CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	7
CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00						0 \$0.00		
COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
COLUMBIA EQUITIES LTD	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	7
COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
CREDIT UNION MORTGAGE CO	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	7
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,600.00		Ц				\$0.00		
CROWN BANK, N.A	1	· ' '	1	-	+ +		+	\$0.00		
CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	١
DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	.0	\$0.00		
	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	٨

DUBUQUE BANK AND TRUST COMPANY							
ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0 \$0.00	NA	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0 \$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,025.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0 \$0.00	NA	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0 \$0.00	NA	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	58	\$12,936,855.25	23.22%	0 \$0.00	NA	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0 \$0.00	NA	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0 \$0.00	NA	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
	1	\$166,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0

GREENWOOD CREDIT UNION						I				
GUARDIAN MORTGAGE COMPANY INC	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	١
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	1
HIBERNIA NATIONAL BANK	1	\$158,824.94		Ħ				\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	٨
HOME FINANCING CENTER INC	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	À
HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	A
ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	٨
INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13						\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	١
KEY MORTGAGE LINK, INC	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	٨
LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	١
LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	١.
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	١.
LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	١
LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١
MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	•
MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	•
MARINE BANK MORTGAGE SERVICES	1	\$211,239.44					Ш	\$0.00	NA	
MERIWEST MORTGAGE	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	•
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COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$234,148.00	0.42%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0\$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	1	\$216,329.88	0.39%	0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	1	\$326,798.25	0.59%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS	1	\$202,500.00	0.36%	ο ΦΟ ΟΟ	NT A	0 \$0.00	NA

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	SKY FINANCIAL GROUP	4	\$882,922.81	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HONOR STATE BANK	1	\$174,358.81	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$151,511.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34% 0 \$0.00		NA 0
	Unavailable	11	\$2,466,563.82	4.45% 0 \$0.00		NA 0
Total		262	\$55,713,375.69	100% 0 \$0.00	0 \$0.00	0
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12% 0 \$0.00		NA 0
	ADVANTAGE BANK	2	\$320,782.62	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0 \$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	2	\$407,447.06	0.27%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE INC	61	\$11,540,991.19	7.7%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$495,407.75	0.33%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICA NA	1	\$284,207.56	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	3	\$859,545.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
BANK OF NEWPORT	1	\$312,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$532,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0 \$0.00	NA 0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$320,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	4	\$762,103.50	0.51%	0 \$0.00	NA 0	\$0.00	NA
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CENTRAL MORTGAGE COMPANY							
CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
CHEMICAL BANK	2	\$343,695.69	0.23%	0 \$0.00	NA NA	0 \$0.00	) NA
CITIZENS COMMERCIAL AND SAVINGS BANK	8			0 \$0.00		0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0 \$0.00	NA	0 \$0.00	) NA
COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0 \$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00		0 \$0.00		0 \$0.00	
CROWN BANK, N.A	1	\$263,998.13	0.18%	0 \$0.00	NA	0 \$0.00	) NA
CUNA CREDIT UNION	2	\$329,493.63		0 \$0.00		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13		0 \$0.00		0 \$0.00	
DENALI STATE BANK	1	\$208,608.31	0.14%	0 \$0.00	NA NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0 \$0.00	) NA	0 \$0.00	) NA
DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0 \$0.00	NA NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0 \$0.00	) NA	0 \$0.00	) NA(
EASTERN BANK	4	\$776,312.19	0.52%	0 \$0.00	NA NA	0 \$0.00	) NA
EXTRACO MORTGAGE	3	\$516,638.32		0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0 \$0.00	NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FINANCIAL BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	
	8	\$2,528,200.75	1.69%	0 \$0.00	NA	0 \$0.00	) NA

FIRST HAWAIIAN BANK				<u> </u>						
FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	7 (
FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	.0	\$0.00	NA	7(
FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	.0	\$0.00	NA	7(
FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	.0	\$0.00	NA	7(
FIRST NATIONAL BANK OF OMAHA	11			Ш	\$0.00			\$0.00		4
FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0.00	NA	1
GATEWAY BUSINESS BANK	4	\$825,056.44						\$0.00		
GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	.0	\$0.00	NA	7 (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	7(
HAWAII HOME LOANS, INC	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	.0	\$0.00	NA	, (
HOME FINANCING CENTER INC	6	\$1,000,501.01	0.67%	0	\$0.00	NA	.0	\$0.00	NA	7 (
HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	.0	\$0.00	NA	7 (
HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	.0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	١ (
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	.0	\$0.00	NA	7
JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	1
JAMES F. MESSINGER AND COMPANY INC	1	\$166,667.50	0.11%	0	\$0.00	NA	.0	\$0.00	NA	7
KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	.0	\$0.00	NA	1
LA GRANGE STATE BANK	2	\$426,370.94		Ш			_	\$0.00		4
LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	<u>NA</u>	. 0	\$0.00	NA	7 (

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LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0 \$0.00	NA 0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$149,427.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0 \$0.00	NA 0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0 \$0.00	NA 0	\$0.00	NA
MID-STATE BANK	1	\$158,757.38	0.11%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$526,495.75	0.35%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0 \$0.00	NA 0	\$0.00	NA
NORTH FORK BANK	10	\$2,305,765.39	1.54%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	4	\$717,847.19	0.48%	0 \$0.00	NA 0	\$0.00	NA

TE 1	\$179,319.50	0.12%	0\$0.00	NA 0	\$0.00	NA
5	\$966,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
1	\$155,304.44	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$175,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$164,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
3	\$575,393.50	0.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
E 1	\$331,727.94	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$148,851.69	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$175,526.88	0.12%	0 \$0.00	NA 0	\$0.00	NA
3	\$532,900.75	0.36%	0 \$0.00	NA 0	\$0.00	NA
2	\$361,043.88	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$157,119.06	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$185,289.44	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$149,432.88	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$151,425.31	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$187,281.81					
1	\$153,077.06	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$154,414.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
3	\$671,139.81	0.45%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,015,817.82	0.68%	0 \$0.00	NA 0	\$0.00	NA
1	\$157,402.69	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$236,693.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	1	\$179,319.50  \$1966,000.00  \$155,304.44  \$175,000.00  \$164,500.00  \$18575,393.50  \$220,000.00  E 1 \$331,727.94  \$148,851.69  \$1 \$175,526.88  \$3 \$532,900.75  \$2 \$361,043.88  \$1 \$157,119.06  \$1 \$185,289.44  \$1 \$149,432.88  \$1 \$151,425.31  \$1 \$187,281.81  \$1 \$153,077.06  \$1 \$154,414.00  \$3 \$671,139.81  E 4 \$1,015,817.82	1       \$179,319.50       0.12%         5       \$966,000.00       0.64%         1       \$155,304.44       0.1%         1       \$175,000.00       0.12%         1       \$164,500.00       0.11%         3       \$575,393.50       0.38%         1       \$220,000.00       0.15%         E       1       \$331,727.94       0.22%         1       \$148,851.69       0.1%         1       \$175,526.88       0.12%         3       \$532,900.75       0.36%         2       \$361,043.88       0.24%         1       \$157,119.06       0.1%         1       \$149,432.88       0.1%         1       \$149,432.88       0.1%         1       \$151,425.31       0.1%         1       \$153,077.06       0.1%         1       \$154,414.00       0.1%         2       \$1,015,817.82       0.68%         3       \$671,139.81       0.45%         4       \$1,015,817.82       0.68%         1       \$157,402.69       0.1%	1       \$179,319.50       0.12% 0 \$0.00         5       \$966,000.00       0.64% 0 \$0.00         1       \$155,304.44       0.1% 0 \$0.00         1       \$175,000.00       0.12% 0 \$0.00         1       \$164,500.00       0.11% 0 \$0.00         1       \$220,000.00       0.15% 0 \$0.00         1       \$220,000.00       0.15% 0 \$0.00         1       \$148,851.69       0.1% 0 \$0.00         1       \$175,526.88       0.12% 0 \$0.00         2       \$361,043.88       0.24% 0 \$0.00         1       \$157,119.06       0.1% 0 \$0.00         1       \$149,432.88       0.1% 0 \$0.00         1       \$149,432.88       0.1% 0 \$0.00         1       \$151,425.31       0.1% 0 \$0.00         1       \$153,077.06       0.1% 0 \$0.00         1       \$154,414.00       0.1% 0 \$0.00         2       \$1,015,817.82       0.68% 0 \$0.00	S179,319.50	1         \$179,319.50         0.12% 0\$0.00         NA 0\$0.00           5         \$966,000.00         0.64% 0\$0.00         NA 0\$0.00           1         \$155,304.44         0.1% 0\$0.00         NA 0\$0.00           1         \$175,000.00         0.12% 0\$0.00         NA 0\$0.00           1         \$164,500.00         0.11% 0\$0.00         NA 0\$0.00           3         \$575,393.50         0.38% 0\$0.00         NA 0\$0.00           1         \$220,000.00         0.15% 0\$0.00         NA 0\$0.00           2         \$331,727.94         0.22% 0\$0.00         NA 0\$0.00           3         \$532,900.75         0.36% 0\$0.00         NA 0\$0.00           4         \$148,851.69         0.1% 0\$0.00         NA 0\$0.00           3         \$532,900.75         0.36% 0\$0.00         NA 0\$0.00           4         \$157,119.06         0.1% 0\$0.00         NA 0\$0.00           1         \$149,432.88         0.24% 0\$0.00         NA 0\$0.00           1         \$149,432.88         0.1% 0\$0.00         NA 0\$0.00           1         \$151,425.31         0.1% 0\$0.00         NA 0\$0.00           1         \$153,077.06         0.1% 0\$0.00         NA 0\$0.00           1         \$154,414.00         <

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	\$0.00	NA 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13% (	\$0.00	NA 0	\$0.00	NAO
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18% (	\$0.00	NA 0	\$0.00	NA 0
WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	\$0.00	NA 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$163,130.94					
WESTBANK	1	\$222,156.94	0.15% (	\$0.00	NA 0	\$0.00	NA 0
WORLD SAVINGS BANK	5	\$941,980.94					
Unavailable	56	\$11,608,511.15	7.53% (	\$0.00	NA 0	\$0.00	NA 0
	723	\$150,217,044.00	100%	\$0.00	0	\$0.00	0
IST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	\$0.00	NA 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	\$0.00	NA 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	\$0.00	NA 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	\$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36% (	\$0.00	NA 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	\$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$386,501.88	0.41%	\$0.00	NA 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC	49	\$10,130,205.48				\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$206,192.69	0.22%	\$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	\$0.00	NA 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESTBANK  WORLD SAVINGS BANK  Unavailable  IST ADVANTAGE MORTGAGE, LLC  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS BANK  ANCHORBANK FSB ASSOCIATED MORTGAGE INC  AULDS, HORNE & WHITE INVESTMENT CORP BANCORPSOUTH	EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESTBANK  1 WORLD SAVINGS BANK  Unavailable  56  723  IST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE 1 CORPORATION  AMERICAN SAVINGS BANK  ANCHORBANK FSB 2 ASSOCIATED MORTGAGE INC  AULDS, HORNE & WHITE INVESTMENT CORP BANCORPSOUTH 5	EMPLOYEES CREDIT   UNION   WALL STREET   MORTGAGE   BANKERS LTD D/B/A   POWER EXPRESS   WASHINGTON   CAPITAL MORTGAGE   I \$177,320.00   GROUP   WASHINGTON STATE   EMPLOYEES CREDIT   UNION   WAUKESHA STATE   BANK   EMPLOYEES CREDIT   UNION   WESTBANK   I \$222,156.94   WORLD SAVINGS   BANK   Unavailable   56   \$11,608,511.15   723   \$150,217,044.00   S177,320.00   EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LITD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK STATE BANK SETEMANK SETEMA	EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE I \$177,320.00 0.12% 0\$0.00 GROUP  WASHINGTON STATE EMPLOYEES CREDIT I S265,990.56 0.18% 0\$0.00 WAUKESHA STATE BANK I S222,156.94 0.15% 0\$0.00 WORLD SAVINGS BANK I S222,156.94 0.15% 0\$0.00 WORLD SAVINGS BANK I S222,156.94 0.15% 0\$0.00 WORLD SAVINGS BANK I S222,170,444.00 100% 0\$0.00 WORLD SAVINGS BANK I S163,130,44 0.11% 0\$0.00 WORLD SAVINGS BANK I S222,170,444.00 100% 0\$0.00 \$0.00 WORLD SAVINGS BANK I S222,170,444.00 100% 0\$0.00 \$0.00 WORLD SAVINGS BANK I S184,285.94 0.19% 0\$0.00 WORLD SAVINGS BANK I S190,255.06 0.22% 0\$0.00 WORLD SAVINGS BANK I S190,255.06 0.22% 0\$0.00 WORLD SAVINGS BANK I S190,255.06 0.22% 0\$0.00 WORLD SAVINGS BANK I S200,917.56 0.21% 0\$0.00 WORLD SAVINGS BANK I S200,917.56 0.21% 0\$0.00 WORLD SAVINGS BANK I S200,917.56 0.22%	EMPLOYEES CREDIT UNION  WALL STREET  MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE 1 GROUP  WASHINGTON STATE EMPLOYEES CREDIT 1 UNION  WAUKESHA STATE 6 BANK WEOKIE CREDIT 1 UNION  WESTBANK 1 \$222,156.94 0.15% 0\$0.00 NA 0 WORLD SAVINGS 5 BANK 5 \$941,980.94 0.63% 0\$0.00 NA 0 Unavailable 56 \$11,608.511.15 7.53% 0\$0.00 NA 0  IST ADVANTAGE MORTGAGE 1 UNION  ALASKA USA FEDERAL CREDIT 2 UNION  ALLISOUTH FEDERAL CREDIT 2 UNION  ALLISOUTH FEDERAL CREDIT 2 UNION  ALLISOUTH FEDERAL CREDIT 2 UNION  ALPINE BANK OF ILLINOIS  AMERICAN HOME MORTGAGE 1 \$190,255.06 0.2% 0\$0.00 NA 0  AMERICAN HOME MORTGAGE 1 \$190,255.06 0.2% 0\$0.00 NA 0  AMERICAN HOME MORTGAGE 1 \$190,255.06 0.2% 0\$0.00 NA 0  AMERICAN HOME MORTGAGE 1 \$100,255.06 0.2% 0\$0.00 NA 0  AMERICAN HOME MORTGAGE 1 \$100,255.06 0.2% 0\$0.00 NA 0  AMERICAN HOME MORTGAGE 1 \$100,255.06 0.2% 0\$0.00 NA 0  AMERICAN HOME MORTGAGE 1 \$100,255.06 0.2% 0\$0.00 NA 0  AMERICAN SAVINGS 5 \$386,501.88 0.419 0\$0.00 NA 0  AMERICAN SAVINGS 1 \$100,255.06 0.2% 0\$0.00 NA 0  AMERICAN SAVINGS 5 \$386,501.88 0.419 0\$0.00 NA 0  AMERICAN SAVINGS 5 \$386,501.88 0.419 0\$0.00 NA 0  AMERICAN SAVINGS 5 \$10,130,205.48 10.64% 0\$0.00 NA 0  AND CORPORATION 1 \$206,192.69 0.22% 0\$0.00 NA 0	EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK STEATH SANK SANK STEATH SANK STEATH SANK SANK STEATH SANK SANK STEATH SANK SANK STEATH SANK SANK STEATH SANK SANK SANK SANK SANK SANK SANK SANK	

BANK CENTER FIRST	1	\$229,112.25	0.24%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	33	\$8,788,842.72	9.23%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	3	\$634,700.00	0.67%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0 \$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CUNA CREDIT UNION	2	\$379,429.69	0.4%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
	1	\$166,713.94	0.18%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE										
CHARLES FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	. 0	0 \$0.00	NA	<b>Y</b> (
FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00	NA	¥ (
FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
FIRST NATIONAL BANK OF OMAHA	13	. , ,		Ш				\$0.00		#
FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	1
GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
GREENPOINT MORTGAGE FUNDING, INC	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
HOME FINANCING CENTER INC	8	\$1,675,118.70	1.76%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	<b>1</b>
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
JEFFERSON MORTGAGE SERVICES INC	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	¥
LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	ł
LANDMARK CREDIT UNION	6							\$0.00		
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	.0	\$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	.0	\$0.00	NA	¥ (

1	\$209,181.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$287,783.56	0.3%	0 \$	\$0.00	NA	0	\$0.00	NA	0
2	\$636,234.69	0.67%	0 \$	\$0.00	NA	. 0	\$0.00	NA	0
3	\$668,657.32	0.7%	0 \$	\$0.00	NA	0	\$0.00	NA	0
2	\$358,610.38	0.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$168,924.75	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$232,000.00	0.24%	0\$	\$0.00	NA	0	\$0.00	NA	0
2	\$459,228.00	0.48%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$168,526.38	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$163,360.38	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$215,000.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$167,000.00	0.18%	0 \$	\$0.00	NA	. 0	\$0.00	NA	0
2	\$415,000.00	0.44%	0 \$	\$0.00	NA	. 0	\$0.00	NA	0
1	\$148,698.56	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	0
2	\$404,348.13	0.42%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$168,148.44	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$192,846.94	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
2	\$384,665.37	0.4%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	1 2 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$287,783.56 2 \$636,234.69 3 \$668,657.32 2 \$358,610.38 1 \$168,924.75 1 \$232,000.00 1 \$163,360.38 1 \$163,360.38 1 \$167,000.00 2 \$415,000.00 2 \$415,000.00 1 \$148,698.56 2 \$404,348.13 1 \$168,148.44 1 \$192,846.94	1       \$287,783.56       0.3%         2       \$636,234.69       0.67%         3       \$668,657.32       0.7%         2       \$358,610.38       0.38%         1       \$168,924.75       0.18%         2       \$459,228.00       0.48%         1       \$163,360.38       0.17%         1       \$215,000.00       0.23%         1       \$167,000.00       0.18%         2       \$415,000.00       0.44%         1       \$148,698.56       0.16%         2       \$404,348.13       0.42%         1       \$168,148.44       0.18%         1       \$192,846.94       0.2%	1 \$287,783.56 0.3% 0 \$  2 \$636,234.69 0.67% 0 \$  3 \$668,657.32 0.7% 0 \$  2 \$358,610.38 0.38% 0 \$  1 \$168,924.75 0.18% 0 \$  1 \$168,924.75 0.18% 0 \$  1 \$168,526.38 0.18% 0 \$  1 \$163,360.38 0.17% 0 \$  1 \$215,000.00 0.23% 0 \$  1 \$167,000.00 0.18% 0 \$  2 \$415,000.00 0.44% 0 \$  2 \$404,348.13 0.42% 0 \$  1 \$168,148.44 0.18% 0 \$  1 \$192,846.94 0.2% 0 \$	1 \$287,783.56	1 \$287,783.56	1 \$287,783.56	1 \$287,783.56	1 \$287,783.56

\$235,100.75

0.25% 0 \$0.00

NA 0 \$0.00

NA 0

SUNTRUST

MORTGAGE INC

	MORT GITGE IT					
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$173,726.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$184,562.94	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,681,538.01	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	WAUKESHA STATE BANK	1	\$280,513.06	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,247.25	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$15,750,027.44	16.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		439	\$95,170,541.27	100% 0 \$0.00	0 \$0.00	0
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME					
	MORTGAGE CORPORATION	1	\$219,176.88	0.31% 0 \$0.00	NA 0 \$0.00	NAC

 AMERICAN NATIONAL BANK, TERRELL										
ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	70	\$0.00	N.A	A
ASSOCIATED MORTGAGE INC	5	\$996,952.94						\$0.00		
AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	70	\$0.00	NA	A
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,363.19						\$0.00		
AURORA FINANCIAL GROUP INC	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	A
BANCORPSOUTH BANK	2	\$383,407.56		Ш			_	\$0.00		A
BANK CALUMET, N.A	2	\$539,681.38	1	-	1 1		_	\$0.00		A
BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	70	\$0.00	N.A	A
BAXTER CREDIT UNION	1	\$150,000.00		Ш			_	\$0.00		A
BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	70	\$0.00	N.A	A
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.A	A
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N.A	A
CAPITAL CENTER, L.L.C	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	A
CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	A
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	A
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.A	Α
COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	A
CREDIT UNION MORTGAGE SERVICES, INC	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0.00	N.A	A
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	A
EXTRACO MORTGAGE	1	\$257,034.75		Ш			_	\$0.00		
FIRST CITIZENS BANK & TRUST	1	\$253,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	A
COMPANY THE CAPITAL CENTER, L.L.C CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLONIAL SAVINGS FA CREDIT UNION MORTGAGE SERVICES, INC DURANT BANK AND TRUST COMPANY EXTRACO MORTGAGE FIRST CITIZENS	1 1 1 4	\$856,962.94 \$159,407.56 \$223,161.94 \$166,574.44 \$177,000.00 \$786,412.82 \$350,689.13 \$196,000.00 \$257,034.75	0.22% (0.31% (0.23% (0.25% (0.49% (0.27% (0.36% (0.		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		N/- N/- N/- N/- N/- N/- N/- N/- N/- N/-

COMPANY OF SC				Ц						1
FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0\$	\$0.00	NA	0	\$0.00	NA	. (
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0\$	00.08	NA	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0\$	80.00	NA	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0\$	80.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0\$	80.00	NA	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0\$	0.00	NA	0	\$0.00	NA	
FIRST PLACE BANK	2	\$517,116.38	0.72%	0 \$	80.00	NA	0	\$0.00	NA	1
FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0 \$	60.00	NA	0	\$0.00	NA	
FREMONT BANK	185	\$40,276,834.66	56.35%	0\$	80.00	NA	0	\$0.00	NA	
FULTON BANK	2	\$306,906.13	0.43%	0\$	80.00	NA	0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0\$	00.00	NA	0	\$0.00	NA	
HOME FINANCING CENTER INC	1	\$163,386.38	0.23%	0 \$	60.00	NA	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0 \$	60.00	NA	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC	2	\$425,751.13	0.6%	0 \$	60.00	NA	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0 \$	\$0.00	NA	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0\$	60.00	NA	0	\$0.00	NA	L
LEADER BANK, N.A	4	\$670,000.00	0.94%	0 \$	80.00	NA	0	\$0.00	NA	
LEGACY BANK	1	\$170,000.00	0.24%	0\$	00.00	NA	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0 \$	60.00	NA	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0 \$	60.00	NA	0	\$0.00	NA	
MCCLAIN BANK, N.A	1	\$182,789.50	0.26%	0\$	80.00	NA	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0 \$	80.00	NA	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0 \$	60.00	NA	0	\$0.00	NA	

MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$222,663.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$329,582.13	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$225,491.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$164,382.69	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23% 0 \$0.00	NA 0 \$0.00	NAC
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,352,417.95	6.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		335	\$71,474,029.92	100% 0 \$0.00	0 \$0.00	0
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$946,178.24	100% 0 \$0.00	0 \$0.00	0
31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	0
31377T2Y1	MIDLAND MORTGAGE INVESTMENT	1	\$3,530,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		<del></del>	1000 0000	0 \$0.00	(
Total	CORPORATION	1	\$3,530,400.00	100% 0 \$0.00	0 30.00	
Total  31377T3G9  Total	PW FUNDING INC	1 1 1	\$3,530,400.00 \$4,675,000.00 \$4,675,000.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

	PRUDENTIAL	1				
31377TZ74	MULTIFAMILY	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC					
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		$\longrightarrow$	$\longrightarrow$	$\longrightarrow$
_	GREEN PARK	, ]				
31377TZQ2	FINANCIAL LIMITED	. 1	\$4,390,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
<del>  _                                   </del>	PARTNERSHIP					
Total		1	\$4,390,000.00	100% 0 \$0.00	0 \$0.00	0
	11 11	4	*450 QQ5 17	100% 040 00	271 0 00 00	
31386QAH4	Unavailable	4	\$459,285.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$459,285.17	100% 0 \$0.00	0 \$0.00	
			. = 333.00			
31386QAJ0	CHARTER BANK	1	\$67,000.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$968,175.00	93.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,035,175.00	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$			-++-	
	WACHOVIA	,				
31388RQX8	MORTGAGE	53	\$9,373,632.95	96.45% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION	$\longrightarrow$		<del></del>		
	Unavailable	2	\$344,875.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$9,718,507.95	100% 0 \$0.00	0 \$0.00	0
L						
	WACHOVIA	, <u> </u>				
31390NLC4	MORTGAGE	7	\$1,269,995.52	65.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	4	\$682,723.64	34.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,952,719.16	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA	,				
31390NLD2	MORTGAGE	10	\$1,932,708.07	62.37% 0 \$0.00	NA 0 \$0.00	NA 0
L	CORPORATION					
	Unavailable	6	\$1,165,950.00	<del>- 1                                   </del>	NA 0 \$0.00	NA 0
Total		16	\$3,098,658.07	100% 0 \$0.00	0 \$0.00	0
L						
	PHH MORTGAGE	, <u> </u>				
31390WWT5	SERVICES	47	\$8,779,242.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION				$-\!$	
Total		47	\$8,779,242.43	100% 0 \$0.00	0 \$0.00	0
		<del></del>		<del></del>		
	PHH MORTGAGE	ı				
31390WWU2	SERVICES	34	\$5,729,445.47	96.48% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION					$\longrightarrow$
	Unavailable	2	\$209,103.50		NA 0 \$0.00	NA 0
Total		36	\$5,938,548.97	100% 0 \$0.00	0 \$0.00	0
1	j.	. 1	Ĺ	11 1		
31390WWV0		80	\$16,786,051.83	97.5% 0 \$0.00	NA 0 \$0.00	

	PHH MORTGAGE SERVICES CORPORATION					
	Unavailable	2	\$431,234.58	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$17,217,286.41	100% 0 \$0.00		0
31390WWW8	PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62			
	Unavailable	5	\$470,705.96			NA 0
Total		44	\$6,269,890.58			0
31390WWX6	PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65			
	Unavailable	3	\$291,000.00	<del>1                                    </del>		
Total		7	\$1,126,360.65			
31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00			NA 0
	Unavailable	5	\$810,957.36	61.25% 0 \$0.00		
Total		8	\$1,324,067.36			
31391DMU4	Unavailable	17	\$1,312,715.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,312,715.00	<del>1                                    </del>		0
31391DMV2 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,567,865.26 <b>\$1,567,865.26</b>	<del>1                                    </del>	+ + + + + +	
31400CNR1	MI FINANCIAL CORPORATION	21	\$4,352,700.00			NA 0
Total		21	\$4,352,700.00	100% 0 \$0.00	0 \$0.00	0
31400CNS9	MI FINANCIAL CORPORATION	34	\$6,922,800.00			
Total		34	\$6,922,800.00	100% 0 \$0.00	0 \$0.00	0
31400CNT7	MI FINANCIAL CORPORATION	12	\$2,260,700.00			NA
Total		12	\$2,260,700.00	100% 0 \$0.00	0 \$0.00	
31400EC24	TCF MORTGAGE CORPORATION	8	\$1,413,820.00			
	Unavailable	6	\$1,116,247.00			
Total		14	\$2,530,067.00	100% 0 \$0.00	0 \$0.00	
1				·		L

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31400EC32	TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0\$0	.00 N	A	\$0.00	NA	0
	Unavailable	13	\$1,909,502.22	25.95%	0 \$0	.00 N	Α	0 \$0.00	NA	0
Total		53	\$7,358,247.50	100%	0 \$0	.00	(	0 \$0.00		0
										L
31400EC40	TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0 \$0	.00 N	A	0\$0.00	NA	0
	Unavailable	13	\$1,455,480.34	29.11%	0 \$0	.00 N	Α	0.00	NA	0
Total		46	\$5,000,698.54	100%	0 \$0	.00	(	0 \$0.00		0
31400ECQ1	TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%				0\$0.00	NA	1
	Unavailable	12	\$1,423,065.55	39.17%	_		-+	0 \$0.00	NA	_
Total		30	\$3,633,420.73	100%	0 \$0	.00	(	0 \$0.00		0
							_	+		╀
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%				\$0.00	NA	70
	Unavailable	25	\$5,226,509.92	52.08%			_	0\$0.00	NA	_
Total		47	\$10,035,573.73	100%	0 \$0	.00	_(	0 \$0.00		0
										╄
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0 \$0	.00 N	Α(	0.00	NA	0
	Unavailable	23	\$2,859,156.83	37.47%	_		_	00.00	NA	
Total		63	\$7,630,368.66	100%	0 \$0	.00	_ (	0 \$0.00		0
										╀
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0 \$0	.00 N	Α(	\$0.00	NA	0
	Unavailable	20	\$4,262,519.23	39.35%	0 \$0	.00 N	Α(	00.00	NA	
Total		50	\$10,832,822.18	100%	0 \$0	.00	(	0 \$0.00		0
										Ļ
31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0 \$0	.00 N	Α(	\$0.00	NA	0
	Unavailable	17	\$3,192,805.38	53%	0 \$0	.00 N	Α(	0.00	NA	0
Total		34	\$6,024,194.58	100%	0 \$0	.00	(	0 \$0.00		0
										╀
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0 \$0	.00 N	Α(	\$0.00	NA	0
	Unavailable	5	\$326,369.03	21.57%	0 \$0	.00 N	Α(	0.00	NA	0
Total		23	\$1,512,836.17	100%	0 \$0	.00	_(	0 \$0.00		0
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0 \$0	.00 N	A	0\$0.00	NA	0
ļ	Unavailable	11	\$1,833,974.35	36.18%	_		_	0.00	NA	70
Total		32	\$5,069,491.45	100%	0 \$0	.00	_(	0 \$0.00		0
31400ECX6	TCF MORTGAGE	21	\$1,569,691.59	86.16%	0 \$0	.00 N	Α(	0 \$0.00	NA	0

<u> </u>	CORPORATION							
	Unavailable	3	\$252,046.00	13.84%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,821,737.59		0 \$0.00		0 \$0.00	
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,870,312.76	53.36%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,379,446.91	100%	0 \$0.00		0 \$0.00	
31400PB46	BANK ONE,N.A	20	\$3,586,290.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,586,290.78	100%	0 \$0.00		0 \$0.00	
31400PB53	BANK ONE,N.A	25	\$4,455,459.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,455,459.16	100%	0 \$0.00		0 \$0.00	
31400TY27	WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,366,556.70	100%	0 \$0.00		0 \$0.00	
31400TY35	WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$10,172,299.33	100%	0 \$0.00		0 \$0.00	
31400TY43	WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,989,530.89	100%	0 \$0.00		0 \$0.00	
31400TY50	WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,690,298.76	100%	0 \$0.00		0 \$0.00	
31401K5U5	WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%			0 \$0.00	NA
	Unavailable	2	\$322,644.33		0 \$0.00		0 \$0.00	NA
Total		86	\$15,000,221.00	100%	0 \$0.00		0 \$0.00	
31401K5V3	WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,916,584.65	24.9%	0 \$0.00	NA	0 \$0.00	NA

	SALEM FIVE						
31401XD61	MORTGAGE	15	\$3,001,950.00	100% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY, LLC						
Total		15	\$3,001,950.00	100% 0	\$0.00	0 \$0.00	0
	SALEM FIVE						
31401XD79	MORTGAGE	5	\$941,595.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
01.0112279	COMPANY, LLC		Ψ> .1,6>6.61	10070	φο.σσ	1,110,40,000	1,112
Total		5	\$941,595.31	100% 0	\$0.00	0 \$0.00	0
10441			ΨΣΙΙ,ΟΣΟΙΟΙ	100 /6 0	ψοισ	υ φυ.υυ	
	SALEM FIVE						
31401XD87	MORTGAGE	33	\$6,004,670.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
51 <del>4</del> 01XD07	COMPANY, LLC		φυ,σο <del>-1</del> ,σ7σ.σσ	100 70 0	ψ0.00	11Α Ο Φ0.00	IVA
Total	COMPANY, EEC	33	\$6,004,670.00	100% 0	የህ ሀህ	0 \$0.00	0
Total		33	φυ,υυπ,υ/υ.υυ	100 /6 0	φυ.υυ	υ φυ.υυ	0
	WASHINGTON					<del>                                     </del>	+
31402HCE9	WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4% 0	\$0.00	NA 0 \$0.00	NA 0
		1.45	¢22.707.759.71	22.67.0	ድር ርር	NIA 0 \$0.00	NIA O
TD 4 1	Unavailable	145	\$33,796,758.61	33.6% 0			NA 0
Total		463	\$100,590,404.62	100% 0	\$0.00	0 \$0.00	0
31402HCF6	WASHINGTON	166	\$31,772,335.76	62.97% 0	\$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK, FA						
	Unavailable	82	\$18,684,799.10		_	<del>                                     </del>	NA 0
Total		248	\$50,457,134.86	100% 0	\$0.00	0 \$0.00	0
31402HCG4	WASHINGTON	130	\$23,857,731.18	31.7% 0	¢ስ ስስ	NA 0 \$0.00	NA 0
51402HCG4	MUTUAL BANK	130	\$25,657,751.16	31.7%	<b>Ф</b> О.ОО	NA 0 50.00	NAU
	WASHINGTON	150	¢20,702,400,40	29.267 0	ቀለ ለለ	NIA O CO OO	NIAO
	MUTUAL BANK, FA	159	\$28,792,499.49	38.26% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON						
	MUTUAL FEDERAL	6	\$1,120,691.14	1.49% 0	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK						
	Unavailable	106	\$21,481,970.49	28.55% 0	\$0.00	NA 0 \$0.00	NA 0
Total		401	\$75,252,892.30	100% 0	\$0.00	0 \$0.00	0
			. , ,				
	WASHINGTON						
31402HCH2	MUTUAL BANK	64	\$10,896,581.96	21.58% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	WASHINGTON						
	MUTUAL BANK, FA	155	\$26,359,121.85	52.21% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$13,227,599.58	26.21% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	284	\$50,483,303.39	100% 0	_	<del>                                     </del>	11/10
1 Utal		204	φου, <del>4</del> ου,ουο.39	100700	φυ.υυ	υ φυ.υυ 	U
	WACHINGTON						
31402HCJ8	WASHINGTON	204	\$36,485,618.84	79.28% 0	\$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK, FA	20	ΦΩ <b>525 015</b> 02	20.72%	ቀለ ለለ	NIA O DO CO	NTA O
m 1	Unavailable	39	\$9,535,215.03	20.72% 0			NA 0
Total		243	\$46,020,833.87	100% 0	\$0.00	0 \$0.00	0
							1

24.40277.27.2	WASHINGTON	60	442 404 024 04	00.00	0.00	00 11			
31402HCK5	MUTUAL BANK, FA	60	\$12,101,834.01	88.28%			Α	0 \$0.00	NA
	Unavailable	12	\$1,605,987.00	11.72%		_	-+	0 \$0.00	NA
Total		72	\$13,707,821.01	100%	0 \$0.	00		0 \$0.00	
	W. A. GLITNIGHONI				-		_	+	
31402HCL3	WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0 \$0.	00 N	A	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%				0 \$0.00	NA
	Unavailable	13	\$2,612,086.93	5.49%			-+	0 \$0.00	NA
Total		253	\$47,506,457.19	100%	0 \$0.	00	_	0 \$0.00	
								+	
31402HCM1	WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0 \$0.	00 N	A	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0 \$0.	00 N	A	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0 \$0.	00 N	A	0 \$0.00	NA
	Unavailable	44	\$7,227,505.07	45%	0 \$0.	00 N	A	0 \$0.00	NA
Total		102	\$16,058,938.23	100%	0 \$0.	00		0 \$0.00	
31402HCN9	WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0 \$0.	00 N	A	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0 \$0.	00 N	A	0 \$0.00	NA
	Unavailable	10	\$2,191,598.09	12.5%	0 \$0.	00 N.	Α	0 \$0.00	NA
Total		98	\$17,526,478.83	100%	0 \$0.	00	(	0 \$0.00	
31402HCP4	WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0 \$0.	00 N.	A	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0 \$0.	00 N.	A	0 \$0.00	NA
	Unavailable	26	\$5,575,387.00	44.47%	0 \$0.	00 N.	Α	0 \$0.00	NA
Total		68	\$12,538,647.00	100%	0 \$0.	00	(	0 \$0.00	
							_	+	
31402HCQ2	WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0 \$0.	00 N	A	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0 \$0.	00 N	A	0 \$0.00	NA
		11	\$2,349,506.00	15.55%	0 \$0.	00 N	Α	0 \$0.00	NA
	Unavailable	11	Ψ=,ε :>,ε σσισσ		_		_		
Total	Unavailable	76	\$15,109,594.06	100%		00	_	0 \$0.00	
Total 31402HCR0	Unavailable  WASHINGTON  MUTUAL BANK	1 1	•	100% 15.59%	0 \$0.		-		NA

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	Unavailable	28	\$5,630,964.73	17.64%	0 \$0.00	NA 0 \$	\$0.00	NA 0
Total		176	\$31,932,085.39		0 \$0.00	1 1	\$0.00	0
					, † '			
31402HCS8	WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75% (	0 \$0.00	NA 0 \$	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00					
	Unavailable	30	\$6,718,271.00			<del>1                                    </del>		NA 0
Total		109	\$20,844,379.00	100%	0 \$0.00	0 \$	\$0.00	0
					<u>'</u>			
31402HCT6	WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91% (	0 \$0.00	NA 0 \$	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	Unavailable	1	\$269,887.48	13.32%	0 \$0.00	NA 0 \$	\$0.00	NA 0
Total		14	\$2,025,589.76		0 \$0.00	<del>1                                    </del>	\$0.00	0
					, †'			
31402HCU3	WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0 \$0.00	NA0\$	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00		0 \$0.00			
	Unavailable	13	\$2,543,065.70				\$0.00	NA 0
Total		139	\$24,902,557.89	100%	0 \$0.00	0 \$	\$0.00	0
		$\perp \perp \downarrow$						
31402HCV1	WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97% (	0 \$0.00	NA 0 \$	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47% (	0 \$0.00	NA 0 \$	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00		0 \$0.00			NA 0
	Unavailable	23	\$4,253,166.16					NA 0
Total		93	\$16,100,453.16	100%	0 \$0.00	0 \$	\$0.00	0
		11			'	<del>                                     </del>		
31402HCW9	WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0 \$0.00	NA 0 \$	\$0.00	NA

	Unavailable	2	\$454,500.00	38.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,179,522.83	100% 0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			
31402JF28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,007,567.27	100% 0 \$0.00	0 \$0.00	0
31402JF36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36			NA 0
Total		13	\$2,501,435.36	100% 0 \$0.00	0 \$0.00	0
31402JF44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,989,960.22	100% 0 \$0.00	0 \$0.00	0
	A CITIODIA EEDED A I				<del>                                     </del>	
31402JFY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,997,864.39	100% 0 \$0.00	0 \$0.00	0
31402JFZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,495,634.24	100% 0 \$0.00	0 \$0.00	0
31402MP61	WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03% 0 \$0.00		NA 0
	Unavailable	25	\$5,019,301.11	49.97% 0 \$0.00		
Total		48	\$10,044,557.47	100% 0 \$0.00	0 \$0.00	0
31402MP79	WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	129	\$24,692,495.63	49.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		269	\$50,375,502.61	100% 0 \$0.00	0 \$0.00	0
31402MP87	WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70			NA 0
	Unavailable	23	\$4,836,068.20			NA C
Total		79	\$15,133,594.94	100% 0 \$0.00	0 \$0.00	0
31402MP95	WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47% 0 \$0.00	) NA 0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	144	\$28,096,081.11	55.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		265	\$50,230,570.67	100% 0 \$0.00		0
				i	†     <u>                                </u>	
31402MQA1	WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81			NA 0
	Unavailable	38	\$8,029,318.85			NA 0
Total		135	\$26,981,709.82	100% 0 \$0.00	0 \$0.00	0
31402MQB9	WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96			NA 0
	Unavailable	50	\$8,843,491.05		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		96	\$18,026,124.01	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<del>                                     </del>		<del></del>	<del>                                     </del>	
31402MQC7	WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00			NA 0
	Unavailable	88	\$17,527,702.93	1 1		NA 0
Total		141	\$26,132,401.80	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\downarrow \downarrow \downarrow$		<del></del>	<del>                                     </del>	
31402MQD5	WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50			NA
	Unavailable	25	\$5,100,169.82			NA C
Total		53	\$9,259,165.32	100% 0 \$0.00	0 \$0.00	
	WASHINGTON	++		<del>                                     </del>	<del>                                     </del>	+
31402MQE3	WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,466,623.96	43.11% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,360,835.96			

31402MQF0	WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$7,303,395.00	51.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$14,271,580.00	100% 0 \$0.00	0 \$0.00	0
31402MQG8	WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,130,254.80	38.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$10,779,123.26	100% 0 \$0.00	0 \$0.00	0
31402MQH6	WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$12,228,897.10	52.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$23,187,591.10	100% 0 \$0.00	0 \$0.00	0
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31402MQJ2	WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,832,200.00	39.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,655,850.00	100% 0 \$0.00	0 \$0.00	0
31402MQK9	WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,223,765.21	33.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$9,721,821.46	100% 0 \$0.00	0 \$0.00	0
31402MQL7	WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00		NA 0 \$0.00	NA
	Unavailable	25	\$4,705,940.00		NA 0 \$0.00	NA (
Total		50	\$9,353,671.00	100% 0 \$0.00	0 \$0.00	0
31402QDQ1	UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77% 0 \$0.00	NA 0 \$0.00	NA 0

	I In available	5	\$772 505 02	30.23%	Λ	\$0.00	NIA	Λ	\$0.00	NT A	Ī
Total	Unavailable	5 13	\$772,585.82		-				\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$2,555,933.03	100%	v	\$0.00		v	\$0.00		ť
31402QDR9	UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	2	\$320,339.80		-	_		_	\$0.00	NA	_
Total		30	\$4,308,342.72	100%	0	\$0.00		0	\$0.00		0
31402QDS7	UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	5711/11/11	18	\$1,469,780.25	100%	0	\$0.00		0	\$0.00		(
31402QDU2	UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		40	\$4,521,317.20	100%	0	\$0.00		0	\$0.00		0
31402S2P1	BANK ONE,N.A	108	\$17,712,664.18		-	\$0.00			\$0.00	NA	_
Total		108	\$17,712,664.18	100%	0	\$0.00		0	\$0.00		0
31402S2Q9	BANK ONE,N.A	73	\$13,323,422.07		1	\$0.00		_	\$0.00	NA	<b>7</b> C
Total		73	\$13,323,422.07	100%	0	\$0.00		0	\$0.00		0
31402S2R7	BANK ONE,N.A	47	\$2,943,000.82		-	\$0.00			\$0.00	NA	0
Total		47	\$2,943,000.82	100%	U	\$0.00		V	\$0.00		10
31402S2S5	BANK ONE,N.A	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		27	\$2,632,932.47	100%	0	\$0.00		0	\$0.00		0
31402SU21	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,099,583.46	100%	0	\$0.00		0	\$0.00		0
31402SU39	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		13	\$1,046,504.81	100%	0	\$0.00		0	\$0.00		0
31402SUZ8	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		12	\$1,310,668.63	100%	0	\$0.00		0	\$0.00		0
31402YUS1	GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$2,904,797.39	100%	0	\$0.00		0	\$0.00		0
31402YUT9		17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0.00	NA	7 (

	GUILD MORTGAGE COMPANY							
Total		17	\$2,552,727.63	100%	0 \$0.00		0 \$0.00	
31402YUU6	GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$7,056,347.38	100%	0 \$0.00	(	0 \$0.00	
31402YUV4	GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%			0 \$0.00	NA
Total	Unavailable	1 36	\$202,710.00 <b>\$5,971,824.44</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
			φος πέχου το το	20070	σ φ σ σ σ		σ φ σ τ σ σ	
31403D2Q1	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75		0 \$0.00		0 \$0.00	NA
Total		12	\$1,575,288.75	100%	0 \$0.00		0 \$0.00	
31403E7E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$122,239.27	20.98%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$582,770.12	100%	0 \$0.00	(	0 \$0.00	(
31403EKB2	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,693,347.11	100%	0 \$0.00	(	0 \$0.00	
31403EKD8	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$2,870,434.61	100%	0 \$0.00	(	0 \$0.00	
31403F3K8	WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,311,209.37	58.52%			0 \$0.00	NA
Total		66	\$14,201,739.73	100%	0 \$0.00	(	0 \$0.00	
31403F3L6	WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$21,473,723.48	59.02%	0 \$0.00	NA	0\$0.00	NA

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Total		171	\$36,381,590.05	100%	0 \$	60.00		0	\$0.00		(
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31403F3M4	WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	Ш				\$0.00		4
	Unavailable	5	\$1,174,092.43	24.23%	-				\$0.00	N/	_
Total		23	\$4,846,527.33	100%	0 \$	50.00		0	\$0.00		(
31403FA79	GUARANTY RESIDENTIAL LENDING, INC	39	\$6,489,693.00	75.75%	Ш				\$0.00		A (
	Unavailable	11	\$2,077,800.00	24.25%					\$0.00	N/	_
Total		50	\$8,567,493.00	100%	0 \$	50.00		0	\$0.00		0
31403FDP6	AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	Ш				\$0.00	N/	<b>A</b> (
Total		243	\$45,977,945.82	100%	0 \$	50.00		0	\$0.00		0
31403FDQ4	AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%			NA	0	\$0.00	N.A	A C
Total		246	\$46,491,951.59	100%	0 \$	0.00		0	\$0.00		0
31403FDR2	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		36	\$7,255,535.78	100%	0 \$	0.00		0	\$0.00		0
31403FFK5	AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%					\$0.00		<b>A</b> ()
Total		354	\$68,184,278.58	100%	0 \$	0.00		0	\$0.00		0
31403FFL3	AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	Ш				\$0.00		
Total		381	\$74,791,359.81	100%	0 \$	50.00		0	\$0.00		0
31403FFM1	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	Ш				\$0.00		
Total		38	\$7,163,730.63	100%	0 \$	0.00		0	\$0.00		0
31403FGH1	AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	Ц				\$0.00		
Total		160	\$31,442,245.24	100%	0 \$	0.00		0	\$0.00		(

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31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100% 0 \$0.00	0 NA 0 \$0.00	NA (
Total		144	\$29,959,954.60	100% 0 \$0.00	0 \$0.00	0
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19			NA
Total	Unavailable	64 <b>94</b>	\$3,476,262.51 \$5,180,618,70	67.1% 0 \$0.00 <b>100% 0 \$0.0</b>		NA (
1 Utai		94	\$5,180,618.70	100% 0 \$0.00	0  0 \$0.00	
31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51% 0 \$0.00		NA
	Unavailable	250	\$15,648,227.82	43.49% 0 \$0.00		NA (
Total		587	\$35,979,605.41	100% 0 \$0.00	0 90.00	0
31403FYG3	WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35% 0 \$0.00		NA 0
	Unavailable	102	\$6,509,742.28	11.65% 0 \$0.00		NA 0
Total		922	\$55,878,046.79	100% 0 \$0.00	0 0 \$0.00	0
31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25% 0 \$0.00		NA 0
T. 4.7	Unavailable	129	\$8,638,268.14	69.32% 0 \$0.00		NA 0
Total		186	\$12,462,247.45	100% 0 \$0.00	0 0 \$0.00	0
31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03			NA 0
	Unavailable	21	\$5,270,972.95			NA 0
Total		48	\$11,049,959.98	100% 0 \$0.00	0 0 \$0.00	0
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	14	\$3,182,704.17	10.01% 0 \$0.00		NA 0
Total		146	\$31,797,800.01	100% 0 \$0.00	0 0 \$0.00	0
31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89			NA 0
T ( )	Unavailable	20	\$1,923,951.00			NA 0
Total		41	\$3,908,037.89	100% 0 \$0.00	0 \$0.00	0
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17% 0 \$0.00	0 NA 0 \$0.00	NA 0

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m ( )	Unavailable	108	\$10,602,492.60			NA 0
Total		266	\$25,965,764.76	100% 0 \$0.00	0 \$0.00	0
31403FZT4	WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$7,779,950.68	16.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		469	\$45,780,345.49	100% 0 \$0.00	0 \$0.00	0
31403FZU1	WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	134	\$13,281,503.01	73.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		184	\$18,129,403.69	100% 0 \$0.00	0 \$0.00	0
31403FZV9	WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$844,793.72	59.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,424,340.70	100% 0 \$0.00	0 \$0.00	0
31403FZW7	WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$6,024,701.68	37.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$16,135,059.60	100% 0 \$0.00	0 \$0.00	0
31403FZX5	WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$5,093,072.22	18.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		238	\$27,939,991.96	100% 0 \$0.00	0 \$0.00	0
31403FZY3	WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$10,328,785.29	44.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		169	\$23,397,604.73	100% 0 \$0.00	0 \$0.00	0
31403FZZ0	WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$10,580,609.76		NA 0 \$0.00	NA 0
Total		352	\$48,268,499.36	100% 0 \$0.00	0 \$0.00	0
31403LNM9	U.S. BANK N.A	4	\$560,044.29	38.93% 0 \$0.00		NA 0
	Unavailable	5	\$878,450.18		NA 0 \$0.00	NA 0
Total		9	\$1,438,494.47	100% 0 \$0.00	0 \$0.00	0
31403LNN7	U.S. BANK N.A	1	\$94,000.00	t i		NA 0
	Unavailable	7	\$1,343,865.63	93.46% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		8	\$1,437,865.63	100%	0	<b>\$0.00</b>		0	\$0.00		(
31403LNP2	U.S. BANK N.A	3	\$217,071.06	10.31%	0	\$0.00		_	\$0.00		4
	Unavailable	10	\$1,888,186.88		_			_	\$0.00		
Total		13	\$2,105,257.94	100%				+	\$0.00		(
21402I NOO	Unavailable	10	¢1 501 150 04	1000	_	\$0.00	NT A	^	\$0.00	ът	+
31403LNQ0	Unavailable	10	\$1,591,158.24		+			_	_	N.A	_
Total	+	10	\$1,591,158.24	100%	<u> U</u>	<b>ÞU.UU</b>	<del>                                     </del>	U	\$0.00		-
31403LNR8	Unavailable	11	\$1,498,015.47		_	\$0.00			\$0.00	N.	
Total		11	\$1,498,015.47	100%	0	\$0.00		0	\$0.00		
31403MLC1	U.S. BANK N.A	2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00	N/	<u>ا</u>
	Unavailable	9	\$2,226,509.40		_				\$0.00	NA	
Total		11	\$2,398,409.40		_				\$0.00	117	
21402141 157	TI O DANIZALA		¢002 100 00	23.59%	^	¢0.00	NT A	^	\$0.00	ът	+
31403MLE7	U.S. BANK N.A	5	\$992,100.00		_		i e		\$0.00		
Total	Unavailable	18	\$3,213,611.78 \$4,205,711,78		-			-	\$0.00	N.A	-
Total		23	\$4,205,711.78	100%	<u>  ()</u>	\$0.00		U	\$0.00		-
31403QLV0	LEHMAN BROTHERS HOLDINGS, INC	37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		37	\$6,253,689.08	100%	0	\$0.00		0	\$0.00		
					Γ						Ţ
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		188	\$11,252,094.68		_				\$0.00		(
31403RRV2	CITIMORTGAGE, INC	17	\$2,882,891.78	2.32%	<u></u>	\$0.00	NT A	<u>ر</u>	\$0.00	N/	/ ر
DITUDININ V Z	Unavailable	512	\$2,882,891.78		_			-	\$0.00		_
Total	Onavanaule	512 529	\$121,608,926.73 \$124,491,818.51	100%				_	\$0.00 <b>\$0.00</b>	187	A (
			, ,		Ĺ	A :					
31403RS25	CITIMORTGAGE, INC	8	\$1,597,059.29		_	\$0.00			\$0.00	N.A	_
Total		8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00		-
31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	1	\$220,046.79		1				\$0.00		4 (
Total		22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00		
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00	N.A	4 (

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Total		15	\$1,836,624.02	100%	0 \$0.00	)	0 \$0.00	
			,					
31403S4S2	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$252,126.00	5.84%	0 \$0.00	) NA	0 \$0.00	NA
Total		29	\$4,315,784.24	100%	0 \$0.00	)	0 \$0.00	
31403S5C6	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$313,000.00	19.22%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,628,756.44	100%	0 \$0.00	O	0 \$0.00	
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$1,334,125.33	41.23%	0 \$0.00	) NA	0 \$0.00	NA
Total		17	\$3,235,725.60	100%	0 \$0.00	)	0 \$0.00	
31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$296,829.21	17.48%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$1,698,243.78	100%	0 \$0.00	D	0 \$0.00	
31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	22	\$2,438,154.04	34.6%	0 \$0.00	) NA	0 \$0.00	NA
Total		55	\$7,046,756.50	100%	0 \$0.00	)	0 \$0.00	
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		119	\$15,625,006.78	100%	0 \$0.00	)	0 \$0.00	
31403SSV9	FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		10	\$1,064,621.33	100%	0 \$0.00	)	0 \$0.00	
		$\bot$						
31403TB29	BANK ONE,N.A	8	\$1,005,072.78		0 \$0.00	1 1	0 \$0.00	
Total		8	\$1,005,072.78	100%	0 \$0.00	D	0 \$0.00	
		1			<b>.</b>		1.	
31403TBH6	BANK ONE,N.A	139	\$24,476,070.81	98.94%			0 \$0.00	
	Unavailable	1	\$262,332.14	1.06%	0 \$0.00	) NA	0 \$0.00	NA

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Total		140	\$24,738,402.95	100%	0 \$0.00		0 \$0.00	
31403TBJ2	BANK ONE,N.A	27	\$6,232,303.26				0 \$0.00	NA
	Unavailable	1	\$163,827.50		0 \$0.00		0 \$0.00	NA
Total		28	\$6,396,130.76	100%	0 \$0.00		0 \$0.00	
31403TBP8	BANK ONE,N.A	76	\$4,905,128.44		0 \$0.00		0 \$0.00	NA
Total		76	\$4,905,128.44	100%	0 \$0.00		0 \$0.00	
31403TBQ6	BANK ONE,N.A	39	\$2,509,787.39		0 \$0.00		0 \$0.00	NA
Total		39	\$2,509,787.39	100%	0 \$0.00		0 \$0.00	
31403TBR4	BANK ONE,N.A	75	\$7,433,795.52		0 \$0.00		0 \$0.00	NA
Total		75	\$7,433,795.52	100%	0 \$0.00		0 \$0.00	
31403TBT0	BANK ONE,N.A	131	\$16,909,718.06				0 \$0.00	NA
	Unavailable	1	\$126,192.69		0 \$0.00		0 \$0.00	NA
Total		132	\$17,035,910.75	100%	0 \$0.00		0 \$0.00	
31403TBV5	BANK ONE,N.A	138	\$28,331,356.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	138	\$28,331,356.43		0 \$0.00		0 \$0.00	1,112
31403TBX1	BANK ONE,N.A	12	\$1,088,564.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,088,564.60		0 \$0.00		0 \$0.00	
31403TBY9	BANK ONE,N.A	20	\$1,460,806.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,460,806.57	100%	0 \$0.00		0 \$0.00	
31403TBZ6	BANK ONE,N.A	28	\$2,961,137.94		0 \$0.00		0 \$0.00	NA
Total		28	\$2,961,137.94	100%	0 \$0.00		0 \$0.00	
31403TGJ7	Unavailable	13	\$2,042,153.66		0 \$0.00		0 \$0.00	NA
Total		13	\$2,042,153.66	100%	0 \$0.00		0 \$0.00	
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,019,419.39	100%	0 \$0.00		0 \$0.00	
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,579,881.81	100%	0 \$0.00		0 \$0.00	
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,292,644.00		0 \$0.00		0 \$0.00	
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,972,017.07		0 \$0.00		0 \$0.00	

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31403TGQ1	Unavailable	86	\$14,134,732.94	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		86	\$14,134,732.94	100% 0 \$0.00	0 \$0.00	(
31403TJ70	Unavailable	22	\$3,103,735.88	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$3,103,735.88	100% 0 \$0.00	0 \$0.00	(
31403TJ88	Unavailable	11	\$1,067,303.31	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,067,303.31	100% 0 \$0.00	0 \$0.00	(
31403TJ96	Unavailable	15	\$1,758,109.52	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,758,109.52	100% 0 \$0.00	0 \$0.00	(
31403TKA1	Unavailable	28	\$3,888,585.48	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$3,888,585.48	100% 0 \$0.00	0 \$0.00	(
31403TKB9	Unavailable	9	\$1,009,215.38	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,009,215.38	100% 0 \$0.00	0 \$0.00	(
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,441,671.15	97.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$6,624,965.03	100% 0 \$0.00	0 \$0.00	(
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$23,704,494.51	97.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		108	\$24,235,522.20	100% 0 \$0.00	0 \$0.00	(
31403TW75	Unavailable	56	\$9,939,260.70		NA 0 \$0.00	NA (
Total		56	\$9,939,260.70	100% 0 \$0.00	0 \$0.00	(
31403TW91	Unavailable	18	\$3,722,215.47	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,722,215.47	100% 0 \$0.00	0 \$0.00	(
31403TXA7	Unavailable	27	\$4,489,708.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$4,489,708.00	100% 0 \$0.00	0 \$0.00	(
31403TXB5	Unavailable	13	\$1,887,992.61	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,887,992.61	100% 0 \$0.00	0 \$0.00	(
31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23		NA 0 \$0.00	NA
	Unavailable	17	\$2,714,302.00		NA 0 \$0.00	NA (
Total		18	\$2,832,666.23	100% 0 \$0.00	0 \$0.00	(

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31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	29	\$6,479,031.51	90.68%	0 \$0.00	NA	0 \$0.00	NA
Total	O MW :	31	\$7,144,618.30		0 \$0.00		0 \$0.00	1,111
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31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,863,415.41		0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,333,415.41	100%	0 \$0.00		0 \$0.00	
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	56	\$9,841,263.67		0 \$0.00		0 \$0.00	NA
Total		57	\$10,021,263.67	100%	0 \$0.00		0 \$0.00	
31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$9,728,654.52	97.54%		NA	0 \$0.00	NA
Total		60	\$9,973,654.52	100%	0 \$0.00		0 \$0.00	
31403TXH2	USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,871,019.40	96.83%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,030,551.95	100%	0 \$0.00		0 \$0.00	
31403TXJ8	USAA FEDERAL SAVINGS BANK	1	\$79,920.00		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$4,926,032.49		0 \$0.00		0 \$0.00	NA
Total		30	\$5,005,952.49	100%	0 \$0.00		0 \$0.00	(
31403TXK5	Unavailable	6	\$1,033,827.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	6	\$1,033,827.67		0 \$0.00		0 \$0.00	1111
			+ -, ,		1		7 7 7 7 7	
31403TXL3	Unavailable	25	\$4,170,439.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,170,439.56	100%	0 \$0.00		0 \$0.00	(
31403TXM1	Unavailable	20	\$3,949,265.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,949,265.62	100%	0 \$0.00		0 \$0.00	
31403TXN9	USAA FEDERAL SAVINGS BANK	6	\$996,208.34		0 \$0.00		0 \$0.00	NA
	Unavailable	75	\$9,697,151.58	90.68%			0 \$0.00	NA
Total		81	\$10,693,359.92	100%	0 \$0.00		0 \$0.00	
31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00	N/	Δ (
Total	Chavanaoic	228	\$29,279,404.13	100%	-			_	\$0.00	117	, (
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31403TXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	254	\$38,829,216.40	92.49%	$\boldsymbol{-}$			_	\$0.00	NA	4 (
Total		269	\$41,983,516.96	100%	0	\$0.00		0	\$0.00		-
31403TXR0	USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	58	\$6,360,973.91	85.31%	_				\$0.00	NA	4 (
Total		64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00		(
31403TXS8	USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00		(
31403TXT6	Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		22	\$3,637,975.30	100%	_			_	\$0.00		(
31403TXU3	USAA FEDERAL SAVINGS BANK Unavailable	7	\$871,207.63 \$1,903,762.38	31.4%					\$0.00	NA NA	4
Total	Unavanable	23	\$1,903,702.38 \$2,774,970.01	100%	_			_	\$0.00 \$0.00	INF	<u>1</u> (
Total		23	φ2,774,270.01	100 /6	U	ψυ.υυ			ψυ.υυ		Ť
31403UQM6	RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (
Total		33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00		(
31403UQN4	RBC CENTURA BANK	7	\$1,051,808.78			\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00		(
31403UQP9	RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00		(
31403UQQ7	RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (
Total		11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00		(
31403UQR5	RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> (
Total		18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00		(
31403UQS3	RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> (
Total		20	\$3,044,382.53	100%	1				\$0.00		(
31403UWJ6	FIRST FINANCIAL CARIBBEAN	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (

	CORPORATION			<u> </u>	Ш		J	L'			
Γotal		46	\$6,511,298.15	100%	0	\$0.00		0	\$0.00		(
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	Ш		NA	0	\$0.00	NA	۲ (
Total		45	\$6,234,267.07	100%	05	\$0.00		0	\$0.00		(
31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		11	\$1,272,057.01	100%	0	\$0.00		0	\$0.00		C
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	Ш				\$0.00	NA	1 (
Total		22	\$3,590,465.64	100%	0	\$0.00		0	\$0.00		0
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$2,764,478.73	100%	0	\$0.00		0	\$0.00		0
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		27	\$3,722,371.01	100%	0	\$0.00		0	\$0.00		0
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00		Ш				\$0.00	NA	
Total		13	\$1,820,180.00	100%	05	\$0.00		0	\$0.00		(
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		37	\$4,242,831.30	100%	0	\$0.00		0	\$0.00		(
31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$368,434.34					-	\$0.00	NA	+
Total		24	\$3,170,967.71	100%	05	\$0.00		0	\$0.00		(
31403UY62		20	\$1,838,850.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	MORTGAGE, INC.			,		'
	DBA POPULAR HOME	1		,		
	MORTGAGE	<u> </u>		,    <u> </u>		1
<u> </u>	Unavailable	2	\$251,633.62	12.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,090,483.62	100% 0 \$0.00	0 \$0.00	e
10000		,	<del>*-,</del> ,	1 1 1		
31403UY70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58		NA 0 \$0.00	NA 0
Total		15	\$1,841,897.58	100% 0 \$0.00	0 \$0.00	0
31403UY88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$582,095.66		NA 0 \$0.00	NA 0
Total		40	\$4,681,020.66	100% 0 \$0.00	0 \$0.00	0
31403UY96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63		NA 0 \$0.00	NA 0
	Unavailable	1	\$34,882.19		NA 0 \$0.00	NA 0
Total		24	\$1,515,031.82		0 \$0.00	0
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31403UZA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74		NA 0 \$0.00	NA 0
	Unavailable	4	\$513,842.48	18.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,725,162.22		0 \$0.00	0
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31403UZB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$613,120.30	15.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,009,608.97		0 \$0.00	
				,		
31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65		NA 0 \$0.00	NA(
	Unavailable	6	\$576,135.95	<del>                                     </del>	NA 0 \$0.00	NA (
Total		48	\$5,603,262.60	100% 0 \$0.00	0 \$0.00	(
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31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0 \$0.00	NA	. 0 5	\$0.00	N.A	<b>V</b> 0
	Unavailable	1	\$119,000.00	5.03%	0 \$0.00	NA	0.5	\$0.00	N/	0
Total	0	16	\$2,365,003.76		0 \$0.00			\$0.00	_ ,_	0
			1-9000000000000000000000000000000000000		7					Ť
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0 \$0.00	NA	.05	\$0.00	N.A	7 0
	Unavailable	1	\$101,000.00	3.75%	0 \$0.00	NA	0.	\$0.00	N/	<b>v</b> 0
Total		17	\$2,691,170.93	100%	0 \$0.00		0	\$0.00		0
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31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0 \$0.00	NA	. 0 5	\$0.00	N.A	7 0
	Unavailable	5	\$875,658.92	14.04%	0 \$0.00	NA	0.5	\$0.00	N/	0
Total		41	\$6,236,488.46	100%	0 \$0.00		0	\$0.00		0
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31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0 \$0.00	NA	.03	\$0.00	N.A	0
	Unavailable	5	\$853,662.71	14.69%	0 \$0.00	NA	0.5	\$0.00	N/	70
Total		40	\$5,809,667.71		0 \$0.00		-	\$0.00		0
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31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0 \$0.00	NA	.03	\$0.00	N/	0 0
	Unavailable	3	\$279,940.00	25.34%	0 \$0.00	NA	0.5	\$0.00	N/	0
Total		8	\$1,104,820.00	100%	0 \$0.00		0 9	\$0.00		0
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31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0 \$0.00	NA	.05	\$0.00	N.A	0
Total		32	\$3,040,133.03	100%	0 \$0.00		0	\$0.00		0
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31403Х6Н3	WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93		0 \$0.00		Ш	\$0.00		
Total		97	\$9,741,749.93	100%	0 \$0.00		0	<b>\$0.00</b>		0
							Ш			
31403X6J9	WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15		0 \$0.00		.05	\$0.00	N.A	
Total		15	\$2,522,664.15	100%	0 \$0.00	)	0	\$0.00		0
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31403X6K6	WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,114,197.25	100% 0 \$0.00	0 \$0.00	0
31403X6L4	WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MUTUAL DANK, I A	42	\$3,899,231.74	100% 0 \$0.00	0 \$0.00	0
31403X6M2	WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,869,020.10	100% 0 \$0.00	0 \$0.00	0
31403X6N0	WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$25,908,843.56	45.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		212	\$56,850,104.30	100% 0 \$0.00	0 \$0.00	0
31403XUP8	WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$237,746.21	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,568,562.17	100% 0 \$0.00	0 \$0.00	0
31403XUQ6	WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$261,304.06	4.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$5,420,960.54	100% 0 \$0.00	0 \$0.00	0
31403XUR4	WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$103,050.00	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,550,984.22	100% 0 \$0.00	0 \$0.00	0
31403XUS2	WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$99,621.95		NA 0 \$0.00	NA 0
Total		57	\$5,620,257.41	100% 0 \$0.00	0 \$0.00	0
31403XUT0	WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$297,000.00		NA 0 \$0.00	NA 0
Total		47	\$6,506,790.65	100% 0 \$0.00	0 \$0.00	0
31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	5	\$979,113.38		+			-	\$0.00	NA
Total		248	\$43,817,596.64	100%	0	\$0.00		0	\$0.00	
31403XV36	WASHINGTON MUTUAL BANK, FA	270		78.03%	L			L	\$0.00	
	Unavailable	67	\$13,427,006.17	21.97%	+	<del>-</del>		1	\$0.00	NA
Total		337	\$61,113,419.41	100%	0	\$0.00		0	\$0.00	
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00	
31403XV51	Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$84,641,223.78		_			-	\$0.00	
31403XV69	WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,554,945.80				1	0	\$0.00	NA
Total		97	\$18,720,201.46	100%	0	\$0.00		0	\$0.00	
31403XV77	WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$676,537.60	9.51%				0	\$0.00	NA
Total		46	\$7,119,041.61	100%	0	\$0.00		0	\$0.00	
31403XV85	WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$54,786,338.42	100%	0	\$0.00		0	\$0.00	
31403XV93	WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26						\$0.00	NA
	Unavailable	784	\$165,650,364.26		_				\$0.00	NA
Total		800	\$169,077,508.52	100%	0	\$0.00		0	\$0.00	
31403XVH5	WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%				L	\$0.00	NA
	Unavailable	8	\$950,473.54		-				\$0.00	NA
Total		25	\$2,468,807.15	100%	0	\$0.00		0	\$0.00	

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31403XVN2	WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70		Ш				\$0.00	NA	, 0
	Unavailable	7	\$1,485,459.30		_				\$0.00	NA	
Total		83	\$17,352,284.00	100%	0	\$0.00		0	\$0.00		0
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31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	Ш				\$0.00	NA	, 0
	Unavailable	6	\$1,417,159.34		-			_	\$0.00	NA	
Total		11	\$2,578,845.56	100%	0	\$0.00		0	\$0.00		0
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10		Ш				\$0.00	NA	Ш
	Unavailable	1	\$113,000.00		++			_	\$0.00	NA	_
Total		22	\$2,590,929.10	100%	0	\$0.00		0	\$0.00		0
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0.00	NA	70
Total		14	\$1,886,346.47	100%	0	\$0.00		0	\$0.00		0
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31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	Ш				\$0.00	NA	0
	Unavailable	3	\$387,543.18		-			_	\$0.00	NA	_
Total		20	\$2,767,140.91	100%	0	\$0.00		0	\$0.00		0
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31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	, 0
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78		Ш				\$0.00	NA	Ш
	Unavailable	77	\$13,350,868.69	36.64%					\$0.00	NA	
Total		225	\$36,432,221.47	100%	0	\$0.00		0	\$0.00		0
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,518,209.72	100%	0	\$0.00			\$0.00		0
31403XVW2	WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00			\$0.00	NA	0
	Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	٠ <u>0</u>
Total		87	\$8,785,229.59	100%	0	\$0.00			\$0.00		0
31403XVX0	WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	1410 1 07 11 12 12 11 11 11 11 11 11 11 11 11 11	<u> </u>	1		ப	4 I		ш			۰

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
	Unavailable	4	\$686,325.00	9.66%	0 \$(	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		36	\$7,107,083.16	100%	0 \$	0.00		0	\$0.00		0
31403XVY8	WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> C
	Unavailable	67	\$14,263,353.80	37.37%	0\$	0.00	NA	0	\$0.00	NA	<del>1</del> (
Total	O Hu v u Huo To	205	\$38,168,467.89	100%				1	\$0.00	- 11.	0
		$\coprod$			Т.			L			ļ
31403XVZ5	Unavailable	138	\$20,652,545.69					1	\$0.00	NA	
Total		138	\$20,652,545.69	100%	0 \$0	0.00		0	\$0.00		0
31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0 \$	0.00	NA	0	\$0.00	NA	V C
Total		12	\$1,361,530.00	100%	0 \$	0.00		0	\$0.00		0
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
<u> </u>	Unavailable	9	\$1,394,100.00	68.21%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		13	\$2,043,700.00					_	\$0.00		0
31403XWC5	Unavailable	19	\$2,390,997.00	100%	20	20.00	NΔ	0	\$0.00	NA	+
Total	Ullavallable	19	\$2,390,997.00 \$2,390,997.00		H				\$0.00 <b>\$0.00</b>	11/	0
					I						I
31403XWD3	Unavailable	63	\$11,451,693.39					-	\$0.00	NA	_
Total		63	\$11,451,693.39	100%	0 \$0	0.00		0	\$0.00		0
31403Y5V1	Unavailable	5	\$1,170,923.83		0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		5	\$1,170,923.83		0 \$0	0.00		0	\$0.00		0
31403YA29	WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29		L			L	\$0.00	NA	70
	Unavailable	16	\$4,273,063.04					1	\$0.00	NA	1
Total		23	\$6,122,730.33	100%	0 \$0	0.00		0	\$0.00		0
31403YBC6	WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0 \$1	0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0 \$0	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	3	\$298,273.00	27.44%	0\$1	0.00	NA	0	\$0.00	NA	7
Total		12	\$1,087,017.06	100%	0 \$0	0.00		0	\$0.00		(
31403YFG3	COMMERCIAL	10	\$1,551,104.01	28.72%	0 \$0	0.00	NA	0	\$0.00	NA	7 (

	FEDERAL BANK							
	Unavailable	19	\$3,850,516.64	71.28%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,401,620.65	100%	0 \$0.00		0 \$0.00	ļ
31403YFH1	COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$10,432,959.20	85.57%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$12,192,604.43	100%	0 \$0.00		0 \$0.00	ļ
31403YFP3	COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,254,616.71	72.14%			0 \$0.00	NA
Total		34	\$5,897,434.50	100%	0 \$0.00		0 \$0.00	
31403YFQ1	COMMERCIAL FEDERAL BANK	1	\$52,135.82		0 \$0.00		0 \$0.00	NA
<u> </u>	Unavailable	15	\$2,611,934.81	98.04%			0 \$0.00	NA
Total		16	\$2,664,070.63	100%	0 \$0.00		0 \$0.00	
31403YFR9	Unavailable	6	\$1,188,516.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,188,516.84	100%	0 \$0.00		0 \$0.00	
31403YQ22	WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%			0 \$0.00	NA
	Unavailable	16	\$1,599,060.64	87.94%			0 \$0.00	NA
Total		18	\$1,818,253.35	100%	0 \$0.00		0 \$0.00	I
31403YQ55	WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$323,143.71	18.38%		NA	0 \$0.00	NA
Total		11	\$1,758,302.69	100%	0 \$0.00		0 \$0.00	
31403YQW6	WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$547,756.18	23.59%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,321,702.55	100%	0 \$0.00		0 \$0.00	
31403YQX4	WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$501,089.83	30.35%			0 \$0.00	NA
Total		17	\$1,651,024.99	100%	0 \$0.00		0 \$0.00	I
31403YQY2		8	\$1,051,660.38	50.07%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA MORTGAGE					ı					
	CORPORATION		\$1.040.700.12	10.0207	4	+0.00	- NTA	Ļ	** 00	NI/	+
<u> </u>	Unavailable	8	\$1,048,788.13	49.93%	11			_	\$0.00	NA	
Total		16	\$2,100,448.51	100%	0 3	\$0.00		U	\$0.00		0
31403YQZ9	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35		Ш				\$0.00	NA	0
	Unavailable	9	\$1,807,865.45	54.46%	05	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		16	\$3,319,913.80	100%	0 5	\$0.00		0	\$0.00		0
31403YWB5	WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0 :	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	46	\$8,798,411.75	94.79%	05	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		48	\$9,281,685.42	100%	0 5	\$0.00	<u>-</u>	0	\$0.00	<u></u>	0
<u> </u>		1		<b></b>	4			Ļ	++		Џ'
31403YWC3	WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	05	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,769,299.03		_		NA	0	\$0.00	NA	<b>1</b> 0
Total		27	\$4,141,519.94	100%	0 5	\$0.00		0	\$0.00		0
21 1027777701		14	\$2.205.005.1 <b>7</b>	1000	H	+0.00		Ļ	22.00		+
31403YWD1	Unavailable	14	\$3,205,985.17	100%	_			_	\$0.00	NA	
Total		14	\$3,205,985.17	100%	<u>Ola</u>	\$0.00		υ	\$0.00		0
31404CG61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05		Ш				\$0.00	NA	
	Unavailable	21	\$4,330,275.59	54.56%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		35	\$7,936,077.64	100%					\$0.00		0
31404CJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0 :	\$0.00	NA	.0	\$0.00	NA	70
	Unavailable	62	\$14,094,472.46		++			+	\$0.00	NA	<b>7</b> 0
Total		108	\$25,127,847.62	100%	0 5	\$0.00		0	\$0.00		0
31404CJJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0 :	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	24	\$5,849,530.79	23.11%	05	\$0.00	NA	0	\$0.00	NA	7
Total		107	\$25,306,516.29	100%	0 5	\$0.00		0	\$0.00		0
31404CJK7	BISHOPS GATE RESIDENTIAL	12	\$2,287,700.69	42.64%	0 5	\$0.00	NA	0	\$0.00	NA	۲ (

	MORTGAGE TRUST							
	Unavailable	22	\$3,076,947.98	57.36%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,364,648.67	100%	0 \$0.00		0 \$0.00	(
31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$12,208,104.40		0 \$0.00		0 \$0.00	NA
Total		229	\$31,705,306.05	100%	0 \$0.00		0 \$0.00	(
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$417,614.23	8.3%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,029,433.25	100%	0 \$0.00		0 \$0.00	(
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,079,532.32	47.04%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$17,176,462.29	100%	0 \$0.00		0 \$0.00	(
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21	\$3,616,293.33 \$1,752,305.04	67.36% 32.64%			0 \$0.00	NA NA
Total	Onavanaore	34	\$5,368,598.37		0 \$0.00		0 \$0.00	1 171
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31404CK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$344,682.30	10.36%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$3,328,414.50	100%	0 \$0.00		0 \$0.00	(
31404CK58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,542,081.11	29.84%			0 \$0.00	NA
Total		97	\$21,927,248.21	100%	0 \$0.00		0 \$0.00	(
31404CK74		70	\$14,823,740.27	51.09%	0 \$0.00	NA	0 \$0.00	NA

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	59	\$12,560,496.14	43.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		138	\$29,016,609.04		0 \$0.00		0 \$0.00	0
31404CK90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64		0 \$0.00		0 \$0.00	NA 0
	Unavailable	10	\$1,339,715.29	44.31%			0 \$0.00	NA 0
Total		24	\$3,023,144.28	100%	0 \$0.00	)	0 \$0.00	0
		$\perp \perp$						
31404CKZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$4,796,119.22	40.62%	0 \$0.00	NA	0 \$0.00	NA 0
Total		73	\$11,807,832.84	100%	0 \$0.00		0 \$0.00	0
31404CLB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0 \$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	12	\$1,969,944.80	19.69%	0 \$0.00	NA	0 \$0.00	NA 0
Total		56	\$10,003,898.09	100%	0 \$0.00		0 \$0.00	0
31404CMK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0 \$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$2,014,138.85	20.09%	0 \$0.00	NA	0 \$0.00	NA 0
Total		55	\$10,027,748.31	100%	0 \$0.00		0 \$0.00	0
		$\coprod$	_					
31404CML1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0 \$0.00	) NA	0 \$0.00	NA 0
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	PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$441,863.94	8.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,023,098.80	100% 0 \$0.00	0 \$0.00	0
31404CMM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,194,868.89	11.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$9,978,186.16	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31404CMN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,185,500.00	11.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$9,975,846.00	100% 0 \$0.00	0 \$0.00	0
31404CMP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,667,500.00		NA 0 \$0.00	NA 0
Total		46	\$9,987,990.82		0 \$0.00	0
		$\Box$ T				
31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,979,300.00	29.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$10,014,713.00	100% 0 \$0.00	0 \$0.00	0
31404CMR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		37	\$4,979,671.66	100%	0 \$	0.00		0	\$0.00	
31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0 \$	0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%					\$0.00	NA
Total		55	\$9,988,693.73	100%	0 \$	0.00		0	\$0.00	
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0\$	0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0\$	0.00	NA	0	\$0.00	NA
Total		53	\$10,045,213.66	100%	0\$	0.00		0	\$0.00	
31404DHS0	CITIMORTGAGE, INC	191	\$12,163,749.93	51.27%	0.\$	0.00	NA	0	\$0.00	NA
51404D1150	Unavailable	173	\$11,562,774.20	48.73%					\$0.00	NA
Total		364	\$23,726,524.13	100%	—			_	\$0.00	
31404DHU5	CITIMORTGAGE, INC	129	\$12,615,483.46	42.07%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	177	\$17,369,550.89	57.93%	0\$	0.00	NA	0	\$0.00	NA
Total		306	\$29,985,034.35	100%	0 \$	0.00		0	\$0.00	
31404DHV3	CITIMORTGAGE, INC	22	\$4,356,492.30	43.5%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,658,773.67	56.5%	0\$	0.00	NA	0	\$0.00	NA
Total		50	\$10,015,265.97	100%	0 \$	0.00		0	\$0.00	
31404DHW1	CITIMORTGAGE, INC	158	\$20,470,579.66		_		NA	0	\$0.00	
	Unavailable	267	\$34,994,509.89	63.09%				_	\$0.00	NA
Total		425	\$55,465,089.55	100%	0 \$	0.00		0	\$0.00	
31404DHX9	CITIMORTGAGE, INC	11	\$2,336,588.03	6.74%	0.\$	0.00	NA	0	\$0.00	NA
	Unavailable	153	\$32,317,682.09	93.26%	-			_	\$0.00	NA
Total		164	\$34,654,270.12	100%	—				\$0.00	
31404DHY7	CITIMORTGAGE, INC	110	\$23,394,666.05	97.45%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$611,830.84	2.55%	0\$	0.00	NA	0	\$0.00	NA
Total		112	\$24,006,496.89	100%	0 \$	0.00		0	\$0.00	
31404DHZ4	CITIMORTGAGE, INC	57	\$10,017,022.38	90.9%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,003,325.76	9.1%	0\$	0.00	NA	0	\$0.00	NA
Total		62	\$11,020,348.14	100%	0 \$	0.00		0	\$0.00	

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31404DK98	CITIMORTGAGE, INC	16	\$1,308,018.51	100% 0 \$			\$0.00	NA (
Total		16	\$1,308,018.51	100% 0 \$	0.00	0	\$0.00	0
31404DKW7	CITIMORTGAGE, INC	10	\$1,778,990.04	100% 0 \$	0.00	NA 0	\$0.00	NAC
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,778,990.04	100% 0\$			\$0.00	0
21 40 40 40 414 5	CIED CODES A CE. DAG	10	¢1.020.524.00	100% 0 0	0.00	77.4	Φ0.00	N. A. C.
31404DKX5	CITIMORTGAGE, INC	13	\$1,930,524.00	100% 0 \$			\$0.00	NAC
Total		13	\$1,930,524.00	100% 0 \$	0.00	0	\$0.00	0
31404FCT8	WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		5	\$1,519,400.00	100% 0 \$	0.00	0	\$0.00	0
31404FF99	UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99% 0 \$		NA	\$0.00	NA
	Unavailable	16	\$3,089,412.30				\$0.00	NAC
Total		110	\$16,251,507.41	100% 0 \$	0.00	0	\$0.00	0
31404FGA5	UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	23	\$4,008,259.97	22.27% 0 \$	0.00	NA 0	\$0.00	NA C
Total		120	\$18,000,049.77	100% 0 \$	0.00	0	\$0.00	0
31404FGB3	UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	22	\$2,226,455.01	13.86% 0 \$	0.00	NA 0	\$0.00	NA
Total		146	\$16,068,844.29	100% 0 \$	0.00	0	\$0.00	0
31404FGC1	UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89% 0 \$	0.00	NA 0	\$0.00	NA 0
	Unavailable	21	\$3,401,742.33	19.11% 0\$			\$0.00	NA (
Total		125	\$17,797,249.07	100% 0 \$	0.00	0	\$0.00	0
31404FGD9	UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37% 0 \$			\$0.00	NA
	Unavailable	34	\$5,187,954.05	31.63% 0 \$			\$0.00	NA (
Total		121	\$16,402,186.76	100% 0 \$	0.00	0	\$0.00	0
31404FGE7	UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99% 0 \$			\$0.00	NA 0
	Unavailable	8	\$1,501,215.49	14.01% 0\$			\$0.00	NAC
Total		69	\$10,713,486.71	100% 0 \$	0.00	0	\$0.00	0
31404FGF4	UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28% 0 \$	0.00	NA 0	\$0.00	NA

	Unavailable	18	\$2,649,110.46	17.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$14,951,620.75	100% 0 \$0.00	0 \$0.00	0
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31404FGG2	UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,200,586.74	15.18% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$7,909,769.80	100% 0 \$0.00	0 \$0.00	0
31404FGH0	UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$985,348.58	30.28% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,254,280.01	100% 0 \$0.00	0 \$0.00	0
31404FGJ6	UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,957,839.39	13.66% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$14,328,633.53	100% 0 \$0.00	0 \$0.00	0
31404FGK3	UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$634,367.05	12.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,882,318.37	100% 0 \$0.00	0 \$0.00	0
31404FGV9	Unavailable	37	\$2,491,919.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,491,919.84	100% 0 \$0.00	0 \$0.00	0
31404FPS6	NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,425,322.28	100% 0 \$0.00	0 \$0.00	0
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$23,170,345.11	100% 0 \$0.00	0 \$0.00	0
31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$19,943,555.23	100% 0 \$0.00	0 \$0.00	0
31404GDX6	STANDARD MORTGAGE CORPORATION	1	\$247,700.00		NA 0 \$0.00	NA
	Unavailable	8	\$809,877.53	76.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,057,577.53	100% 0 \$0.00	0 \$0.00	0
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41% 0 \$0.00	NA 0 \$0.00	NA 0

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Unavailable	16	\$2,048,061.02				NA (
<del>-  </del>	17	\$2,142,473.55	100% 0 \$0	0.00	0 \$0.00	(
FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08% 0 \$0	0.00 NA	A 0 \$0.00	NA (
Unavailable	1	\$89,600.00				NA (
	76	\$9,730,293.00	100% 0 \$0	0.00	0 \$0.00	(
FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83				NA
	72	\$9,773,215.83	100% 0 \$0	0.00	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35% 0 \$0	).00 NA	A 0 \$0.00	NA 0
Unavailable	5	\$229,700.00				NA 0
	84	\$4,944,459.97	100% 0 \$0	0.00	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15				NA 0
Unavailable	1	·		-		NA 0
	64	\$10,142,372.15	100%  0  \$0	0.00	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19			A 0 \$0.00	NA 0
	10	\$1,046,711.19	100 % 0 \$0	0.00	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99				NA 0
Unavailable	3	\$491,000.00				NA 0
<del></del>	86	\$15,397,106.99	100% 0 \$0	0.00	0 \$0.00	0
EIDCT HODIZON					+++	
FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22			A 0 \$0.00	NA 0
HOME LOAN	3	\$610,500.00	1.21% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
HOME LOAN CORPORATION		. , ,		0.00 NA		
HOME LOAN CORPORATION Unavailable INDYMAC BANK, FSB	3	\$610,500.00 \$ <b>50,656,422.22</b> \$932,040.00	1.21% 0 \$0 <b>100% 0 \$0</b> 92.1% 0 \$0	0.00 NA 0.00 NA	A 0 \$0.00 0 \$0.00 A 0 \$0.00	NA 0
HOME LOAN CORPORATION Unavailable	3 <b>236</b>	\$610,500.00 \$50,656,422.22	1.21% 0 \$0 <b>100% 0 \$0</b> 92.1% 0 \$0	0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0
	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  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION	FIRST HORIZON HOME LOAN Unavailable  FIRST HORIZON HOME LOAN HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  10  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  10  FIRST HORIZON HOME LOAN CORPORATION  navailable 3	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN HOME LOAN TO S1,046,711.19 FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN TO S1,046,711.19  FIRST HORIZON HOME LOAN CORPORATION  TO S1,046,711.19  FIRST HORIZON HOME LOAN S3 \$14,906,106.99 CORPORATION Unavailable  3 \$491,000.00	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  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  FIRST HORIZON HOME LOAN CORPORATION  TO \$1,046,711.19 TOO% 0 \$0 TO \$0	FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  To \$9,730,293.00  FIRST HORIZON HOME LOAN CORPORATION  To \$1,046,711.19  TO \$0,000  NA CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  TO \$1,046,711.19  TO \$0,000  NA CORPORATION  TO \$1,046,711.19  TO \$0,000  NA CORPORATION  TO \$1,046,711.19  TO \$0,000  NA CORPORATION  TO \$1,046,711.19  TO \$0,000  NA CORPORATION  TO \$1,046,711.19  TO \$0,000  NA CORPORATION  TO \$1,046,711.19  TO \$0,000  NA CORPORATION  TO \$1,046,711.19  TO \$0,000  NA CORPORATION  TO \$1,046,711.19  TO \$0,000  NA CORPORATION  TO \$1,046,711.19  TO \$0,000  NA CORPORATION  TO \$1,046,711.19  TO \$0,000  TO \$0,000  NA CORPORATION  TO \$1,046,711.19  TO \$0,000  TO \$0,000  TO \$1,046,711.19  TO \$0,000  TO \$0,000  TO \$1,046,711.19  TO \$1,04	FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  I \$89,640,693.00  99.08% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  72 \$9,773,215.83 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN HOME LOAN HOME LOAN HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN HOME LOAN HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN HOME LOAN FIRST HORIZON HOME LOAN FIRST HORIZON HOME LOAN HOME LOAN FIRST HORIZON HOME LOAN HOME

31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NΔ	n	\$0.00	NA	1
	Unavailable	4	\$1,038,300.00	49.15%	_			-	\$0.00	NA NA	_
Total	O Ha v di Hao le	11	\$2,042,443.51	100%	-		1111	+	\$0.00	111	0
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31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		18	\$1,589,973.17	100%	0	\$0.00		0	\$0.00		0
31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,989,979.21	39.29%	_			-	\$0.00	NA	-
Total		169	\$35,604,093.44	100%	-			_	\$0.00		0
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
2110100112	Unavailable	27	\$5,721,534.35		-			_	\$0.00	NA	
Total		42	\$8,416,397.68	100%	-			_	\$0.00		0
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31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	.0	\$0.00	NA	.0
	Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,045,500.00	100%	0	\$0.00		0	\$0.00		0
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00		Ц				\$0.00	NA	
Total	Unavailable	23 <b>26</b>	\$3,578,150.00 <b>\$4,153,650.00</b>	100%			NA	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		20	<b>ф4,133,030.00</b>	100 /6	U	φυ.υυ		۲	φυ.υυ		۲
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,546,550.00	100%	-			-	\$0.00		0
21.40.4633764	** " 11 1	1.1	¢1.550.000.00	1000	_	<b>#</b> 0.00			Φ0.00		Ļ
31404GW64	Unavailable	11	\$1,578,900.00	100% <b>100</b> %	_		NA	_	\$0.00	NA	1
Total		11	\$1,578,900.00	100%	V	\$0.00		U	\$0.00		0
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,193,663.00	100%	0	\$0.00		0	\$0.00		0
31404GY88	LEHMAN BROTHERS HOLDINGS, INC	40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		40	\$6,784,393.91	100%	0	\$0.00		0	\$0.00		0
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		18	\$2,070,585.83	100%	0	\$0.00		0	\$0.00		0
31404HG94		47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION					
Total		47	\$9,564,803.00	100% 0 \$0.00	0 \$0.00	0
		$\perp$				
31404HN21	UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09% 0 \$0.00		NA 0
	Unavailable	3	\$240,631.35			NA 0
Total		14	\$1,729,313.27	100% 0 \$0.00	0 \$0.00	0
31404HNA3	UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09% 0 \$0.00		NA 0
	Unavailable	28	\$1,515,782.85	21.91% 0 \$0.00		NA 0
Total		113	\$6,917,020.47	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp \perp$				
31404HNB1	UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86% 0 \$0.00		NA 0
	Unavailable	19	\$1,875,264.68			NA 0
Total		71	\$6,908,575.07	100% 0 \$0.00	0 \$0.00	0
31404HNC9	UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$640,442.06	11.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,577,410.28	100% 0 \$0.00	0 \$0.00	0
31404HND7	UNION PLANTERS BANK NA	9	\$592,954.89	35.64% 0 \$0.00		NA 0
	Unavailable	20	\$1,070,569.73			NA 0
Total		29	\$1,663,524.62	100% 0 \$0.00	0 \$0.00	0
31404HNE5	UNION PLANTERS BANK NA	90	\$17,948,895.78			NA 0
	Unavailable	33	\$5,689,792.70			NA 0
Total		123	\$23,638,688.48	100% 0 \$0.00	0 \$0.00	
31404HNF2	UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$7,660,326.51	43.22% 0 \$0.00		NA 0
Total		112	\$17,725,220.12	100% 0 \$0.00	0 \$0.00	0
31404HNG0	UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,479,145.93	33.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		121	\$22,660,482.15	100% 0 \$0.00	0 \$0.00	
31404HNH8	UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	29	\$6,137,134.33	28.42%	0 00 00	NT A	0 \$0.00	NA
Total	Unavailable				0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
Total		106	\$21,592,194.81	100%	0 50.00	<u>'</u>	0 20.00	
31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%			0 \$0.00	NA
	Unavailable	43	\$9,110,657.33	30.32%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$30,051,756.12	100%	0 \$0.00	)	0 \$0.00	
31404HNK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	39	\$4,926,376.48	25.93%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$19,001,347.96	100%	0 \$0.00		0 \$0.00	
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	20	\$2,853,473.41	19.51%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$14,626,328.55	100%	0 \$0.00	)	0 \$0.00	
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	14	\$2,487,617.11	32.83%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$7,578,001.02	100%	0 \$0.00		0 \$0.00	
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$673,034.17	39.06%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,722,981.07	100%	0 \$0.00		0 \$0.00	
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	·		0 \$0.00	NA
	Unavailable	4	\$1,067,849.67	30.29%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,525,236.44	100%	0 \$0.00		0 \$0.00	
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	2	\$175,679.07	1.78%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$9,862,486.58	100%	0 \$0.00		0 \$0.00	
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%			0 \$0.00	NA
	Unavailable	4	\$423,282.62		0 \$0.00	-	0 \$0.00	NA
Total		72	\$8,924,976.34	100%	0 \$0.00		0 \$0.00	
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,702,095.44	36.59%	0 \$0.00	NA	0 \$0.00	NA

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Total		105	\$15,584,639.09	100%	0 \$	80.00		0	\$0.00		0
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31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	Щ				\$0.00	NA	<b>A</b> (
	Unavailable	23	\$4,339,903.22	35.29%	_			_	\$0.00	N/	_
Total		61	\$12,296,780.15	100%	0\$	80.00		0	\$0.00		0
					Н						
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	Щ				\$0.00	NA	1
	Unavailable	35	\$5,104,204.23	27.54%	_			_	\$0.00	N/	_
Total		112	\$18,534,505.95	100%	0 \$	50.00		0	\$0.00		0
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0\$	60.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	22	\$3,836,863.99	24.55%	0.\$	00.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		88	\$15,630,559.20	100%	_			_	<b>\$0.00</b>	111	0
											1
31404HV55	NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0\$	60.00	NA	0	\$0.00	NA	A (
	Unavailable	5	\$910,484.59	48.96%	0\$	00.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		10	\$1,859,703.04	100%	0\$	80.00		0	\$0.00		0
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31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0 \$	50.00	NA	0	\$0.00	NA	A C
	Unavailable	5	\$632,992.63	23.24%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		19	\$2,723,876.95	100%	0 \$	60.00		0	<b>\$0.00</b>		0
					Н						-
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0 \$	60.00	NA	0	\$0.00	NA	A C
	Unavailable	9	\$1,726,550.30	33.24%	0 \$	80.00	NA	0	\$0.00	N/	<b>A</b> (
Total		26	\$5,193,768.83	100%	0 \$	60.00		0	\$0.00		0
					Н						-
31404HY29	KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0 \$	60.00	NA	0	\$0.00	NA	A C
Total		10	\$2,015,574.29	100%	0 \$	80.00		0	\$0.00		0
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31404HY52	KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	60.00	NA	0	\$0.00	NA	<b>A</b> (
Total		12	\$2,016,164.32	100%	0 \$	80.00		0	\$0.00		0
31404HY60	KB HOME MORTGAGE	11	\$1,986,660.36	100%	0 \$	50.00	NA	0	\$0.00	NA	A C

	COMPANY		I					[
Total		11	\$1,986,660.36	100% 0	\$0.00	0	\$0.00	
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31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00				\$0.00	NA
Total		9	\$2,016,471.00	100% 0	\$0.00	0	\$0.00	(
31404HZB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29			NA 0	\$0.00	NA
Total		10	\$1,712,507.29	100% 0	\$0.00	0	\$0.00	0
31404HZE2	KB HOME MORTGAGE COMPANY	21	\$3,020,809.50			NA 0	\$0.00	NA
Total		21	\$3,020,809.50	100% 0	\$0.00	0	\$0.00	0
31404HZG7	KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,447,084.76	100% 0	\$0.00	0	\$0.00	0
31404K3T7	INDYMAC BANK, FSB	19	\$3,225,057.68				\$0.00	NA (
	Unavailable	39	\$7,363,188.68				\$0.00	NA
Total		58	\$10,588,246.36	100% 0	\$0.00	0	\$0.00	0
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,873,095.00				\$0.00	NA
	Unavailable	7	\$1,330,095.24				\$0.00	NA (
Total		28	\$5,203,190.24	100% 0	\$0.00	0	\$0.00	0
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74% 0	\$0.00		\$0.00	NA
	Unavailable	3	\$438,284.00				\$0.00	NA (
Total		33	\$7,000,434.00	100% 0	\$0.00	0	\$0.00	0
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78% 0			\$0.00	NA
	Unavailable	7	\$1,765,615.20				\$0.00	NA (
Total		26	\$7,000,362.95	100% 0	\$0.00	0	\$0.00	0
31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,170,376.71	38.51% 0	\$0.00	NA 0	\$0.00	NA (
Total		32	\$5,636,176.71	100% 0	\$0.00	0	\$0.00	(

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	HSBC MORTGAGE							+	
31404L3L2	CORPORATION (USA)	3	\$577,350.00	14.43%	0 \$0.00		0 \$0		NA
	Unavailable	22	\$3,422,650.00	85.57%	0 \$0.00	0 NA	0 \$0	.00	NA
Total		25	\$4,000,000.00	100%	0 \$0.0	0	0 \$0	.00	
31404L3M0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0 \$0.0	0 NA	0 \$0	.00	NA
	Unavailable	1	\$91,350.00	2.28%	0 \$0.00	) NA	0 \$0	.00	NA
Total		19	\$4,000,350.00	100%	_		0 \$0		
31404L3N8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0 \$0.00	0 NA	0 \$0	.00	NA
	Unavailable	2	\$252,400.00	8.41%	0 \$0.00	NA	0 \$0	.00	NA
Total		20	\$3,000,346.48	100%	0 \$0.0	0	0 \$0	.00	
31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0 \$0.00	0 NA	0 \$0	.00	NA
	Unavailable	12	\$2,179,397.69	19.81%	0 \$0.00	0 NA	0 \$0	.00	NA
Total		51	\$10,999,429.45	100%	0 \$0.0	0	0 \$0	.00	
31404L3V0	HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0 \$0.00	0 NA	0 \$0	.00	NA
	Unavailable	4	\$1,136,096.53	12.62%	0 \$0.00	0 NA	0 \$0	.00	NA
Total		47	\$8,999,689.08	100%	0 \$0.0	0	0 \$0	.00	
	Man a Monta A an	-							
31404L3W8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%			0 \$0		NA
	Unavailable	13	\$2,267,347.27	34.43%			0 \$0		NA
Total		37	\$6,584,778.19	100%	0 \$0.0	0	0 \$0	.00	
31404L3X6	HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0 \$0.00	0 NA	0 \$0	.00	NA
	Unavailable	26	\$5,210,442.28	86.85%	0 \$0.00	0 NA	0 \$0	.00	NA
Total		30	\$5,999,442.28	100%	0 \$0.0	0	0 \$0	.00	
31404L3Y4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%			0 \$0	.00	NA
	Unavailable	2	\$460,500.00	8.37%			0 \$0		NA
Total		27	\$5,500,000.00	100%	0 \$0.00	0	0 \$0	.00	
31404L3Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0 \$0.00	0 NA	0 \$0	.00	NA
	T T 11 . 1. 1 .	4	¢020.726.00	13.42%	ماهم م	NIA	0 \$0	00	NA
	Unavailable	4	\$939,726.98	13.42%	0 30.00	J 11/A	0 30	.00	INA

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31404L4A5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0 \$0.0	0 NA	0	\$0.00	NA	٥,
	Unavailable	9	\$2,152,112.54	41.86%			0	\$0.00	NA	0
Total		27	\$5,141,612.54	100%	0 \$0.0	0	0	\$0.00		0
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31404L4B3	HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%			0	\$0.00	NA	0
	Unavailable	30	\$4,932,754.19	98.65%			_	\$0.00	NA	
Total		31	\$5,000,101.28	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31404L4C1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	5	\$665,269.00	33.26%	_		-	\$0.00	NA	0
Total		13	\$1,999,962.64	100%	0 \$0.0	0	0	\$0.00		0
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31404L4D9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%				\$0.00	NA	0
	Unavailable	11	\$2,742,144.62	54.84%			_	\$0.00	NA	
Total		20	\$4,999,844.62	100%	0 \$0.0	0	0	\$0.00		0
31404L4H0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	4	\$1,093,159.01	18.22%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		29	\$6,000,109.51	100%	0 \$0.0	0	0	\$0.00		0
31404L4J6	HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	39	\$6,898,773.16	98.55%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		40	\$7,000,403.36	100%	0 \$0.0	0	0	\$0.00		0
31404L4K3	HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	25	\$5,438,511.66				_	\$0.00	NA	.0
Total		26	\$5,714,187.63	100%	0 \$0.0	0	0	\$0.00		0
31404L4L1	HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	22	\$3,566,041.05	89.15%	0 \$0.0	0 NA	0	\$0.00	NA	.0
Total		24	\$4,000,241.05	100%	0 \$0.0	0	0	\$0.00		0
31404L4M9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%				\$0.00	NA	. 0
	Unavailable	4	\$707,000.00				_	\$0.00	NA	
Total		21	\$3,999,817.57	100%	0 \$0.0	0	0	\$0.00		0
31404L4N7	HSBC MORTGAGE	18	\$4,400,487.68	62.87%	0 \$0.0	0 NA	0	\$0.00	NA	.0

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	CORPORATION (USA)		J	<u>.                                    </u>	1	<u>'</u>	!	L	<u>  '</u>	1	
	Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00	NA	1
Total		31	\$6,999,330.43	100%	0	\$0.00		0	\$0.00	<del></del>	(
31404L4P2	Unavailable	35	\$4,713,778.63	100%	, <u>C</u>	\$0.00	NA	C	\$0.00	NA	4/
Total	O Hu , unituo 12	35	\$4,713,778.63	1	_		1 1	+	\$0.00 \$0.00		1 (
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31404L4Q0	HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00		Ш				\$0.00		4
	Unavailable	5	\$816,100.00		_			1	\$0.00	1	
Total		31	\$5,962,050.00	100%	0	\$0.00	<b></b>	0	\$0.00	<del></del>	(
31404L4R8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total	,	14	\$1,999,758.38	100%	0	\$0.00		0	\$0.00		(
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31404L4X5	HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28		Ш				\$0.00		4
	Unavailable	1	\$190,000.00		_	\$0.00			\$0.00		_
Total		22	\$4,999,704.28	100%	0	\$0.00	<b></b>	0	\$0.00	<del></del>	(
31404L4Y3	HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0.00	NA NA	4
	Unavailable	2	\$371,000.00		_			1	\$0.00	1	_
Total		24	\$3,999,976.59	100%	0	\$0.00		0	\$0.00	<del>-</del>	
<del>                                     </del>	TAN CA KORECA CE		<del></del>		+	+	$\longleftarrow$	H	+	<del></del>	+
31404L5A4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41		Ш	'			\$0.00		4
	Unavailable	9	\$1,684,372.18		_		1	1	\$0.00	1	-
Total		27	\$5,033,889.59	100%	0	\$0.00		0	\$0.00	<del></del>	_
31404L5B2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	4
<u> </u>	Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0.00	NA	Ā
Total		24	\$4,664,755.42	1	—	+	<b>!</b>	+	\$0.00		(
<del></del>	CODEC A CE			!	+'	$\longrightarrow$	<del></del>	+	<b> </b>	<del></del>	+
31404L5C0	HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52		Ш				\$0.00		_
	Unavailable	21	\$4,728,900.73		-	+ +	1 1	+	\$0.00	1	_
Total		55	\$11,670,109.25	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	
31404L5D8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	12	\$3,071,700.00		_		1 1	+	\$0.00	1	
Total		24	\$5,185,700.00	100%	0	\$0.00	<u> </u>	0	\$0.00		
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31404LA26	HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,115,797.08	100% 0 \$0.00	0 \$0.00	0
31404LA34	HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,541,902.65	100% 0 \$0.00	0 \$0.00	O
31404LA42	HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,777,124.99	100% 0 \$0.00	0 \$0.00	0
31404LA59	HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$11,854,309.11	100% 0 \$0.00	0 \$0.00	0
31404LA67	HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,755,734.52	100% 0 \$0.00	0 \$0.00	0
31404LA83	HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$11,911,170.26	100% 0 \$0.00	0 \$0.00	0
31404LA91	HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,436,343.23	100% 0 \$0.00	0 \$0.00	0
31404LAW0	HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$10,597,981.87	100% 0 \$0.00	0 \$0.00	0
31404LAX8	HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$12,708,338.66	100% 0 \$0.00	0 \$0.00	0
31404LAY6	HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,221,191.29	100% 0 \$0.00	0 \$0.00	0
31404LAZ3	HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$9,361,799.77	100% 0 \$0.00	0 \$0.00	0
31404LBB5	HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$9,205,968.33	100% 0 \$0.00	0 \$0.00	0

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	HARWOOD STREET	-			1.		1	
31404LBC3	FUNDING I, LLC	49	\$8,457,950.15		0 \$0.00		0 \$0.00	NA
Total		49	\$8,457,950.15	100%	0 \$0.00		0 \$0.00	
	HARWOOD STREET						+ +	
31404LBD1	FUNDING I, LLC	16	\$3,079,311.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,079,311.00	100%	0 \$0.00		0 \$0.00	
31404LCF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$10,683,694.39	89.33%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$11,959,404.94	100%	0 \$0.00		0 \$0.00	
31404LCH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,816,440.33	86.79%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,092,928.21	100%	0 \$0.00		0 \$0.00	
31404LCJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$6,661,119.37	92.87%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$7,172,857.85	100%	0 \$0.00		0 \$0.00	
31404LCK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	13	\$919,521.71	88.33%			0 \$0.00	NA
Total		15	\$1,041,044.10	100%	0 \$0.00		0 \$0.00	(
31404LS27	HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27		0 \$0.00	NA	0 \$0.00	NA
Total		83	\$5,718,221.27	100%	0 \$0.00		0 \$0.00	(
31404LS35	HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$8,526,759.12	100%	0 \$0.00		0 \$0.00	(
31404LS43	HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0 \$0.00	NA	0 \$0.00	NA

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	64	\$7,460,769.83	100% 0 \$0.0	0 \$0.00	0
THE DAY OF SERVICE				<del>                                     </del>	
HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
	65	\$4,240,292.82	100% 0 \$0.0	0 0 \$0.00	0
HARWOOD STREET				<del>                                     </del>	
FUNDING I, LLC					NA 0
	34	\$3,325,502.07	100% 0 \$0.0	0 0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
,	271	\$51,662,038.85	100% 0 \$0.0	0 \$0.00	0
HARWOOD STREET	422	\$81,522,193.32	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
I CIVELING I, EEC	422	\$81,522,193.32	100% 0 \$0.0	0 0 \$0.00	0
HARWOOD STREET					
FUNDING I, LLC					NA 0
	218	\$35,833,043.85	100% 0 \$0.0	0 0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
	9	\$1,329,863.39	100% 0 \$0.0	0 \$0.00	0
RATE ONE HOME LOANS INC	5	\$1,003,999.07	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
	5	\$1,003,999.07	100% 0 \$0.0	0 \$0.00	0
RATE ONE HOME LOANS INC	6	\$1,008,065.40	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
	6	\$1,008,065.40	100% 0 \$0.0	0 0 \$0.00	0
CITIMORTGAGE, INC	5	\$1,249,500.00	14.69% 0 \$0.0	0 NA 0 \$0.00	NA 0
Unavailable	38	\$7,254,136.50			NA 0
	43	\$8,503,636.50	100% 0 \$0.0		0
CITIMORTGAGE, INC	4				NA 0
Unavailable	12			1 11	NA 0
	16	\$3,006,846.00	100% 0 \$0.0		0
Unavailable	10	\$1,837,720.86	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
	10	\$1,837,720.86			0
CITIMOPTGACE INC	2	\$02.200.01	2 8% 0 \$0 0	0 NA 080 00	NA 0
	HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  RATE ONE HOME LOANS INC  RATE ONE HOME LOANS INC  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	HARWOOD STREET   65	HARWOOD STREET FUNDING I, LLC  65 \$4,240,292.82  HARWOOD STREET FUNDING I, LLC  34 \$3,325,502.07  HARWOOD STREET FUNDING I, LLC  271 \$51,662,038.85  HARWOOD STREET FUNDING I, LLC  271 \$51,662,038.85  HARWOOD STREET FUNDING I, LLC  422 \$81,522,193.32  HARWOOD STREET FUNDING I, LLC  218 \$35,833,043.85  HARWOOD STREET FUNDING I, LLC  218 \$35,833,043.85  HARWOOD STREET FUNDING I, LLC  218 \$35,833,043.85  HARWOOD STREET FUNDING I, LLC  5 \$1,329,863.39  RATE ONE HOME LOANS INC  5 \$1,003,999.07  RATE ONE HOME LOANS INC  6 \$1,008,065.40  CITIMORTGAGE, INC  5 \$1,249,500.00  Unavailable  12 \$2,070,620.00  Unavailable  14 \$33,006,846.00  Unavailable  10 \$1,837,720.86  10 \$1,837,720.86	HARWOOD STREET FUNDING I, LLC  65 \$4,240,292.82 100% 0 \$0.0  HARWOOD STREET FUNDING I, LLC  34 \$3,325,502.07 100% 0 \$0.0  HARWOOD STREET FUNDING I, LLC  271 \$51,662,038.85 100% 0 \$0.0  HARWOOD STREET FUNDING I, LLC  271 \$51,662,038.85 100% 0 \$0.0  HARWOOD STREET FUNDING I, LLC  271 \$51,662,038.85 100% 0 \$0.0  HARWOOD STREET FUNDING I, LLC  422 \$81,522,193.32 100% 0 \$0.0  HARWOOD STREET FUNDING I, LLC  218 \$35,833,043.85 100% 0 \$0.0  HARWOOD STREET FUNDING I, LLC  218 \$35,833,043.85 100% 0 \$0.0  HARWOOD STREET FUNDING I, LLC  9 \$1,329,863.39 100% 0 \$0.0  RATE ONE HOME LOANS INC  5 \$1,003,999.07 100% 0 \$0.0  RATE ONE HOME LOANS INC  6 \$1,008,065.40 100% 0 \$0.0  CITIMORTGAGE, INC  5 \$1,249,500.00 14.69% 0 \$0.0  Unavailable  38 \$7,254,136.50 85.31% 0 \$0.0  Unavailable  10 \$1,837,720.86 100% 0 \$0.0  Unavailable  11 \$1,837,720.86 100% 0 \$0.0  Unavailable  10 \$1,837,720.86 100% 0 \$0.0  Unavailable  10 \$1,837,720.86 100% 0 \$0.0	HARWOOD STREET FUNDING I, LLC  65 \$4,240,292.82 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  34 \$3,325,502.07 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  271 \$51,662,038.85 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  271 \$51,662,038.85 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  271 \$51,662,038.85 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  422 \$81,522,193.32 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  218 \$35,833,043.85 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  218 \$35,833,043.85 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  218 \$35,833,043.85 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  218 \$35,833,043.85 100% 0 \$0.00 NA 0 \$0.00  RATEONE HOME LOANS INC  5 \$1,003,999.07 100% 0 \$0.00 NA 0 \$0.00  RATE ONE HOME LOANS INC  6 \$1,008,065.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable  38 \$7,254,136.50 85.31% 0 \$0.00 NA 0 \$0.00  Unavailable  38 \$7,254,136.50 85.31% 0 \$0.00 NA 0 \$0.00  Unavailable  10 \$1,837,720.86 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  Unavailable  10 \$1,837,720.86 100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  Unavailable  10 \$1,837,720.86 100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  Unavailable  10 \$1,837,720.86 100% 0 \$0.00  NA 0

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	Unavailable	50	\$3,197,802.79		_	-			\$0.00		
Total		52	\$3,290,012.70	100%	0	\$0.00		0	\$0.00		0
31404M4Q8	CITIMORTGAGE, INC	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	40	\$3,845,256.07	95.05%	-				\$0.00	N/	<b>A</b> (
Total		42	\$4,045,633.04	100%				0	\$0.00		(
31404M4R6	CITIMORTGAGE, INC	2	\$249,600.00		_			0	\$0.00	N/	١ (
	Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		40	\$5,253,401.99	100%	0	\$0.00		0	\$0.00		(
31404M4S4	CITIMORTGAGE, INC	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0.00	N/	١(
Total		106	\$24,563,347.60	100%	0	\$0.00		0	\$0.00		0
31404M4W5	CITIMORTGAGE, INC	16	\$1,442,544.17	100%	_		NA	0	\$0.00	N/	<b>A</b> (
Total		16	\$1,442,544.17	100%	0	\$0.00		0	\$0.00		(
31404M4X3	CITIMORTGAGE, INC	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0.00	1	_
Total		13	\$1,436,370.28	100%	0	\$0.00		0	\$0.00		(
31404M5B0	CITIMORTGAGE, INC	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Total		13	\$2,108,847.84	100%	0	\$0.00		0	\$0.00		(
31404M5C8	CITIMORTGAGE, INC	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	4	\$1,068,321.96		_		NA	0	\$0.00	N/	١(
Total		7	\$1,480,194.27	100%	0	\$0.00		0	\$0.00		(
31404M5D6	CITIMORTGAGE, INC	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	107	\$24,243,497.41	74.21%	_			_	\$0.00	N/	<b>A</b> (
Total		155	\$32,669,355.57	100%	0	\$0.00		0	\$0.00		(
31404M5E4	CITIMORTGAGE, INC	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		148	\$28,008,580.95	100%	0	\$0.00		0	\$0.00		(
31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		23	\$4,307,420.39	100%	0	\$0.00		0	\$0.00		(
31404M5K0	CITIMORTGAGE, INC	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	56	\$12,726,608.17	87.09%	_			_	\$0.00	N/	_
Total		65	\$14,613,259.26	100%	-				\$0.00		(
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CITIMORTGAGE, INC	39	\$7,066,560.50	7.85%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	377	\$82,896,068.93	92.15%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	416	\$89,962,629.43	100%	0	\$0.00		0	\$0.00		0
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CITIMORTGAGE, INC	80	\$13,962,965.99		-			_		NA	.0
Unavailable	317			_					NA	1
	397	\$88,194,069.88	100%	0 5	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	48	\$8,532,498.24	7.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
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	527	\$111,950,930.35		_					·	0
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CITIMORTGAGE, INC	365	\$55,769,841.53	88.67%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	33	\$7,126,185.82	11.33%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	398	\$62,896,027.35	100%	0	\$0.00		0	\$0.00		0
CITIMOPTGAGE INC	222	\$42,870,857,46	70.32%	0.6	00 O2	NI A	_	\$0.00	NΙΛ	<u></u>
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CITIMORTGAGE, INC	494	\$73,681,681.89	95.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15			_				_		1
	509	\$77,257,430.53	100%	0 9	\$0.00		0	\$0.00		0
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CITIMORTGAGE, INC	178	\$26,197,549.21		-			_			_
Unavailable				_					NA	
	433	\$78,260,731.82	100%	0 5	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	184	\$28.562.418.62	24.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
<del> </del>		·		-	_		_			1
	645	\$114,281,468.70		_						0
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Unavailable				_					NA	_
	55	\$7,013,133.24	100%	05	\$0.00		0	\$0.00		0
CITIMORTGAGE. INC	86	\$16,021,355.66	25.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	247	\$47,603,210.68		_						1
	333	\$63,624,566.34	100%	0	\$0.00		0	\$0.00		0
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Unavailable				$\vdash$				<del>i                                    </del>	NA	1
	24	\$2,329,942.23	100%	US	<b>90.00</b>		U	\$0.00		0
CITIMORTGAGE, INC	128	\$20,984,044.25	32.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   377   416	Unavailable 377 \$82,896,068,93 416 \$89,962,629.43  CITIMORTGAGE, INC 80 \$13,962,965.99 Unavailable 317 \$74,231,103.89 397 \$88,194,069.88  CITIMORTGAGE, INC 48 \$8,532,498.24 Unavailable 479 \$103,418,432.11 527 \$111,950,930.35  CITIMORTGAGE, INC 365 \$55,769,841.53 Unavailable 33 \$7,126,185.82 398 \$62,896,027.35  CITIMORTGAGE, INC 333 \$43,870,857.46 Unavailable 88 \$18,520,345.60 421 \$62,391,203.06  CITIMORTGAGE, INC 494 \$73,681,681.89 Unavailable 15 \$3,575,748.64 509 \$77,257,430.53  CITIMORTGAGE, INC 178 \$26,197,549.21 Unavailable 255 \$52,063,182.61  CITIMORTGAGE, INC 184 \$28,562,418.62 Unavailable 461 \$85,719,050.08 CITIMORTGAGE, INC 8 \$791,244.06 Unavailable 461 \$85,719,050.08 CITIMORTGAGE, INC 8 \$791,244.06 Unavailable 47 \$6,221,889.18 CITIMORTGAGE, INC 8 \$791,244.06 Unavailable 247 \$47,603,210.68 CITIMORTGAGE, INC 8 \$16,021,355.66 Unavailable 247 \$47,603,210.68 CITIMORTGAGE, INC 3 \$406,094.34 Unavailable 21 \$1,923,847.89 CITIMORTGAGE, INC 3 \$406,094.34 Unavailable 21 \$1,923,847.89 CITIMORTGAGE, INC 3 \$406,094.34 Unavailable 21 \$1,923,847.89	Unavailable 377 \$82,896,068.93 92.15% 416 \$89,962,629.43 100%  CITIMORTGAGE, INC 80 \$13,962,965.99 15.83% Unavailable 317 \$74,231,103.89 84.17% 397 \$88,194,069.88 100%  CITIMORTGAGE, INC 48 \$8,532,498.24 7.62% Unavailable 479 \$103,418,432.11 92.38% 527 \$111,950,930.35 100%  CITIMORTGAGE, INC 365 \$55,769,841.53 88.67% Unavailable 33 \$7,126,185.82 11.33% 398 \$62,896,027.35 100%  CITIMORTGAGE, INC 333 \$43,870,857.46 70.32% Unavailable 88 \$18,520,345.60 29.68% 421 \$62,391,203.06 100%  CITIMORTGAGE, INC 494 \$73,681,681.89 95.37% Unavailable 15 \$3,575,748.64 4.63% 509 \$77,257,430.53 100%  CITIMORTGAGE, INC 178 \$26,197,549.21 33.47% Unavailable 255 \$52,063,182.61 66.53% 433 \$78,260,731.82 100%  CITIMORTGAGE, INC 184 \$28,562,418.62 24.99% Unavailable 461 \$85,719,050.08 75.01% 645 \$114,281,468.70 100%  CITIMORTGAGE, INC 8 \$791,244.06 11.28% Unavailable 47 \$6,221,889.18 88.72%  CITIMORTGAGE, INC 8 \$791,244.06 11.28% Unavailable 47 \$6,221,889.18 88.72%  CITIMORTGAGE, INC 8 \$791,244.06 11.28% Unavailable 47 \$6,221,889.18 88.72%  CITIMORTGAGE, INC 8 \$791,244.06 11.28% Unavailable 47 \$6,221,889.18 88.72%  CITIMORTGAGE, INC 8 \$791,244.06 11.28% Unavailable 247 \$47,603,210.68 74.82%  CITIMORTGAGE, INC 8 \$791,244.06 11.28% Unavailable 247 \$47,603,210.68 74.82%  CITIMORTGAGE, INC 3 \$406,094.34 17.43% Unavailable 21 \$1,923,847.89 82.57%  CITIMORTGAGE, INC 3 \$406,094.34 17.43% Unavailable 21 \$1,923,847.89 82.57%	Unavailable 377 \$82,896,068.93 92.15% 0 416 \$89,962,629.43 100% 0  CITIMORTGAGE, INC 80 \$13,962,965.99 15.83% 0 Unavailable 317 \$74,231,103.89 84.17% 0 397 \$88,194,069.88 100% 0  CITIMORTGAGE, INC 48 \$8,532,498.24 7.62% 0 Unavailable 479 \$103,418,432.11 92.38% 0  527 \$111,950,930.35 100% 0  CITIMORTGAGE, INC 365 \$55,769,841.53 88.67% 0 Unavailable 33 \$7,126,185.82 11.33% 0 398 \$62,896,027.35 100% 0  CITIMORTGAGE, INC 333 \$43,870,857.46 70.32% 0 Unavailable 88 \$18,520,345.60 29.68% 0 421 \$62,391,203.06 100% 0  CITIMORTGAGE, INC 494 \$73,681,681.89 95.37% 0 Unavailable 15 \$3,575,748.64 4.63% 0 509 \$77,257,430.53 100% 0  CITIMORTGAGE, INC 178 \$26,197,549.21 33.47% 0 Unavailable 255 \$52,063,182.61 66.53% 0 433 \$78,260,731.82 100% 0  CITIMORTGAGE, INC 184 \$28,562,418.62 24.99% 0 Unavailable 461 \$85,719,050.08 75,01% 0 CITIMORTGAGE, INC 8 \$791,244.06 11.28% 0 Unavailable 47 \$6,221,889.18 88.72% 0 Unavailable 247 \$47,603,210.68 74.82% 0 Unavailable 248 \$2,329,942.23 100% 0	Unavailable 377 \$82,896,068.93 92.15% 0 \$0.00 416 \$89,962,629.43 100% 0 \$0.00  CITIMORTGAGE, INC 80 \$13,962,965.99 15.83% 0 \$0.00  Unavailable 317 \$74,231,103.89 84.17% 0 \$0.00  S88,194,069.88 100% 0 \$0.00  CITIMORTGAGE, INC 48 \$8,532,498.24 7.62% 0 \$0.00  Unavailable 479 \$103,418,432.11 92.38% 0 \$0.00  CITIMORTGAGE, INC 365 \$55,769,841.53 88.67% 0 \$0.00  Unavailable 33 \$7,126,185.82 11.33% 0 \$0.00  Unavailable 33 \$7,126,185.82 11.33% 0 \$0.00  CITIMORTGAGE, INC 333 \$43,870,857.46 70.32% 0 \$0.00  Unavailable 88 \$18,520,345.60 29.68% 0 \$0.00  CITIMORTGAGE, INC 494 \$73,681,681.89 95.37% 0 \$0.00  CITIMORTGAGE, INC 494 \$871,093,084 100% 0 \$0.00  CITIMORTGAGE, INC 8 \$791,244.06 11.28% 0 \$0.00  Unavailable 47 \$6,221,889.18 88.72% 0 \$0.00  CITIMORTGAGE, INC 86 \$16,021,355.66 25.18% 0 \$0.00  Unavailable 47 \$47,603,210.68 74.82% 0 \$0.00  Unavailable 247 \$2,329,942.23 100% 0 \$0.0	Unavailable	Unavailable	Unavailable	Unavailable   377   \$82,896,068.93   92.15%   050.00   NA   050.00   NA

	1					
	Unavailable	272	\$43,886,399.14			i
Total		400	\$64,870,443.39	100% 0 \$0.0	0 \$0.00	0
31404M6N3	CITIMORTGAGE, INC	107	\$21,958,581.32	26.48% 0 \$0.0	00 NA 0 \$0.00	NA 0
51 10 11/101 (5	Unavailable	292	\$60,959,847.36	73.52% 0 \$0.0		
Total	Chavanasie	399	\$82,918,428.68	100% 0 \$0.0		
31404M6P8	CITIMORTGAGE, INC	116	\$30,966,060.95	28.88% 0 \$0.0		NA 0
	Unavailable	284	\$76,244,312.79	71.12% 0 \$0.0		
Total		400	\$107,210,373.74	100% 0 \$0.0	0 \$0.00	0
31404M6Q6	CITIMORTGAGE, INC	67	\$21,478,888.41	22.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
5 1 10 III 0 Q0	Unavailable	235	\$75,596,438.95	77.87% 0 \$0.0		
Total	O NA VANAGO	302	\$97,075,327.36	100% 0 \$0.0		
24.40.42.60	CYMP (OD TO A CT. DVC	-	<b>44.72</b> 000 00	<b>7. 7.</b> 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	27.10.00	27.1.0
31404M6R4	CITIMORTGAGE, INC	1	\$173,000.00	7.58% 0 \$0.0		
T-4-1	Unavailable	16	\$2,108,039.49	92.42% 0 \$0.0		NA 0
Total		17	\$2,281,039.49	100% 0 \$0.0	00 0 \$0.00	
31404M6S2	CITIMORTGAGE, INC	11	\$2,173,580.32	18.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	40	\$9,835,278.35	81.9% 0 \$0.0		
Total		51	\$12,008,858.67	100% 0 \$0.0	0 \$0.00	0
31404M6U7	CITIMORTGAGE, INC	9	\$1,451,057.00	18.79% 0 \$0.0	00 NA 0 \$0.00	NA 0
21 10 11/10 0 7	Unavailable	29	\$6,269,991.77	81.21% 0 \$0.0		
Total		38	\$7,721,048.77	100% 0 \$0.0		0
31404M6V5	CITIMORTGAGE, INC	50	\$6,783,604.27	40.74% 0 \$0.0		t t -
	Unavailable	53	\$9,865,467.43	59.26% 0 \$0.0		
Total		103	\$16,649,071.70	100% 0 \$0.0	0 \$0.00	0
31404M6W3	CITIMORTGAGE, INC	14	\$3,055,567.81	41.93% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	20	\$4,231,300.00	58.07% 0 \$0.0		
Total		34	\$7,286,867.81	100% 0 \$0.0	0 \$0.00	0
	WA CHINICTON					
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	29	\$6,008,179.39	74.36% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		39	\$8,079,735.47	100% 0 \$0.0	0 \$0.00	0
	WASHINGTON				+ +	
31404MEM6	MUTUAL BANK, FA	4	\$793,118.37	19.32% 0 \$0.0		NA 0
	Unavailable	13	\$3,311,307.64	80.68% 0 \$0.0		NA 0
Total		17	\$4,104,426.01	100% 0 \$0.0	0 \$0.00	0
31404MJG4	Unavailable	45	\$7,230,990.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
PITUTIVIOT	Onavanaoic	<b>+</b> J	ψ1,430,330.00	100/0/001	σοι παισφυίου	11/A U

Total		45	\$7,230,990.00	100%	0 \$0.00		0 \$0.00	
31404MJH2	Unavailable	19	\$4,523,886.61		0 \$0.00		0 \$0.00	NA
Total		19	\$4,523,886.61	100%	<b>0 \$0.00</b>	(	0 \$0.00	
31404МЈЈ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	78	\$15,989,858.67	99.54%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$16,063,526.03	100%	0 \$0.00	(	0 \$0.00	
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$30,844,590.14	97.13%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$31,755,748.14	100%	0 \$0.00	(	0 \$0.00	
31404MJP4	Unavailable	19	\$2,534,352.00		0 \$0.00		0 \$0.00	NA
Total		19	\$2,534,352.00	100%	0 \$0.00	(	0 \$0.00	
31404MKS6	PULTE MORTGAGE, L.L.C	74	\$14,998,737.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$14,998,737.63	100%	0 \$0.00	(	0 \$0.00	
31404MKT4	PULTE MORTGAGE, L.L.C	137	\$24,499,648.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$24,499,648.29	100%	0 \$0.00	(	0 \$0.00	
31404MKU1	PULTE MORTGAGE, L.L.C	76	\$13,500,841.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$13,500,841.48	100%	0 \$0.00	(	0 \$0.00	
31404MKV9	PULTE MORTGAGE, L.L.C	47	\$8,000,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$8,000,300.00	100%	0 \$0.00	(	0 \$0.00	
31404MKW7	PULTE MORTGAGE, L.L.C	48	\$8,000,186.00		0 \$0.00		0 \$0.00	NA
Total		48	\$8,000,186.00	100%	0 \$0.00	(	0 \$0.00	
31404MKX5	PULTE MORTGAGE, L.L.C	26	\$5,000,305.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,000,305.00	100%	0 \$0.00		0 \$0.00	
31404MKY3		59	\$10,000,492.00	100%	0 \$0.00	NA	0 \$0.00	NA

	PULTE MORTGAGE, L.L.C					
Total		59	\$10,000,492.00	100% 0 \$0.00	0 \$0.00	(
31404MND6	USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,675,766.96	100% 0 \$0.00	0 \$0.00	(
31404MNG9	USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$34,364,191.67	100% 0 \$0.00	0 \$0.00	(
31404MNH7	USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$20,915,850.55	100% 0 \$0.00	0 \$0.00	(
31404MNJ3	USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$14,632,764.48	100% 0 \$0.00	0 \$0.00	(
31404MNK0	USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$19,151,020.32	100% 0 \$0.00	0 \$0.00	(
31404MNM6	USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,009,902.40	100% 0 \$0.00	0 \$0.00	(
31404MNN4	USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,706,218.57	100% 0 \$0.00	0 \$0.00	(
31404MNP9	USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,060,834.07	100% 0 \$0.00	0 \$0.00	(
31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,804,457.77	100% 0 \$0.00	0 \$0.00	(
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$20,249,663.73	100% 0 \$0.00	0 \$0.00	(
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,056,311.04	100% 0 \$0.00	0 \$0.00	(

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31404MS58	Unavailable	12	\$1,681,444.56		-		NA	0	\$0.00	NA	<b>V</b> 0
Total		12	\$1,681,444.56	100%	0	\$0.00		0	\$0.00		0
31404MSQ2	Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		18	\$2,597,063.80	100%	0	\$0.00		0	\$0.00		0
31404MT32	INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NΔ	0	\$0.00	N.A	
51404W1132	Unavailable	25	\$3,145,917.02	95.56%	_	-			\$0.00	NA	_
Total		26	\$3,292,167.02	100%	0	\$0.00		0	\$0.00		0
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		20	\$1,271,434.60	100%	0	\$0.00		0	\$0.00		0
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
	Unavailable	238	\$46,650,903.27	86.21%	_		NA	0	\$0.00	NA	_
Total		274	\$54,114,967.39	100%	0	\$0.00		0	\$0.00		0
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	187	\$30,757,192.98	94.23%	-				\$0.00	N.A	_
Total		198	\$32,640,845.02	100%	0	\$0.00		0	\$0.00		0
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		88	\$13,122,016.79	100%	0	\$0.00		0	\$0.00		0
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	28	\$5,508,742.79	89.94%	-				\$0.00	NA	_
Total		31	\$6,125,073.14	100%	0	\$0.00		0	\$0.00		0
31404MW20	HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,583,008.51	100%	0	\$0.00		0	\$0.00		0
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		19	\$2,842,194.43	100%	0	\$0.00		0	\$0.00		0
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,597,167.44	81.28%	-				\$0.00	NA	0
Total		37	\$5,656,297.44	100%	0	\$0.00		0	\$0.00		0
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		121	\$15,734,558.62	100%	0	\$0.00		0	\$0.00		0
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31404NG26	CITIMORTGAGE, INC	317	\$56,786,591.93	74.1%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		400	\$76,634,081.55	100%	0	\$0.00		0	\$0.00		0
31404NG34	CITIMORTGAGE, INC	325	\$61,963,218.42	77.05%	_			0	\$0.00	N.A	<b>\</b> 0
	Unavailable	75	\$18,451,327.92	22.95%	-			_	\$0.00	N/	_
Total		400	\$80,414,546.34	100%	0	<b>\$0.00</b>		0	\$0.00		0
31404NG42	CITIMORTGAGE, INC	172	\$33,896,964.85	39.56%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
5110111012	Unavailable	228	\$51,783,929.19	60.44%	-			_	\$0.00	NA NA	7
Total		400	\$85,680,894.04	100%	-				\$0.00		0
21.40.4N.050	CITTO A OPTICA CE, INIC	177	ф22 426 005 55	20.500	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT	
31404NG59	CITIMORTGAGE, INC	177	\$32,436,885.55	38.52%	_			_	\$0.00 \$0.00	NA NA	_
Total	Unavailable	223 <b>400</b>	\$51,769,612.90 <b>\$84,206,498.45</b>	61.48% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	N.A	0
1 Otal		400	\$ <del>04,200,490.45</del>	100%	V	<del>ֆ</del> Ս.ՍՍ		V	Φυ.υυ		U
31404NG67	CITIMORTGAGE, INC	185	\$34,499,478.86	41.21%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	215	\$49,223,473.93	58.79%	_			_	\$0.00	NA	_
Total		400	\$83,722,952.79	100%				_	\$0.00		0
31404NG75	CITIMORTGAGE, INC	155	\$28,885,955.00	34.22%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
	Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		399	\$84,421,268.99	100%	0	\$0.00		0	\$0.00		0
21.40.4N.G02	CITIN CONTICA CIE, INIC	112	¢20,042,407,22	22 220	_	ΦΩ ΩΩ	N/A		ΦΩ ΩΩ	NT.	
31404NG83	CITIMORTGAGE, INC	113 287	\$20,043,407.23	23.33% 76.67%	_	•			\$0.00 \$0.00	NA NA	_
Total	Unavailable	400	\$65,865,404.28 <b>\$85,908,811.51</b>	100%	-				<b>\$0.00</b>	N.A	0
Total		100	ψου, σου, στι. στ	100 /0	U	ψ <b>υ.</b> υυ		_	φυ•υυ		
31404NG91	CITIMORTGAGE, INC	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0.00	N/	7
Total		400	\$87,096,725.68	100%	0	\$0.00		0	\$0.00		0
31404NGR1	CITIMORTGAGE, INC	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
DI TO II (OIKI	Unavailable	2	\$400,061.63	24.81%	_			_	\$0.00	NA	
Total	J WANO A	10	\$1,612,306.26	100%	-				<b>\$0.00</b>	1 11	0
21404NCT7	OITIMOPTO A CE. PAG		¢060 204 00	40.200	_	ቀስ ሳሳ	RT A		¢0.00	N.T.	
31404NGT7	CITIMORTGAGE, INC Unavailable	5	\$968,384.09 \$996,145.58	49.29% 50.71%	-			_	\$0.00 \$0.00	NA NA	$\overline{}$
Total	O Ha v allable	11	\$1,964,529.67	100%	_	•			\$0.00 \$0.00	117	0
			. , ,		П						Ť
31404NGU4	CITIMORTGAGE, INC	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0.00	N/	0
Total		12	\$1,800,153.90	100%	0	<u>\$0.</u> 00		0	\$0.00		0

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31404NGV2	CITIMORTGAGE, INC	48	\$6,894,067.57	28.51%	0,	ያስ በ2	NI A	_	\$0.00	N/	\ (
D1404INO V 2	Unavailable	77	\$17,290,873.30		-				\$0.00		
Total	Unavanable	125	\$17,290,873.30 <b>\$24,184,940.87</b>	100%	-			_	\$0.00 <b>\$0.00</b>	NA	<b>7</b> (
lotai		125	\$24,184,940.87	100%	U	<u> </u>		U	\$0.00		U
31404NGW0	CITIMORTGAGE, INC	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		53	\$8,330,416.76	100%	0	\$0.00		0	\$0.00		0
31404NGX8	CITIMORTGAGE, INC	217	\$38,951,873.94	47.39%	03	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	183	\$43,242,442.52	52.61%	-				\$0.00		
Total		400	\$82,194,316.46		_				\$0.00	·	0
21404NCV6	CITIMODTC ACE INC	222	¢42 516 504 70	51.06%	0	¢ስ ስስ	NI A	_	ድር ርር	NI.	\ (
31404NGY6	CITIMORTGAGE, INC Unavailable	222 178	\$43,516,584.78 \$41,711,570.42		_			_	\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	400	\$85,228,155.20		-				\$0.00	11/	0
lotai		400	φου,220,130.20	100 %	V	<del>φυ.υυ</del>		V	φυ.υυ		U
31404NGZ3	CITIMORTGAGE, INC	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		399	\$82,054,926.80	100%	0	\$0.00		0	\$0.00		0
31404NHA7	CITIMORTGAGE, INC	224	\$43,921,539.94	51.32%	O,	\$0.00	NΔ	0	\$0.00	N/	7 (
51404111111	Unavailable	176	\$41,658,178.51	48.68%	_			_	\$0.00	NA NA	_
Total	Onavanable	400	\$85,579,718.45		-				\$0.00	117	0
31404NHB5	CITIMORTGAGE, INC	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		408	\$83,887,395.47	100%	0	\$0.00		0	\$0.00		0
31404NHC3	CITIMORTGAGE, INC	93	\$16,069,792.77	18.6%	03	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
	Unavailable	314	\$70,343,886.35		_				\$0.00		
Total		407	\$86,413,679.12	100%	-		1		\$0.00		0
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31404NHD1	CITIMORTGAGE, INC	33	\$6,514,249.19		-			_	\$0.00	N.	<b>A</b> 0
	Unavailable	367	\$81,633,927.23		-			_	\$0.00	N.A	
Total		400	\$88,148,176.42	100%	0	\$0.00		0	\$0.00		0
31404NHE9	CITIMORTGAGE, INC	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	371	\$86,379,832.65	93.62%	-				\$0.00		+
Total		400	\$92,270,139.62	100%	0	\$0.00		0	\$0.00		0
31404NHF6	CITIMORTGAGE, INC	21	\$3,699,054.92	11.07%	0,	\$0.00	NΛ	<u></u>	\$0.00	N/	7 L
P1707111110	Unavailable	130	\$29,706,572.95		-			_	\$0.00	NA NA	_
Total	Onavanaoic	151	\$33,405,627.87	100%	-				\$0.00 <b>\$0.00</b>		0
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31404NHH2	Unavailable	15	\$3,730,902.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,730,902.51	100% 0 \$0.00	0 \$0.00	0
21404NIII0	CITIMODTO A CEL DIO	0	¢1.600.600.40	10.4607.000.00	NIA O CO OO	NT A
31404NHJ8	CITIMORTGAGE, INC Unavailable	9 70	\$1,690,600.49	10.46% 0 \$0.00 89.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	70 <b>79</b>	\$14,466,268.90 <b>\$16,156,869.39</b>	89.34% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
lotai		19	\$10,130,009.39	100 % 0 \$0.00	0 50.00	U
31404NHK5	CITIMORTGAGE, INC	11	\$2,215,836.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,215,836.90	100% 0 \$0.00	0 \$0.00	0
31404NHL3	CITIMORTGAGE, INC	10	\$1,155,566.00	13.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,307,400.02	86.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$8,462,966.02	100% 0 \$0.00	0 \$0.00	0
31404NHM1	CITIMORTGAGE, INC	56	\$8,065,706.00	43.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$10,463,174.51	56.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$18,528,880.51	100% 0 \$0.00	0 \$0.00	0
31404NHN9	CITIMORTGAGE, INC	10	\$1,652,009.33	24.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$5,192,340.79	75.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$6,844,350.12	100% 0 \$0.00	0 \$0.00	0
31404PA27	IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	19	\$3,056,781.11	75.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,072,434.14	100% 0 \$0.00	0 \$0.00	0
31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$13,520,412.04	91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$14,856,920.30	100% 0 \$0.00	0 \$0.00	0
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$9,371,956.49	75.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$12,410,715.50	100% 0 \$0.00	0 \$0.00	0
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$4,571,968.54	93.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,879,068.54	100% 0 \$0.00	0 \$0.00	0
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$6,776,332.48	98.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$6,897,612.48	100% 0 \$0.00	0 \$0.00	0

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31404PA76	IRWIN MORTGAGE	12	\$1,367,800.00	17.09%	0 \$0,00	NA	0 \$0.00	NA
3140417170	CORPORATION							
	Unavailable	56	\$6,636,221.59	82.91%			0 \$0.00	NA
Total		68	\$8,004,021.59	100%	0 \$0.00		0 \$0.00	
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$8,142,306.56	78.45%	<del></del>	NA	0 \$0.00	NA
Total		87	\$10,379,309.89	100%	0 \$0.00		0 \$0.00	(
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,099,190.43	53.11%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,069,630.43	100%	0 \$0.00		0 \$0.00	(
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,908,579.49	64.43%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,962,225.21	100%	0 \$0.00		0 \$0.00	(
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	DAINKIOKIII, IVA	11	\$2,404,973.84		0 \$0.00		0 \$0.00	INA
			<b>\$2,101,570.101</b>	100 /0	φοισσ		φοισσ	
31404PCL3	BANKNORTH, NA	134	\$20,581,150.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$20,581,150.47	100%	0 \$0.00		0 \$0.00	
31404PCM1	BANKNORTH, NA	102	\$16,046,320.22	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Britter Citin, 1471	102	\$16,046,320.22		0 \$0.00		0 \$0.00	1171
2 0 0 0 1		1 1	Ψ10,0 10,020VI	10070	0 4000		φ σ σ σ σ	
31404PCN9	BANKNORTH, NA	32	\$4,723,375.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,723,375.29	100%	0 \$0.00		0 \$0.00	
31404PGE5	WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$317,569.71	14.35%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,212,334.14	100%	0 \$0.00		0 \$0.00	(
31404PGF2	WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%			0 \$0.00	NA
	Unavailable	3	\$296,219.77	10.82%			0 \$0.00	NA
Total		28	\$2,737,736.64	100%	0 \$0.00		0 \$0.00	
31404PGG0		29	\$3,709,206.22	78.76%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	8	\$1,000,522.40	21.24%	0 \$0.00	NA	0 \$0.00	NA 0
Total		37	\$4,709,728.62	100%	0 \$0.00		0 \$0.00	0
31404PGH8	WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66				0 \$0.00	NA 0
	Unavailable	17	\$3,827,867.56				0 \$0.00	NA 0
Total		69	\$15,695,019.22	100%	0 \$0.00		0 \$0.00	0
31404PGJ4	WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38				0\$0.00	NA 0
	Unavailable	12	\$2,073,656.66				0 \$0.00	NA 0
Total		32	\$5,312,376.04	100%	0 \$0.00		0 \$0.00	0
31404Q7D5	INDYMAC BANK, FSB	16	\$2,975,390.57	36.69% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$5,134,294.62	1			0 \$0.00	NA 0
Total		43	\$8,109,685.19	100%	0 \$0.00		0 \$0.00	0
31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93				0 \$0.00	NA 0
	Unavailable	47	\$8,813,638.59		-		0 \$0.00	NA 0
Total	-	61	\$11,056,147.52	100%	0 \$0.00		0 \$0.00	0
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72		_		0 \$0.00	NA 0
	Unavailable	50	\$7,869,831.36	1			0 \$0.00	NA 0
<u>Total</u>	+	66	\$10,202,458.08	100%	0 \$0.00		0 \$0.00	0
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00				0 \$0.00	NA 0
	Unavailable	27	\$3,893,194.44	1			0 \$0.00	NA 0
Total		33	\$4,613,894.44	100%	0 \$0.00		0 \$0.00	0
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	1	0 \$0.00		0 \$0.00	NA 0
	Unavailable	13	\$1,743,618.97	1			0 \$0.00	NA 0
Total	-	14	\$1,891,618.97	100%	0 \$0.00		0 \$0.00	0
31404Q7J2	Unavailable	7	\$1,099,494.36		0 \$0.00		0 \$0.00	NA 0
Total	-	7	\$1,099,494.36	100%	0 \$0.00		0 \$0.00	0
31404Q7M5	INDYMAC BANK, FSB	1	\$287,538.61	1			0 \$0.00	NAC
	Unavailable	17	\$1,433,640.39				0 \$0.00	NA (
Total		18	\$1,721,179.00	100%	0 \$0.00		0 \$0.00	(
31404R2H9		84	\$16,880,658.47	77.35%	0 \$0.00	NA	0 \$0.00	NA (

	WASHINGTON MUTUAL BANK			'	'		1				
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	C	\$0.00	NA	1
Total		109	\$21,823,446.39	100%	0	\$0.00		0	\$0.00		0
31404R2J5	WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	C	\$0.00	NA	<b>1</b> (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	C	\$0.00	NA	4(
Total		209	\$42,794,135.19		-	+ +		-	\$0.00		0
31404R6S1	WASHINGTON MUTUAL BANK, FA	5	\$675,950.26		Ш		NA	C	\$0.00	NA	1 (
	Unavailable	45	\$4,273,906.70	1 1	-	+		-	\$0.00	NA	_
Total		50	\$4,949,856.96	100%	0	\$0.00		0	\$0.00		0
31404RA23	Unavailable	11	\$881,315.75		_	\$0.00	NA	C	\$0.00	NA	<del>1</del> (
Total		11	\$881,315.75	100%	0	\$0.00		0	\$0.00		0
31404RA49	Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	C	\$0.00	NA	1
Total		2	\$144,181.78		77			0	\$0.00		0
31404RA64	Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	1
Total		3	\$236,278.26	100%	0	\$0.00		0	\$0.00		0
31404RA80	Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	C	\$0.00	NA	<b>4</b> (
Total		4	\$333,904.51						\$0.00		1
31404RAA5	Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	C	\$0.00	NA	1
Total		57	\$6,667,475.22	100%	0	\$0.00		0	\$0.00		-
31404RAB3	INDYMAC BANK, FSB	3	\$223,776.69		_	1		_	\$0.00	NA	1
	Unavailable	154	\$13,369,282.82	1 1	_	1		-	\$0.00	NA	١
Total		157	\$13,593,059.51	100%	0	\$0.00		0	\$0.00		(
31404RAC1	Unavailable	76	\$5,731,640.07	1	-	\$0.00		-	\$0.00	NA	
Total		76	\$5,731,640.07	100%	0	\$0.00		0	\$0.00		
31404RAD9	INDYMAC BANK, FSB	1	\$26,826.13		-	<del> </del>		+	\$0.00	NA	1
	Unavailable	27	\$1,907,614.27		_	1 1		1	\$0.00	NA	
Total		28	\$1,934,440.40	100%	0	\$0.00	!	0	\$0.00		

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31404RAE7	Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
Total		35	\$1,933,213.53	100%	0	\$0.00		0	\$0.00		(
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0.00	N.A	. (
	Unavailable	87	\$9,722,965.34		_	_		-	\$0.00	NA	_
Total		88	\$9,802,614.31	100%	_			-	\$0.00		•
31404RAN7	Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		123	\$11,567,265.65	100%	0	\$0.00		0	\$0.00		(
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0.00	N.A	\ (
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		50	\$4,248,695.38	100%	0	\$0.00		0	\$0.00		(
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		13	\$1,264,386.87	100%	0	\$0.00		0	\$0.00		(
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		16	\$1,712,639.77	100%	0	\$0.00		0	\$0.00		(
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		27	\$2,563,455.03	100%	0	\$0.00		0	\$0.00		(
31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		6	\$307,719.29	100%	0	\$0.00		0	\$0.00		(
31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		7	\$792,103.81	100%	0	\$0.00		0	\$0.00		(
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0.00	NA	(
Total		130	\$22,852,719.06	100%	0	<u>\$0.00</u>		0	\$0.00		(
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	102	\$17,356,173.67	89.48%	•			_	\$0.00	NA	Т
Total		111	\$19,397,067.67	100%	O	<u>\$0.00</u>		0	\$0.00		(
31404RB48	Unavailable	20	\$2,779,863.00					_	\$0.00	N/	7
Total		20	\$2,779,863.00	100%	0	\$0.00		0	\$0.00		(
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	21	\$2,630,815.48		•				\$0.00	N/	1
Total		23	\$2,984,815.48	100%	0	\$0.00		0	\$0.00		(
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21404PDL 0	T. 1.1.1		Φ462 026 55	10000 0 00 0	ol NA lolpo col	374
31404RBL0	Unavailable	4	\$462,926.57 \$462,926.57			NA 0
Total		4	\$462,926.57	100% 0 \$0.0	0 \$0.00	
31404RBM8	Unavailable	12	\$777,485.58	100% 0 \$0.0	00 NA 0 \$0.00	NA (
Total	Onavanaoic	12	\$777,485.58			INA C
			<i>4</i> , 100100	σ / σ σ φ σ σ σ		
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	33	\$5,346,834.82			NAC
Total		45	\$8,272,758.56			0
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99			NAC
	Unavailable	66	\$12,888,886.55	71.6% 0 \$0.0		NAC
Total		92	\$18,000,852.54	100% 0 \$0.0	0 \$0.00	0
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45% 0 \$0.0	00 NA 0 \$0.00	NA 0
THE INDIX!	Unavailable	40	\$7,366,700.35			NA 0
Total	C II a T all a U I C	53	\$10,016,546.30			n n
-		- 55	,	. 5 / ε σ φυ•0	- σφοίου	
31404RBS5	Unavailable	6	\$987,364.37	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		6	\$987,364.37	100% 0 \$0.0		0
31404RBU0	Unavailable	2	\$391,690.00			NA 0
Total		2	\$391,690.00	100% 0 \$0.0	0 \$0.00	0
		<u> </u>			+	$\prod$
31404RBV8	INDYMAC BANK, FSB	2	\$383,000.00			NA 0
	Unavailable	32	\$6,082,736.74			NA 0
Total		34	\$6,465,736.74	100% 0 \$0.0	0 \$0.00	0
21/0/PDW/	INDVALA OR ANY TOTAL	<u> </u>	¢1.070.500.00	12 4407 0 40 5	O NTA OROGO	XT 1 "
31404RBW6	INDYMAC BANK, FSB	7 51	\$1,079,500.00 \$7,601,075,93			NA 0
Total	Unavailable	51 <b>58</b>	\$7,601,075.93 \$8,680,575.93			NA 0
ı viai		38	φυ,υου,5/5.93	100 %   0 \$0.0	<u>                                      </u>	
31404RBX4	INDYMAC BANK, FSB	5	\$795,299.00	21.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	23	\$2,948,507.00			NA 0
Total		28	\$3,743,806.00	100% 0 \$0.0		0
31404RBY2	Unavailable	5	\$721,800.00	<b></b>		NA 0
Total		5	\$721,800.00	100% 0 \$0.0	0 \$0.00	0
31404BB70	INDVALOR LAW FOR		¢400,000,00	10 600 0 00 0	O NTA O DO CO	BT A
31404RBZ9	INDYMAC BANK, FSB	20	\$428,000.00 \$3.578.464.64			NA 0
Total	Unavailable	20 <b>22</b>	\$3,578,464.64 <b>\$4,006,464.64</b>			NA 0
_ VIIII		22	Ψ <del>τ,υυυ,404.04</del>	100 /0 U \$U.U	0,50.00	<del> </del> 0
21404DCH0	GUARANTY	101	¢17.001.251.50	52 2007 0 000	0 NIA 0 00 00	DT A C
31404RCH8	RESIDENTIAL LENDING, INC	101	\$17,091,351.59	53.39% 0 \$0.0	00 NA 0 \$0.00	NA 0

	Unavailable	77	\$14,923,667.66	46.61% 0 \$0	0.00	NA (	0 \$0.00	NA 0
Total		178	\$32,015,019.25				0 \$0.00	0
31404RCT2	GUARANTY RESIDENTIAL LENDING, INC	29	\$4,886,313.00	47.25% 0 \$0	0.00	NA (	0 \$0.00	NA 0
	Unavailable	29	\$5,455,253.76	52.75% 0 \$0	0.00	NAC	0 \$0.00	NA 0
Total		58	\$10,341,566.76	100% 0 \$0	0.00	0	0 \$0.00	
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00				0 \$0.00	NA 0
Total		6	\$1,161,250.00	100% 0 \$0	0.00	0	0 \$0.00	0
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68				0 \$0.00	NA 0
<u> </u>	Unavailable	5	\$730,460.37 \$1,505,301.05				0 \$0.00	NA 0
Total		11	\$1,595,391.05	100% 0 \$0	0.00	U	0 \$0.00	<u></u>
31404RGM3	RBC MORTGAGE COMPANY	7	\$1,324,625.15				0 \$0.00	NA 0
	Unavailable	10	\$1,950,822.45				0 \$0.00	NA 0
Total		17	\$3,275,447.60	100% 0 \$0	0.00	0	0 \$0.00	0
31404RGN1	RBC MORTGAGE COMPANY	3	\$695,145.62				0 \$0.00	NA 0
	Unavailable	4	\$736,000.00				0 \$0.00	NA 0
Total		7	\$1,431,145.62	100% 0 \$0	0.00	0	0 \$0.00	
31404RGP6	RBC MORTGAGE COMPANY	5	\$682,602.17				0 \$0.00	NA 0
	Unavailable	10	\$1,693,023.29				0 \$0.00	NA
Total		15	\$2,375,625.46	100% 0 \$0	0.00		0 \$0.00	
31404RGQ4	RBC MORTGAGE COMPANY	1	\$170,000.00				0 \$0.00	NA 0
	Unavailable	11	\$1,532,310.34	1 1			0 \$0.00	NA (
Total		12	\$1,702,310.34	100% 0 \$0	0.00		0 \$0.00	
31404RGR2	RBC MORTGAGE COMPANY	6	\$935,231.88				0 \$0.00	NA
	Unavailable	8	\$1,051,767.80	1 1			0 \$0.00	NA (
Total		14	\$1,986,999.68	100% 0 \$0	0.00	0	0 \$0.00	
31404RGS0	RBC MORTGAGE COMPANY	5	\$854,845.08	50.04% 0 \$0	0.00	NA (	0 \$0.00	NA
	Unavailable	4	\$853,493.65	49.96% 0 \$0	-0.00	NA (	0 \$0.00	NA

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Total		9	\$1,708,338.73	100%	O	\$0.00		n	\$0.00		(
20002			Ψ1,7 00,000.70	100 /0		ψυ•υυ			Ψ0•00		Ť
31404RGU5	RBC MORTGAGE COMPANY	2	\$526,700.00	35.24%					\$0.00	NA	4
	Unavailable	5	\$967,800.00		-			-	\$0.00	N/	_
Total		7	\$1,494,500.00	100%	0	\$0.00		0	\$0.00		0
31404RGV3	RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	8	\$1,039,800.00		_				\$0.00	N.	
Total		11	\$1,557,800.00	100%	0	\$0.00		0	\$0.00		0
31404RGW1	RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		8	\$1,168,750.00	100%	0	\$0.00		0	\$0.00		0
31404RGZ4	RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		13	\$1,880,200.00	100%	0	\$0.00		0	\$0.00		0
31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		11	\$1,000,868.26	100%	0	\$0.00		0	\$0.00		0
31404RKJ5	WELLS FARGO BANK, N.A	364	\$52,059,500.66	51.95%					\$0.00	NA	
	Unavailable	344	\$48,143,817.24	48.05%	-		NA		\$0.00	N/	
Total		708	\$100,203,317.90	100%	0	\$0.00		0	\$0.00		0
31404RKK2	WELLS FARGO BANK, N.A	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		657	\$100,971,385.11	100%	0	\$0.00		0	\$0.00		0
31404RKL0	WELLS FARGO BANK, N.A	267	\$33,971,551.75	81.96%					\$0.00	NA	<b>A</b> 0
	Unavailable	56	\$7,477,911.31	18.04%					\$0.00	NA	10
Total		323	\$41,449,463.06	100%	0	\$0.00		0	\$0.00		0
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		199	\$20,928,418.65	100%	0	\$0.00		0	\$0.00		0

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FIRST HORIZON							L			$\dagger$
HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	<u>\$0</u> .00	NA	1
	89	\$20,001,237.00		_						(
										I
FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0.00	N.	A (
Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N.	10
	87	\$18,219,544.00	100%	0	\$0.00		0	\$0.00		0
							L			$\downarrow$
FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0.00	N/	A C
Unavailable	6	\$764,492.91		-	_	NA	0	\$0.00	N.	<b>A</b> (
	236	\$40,003,555.74	100%	0	\$0.00		0	\$0.00		0
							L	<u> </u>		_
HIBERNIA NATIONAL BANK	60	\$8,277,353.79			·		L		N.	4
	60	\$8,277,353.79	100%	0	\$0.00		0	\$0.00		0
							L			_
HIBERNIA NATIONAL BANK	52	\$3,366,039.97			·					-
Unavailable	3			_			_		NA	
	55	\$3,615,761.93	100%	0	<b>\$0.00</b>		0	\$0.00		0
HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	48	\$4,696,050.62	100%	0	\$0.00		0	\$0.00		0
HIBERNIA NATIONAL	07	\$16.260.506.7C	00 010	^	\$0.00	NT A		\$0.00	NT.	
BANK		\$10,308,320.70								<b>1</b> U
Unavailable	2	\$332,418.26		•			-	1	N/	T
	89	\$16,700,945.02	100%	0	\$0.00		0	\$0.00		0
HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	75	\$13,256,529.93	100%	0	\$0.00		0	\$0.00		0
HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	30	\$1,770,256.20	100%	0	\$0.00		0	\$0.00		0
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	CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable	HOME LOAN   CORPORATION   Unavailable   4	HOME LOAN   S5   \$19,195,387.00	HOME LOAN   S5   \$19,195,387.00   95.97%	HOME LOAN CORPORATION  Unavailable  4 \$805,850.00 4.03% 0 89 \$20,001,237.00 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1 \$280,000.00 1.54% 0 87 \$18,219,544.00 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  230 \$39,239,062.83 98.09% 0 CORPORATION  Unavailable  6 \$764,492.91 1.91% 0 236 \$40,003,555.74 100% 0  HIBERNIA NATIONAL BANK  60 \$8,277,353.79 100% 0  HIBERNIA NATIONAL BANK  Unavailable  3 \$249,721.96 6.91% 0 10 \$3,3615,761.93 100% 0  HIBERNIA NATIONAL BANK  Unavailable  3 \$277,820.04 5.92% 0 48 \$4,696,050.62 100% 0  HIBERNIA NATIONAL BANK  Unavailable  2 \$332,418.26 1.99% 0  HIBERNIA NATIONAL BANK  Unavailable  2 \$332,418.26 1.99% 0  HIBERNIA NATIONAL BANK  Unavailable  2 \$332,418.26 1.99% 0  HIBERNIA NATIONAL BANK  Unavailable  4 \$739,792.22 5.58% 0  75 \$13,256,529.93 100% 0  HIBERNIA NATIONAL BANK  Unavailable  4 \$739,792.22 5.58% 0  75 \$13,256,529.93 100% 0	HOME LOAN CORPORATION Unavailable 4 \$805,850.00 4.03% 0 \$0.00 89 \$20,001,237.00 100% 0 \$0.00 FIRST HORIZON HOME LOAN 86 \$17,939,544.00 98.46% 0 \$0.00 CORPORATION Unavailable 1 \$280,000.00 1.54% 0 \$0.00 87 \$18,219,544.00 100% 0 \$0.00 FIRST HORIZON HOME LOAN 230 \$39,239,062.83 98.09% 0 \$0.00 CORPORATION Unavailable 6 \$764,492.91 1.91% 0 \$0.00 236 \$40,003,555.74 100% 0 \$0.00 HIBERNIA NATIONAL 60 \$8,277,353.79 100% 0 \$0.00 HIBERNIA NATIONAL 52 \$3,366,039.97 93.09% 0 \$0.00 HIBERNIA NATIONAL 52 \$3,366,039.97 93.09% 0 \$0.00  HIBERNIA NATIONAL 45 \$4,418,230.58 94.08% 0 \$0.00  HIBERNIA NATIONAL 45 \$4,418,230.58 94.08% 0 \$0.00 HIBERNIA NATIONAL BANK Unavailable 3 \$277,820.04 5.92% 0 \$0.00 HIBERNIA NATIONAL 45 \$4,418,230.58 94.08% 0 \$0.00 HIBERNIA NATIONAL BANK Unavailable 3 \$277,820.04 5.92% 0 \$0.00 HIBERNIA NATIONAL 87 \$16,368,526.76 98.01% 0 \$0.00 HIBERNIA NATIONAL BANK Unavailable 2 \$332,418.26 1.99% 0 \$0.00 HIBERNIA NATIONAL 87 \$16,368,526.76 98.01% 0 \$0.00 HIBERNIA NATIONAL 87 \$16,368,526.76 98.01% 0 \$0.00 HIBERNIA NATIONAL 87 \$16,368,526.76 98.01% 0 \$0.00 HIBERNIA NATIONAL 87 \$12,516,737.71 94.42% 0 \$0.00 HIBERNIA NATIONAL 87 \$12,516,737.71 94.42% 0 \$0.00 HIBERNIA NATIONAL 87 \$12,516,737.71 94.42% 0 \$0.00 HIBERNIA NATIONAL 87 \$13,256,529.93 100% 0 \$0.00 HIBERNIA NATIONAL 87 \$12,516,737.71 94.42% 0 \$0.00 HIBERNIA NATIONAL 87 \$13,256,529.93 100% 0 \$0.00 HIBERNIA NATIONAL 87 \$13,256,529.93 100% 0 \$0.00 HIBERNIA NATIONAL 94 \$739,792.22 5.58% 0 \$0.00 HIBERNIA NATIONAL 95 \$13,256,529.93 100% 0 \$0.00	HOME LOAN CORPORATION  Unavailable  4 \$805,850.00 4.03% 0 \$0.00 NA    \$89 \$20,001,237.00   100% 0 \$0.00	HOME LOAN CORPORATION   85   \$19,195,387.00   95.97%   0 \$0.00   NA   0	HOME LOAN   S5   \$19,195,387.00   95.97%   0\$0.00   NA   0\$0.00	HOME LOAN   S5   \$19,195,387.00   95.97%   0 \$0.00   NA   0 \$0.0

	HIBERNIA NATIONAL			$\overline{\Box}$		$\overline{}$	$\top$	$\overline{}$
31404RSQ1	BANK	23	\$2,268,744.82				0 \$0.00	NA 0
Total		23	\$2,268,744.82	100% 0	\$0.00		0 \$0.00	0
31404RSR9	HIBERNIA NATIONAL BANK	33	\$5,502,190.31				0 \$0.00	NA 0
	Unavailable	2	\$259,455.14				0 \$0.00	NA 0
Total		35	\$5,761,645.45	100% 0	\$0.00		0 \$0.00	0
31404RST5	HIBERNIA NATIONAL BANK	24	\$2,935,465.59				0 \$0.00	NA 0
	Unavailable	1	\$113,000.00				0 \$0.00	NA 0
Total		25	\$3,048,465.59	100% 0	\$0.00		0 \$0.00	0
31404RSU2	HIBERNIA NATIONAL BANK	21	\$3,011,245.39				0 \$0.00	NA 0
Total		21	\$3,011,245.39	100% 0	\$0.00		0 \$0.00	0
31404RSV0	HIBERNIA NATIONAL BANK	123	\$13,678,108.98			NA	0 \$0.00	NA 0
	Unavailable	1	\$90,000.00				0 \$0.00	NA 0
Total		124	\$13,768,108.98	100% 0	\$0.00		0 \$0.00	0
31404RSW8	HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		38	\$4,524,741.91	100% 0	\$0.00		0 \$0.00	0
31404RSX6	HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		42	\$4,502,379.72	100% 0	\$0.00		0 \$0.00	0
31404RSY4	HIBERNIA NATIONAL BANK	18	\$2,231,738.05				0 \$0.00	NA 0
	Unavailable	2	\$398,796.09				0 \$0.00	NA (
Total		20	\$2,630,534.14	100% 0	\$0.00		0 \$0.00	
31404RSZ1	HIBERNIA NATIONAL BANK	26	\$2,504,837.26			NA	0 \$0.00	NA
Total		26	\$2,504,837.26	100% 0	\$0.00		0 \$0.00	0
31404RZS9	WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68				0 \$0.00	NA
Total		18	\$3,256,534.68	100% 0	\$0.00		0 \$0.00	(
31404RZT7	WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$10,671,529.47	100% 0	\$0.00		0 \$0.00	(

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31/0/D7II/	WASHINGTON		¢412.752.05	2 210/ 000 00	NIA O GO OO	NIA
31404RZU4	MUTUAL BANK	3	\$413,753.25	3.31% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15		NA 0 \$0.00	NA (
	Unavailable	40	\$5,288,075.66		NA 0 \$0.00	NA (
Total		90	\$12,513,079.06	100% 0 \$0.00	0 \$0.00	(
	WAGHINGTON	+			<del></del>	$\longrightarrow$
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	74	\$12,944,957.23	72.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		108	\$17,897,764.26	100% 0 \$0.00	0 \$0.00	0
31404RZW0	Unavailable	18	\$3,257,630.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	18	\$3,257,630.66 \$3,257,630.66		0 \$0.00	11/1
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31404S5C5	Unavailable	67	\$11,411,719.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$11,411,719.29	100% 0 \$0.00	0 \$0.00	C
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31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,622,605.68	28.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		129	\$19,882,510.89	100% 0 \$0.00	0 \$0.00	0
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,664,662.90	92.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$3,975,630.71	100% 0 \$0.00	0 \$0.00	0
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$816,706.92	23.98% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,405,501.26		0 \$0.00	
	FIRST HORIZON	+-+				-+
31404SL29	HOME LOAN CORPORATION	18	\$3,266,740.80	87.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$472,295.31	12.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$3,739,036.11	100% 0 \$0.00	0 \$0.00	
31404SL37	FIRST HORIZON HOME LOAN	20	\$2,704,965.67	87.59% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1				
<u> </u>	Unavailable	4	\$383,400.00		NA 0 \$0.00	NA (
Total		24	\$3,088,365.67	100% 0 \$0.00	0 \$0.00	(

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1	FIRST HORIZON	+		<u> </u>	++		+++	
31404SL52	HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$759,346.03		0 \$0.00	NA	0 \$0.00	NA
Total		78	\$13,532,400.25		0 \$0.00		0 \$0.00	
		$\bot$			44		$\coprod$	
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$127,462.00	1	0 \$0.00		0 \$0.00	NA
Total		28	\$5,795,865.67	100%	0 \$0.00		0 \$0.00	
<u> </u>		+		<u> </u>	4		+	
31404SLU7	FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01				0 \$0.00	NA
	Unavailable	12	\$1,684,881.14		0 \$0.00		0 \$0.00	NA
Total		299	\$40,662,444.15	100%	0 \$0.00		0 \$0.00	
		$\bot$		<u> </u>	44		$\coprod$	
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62			NA	0 \$0.00	NA
	Unavailable	23	\$4,227,357.31	1	0 \$0.00		0 \$0.00	NA
Total		418	\$75,007,044.93	1	0 \$0.00		0 \$0.00	
				<u> </u>	4		<b>III</b>	
31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04				0 \$0.00	NA
	Unavailable	14	\$2,338,398.36		0 \$0.00	NA	0 \$0.00	NA
Total		506	\$85,000,363.40		0 \$0.00		0 \$0.00	
		$\bot$			44		HI	
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$215,920.00		0 \$0.00		0 \$0.00	NA
Total		83	\$16,564,229.68		0 \$0.00		0 \$0.00	
		47		<u> </u>	4		<b>III</b>	
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$252,200.00	1	0 \$0.00		0 \$0.00	NA
Total		83	\$10,949,315.00	1	0 \$0.00		0 \$0.00	
		$\bot$		<u> </u>	<del>41</del> 1		HII.	
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$339,399.29	1.91%	0 \$0.00	NΔ	0 \$0.00	NA
<u></u>	C II a v all all l		4007,077.47	1.71/0	~ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	14/7	~ ~ · · · · ·	11/1

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Total		105	\$17,749,374.29	100%	0 \$0.00	)	0 \$	0.00		0
							$\coprod$			
31404SN50	SUNTRUST MORTGAGE INC	3	\$795,507.09	55.47%	0 \$0.00	NA	0\$	0.00	NA	<b>A</b> 0
	Unavailable	3	\$638,640.96	44.53%	0 \$0.00	NA	0\$	0.00	NA	<b>\</b> 0
Total		6	\$1,434,148.05	100%	0 \$0.00	)	0\$	0.00		0
31404SN68	SUNTRUST MORTGAGE INC	9	\$1,155,254.60	76.04%	0 \$0.00	NA	0\$	0.00	NA	<b>A</b> 0
	Unavailable	2	\$363,938.96	23.96%	0 \$0.00	NA	0\$	0.00	NA	<b>\</b> 0
Total		11	\$1,519,193.56	100%	0 \$0.00		0 \$	0.00		0
31404SN76	SUNTRUST	7	\$423,746.47	20.02%	0 \$0.00	NA	0\$	0.00	NA	<b>A</b> 0
	MORTGAGE INC Unavailable	27	\$1,692,343.26	79.98%	00.02	NI A	0 \$	0.00	N.A	\ n
Total	Ullavallaule	34	\$1,092,343.20 \$2,116,089.73		0 \$0.00 0 \$0.00		<del>+ + +</del>	0.00	117	0
lotai		34	\$2,110,069.75	100 %	<u>U \$0.00</u>	1	υÞ	0.00		U
31404SN84	SUNTRUST MORTGAGE INC	29	\$4,552,025.49	29.82%	0 \$0.00	NA	0\$	0.00	NA	<b>A</b> 0
	Unavailable	60	\$10,714,414.18	70.18%	0 \$0.00	NA	0\$	0.00	NA	<b>A</b> 0
Total		89	\$15,266,439.67	100%	0 \$0.00	)	0 \$	0.00		0
31404SN92	SUNTRUST MORTGAGE INC	19	\$3,026,983.35	18.38%	0 \$0.00	NA	0\$	0.00	NA	<b>\</b> 0
	Unavailable	70	\$13,440,039.12	81.62%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		89	\$16,467,022.47	100%	0 \$0.00	)	0 \$	0.00		0
31404SP82	UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%			.0\$	0.00	NA	0
	Unavailable	14	\$1,552,527.40	61.17%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		24	\$2,538,127.40	100%	0 \$0.00	)	0 \$	0.00		0
31404SPA7	SUNTRUST MORTGAGE INC	2	\$286,116.39	1.91%	0 \$0.00	NA	0\$	0.00	N.A	<b>V</b> 0
	Unavailable	85	\$14,687,232.28	98.09%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		87	\$14,973,348.67	100%	0 \$0.00		0 \$	0.00		0
31404SPB5	SUNTRUST MORTGAGE INC	3	\$178,235.90	3.86%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	74	\$4,440,441.14	96.14%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		77	\$4,618,677.04	100%	0 \$0.00		0 \$	0.00		0
31404SPC3	SUNTRUST MORTGAGE INC	12	\$1,789,846.10	78.11%	0 \$0.00	NA	0 \$	0.00	N.A	0
	Unavailable	4	\$501,742.66	21.89%	0 \$0 00	NΙΛ	0 \$	0.00	N.A	\ n

Total		16	\$2,291,588.76	100%	0 \$0.0	00	0	\$0.00		(
		$\perp$								1
31404SPD1	SUNTRUST MORTGAGE INC	13	\$2,333,294.74				ļ	\$0.00	NA	7 (
	Unavailable	7	\$694,060.89	22.93%			-	\$0.00	NA	_
Total		20	\$3,027,355.63	100%	0 \$0.0	00	0	\$0.00		-
31404SPE9	SUNTRUST MORTGAGE INC	3	\$194,150.00	5.86%	0 \$0.0	00 NA	0	\$0.00	NA	¥ (
	Unavailable	57	\$3,121,132.23	94.14%	_		+	\$0.00	NA	١ (
Total		60	\$3,315,282.23	100%	0 \$0.0	00	0	\$0.00		(
31404SPF6	SUNTRUST MORTGAGE INC	97	\$14,300,634.37	100%	0 \$0.0	00 NA	0	\$0.00	NA	¥ (
Total		97	\$14,300,634.37	100%	0 \$0.0	00	0	\$0.00		(
31404SPG4	SUNTRUST MORTGAGE INC	97	\$13,611,160.08	100%	0 \$0.0	00 NA	0	\$0.00	NA.	<b>Y</b> (
Total	1,10111 01102 11 (0	97	\$13,611,160.08	100%	0 \$0.0	00	0	\$0.00		(
31404SPH2	SUNTRUST MORTGAGE INC	34	\$4,357,480.44	34.87%	0 \$0.0	00 NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	65	\$8,137,694.14	65.13%	0 \$0.0	00 NA	0	\$0.00	NA	1
Total		99	\$12,495,174.58	100%	0 \$0.0	00	0	\$0.00		(
31404SPJ8	SUNTRUST MORTGAGE INC	26	\$3,457,096.38	29.19%	0 \$0.0	00 NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	67	\$8,384,697.94	70.81%	0 \$0.0	00 NA	0	\$0.00	NA	1
Total		93	\$11,841,794.32	100%	0 \$0.0	00	0	\$0.00		(
31404SPK5	SUNTRUST MORTGAGE INC	5	\$745,498.50	5.14%	0 \$0.0	00 NA	0	\$0.00	NA	١ (
T. 4.1	Unavailable	93	\$13,752,377.47	94.86%				\$0.00	NA	<u> </u>
Total		98	\$14,497,875.97	100%	<u>0 \$0.0</u>	00	U	\$0.00		+
31404SPL3	SUNTRUST MORTGAGE INC	42	\$9,577,688.23	79.65%	0 \$0.0	00 NA	0	\$0.00	NA	1
	Unavailable	13	\$2,447,218.81	20.35%	-		-	\$0.00	NA	7 (
Total		55	\$12,024,907.04	100%	0 \$0.0	00	0	\$0.00		+
31404SPM1	SUNTRUST MORTGAGE INC	6	\$1,269,487.67	16.54%	0 \$0.0	00 NA	0	\$0.00	NA	<b>Y</b> (
T. 4.1	Unavailable	30	\$6,405,317.28				_	\$0.00	NA	1
Total		36	\$7,674,804.95	100%	<u>U \$U.0</u>	VU	V	\$0.00		#
31404SPN9	SUNTRUST	48	\$6,995,657.78	50.06%	0 \$0.0	00 NA	0	\$0.00	NA	1

	MORTGAGE INC			H I	11 1	
	Unavailable	48	\$6,978,473.88	49.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$13,974,131.66	100% 0 \$0.00	0 \$0.00	0
31404SQK4	HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	92	\$11,459,335.54	100% 0 \$0.00	0 \$0.00	0
31404SQL2	HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,291,527.39	100% 0 \$0.00	0 \$0.00	0
31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$6,043,082.37	100% 0 \$0.00	0 \$0.00	0
31404SW50	RBC MORTGAGE COMPANY	8	\$1,206,374.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,206,374.79	100% 0 \$0.00	0 \$0.00	0
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$14,939,129.17	100% 0 \$0.00	0 \$0.00	0
31404SW76	RBC MORTGAGE COMPANY	93	\$15,390,417.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$15,390,417.15	100% 0 \$0.00	0 \$0.00	0
31404SXA8	RBC MORTGAGE COMPANY	61	\$9,848,624.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$9,848,624.27	100% 0 \$0.00	0 \$0.00	0
31404SXB6	RBC MORTGAGE COMPANY	81	\$11,937,321.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$11,937,321.72	100% 0 \$0.00	0 \$0.00	0
31404SXE0	RBC MORTGAGE COMPANY	27	\$4,505,945.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,505,945.10	100% 0 \$0.00	0 \$0.00	0
31404SXF7	RBC MORTGAGE COMPANY	104	\$15,873,419.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$15,873,419.67	100% 0 \$0.00	0 \$0.00	0
31404SXH3	RBC MORTGAGE COMPANY	28	\$3,939,776.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,939,776.06	100% 0 \$0.00	0 \$0.00	0

		T					
RBC MORTGAGE COMPANY	176	\$29,670,023.75					NA
	176	\$29,670,023.75	100 % 0	\$0.00		0 \$0.00	
RBC MORTGAGE COMPANY	51						NA
	51	\$7,853,802.86	100 % 0	\$0.00		0 \$0.00	
RBC MORTGAGE COMPANY	7	\$1,388,250.31	100% 0	\$0.00	NA	0 \$0.00	NA
	7	\$1,388,250.31	100% 0	\$0.00		0 \$0.00	
RBC MORTGAGE COMPANY	16	\$2,365,901.84					NA
	16	\$2,365,901.84	100% 0	\$0.00		0 \$0.00	
RBC MORTGAGE COMPANY	22	\$2,489,007.82					NA
	22	\$2,489,007.82	100% 0	\$0.00		0 \$0.00	
RBC MORTGAGE COMPANY	21	\$3,127,149.57	100% 0	\$0.00			NA
	21	\$3,127,149.57	100% 0	\$0.00		0 \$0.00	
RBC MORTGAGE COMPANY	15	\$2,103,484.00					NA
	15	\$2,103,484.00	100% 0	\$0.00	l	0 \$0.00	
RBC MORTGAGE COMPANY	24	\$3,568,910.22					NA
	24	\$3,568,910.22	100% 0	\$0.00	l	0 \$0.00	
RBC MORTGAGE COMPANY	33	\$4,575,682.55					NA
	33	\$4,575,682.55	100% 0	\$0.00	l	0 \$0.00	
RBC MORTGAGE COMPANY	16	\$2,392,157.88					NA
	16	\$2,392,157.88	100% 0	\$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,480,795.74		_		_	NA
	53	\$9,597,404.0 <b>5</b>	100% 0	\$0.00		v \$0.00	
	RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  WACHOVIA MORTGAGE CORPORATION	COMPANY	COMPANY   176   \$29,670,023.75   176   \$29,670,023.75   176   \$29,670,023.75   176   \$29,670,023.75   176   \$29,670,023.75   176   \$29,670,023.75   176   \$29,670,023.75   176   \$29,670,023.75   177,853,802.86	COMPANY	COMPANY	COMPANY 176 \$29,670,023.75 100% 0 \$0.00 NA  176 \$29,670,023.75 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 51 \$7,853,802.86 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 7 \$1,388,250.31 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 16 \$2,365,901.84 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 16 \$2,365,901.84 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 22 \$2,489,007.82 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 21 \$3,127,149.57 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 15 \$2,103,484.00 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 15 \$2,103,484.00 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 15 \$2,103,484.00 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 16 \$2,365,910.22 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 16 \$2,305,568,910.22 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 17 \$1,386,910.22 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 18 \$2,103,484.00 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 19 \$2,103,484.00 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 10 \$0.00 NA  RBC MORTGAGE COMPANY 11 \$2,103,484.00 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 15 \$2,103,484.00 100% 0 \$0.00 NA  RBC MORTGAGE COMPANY 16 \$2,392,157.88 100% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION 10 \$1,480,795.74 15,43% 0 \$0.00 NA	COMPANY 176 \$29,670,023.75 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 51 \$7,853,802.86 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 7 \$1,388,250.31 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 16 \$2,365,901.84 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 16 \$2,365,901.84 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 22 \$2,489,007.82 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 21 \$3,127,149.57 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 21 \$3,127,149.57 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 21 \$3,127,149.57 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 21 \$3,127,149.57 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 15 \$2,103,484.00 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 15 \$2,103,484.00 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 15 \$2,103,484.00 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 15 \$2,103,484.00 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 16 \$2,3568,910.22 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 17 \$100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 17 \$100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 18 \$3,568,910.22 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 19 \$3,568,910.22 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 19 \$3,568,910.22 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 19 \$3,568,910.22 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 19 \$3,568,910.22 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 19 \$3,568,910.22 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 19 \$3,568,910.22 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 19 \$3,568,910.22 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE COMPANY 19 \$3,568,910.22 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE S2,392,157.88 100% 0 \$0.00 NA 0 \$0.00  RBC MORTGAGE S2,392,157.88 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE S2,392,157.88 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE S2,392,157.88 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE S2,392,157.88 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE S2,392,157.88 100% 0 \$0.00 NA 0 \$0.00

31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$742,985.88	17.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu v Hillian	21	\$4,342,847.31	100% 0 \$0.00	0 \$0.00	<u> </u>
Total		+-+	Ψτ,υτε,υ	100 /0 0 40.00	υψονος	
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88		NA 0 \$0.00	NA 0
Total		10	\$2,370,003.88	100% 0 \$0.00	0 \$0.00	0
31404T4J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,226,987.76	43.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,843,715.09	100% 0 \$0.00	0 \$0.00	0
31404T4K6	WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,285,996.95	83.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,944,596.95	100% 0 \$0.00	0 \$0.00	0
10002			Ψ=γ=-γ=-			
31404T4L4	WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$780,389.44	54.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,432,561.03		0 \$0.00	0
		$\top$				
31404T4P5	WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84		NA 0 \$0.00	NA 0
	Unavailable	3	\$589,062.40	37.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,587,944.24	100% 0 \$0.00	0 \$0.00	0
31404T4Q3	WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,924,177.36		NA 0 \$0.00	NA 0
Total		15	\$2,930,638.33	100% 0 \$0.00	0 \$0.00	0
31404T4R1	WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,080,312.01	62.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,717,531.01	100% 0 \$0.00	0 \$0.00	(
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31404TAA1	UNION PLANTERS	70	\$10,909,573.52	55.19%	0 \$	0.00	NA	0	\$0.00	NA	0
	BANK NA Unavailable	51	\$8,856,191.30	44.81%	Λ ¢	0.00	NΑ	Λ	\$0.00	NA	-
Total	Unavanable	121	\$19,765,764.82	100%	_				\$0.00 \$0.00	INA	0
Total		121	\$12,703,704.82	100 /0	Uφ	0.00		U	φυ.υυ		۲
31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$7,556,222.48	37.78%	_				\$0.00	NA	0
Total		127	\$20,002,462.99	100%	0 \$	0.00		0	\$0.00		0
31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0\$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	40	\$6,969,102.64	35.02%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		113	\$19,898,787.69	100%	0\$	0.00		0	\$0.00		0
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31404TAD5	UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,081,974.81	31.06%	0\$	0.00	NA	0	\$0.00	NA	0
Total		144	\$19,581,215.94	100%	0\$	0.00		0	\$0.00		0
31404TAE3	UNION PLANTERS	70	\$8,816,243.97	45.07%	0\$	0.00	NA	0	\$0.00	NA	0
	BANK NA Unavailable	70	\$10,743,522.60	54.93%	Λ ¢	0.00	NI A	Λ	\$0.00		1
Total	Unavanable	140	\$10,743,322.00 \$19,559,766.57	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
Total		140	\$17,557,700.57	100 /0	υψ	0.00		v	φ <b>υ.</b> υυ		۲
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,915,795.79	48.37%	0\$	0.00	NA	0	\$0.00	NA	0
Total		115	\$20,500,087.08	100%	0\$	0.00		0	\$0.00		0
31404TAG8	UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,728,324.24	41.28%	0\$	0.00	NA	0	\$0.00	NA	0
Total		126	\$23,568,456.46	100%	0\$	0.00		0	\$0.00		0
											Ļ
31404TAH6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,487,600.00		-				\$0.00	NA	1
Total		124	\$19,622,641.48	100%	0 \$	0.00		0	\$0.00		0
31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,890,038.49	33.32%	_		NA	0	\$0.00	NA	0
Total		128	\$17,678,753.02	100%	0 \$	0.00		0	\$0.00		0
31404TAK9	UNION PLANTERS	48	\$6,015,539.20	37.08%	0\$	0.00	NA	0	\$0.00	NA	0

	BANK NA							
	Unavailable	76	\$10,209,539.66	62.92%	\$0.00	NA	0 \$0.00	NA
Total		124	\$16,225,078.86	100%	\$0.00		0 \$0.00	
31404TC50	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100% (	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,058,665.75	100%	\$0.00		0 \$0.00	
31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100% (			0 \$0.00	NA
Total		15	\$2,581,456.76	100%	\$0.00		0 \$0.00	
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14% (		NA	0 \$0.00	NA
	Unavailable	6	\$1,112,573.01	41.86% (			0 \$0.00	NA
Total		14	\$2,658,023.74	100%	\$0.00		0 \$0.00	
31404TC92	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,463,982.96	25.61% (			0 \$0.00	NA
Total		37	\$5,715,986.12	100%	\$0.00		0 \$0.00	
31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,472,002.11	68.39% (			0 \$0.00	NA
Total		13	\$2,152,297.20	100%	\$0.00		0 \$0.00	
31404TDC4	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100% (	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,269,114.18	100%	\$0.00		0 \$0.00	
31404TDD2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53% (			0 \$0.00	NA
	Unavailable	3	\$385,000.00	21.47%	1 1		0 \$0.00	NA
Total		11	\$1,793,450.00	100%	\$0.00 		0 \$0.00	
31404TDE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$742,900.00	31.98% (	\$0.00	NA	0 \$0.00	NA

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Total		17	\$2,322,987.00	100%	0	\$0.00		0	\$0.00		
			, , ,								
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%					\$0.00	N.A	۸ (
	Unavailable	3	\$417,000.00	26.56%	_			_	\$0.00	N/	-
Total		13	\$1,569,805.00	100%	0	\$0.00		0	\$0.00		1
31404TDJ9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	7	\$1,011,800.00				1		\$0.00	N/	
Total		22	\$3,297,405.00	100%	0	\$0.00		0	\$0.00		1
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		12	\$1,471,250.00	100%	0	\$0.00		0	\$0.00		1
31404TW66	HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		32	\$6,265,150.00	100%	0	\$0.00		0	\$0.00		-
31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		23	\$3,990,146.38	100%	0	\$0.00		0	\$0.00		4
31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		77	\$17,298,584.04	100%	0	\$0.00		0	\$0.00		-
31404TWE9	FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	80	\$12,974,211.04	86.04%	_			_	\$0.00	N/	1
Total		92	\$15,080,033.31	100%	0	\$0.00		0	\$0.00		1
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	47	\$11,017,855.95	98.18%			1		\$0.00	N/	
Total		48	\$11,221,955.95	100%	0	\$0.00		0	\$0.00		1
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	54	\$10,685,693.68	93.61%	_				\$0.00	N/	
Total		58	\$11,414,930.26	100%	0	\$0.00		0	\$0.00		

31404TWH2	FLAGSTAR BANK,		\$197,000.00	1.86% 0	¢0.00	NA (	\$0.00	NA 0
314041 W fi 2	FSB	1						
<u> </u>	Unavailable	46	\$10,370,906.32				\$0.00	NA 0
Total		47	\$10,567,906.32	100% 0	\$0.00		\$0.00	0
31404TWJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30			NA	\$0.00	NA 0
	Unavailable	51	\$10,860,678.67	87.35% 0			\$0.00	NA 0
Total		58	\$12,433,359.97	100% 0	\$0.00		\$0.00	0
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00				\$0.00	NA 0
	Unavailable	35	\$7,777,832.07	79.7% 0			\$0.00	NA 0
Total		43	\$9,758,496.07	100% 0	\$0.00	(	\$0.00	0
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100% 0	\$0.00	NA (	\$0.00	NA 0
Total	TIOTILO TILLET ZIZI	29	\$4,005,831.84	100% 0			\$0.00	0
			T -7: /-				7 7 7 7	
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100% 0	\$0.00	NA (	\$0.00	NA 0
Total		27	\$4,842,450.00	100% 0	\$0.00	(	\$0.00	0
31404U2P4	COUNTRYWIDE HOME LOANS, INC	123	\$18,298,155.01	60.98% 0			\$0.00	NA 0
	Unavailable	73	\$11,706,288.38				\$0.00	NA 0
Total		196	\$30,004,443.39	100% 0	\$0.00	(	\$0.00	0
31404U2Q2	Unavailable	140	\$25,001,508.45	100% 0	\$0.00	NA (	\$0.00	NA 0
Total		140	\$25,001,508.45	100% 0	\$0.00	(	\$0.00	0
31404U2R0	Unavailable	124	\$25,005,041.07	100% 0	\$0.00	NA (	\$0.00	NA 0
Total		124	\$25,005,041.07	100% 0			\$0.00	0
31404U2S8	Unavailable	120	\$25,005,482.49	100% 0	\$0.00	NA (	\$0.00	NA 0
Total		120	\$25,005,482.49	100% 0			\$0.00	0
31404U2T6	COUNTRYWIDE HOME LOANS, INC	61	\$8,955,170.39	44.78% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	65	\$11,045,004.41	55.22% 0			\$0.00	NA 0
Total		126	\$20,000,174.80	100% 0	\$0.00	(	\$0.00	0
31404U2U3	COUNTRYWIDE HOME LOANS, INC	42	\$7,530,073.98			NA	\$0.00	NA 0
	Unavailable	11	\$1,715,500.00				\$0.00	NAC
Total		53	\$9,245,573.98	100% 0	\$0.00	(	\$0.00	0
31404U2V1		24	\$5,777,782.00	46.4% 0	\$0.00	NA	\$0.00	NA 0

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	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	23	\$6,674,300.00	53.6% 0 \$0.00	NA 0 \$0.00	NAC
Total		47	\$12,452,082.00	100% 0 \$0.00	0 \$0.00	0
31404U2W9	COUNTRYWIDE HOME LOANS, INC	10	\$1,718,521.00		NA 0 \$0.00	NA
	Unavailable	14	\$2,300,400.00	57.24% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,018,921.00	100% 0 \$0.00	0 \$0.00	
31404U2X7	COUNTRYWIDE HOME LOANS, INC	48	\$7,451,395.35	35.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$13,504,577.57	64.44% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$20,955,972.92	100% 0 \$0.00	0 \$0.00	0
31404U2Y5	COUNTRYWIDE HOME LOANS, INC	20	\$4,160,595.00	38.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,606,451.97	61.36% 0 \$0.00	NA 0 \$0.00	NAC
Total		50	\$10,767,046.97	100% 0 \$0.00	0 \$0.00	0
31404U3A6	COUNTRYWIDE HOME LOANS, INC	5	\$1,188,000.00	20.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,728,304.36	79.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$5,916,304.36	100% 0 \$0.00	0 \$0.00	0
31404U3B4	COUNTRYWIDE HOME LOANS, INC	2	\$504,299.99	8.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,754,499.96		NA 0 \$0.00	NAC
Total		24	\$6,258,799.95	100% 0 \$0.00	0 \$0.00	0
31404U3C2	COUNTRYWIDE HOME LOANS, INC	5	\$1,069,450.00	7.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$13,935,460.00		NA 0 \$0.00	NAC
Total		69	\$15,004,910.00	100% 0 \$0.00	0 \$0.00	0
31404U3D0	COUNTRYWIDE HOME LOANS, INC	113	\$24,152,046.70	80.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,852,565.33	19.51% 0 \$0.00	NA 0 \$0.00	NAC
Total		137	\$30,004,612.03	100% 0 \$0.00	0 \$0.00	0
31404U3E8	Unavailable	46	\$9,865,608.47	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		46	\$9,865,608.47	100% 0 \$0.00	0 \$0.00	0
31404U3F5	Unavailable	49	\$8,292,600.74	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		49	\$8,292,600.74	100% 0 \$0.00	0 \$0.00	0

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COUNTRYWIDE HOME LOANS, INC	22	\$3,667,920.21	71.63% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	9	\$1,452,632.07	28.37% 0 \$0.00	NA 0 \$0.00	NA 0
	31	\$5,120,552.28	100% 0 \$0.00	0 \$0.00	0
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COUNTRYWIDE HOME LOANS, INC	80	\$13,399,211.38		NA 0 \$0.00	NA 0
Unavailable	92	\$16,601,600.00		NA 0 \$0.00	NA 0
	172	\$30,000,811.38	100% 0 \$0.00	0 \$0.00	0
Unavailable	118	\$25,003,765.80		NA 0 \$0.00	NA 0
	118	\$25,003,765.80	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	44	\$7,928,338.91	79.26% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$2,075,162.58	20.74% 0 \$0.00	NA 0 \$0.00	NA 0
	52	\$10,003,501.49	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	74	\$9,270,465.56		NA 0 \$0.00	NA 0
Unavailable	122	\$15,729,794.04		NA 0 \$0.00	NA 0
	196	\$25,000,259.60	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	105	\$6,788,558.97	33.94% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	208	\$13,211,652.15	66.06% 0 \$0.00	NA 0 \$0.00	NA 0
	313	\$20,000,211.12	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	93	\$9,120,894.44		NA 0 \$0.00	NA 0
Unavailable	161	\$15,879,224.01			NA 0
	254	\$25,000,118.45	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	50	\$6,457,370.92		NA 0 \$0.00	NA 0
Unavailable	158	\$23,825,185.34	78.68% 0 \$0.00	NA 0 \$0.00	NA 0
	208	\$30,282,556.26	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	71	\$9,081,813.86		NA 0 \$0.00	NA 0
Unavailable	162	\$20,674,372.56		NA 0 \$0.00	NA
	233	\$29,756,186.42	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	85	\$5,164,437.42	29.63% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	198	\$12,262,529.21	70.37% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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Total		283	\$17,426,966.63	100%	0 \$0.00		0 \$0.00	
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31404U5K2	COUNTRYWIDE HOME LOANS, INC	98	\$9,503,429.29	31.94%			0 \$0.00	NA
	Unavailable	207	\$20,252,889.72	68.06%	_		0 \$0.00	NA
Total		305	\$29,756,319.01	100%	0 \$0.00		0 \$0.00	
31404U5L0	COUNTRYWIDE HOME LOANS, INC	90	\$20,985,005.19	34.99%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	175	\$38,983,058.67	65.01%			0 \$0.00	NA
Total		265	\$59,968,063.86	100%	0 \$0.00		0 \$0.00	
31404U5M8	COUNTRYWIDE HOME LOANS, INC	57	\$10,130,742.63	33.55%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	126	\$20,065,974.58	66.45%		NA	0 \$0.00	NA
Total		183	\$30,196,717.21	100%	0 \$0.00		0 \$0.00	
31404U5N6	COUNTRYWIDE HOME LOANS, INC	14	\$2,280,898.52	24.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,042,006.81	75.53%		NA	0 \$0.00	NA
Total		58	\$9,322,905.33	100%	0 \$0.00		0 \$0.00	
31404U5P1	COUNTRYWIDE HOME LOANS, INC	21	\$4,656,219.30	25.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$13,851,411.20	74.84%	0\$0.00	NA	0 \$0.00	NA
Total		82	\$18,507,630.50	100%	<u>0 \$0.00</u>		0 \$0.00	
31404U5Q9	COUNTRYWIDE HOME LOANS, INC	40	\$8,901,029.17	32.93%			0 \$0.00	NA
	Unavailable	81	\$18,129,182.19	67.07%			0 \$0.00	NA
Total		121	\$27,030,211.36	100%	0 \$0.00		0 \$0.00	
31404U5S5	COUNTRYWIDE HOME LOANS, INC	60	\$10,556,284.08	14.75%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	313	\$60,991,157.37	85.25%			0 \$0.00	NA
Total		373	\$71,547,441.45	100%	0 \$0.00		0 \$0.00	
31404U5T3	COUNTRYWIDE HOME LOANS, INC	32	\$7,153,812.81	29.18%			0 \$0.00	NA
	Unavailable	73	\$17,363,844.00	70.82%			0 \$0.00	NA
Total		105	\$24,517,656.81	100%	0 \$0.00		0 \$0.00	
31404U5U0	COUNTRYWIDE HOME LOANS, INC	16	\$3,489,937.00	23.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$11,517,593.08	76.75%	0\$0.00	NA	0 \$0.00	NA
Total		71	\$15,007,530.08	100%	0 \$0.00		0 \$0.00	

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31404U5V8	HOME LOANS, INC	26	\$5,478,655.00				0 \$0.00	NA
	Unavailable	44	\$9,527,255.99	63.49%			0 \$0.00	NA
Total		70	\$15,005,910.99	100%	0 \$0.00		0 \$0.00	
31404U5W6	COUNTRYWIDE HOME LOANS, INC	43	\$8,352,101.85	41.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$11,654,232.83	58.25%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$20,006,334.68	100%	0 \$0.00		0 \$0.00	
31404U5Y2	COUNTRYWIDE HOME LOANS, INC	25	\$5,501,572.00	56.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,231,345.00	43.47%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$9,732,917.00	100%	0 \$0.00		0 \$0.00	
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$25,008,212.21	100%	0 \$0.00		0 \$0.00	
31404U6B1	COUNTRYWIDE HOME LOANS, INC	11	\$2,075,083.00	13.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$12,927,245.35	86.17%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$15,002,328.35	100%	0 \$0.00		0 \$0.00	
31404U6C9	COUNTRYWIDE HOME LOANS, INC	58	\$9,539,760.00	47.69%			0 \$0.00	NA
	Unavailable	65	\$10,465,139.00	52.31%			0 \$0.00	NA
Total		123	\$20,004,899.00	100%	0 \$0.00		0 \$0.00	
31404U6D7	COUNTRYWIDE HOME LOANS, INC	147	\$22,637,721.91	90.55%			0 \$0.00	NA
	Unavailable	16	\$2,363,668.93		0 \$0.00		0 \$0.00	NA
Total		163	\$25,001,390.84	100%	0 \$0.00		0 \$0.00	
31404U6E5	COUNTRYWIDE HOME LOANS, INC	40	\$7,046,154.00	27.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$18,208,823.21		0 \$0.00	NA	0 \$0.00	NA
Total		135	\$25,254,977.21	100%	0 \$0.00		0 \$0.00	
31404U6F2	COUNTRYWIDE HOME LOANS, INC	25	\$3,117,855.00	36.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,504,021.81	63.84%			0 \$0.00	NA
Total		67	\$8,621,876.81	100%	0 \$0.00		0 \$0.00	
31404U6G0	COUNTRYWIDE HOME LOANS, INC	73	\$4,465,300.10	38.25%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	114	\$7,207,169.61		NA 0 \$0.00	NA 0
Total		187	\$11,672,469.71	100% 0 \$0.00	0 \$0.00	
<del></del>	COUNTRYWIDE	+++	$\longrightarrow$	<del></del>	<del></del>	-+
31404U6Н8	COUNTRY WIDE HOME LOANS, INC	46	\$4,451,547.76	43.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$5,837,899.75	56.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollu , minore	106	\$10,289,447.51	1 1 1	0 \$0.00	1
Total		+	ΨΕΟ9ΞΟΣ 9ΞΞΞΞΞ	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,400	
-1 10 177674	COUNTRYWIDE	+ 1	<b>*752.000.00</b>	577 000 00	27.4 0 00 00	NIA (
31404U6J4	HOME LOANS, INC	4	\$752,000.00		NA 0 \$0.00	NA 0
	Unavailable	85	\$14,280,086.90	95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$15,032,086.90	100% 0 \$0.00	0 \$0.00	
31404U6K1	COUNTRYWIDE	41	\$5,831,963.56	29.45% 0 \$0.00	NA 0 \$0.00	NA 0
3140400K1	HOME LOANS, INC					
	Unavailable	102	\$13,971,609.06		NA 0 \$0.00	NA 0
Total		143	\$19,803,572.62	100% 0 \$0.00	0 \$0.00	
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31404U6L9	COUNTRYWIDE	30	\$4,775,133.00	36.89% 0 \$0.00	NA 0 \$0.00	NA 0
1 101002	HOME LOANS, INC					
	Unavailable	44	\$8,169,422.06		NA 0 \$0.00	NA 0
Total		74	\$12,944,555.06	100% 0 \$0.00	0 \$0.00	
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31404U6M7	COUNTRYWIDE HOME LOANS, INC	54	\$7,030,980.86	29.35% 0 \$0.00	NA 0 \$0.00	NA 0
<del>'                                     </del>	Unavailable	127	\$16,922,645.42	70.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavanaoic	181	\$16,922,645.42 \$23,953,626.28		0 \$0.00	11/1
1 Otai		101	<b>\$43,733,020.2</b> 5	100 70 0 φυ.σσ	υ φυ.σσ	
	COUNTRYWIDE	+++		<del>-     </del>	<del>       </del>	
31404U6N5	HOME LOANS, INC	54	\$5,335,015.00	43.17% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	71	\$7,021,732.54	56.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		125	\$12,356,747.54		0 \$0.00	(
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- : : : : : : : : : : : : : : : : : : :	COUNTRYWIDE	21	*C 000 070 15	150407 000 00	274 000 00	NT A
31404U6P0	HOME LOANS, INC	31	\$6,800,079.15		NA 0 \$0.00	NA
	Unavailable	33	\$7,686,272.36		NA 0 \$0.00	NA
Total		64	\$14,486,351.51	100% 0 \$0.00	0 \$0.00	
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31404U6Q8	COUNTRYWIDE	39	\$2,676,883.00	53.54% 0 \$0.00	NA 0 \$0.00	NA
514040020	HOME LOANS, INC					
	Unavailable	35	\$2,323,012.41	i i i i	NA 0 \$0.00	NA
Total		74	\$4,999,895.41	100% 0 \$0.00	0 \$0.00	
<del></del>		+-+		<del></del>	<del></del>	$\longrightarrow$
31404U6R6	COUNTRYWIDE	29	\$3,705,468.68	31.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOME LOANS, INC					
<u> </u>	Unavailable	53	\$8,196,274.91	68.87% 0 \$0.00	NA 0 \$0.00	NA

Total		82	\$11,901,743.59	100%	0 \$0.00		0 \$0.00	
31404U6S4	COUNTRYWIDE HOME LOANS, INC	23	\$5,307,055.28	26.97%		NA	0 \$0.00	NA
	Unavailable	60	\$14,368,244.54	73.03%			0 \$0.00	NA
Total		83	\$19,675,299.82	100%	0 \$0.00		0 \$0.00	
31404U6T2	COUNTRYWIDE HOME LOANS, INC	54	\$11,503,564.68	31.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$25,210,721.85				0 \$0.00	NA
Total		164	\$36,714,286.53	100%	0 \$0.00		0 \$0.00	
31404U7A2	COUNTRYWIDE HOME LOANS, INC	30	\$4,667,758.78	34.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$8,972,487.52	65.78%			0 \$0.00	NA
Total		81	\$13,640,246.30	100%	0 \$0.00		0 \$0.00	I
31404U7C8	COUNTRYWIDE HOME LOANS, INC	107	\$17,523,990.96	19.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	356	\$70,997,640.26		0 \$0.00	NA	0 \$0.00	NA
Total		463	\$88,521,631.22	100%	0 \$0.00		0 \$0.00	
31404U7D6	COUNTRYWIDE HOME LOANS, INC	39	\$8,760,205.93	25.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$25,600,108.80		0 \$0.00		0 \$0.00	NA
Total		157	\$34,360,314.73	100%	0 \$0.00		0 \$0.00	l
31404U7E4	Unavailable	149	\$25,006,964.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$25,006,964.34	100%	0 \$0.00		0 \$0.00	
31404U7F1	COUNTRYWIDE HOME LOANS, INC	32	\$6,686,349.99	44.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,316,449.98				0 \$0.00	NA
Total		70	\$15,002,799.97	100%	0 \$0.00		0 \$0.00	
31404U7H7	COUNTRYWIDE HOME LOANS, INC	20	\$3,525,736.33	75.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,144,733.97	24.51%			0 \$0.00	NA
Total		27	\$4,670,470.30	100%	0 \$0.00		0 \$0.00	
31404U7J3	COUNTRYWIDE HOME LOANS, INC	57	\$8,832,750.19			NA	0 \$0.00	NA
	Unavailable	29	\$6,168,376.15				0 \$0.00	NA
Total		86	\$15,001,126.34	100%	0 \$0.00		0 \$0.00	
31404U7K0		129	\$21,064,323.00	84.25%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	23	\$3,936,450.00	15.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$25,000,773.00	100% 0 \$0.00	0 \$0.00	0
31404U7L8	COUNTRYWIDE HOME LOANS, INC	91	\$13,346,801.00		NA 0 \$0.00	NA 0
	Unavailable	87	\$11,654,294.33		NA 0 \$0.00	NA
Total		178	\$25,001,095.33	100% 0 \$0.00	0 \$0.00	0
31404U7M6	COUNTRYWIDE HOME LOANS, INC	62	\$10,236,428.00		NA 0 \$0.00	NA
	Unavailable	56	\$9,078,300.00		NA 0 \$0.00	NA (
Total		118	\$19,314,728.00	100% 0 \$0.00	0 \$0.00	0
31404UA59	NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$14,224,096.16	100% 0 \$0.00	0 \$0.00	0
31404UA67	NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$14,215,767.05	100% 0 \$0.00	0 \$0.00	0
31404UA75	NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56		NA 0 \$0.00	NA 0
Total		74	\$14,145,455.56	100% 0 \$0.00	0 \$0.00	0
31404UA83	NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82		NA 0 \$0.00	NA 0
Total		70	\$13,216,610.82	100% 0 \$0.00	0 \$0.00	0
31404UA91	NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45		NA 0 \$0.00	NA 0
Total		126	\$22,115,650.45	100% 0 \$0.00	0 \$0.00	0
31404UBA7	NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40		NA 0 \$0.00	NA 0
Total		121	\$22,323,146.40	100% 0 \$0.00	0 \$0.00	0
31404UBB5	NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00		NA 0 \$0.00	NA 0
Total		93	\$17,591,559.00	100% 0 \$0.00	0 \$0.00	0
31404UBC3	NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63		NA 0 \$0.00	NA 0
Total		122	\$22,078,032.63	100% 0 \$0.00	0 \$0.00	0
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31404UBD1	NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	OTESSITE OF STORY	105	\$19,558,980.47	100% 0 \$0.0	0 0 \$0.00	0
31404UBE9	NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		65	\$10,529,195.21	100% 0 \$0.0	0 \$0.00	0
31404UBF6	NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		14	\$3,044,881.07	100% 0 \$0.0	0 \$0.00	0
	NAVY FEDERAL					
31404UBH2	CREDIT UNION	10	\$2,136,019.82	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	CREDIT CITION	10	\$2,136,019.82	100% 0 \$0.0	0 0 \$0.00	0
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31404UC24	THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	5	\$622,173.28	16.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		39	\$3,756,939.99	100% 0 \$0.0	0 \$0.00	0
31404UC32	THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89% 0 \$0.0		NA 0
	Unavailable	16	\$3,443,946.86	61.11% 0 \$0.0		NA 0
Total		29	\$5,635,886.60	100% 0 \$0.0	0 \$0.00	0
31404UC40	THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	4	\$1,021,565.49	47.48% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		10	\$2,151,544.64	100% 0 \$0.0	0 \$0.00	0
31404UC57	THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	29	\$6,176,545.45	44.97% 0 \$0.0		NA 0
Total		75	\$13,736,138.20	100% 0 \$0.0	0 90.00	0
	THE WAY THE COURSE	+ +			+ +	
31404UC65	THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72% 0 \$0.0		NA 0
	Unavailable	6	\$1,146,276.41	19.28% 0 \$0.0		NA 0
Total		48	\$5,946,438.18	100% 0 \$0.0	0 90.00	0
31404UC99	THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	2	\$374,593.26	37.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		12	\$1,005,038.77	100% 0 \$0.0		0
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31404UCR9	THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%			0 \$0.00	
	Unavailable	3	\$264,527.38	18.76%			0 \$0.00	NA
Total		12	\$1,410,203.09	100%	0 \$0.00		0 \$0.00	(
<u> </u>		++						
31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%			0 \$0.00	NA
	Unavailable	3	\$360,790.66	22.68%			0 \$0.00	NA
Total		13	\$1,591,136.88	100%	0 \$0.00		0 \$0.00	(
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$66,931.68		0 \$0.00		0 \$0.00	NA
Total		25	\$1,655,036.44	100%	0 \$0.00		0 \$0.00	(
31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$672,829.72	15.36%		NA	0 \$0.00	NA
Total		34	\$4,380,572.63	100%	0 \$0.00		0 \$0.00	
<u> </u>		++						
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30				0 \$0.00	
	Unavailable	1	\$107,899.97		0 \$0.00		0 \$0.00	NA
Total		30	\$4,754,104.27	100%	0 \$0.00		0 \$0.00	(
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%		NA	0 \$0.00	NA
	Unavailable	3	\$300,994.86				0 \$0.00	NA
Total		15	\$1,479,584.60	100%	0 \$0.00		0 \$0.00	(
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82			NA	0 \$0.00	NA
	Unavailable	2	\$151,829.66				0 \$0.00	NA
Total		18	\$1,312,226.48	100%	0 \$0.00		0 \$0.00	(
31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$302,184.45	19%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,590,314.59	100%	0 \$0.00		0 \$0.00	(
31404UDB3	THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46			NA	0 \$0.00	NA
	Unavailable	10	\$1,346,275.15	13.23%			0 \$0.00	NA
Total		70	\$10,175,664.61	100%	0 \$0.00		0 \$0.00	
31404UGL8	RBC CENTURA BANK	10	\$1,156,235.76	100%	0 \$0.00	NA	0 \$0.00	NA
		10	Ψ = , = 0 0, <del>=</del> 0 0 . 1 0	10070	2 40.00	1 12 1		T 17 T

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Total		10	\$1,156,235.76	100% 0 \$0.00	0 \$0.00	(
			. , ,	70,00	- 4 340 0	
31404UGM6	RBC CENTURA BANK	18	\$2,306,397.50	<del>                                     </del>	NA 0 \$0.00	NA (
Total		18	\$2,306,397.50	100% 0 \$0.00	0 \$0.00	0
31404UGP9	RBC CENTURA BANK	11	\$1,144,520.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RDC CENTURA BANK	11 11	\$1,144,520.57 <b>\$1,144,520.57</b>	100% 0 \$0.00	0 \$0.00	NA C
20111		<del>- 11</del>	Ψ1,177,340.3/		U	<del> </del>
31404UGQ7	RBC CENTURA BANK	18	\$2,120,388.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,120,388.21	100% 0 \$0.00	0 \$0.00	0
31404UT59	Unavailable	6	\$405,270.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$405,270.02	100% 0 \$0.00	0 \$0.00	0
	COLINIEDAMA		]	<u> </u>	<del>      -</del>	
31404UT67	COUNTRYWIDE HOME LOANS, INC	1	\$53,233.08	34.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$102,940.18		NA 0 \$0.00	NA 0
Total		3	\$156,173.26		0 \$0.00	0
<del>                                     </del>	COLINITRAZIONE	1		<u>'</u>		
31404UY20	COUNTRYWIDE HOME LOANS, INC	8	\$836,468.38		NA 0 \$0.00	NA 0
	Unavailable	37	\$4,542,850.83	<del> </del>	NA 0 \$0.00	NA 0
Total		45	\$5,379,319.21	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	COUNTRYWIDE	<b></b>		<del>                                     </del>	<del>-     </del>	$\longrightarrow$
31404UY38	HOME LOANS, INC	10	\$1,037,766.06	8.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$10,785,610.53		NA 0 \$0.00	NA 0
Total		89	\$11,823,376.59	100% 0 \$0.00	0 \$0.00	0
	COUNTRYWIDE	<del></del>		<del>                                     </del>		
31404UZK9	HOME LOANS, INC	36	\$7,390,790.00		NA 0 \$0.00	NA 0
	Unavailable	57	\$12,615,036.97	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		93	\$20,005,826.97	100% 0 \$0.00	0 \$0.00	0
21.40.47777	COUNTRYWIDE	<b>\</b>	Φ2.007.	10.5%	NY 1 C 1 -	
31404UZL7	HOME LOANS, INC	12	\$2,025,360.00		NA 0 \$0.00	NA 0
	Unavailable	69	\$12,981,857.94		NA 0 \$0.00	NA 0
Total	-	81	\$15,007,217.94	100% 0 \$0.00	0 \$0.00	0
31404UZM5	COUNTRYWIDE HOME LOANS, INC	132	\$20,923,169.61	83.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$4,082,305.24		NA 0 \$0.00	NA 0
Total		158	\$25,005,474.85		0 \$0.00	0
31404UZN3	COUNTRYWIDE HOME LOANS, INC	104	\$17,740,975.38	88.7% 0 \$0.00	NA 0 \$0.00	NA 0

			Ф2 250 042 03	11 20 000	VO 37 4 0 40 00	
T. 4.1	Unavailable	9	\$2,259,943.93			
Total		113	\$20,000,919.31	100% 0 \$0.0	0 \$0.00	
31404UZP8	COUNTRYWIDE HOME LOANS, INC	32	\$4,502,625.58			
	Unavailable	93	\$15,498,910.72	77.49% 0 \$0.0		
Total		125	\$20,001,536.30	100% 0 \$0.0	0 \$0.00	
31404UZQ6	COUNTRYWIDE HOME LOANS, INC	47	\$8,161,498.26			
	Unavailable	51	\$11,839,442.80			
Total		98	\$20,000,941.06	100% 0 \$0.0	0 \$0.00	
31404UZS2	COUNTRYWIDE HOME LOANS, INC	1	\$86,048.35			
	Unavailable	9	\$736,025.30			
Total		10	\$822,073.65	100% 0 \$0.0	0 \$0.00	
31404V2A5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		7	\$1,605,352.71	100% 0 \$0.0	0 \$0.00	0
31404V2B3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27	\$5,668,269.42 \$2,147,131,48			
Total	Onavanable	37	\$2,147,131.48 <b>\$7,815,400.90</b>			
ı vidi	EIDON HODYS	3/	φ1,013,400.90	100% 0 \$0.0	- υ υ ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	0
31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60		69.55% 0 \$0.0		
	Unavailable	26	\$3,561,913.03			NA 0
Total		86	\$11,699,321.87	100% 0 \$0.0	0 \$0.00	(
31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16			
	Unavailable	43	\$9,602,636.54			i
Total		129	\$27,004,289.70	100% 0 \$0.0	0 \$0.00	0
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42			
	Unavailable	19	\$2,335,286.73			
Total		45	\$5,656,211.15	100% 0 \$0.0	0 \$0.00	1 0
				1		1

	FIRST HORIZON				_	
31404V2G2	HOME LOAN	18	\$2,078,423.26	45.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	18	\$2,537,975.00	54.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,616,398.26	100% 0 \$0.00	0 \$0.00	0
	FIRST HORIZON					
31404V2J6	HOME LOAN	29	\$2,795,206.63	64.37% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION					
	Unavailable	16	\$1,547,396.14	35.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,342,602.77	100% 0 \$0.00	0 \$0.00	0
1000						
	FIRST HORIZON			,		
31404V2K3	HOME LOAN	10	\$1,029,050.00	53.32% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		**,°=*,°=*:	,		*
	Unavailable	11	\$900,830.00	46.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu , unuoic	21	\$1,929,880.00		0 \$0.00	0
1 Otal		-	Ψ1,747,000.00	100 /ε υφυίου	υψοισσ	
	FIRST HORIZON	+++		, <del>                                     </del>	<del>                                      </del>	
31404V2L1	HOME LOAN	5	\$948,600.00	76.22% 0 \$0.00	NA 0 \$0.00	NA 0
J1404 V ZL1	CORPORATION		Ψ/τυ,υυυ.υυ	10.22/00000	11/Δ 0 ψ0.00	14/10
	Unavailable	2	\$296,000.00	23.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaoie	7	\$296,000.00 \$1,244,600.00		0 \$0.00	NA <sub>U</sub>
1 otai		+++	\$1,244,000.00	100% 0 \$0.00	U \$U.UU  	<u>v</u>
<del>                                     </del>	FIRST HORIZON	+++		<del></del>	<del>-     </del>	<del></del>
21.40.43/23/40		107	Φ2.4.202.521.00	72 4207 0 50 00	NT A 101 CO 100	NIAO
31404V2M9	HOME LOAN	197	\$34,302,531.00	73.42% 0 \$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>	CORPORATION		#12 421 122 00	25 500 000 00	NIA 0 00 00	NIA C
<u> </u>	Unavailable	66	\$12,421,122.00		NA 0 \$0.00	NA 0
Total		263	\$46,723,653.00	100% 0 \$0.00	0 \$0.00	0
<del> </del>	OX IN TOP LICE	+		<del></del>	<del></del>	<del></del>
31404V3K2	SUNTRUST MORTCA CE INC	17	\$2,829,992.91	15.49% 0 \$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>	MORTGAGE INC					
	Unavailable	67	\$15,433,931.67	84.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$18,263,924.58	100% 0 \$0.00	0 \$0.00	υ
<del>                                     </del>				<del></del>	$\longrightarrow$	
31404V3L0	SUNTRUST	36	\$8,057,322.33	41.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC					
	Unavailable	55	\$11,186,720.68		NA 0 \$0.00	NA 0
Total		91	\$19,244,043.01	100% 0 \$0.00	0 \$0.00	0
						$\longrightarrow$
31404V3M8	SUNTRUST	13	\$2,255,847.96	22.21% 0 \$0.00	NA 0 \$0.00	NA 0
31404 v 31v10	MORTGAGE INC	15	ΦΔ,Δ33,0+1.70			1 1/1
	Unavailable	41	\$7,902,427.69	77.79% 0 \$0.00	NA 0 \$0.00	NA C
Total		54	\$10,158,275.65	100% 0 \$0.00	0 \$0.00	0
	SUNTRUST	7.0	\$15.545.400.10	37 138 0 40 00	27.10.00	274 6
31404V3N6	MORTGAGE INC	76	\$16,646,490.10	97.48% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	2	\$431,047.32	2 52%	0 \$0.00	NA 0 \$0.00	NAC
Total	Unavanable	78	\$17,077,537.42		<b>0</b> \$0.00		
10tai		70	Φ11,011,331.72	100 /0	<u>U Φυ.υυ</u>	υ φυ.υυ	
31404V3P1	SUNTRUST MORTGAGE INC	1	\$332,398.60	3.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,574,491.72	96.27%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,906,890.32	100%	0 \$0.00	0 \$0.00	0
31404V3Q9	SUNTRUST MORTGAGE INC	4	\$820,919.30				
	Unavailable	3	\$867,433.74	51.38%			
Total		7	\$1,688,353.04	100%	0 \$0.00	0 \$0.00	0
		1			<del>                                     </del>		
31404V3S5	SUNTRUST MORTGAGE INC	20	\$3,260,127.35	70.25%			
	Unavailable	6	\$1,380,624.01	29.75%	_	<del></del>	
Total		26	\$4,640,751.36	100%	0 \$0.00	0 \$0.00	0
		1					
31404V3T3	SUNTRUST MORTGAGE INC	6	\$982,883.66				
	Unavailable	2	\$495,995.50				t - t
Total		8	\$1,478,879.16	100%	0 \$0.00	0 \$0.00	0
					Щ		
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,310,591.88	22.89%	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$10,094,270.42		0 \$0.00		
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,947,916.56	59.8%	0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$9,946,283.22		0 \$0.00	0 \$0.00	·
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$10,008,401.17	100%	0 \$0.00	0 \$0.00	0
31404V6D5		33	\$4,452,397.41	79.18%	0 \$0.00	NA 0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			ı				
<del></del>	Unavailable	8	\$1,170,401.33	20.82% (	0.00	NA	0 \$0.00	NA
Total	Ollavallaolo	41	\$5,622,798.74	100%			0 \$0.00	IVA
Total		1	Φυουμμοινου.	100 /	<u> </u>		υφυ.σσ	
31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73% (			0 \$0.00	NA
	Unavailable	72	\$9,803,089.96	39.27% (	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$24,966,434.81	100%			0 \$0.00	·
			<del>**</del>		1	<del></del>		
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$8,374,368.81	33.94%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$24,672,127.63	100%	0 \$0.00		0 \$0.00	
31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$6,643,093.61	41.25%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$16,102,983.35	100%			0 \$0.00	- 1-
				, T	<b>†</b>		<del>À T</del>	
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,274,604.87	25.28%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$5,040,967.42		0 \$0.00		0 \$0.00	
31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,800,033.82	34.76%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$13,809,977.70	100%	0 \$0.00		0 \$0.00	
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79			NA	0 \$0.00	NA
	Unavailable	80	\$10,801,667.08	50.91%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$21,216,849.87	100%	0 \$0.00		0 \$0.00	
31404V6M5	BISHOPS GATE RESIDENTIAL	69	\$13,876,688.31	41.73% (	)\$0.00	NA	0 \$0.00	NA

	MORTGAGE TRUST							
	Unavailable	105	\$19,380,518.33	58.27%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$33,257,206.64	100%	0 \$0.00	I	0 \$0.00	(
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$10,654,710.60	52.34%	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$20,356,504.14	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$924,573.78	26.87%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,440,685.61	100%	0 \$0.00		0 \$0.00	
31404V6Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%			0 \$0.00	NA
	Unavailable	32	\$3,165,397.27	40.64%			0 \$0.00	NA
Total		77	\$7,789,313.80	100%	0 \$0.00		0 \$0.00	(
31404V6R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	14	\$2,451,857.40	37.94%			0 \$0.00	NA
	SERVICES CORPORATION	2	\$565,000.00	8.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,445,458.81	53.32%			0 \$0.00	NA
Total		37	\$6,462,316.21	100%	0 \$0.00	(	0 \$0.00	(
31404V6S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,939,427.50	34.83%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,568,038.57	100%	0 \$0.00		0 \$0.00	(
31404V6T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%			0 \$0.00	NA
	Unavailable	25	\$3,775,916.99	54.61%		-	0 \$0.00	NA
Total		44	\$6,913,961.55	100%	0 \$0.00		0 \$0.00	(
31404V6U7		47	\$11,753,747.64	46.16%	0 \$0.00	NA	0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	56	\$13,708,190.60	53.84%	00.00	NA	0 \$0.00	NAC
Total		103	\$25,461,938.24	100%	\$0.00		0 \$0.00	0
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31404V6V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16% (	0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,258,928.88	44.84%	00.00	NA	0 \$0.00	NA
Total		59	\$13,958,371.66	100%	\$0.00		0 \$0.00	0
31404V6W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,332,749.10	23.49%	00.00	NA	0 \$0.00	NA
Total		56	\$9,929,944.01	100%	\$0.00		0 \$0.00	0
31404V6X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,031,200.00	20.64%	00.00	NA	0 \$0.00	NAC
Total		24	\$4,996,344.00	100%			0 \$0.00	0
31404V6Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	080.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,998,786.56	60.43%	00.00	NA	0 \$0.00	NA C
Total		51	\$9,926,547.70	100%	\$0.00		0 \$0.00	0
31404V7A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,019,269.88	30.24%	00.00	NA	0 \$0.00	NAC
Total		48	\$9,984,278.29	100%	\$0.00		0 \$0.00	0
31404V7B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%			0 \$0.00	NA (
	Unavailable	14	\$3,288,835.25	66.14%	00.00	NA	0 \$0.00	NA C
Total		22	\$4,972,855.19	100%	0 \$0.00		0 \$0.00	0

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	BISHOPS GATE	++			+	<del></del>	
31404V7C6	RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00		0 \$0.00	NA 0 \$0.0	
	Unavailable	14	\$2,731,452.85		0 \$0.00	NA 0 \$0.0	
Total		25	\$4,957,205.85	100%	0 \$0.00	0 \$0.0	0
31404V7D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00			NA 0 \$0.0	
Total		27	\$5,008,551.00	100%	0 \$0.00	0 \$0.0	0
31404V7E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73		0 \$0.00	NA 0 \$0.0	
<u>Fotal</u>		49	\$9,915,806.89	100%	0 \$0.00	0 \$0.0	0
31404V7F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96			NA 0 \$0.0	0 NA
	Unavailable	6	\$741,463.02	12.29%		NA 0 \$0.0	
<b>Fotal</b>		32	\$6,030,932.98	100%	0 \$0.00	0 \$0.0	0
31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0 \$0.00	NA 0 \$0.0	0 NA
D 4 3	Unavailable	13	\$3,337,703.93	68.44%		NA 0 \$0.0	
<u> </u>		19	\$4,876,925.54	100%	0 \$0.00	0 \$0.0	0
31404V7H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	42	\$9,958,793.43	35.56%		NA 0 \$0.0	
<b>Fotal</b>		120	\$28,008,562.94	100%	0 \$0.00	0 \$0.0	0
1404V7J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0 \$0.00	NA 0 \$0.0	0 NA

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	Unavailable	39	\$8,718,774.53			NA 0 \$0.00	
Total		97	\$21,172,106.44	100% 0	\$0.00	0 \$0.00	
31404V7K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,654,599.86			NA 0 \$0.00	
Total		13	\$3,145,428.16	100% 0	\$0.00	0 \$0.00	0
31404V7L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26% 0	\$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41			NA 0 \$0.00	NA 0
	Unavailable	19	\$2,494,946.51	21.52% 0		NA 0 \$0.00	
Total		73	\$11,594,186.58			0 \$0.00	0
31404V7M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29% 0	\$0.00	NA 0 \$0.00	
	Unavailable	17	\$2,639,164.00			NA 0 \$0.00	
Total		40	\$6,498,324.45	100% 0	\$0.00	0 \$0.00	
31404VA24	COUNTRYWIDE HOME LOANS, INC	70	\$12,174,529.90			NA 0 \$0.00	
	Unavailable	680	\$131,735,922.76			NA 0 \$0.00	1
Total		750	\$143,910,452.66	100% 0	\$0.00	0 \$0.00	0
31404VA32	COUNTRYWIDE HOME LOANS, INC	88	\$19,747,290.39	14.08% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	523	\$120,456,547.57	85.92% 0		NA 0 \$0.00	
Total		611	\$140,203,837.96	100% 0	\$0.00	0 \$0.00	0
31404VA57	COUNTRYWIDE HOME LOANS, INC	33	\$4,067,481.15	27.11% 0	\$0.00	NA 0 \$0.00	
	Unavailable	61	\$10,936,522.36			NA 0 \$0.00	
Total		94	\$15,004,003.51	100% 0	\$0.00	0 \$0.00	0
31404VA65	COUNTRYWIDE HOME LOANS, INC	30	\$5,665,139.66			NA 0 \$0.00	
		آما	. 7		· [		3710
Total	Unavailable	26 <b>56</b>	\$4,336,070.39 <b>\$10,001,210.05</b>			NA 0 \$0.00 <b>0 \$0.00</b>	1

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31404VA73	COUNTRYWIDE HOME LOANS, INC	19	\$3,629,390.55	49.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,635,996.12	50.05% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,265,386.67	100% 0 \$0.00	0 \$0.00	0
31404VA81	COUNTRYWIDE HOME LOANS, INC	31	\$4,764,659.00	58.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,446,107.67	41.97% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,210,766.67	100% 0 \$0.00	0 \$0.00	0
31404VA99	COUNTRYWIDE HOME LOANS, INC	48	\$8,205,863.02	80.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,972,440.00	19.38% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,178,303.02	100% 0 \$0.00	0 \$0.00	0
31404VAA6	COUNTRYWIDE HOME LOANS, INC	48	\$11,535,892.00	46.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$13,467,519.00	53.86% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$25,003,411.00	100% 0 \$0.00	0 \$0.00	0
31404VAB4	Unavailable	104	\$25,008,506.33	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		104	\$25,008,506.33	100% 0 \$0.00	0 \$0.00	0
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31404VAC2	COUNTRYWIDE HOME LOANS, INC	106	\$17,724,315.98		NA 0 \$0.00	NA
	Unavailable	11	\$2,280,489.00		NA 0 \$0.00	NA
Total		117	\$20,004,804.98	100% 0 \$0.00	0 \$0.00	0
31404VAD0	COUNTRYWIDE HOME LOANS, INC	109	\$18,525,845.01	74.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$6,477,646.00	25.91% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$25,003,491.01	100% 0 \$0.00	0 \$0.00	0
31404VAE8	COUNTRYWIDE HOME LOANS, INC	65	\$10,669,400.85	53.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$9,335,532.27	46.67% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$20,004,933.12	100% 0 \$0.00	0 \$0.00	0
31404VAF5	COUNTRYWIDE HOME LOANS, INC	9	\$1,398,793.14	27.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,774,787.30		NA 0 \$0.00	NA (
Total		30	\$5,173,580.44	100% 0 \$0.00	0 \$0.00	<u> </u>
31404VAG3	Unavailable	46	\$9,594,894.58	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$9,594,894.58	100% 0 \$0.00	0 \$0.00	(
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COUNTRYWIDE HOME LOANS, INC	10	\$1,788,566.00	18.15%	0 \$0.00	) NA	0\$	50.00	NA	0
Unavailable	38	\$8,064,130.00	81.85%	0 \$0.00	NA	0\$	00.00	NA	0
	48	\$9,852,696.00	100%	0 \$0.00		0\$	30.00		0
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COUNTRYWIDE HOME LOANS, INC	16	\$3,580,996.00	38.14%	0 \$0.00	NA	0\$	60.00	NA	٥,
Unavailable	26	\$5,808,186.00	61.86%	0 \$0.00	NA NA	0\$	00.00	NA	0
	42	\$9,389,182.00	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC	67	\$5,956,565.00	41.58%	0 \$0.00	) NA	0\$	50.00	NA	0
Unavailable	93	\$8,367,711.61	58.42%	0 \$0.00	NA NA	0\$	30.00	NA	0
	160	\$14,324,276.61	100%	0 \$0.00		0\$	0.00		0
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COUNTRYWIDE HOME LOANS, INC	40	\$7,767,556.00	29.26%	0 \$0.00	NA	0\$	60.00	NA	0
Unavailable	100	\$18,779,213.51	70.74%	0 \$0.00	NA	0\$	0.00	NA	0
	140	\$26,546,769.51	100%	0 \$0.00		0 \$	<b>60.00</b>		0
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COUNTRYWIDE HOME LOANS, INC	35	\$4,450,037.00				Ш		NA	+
Unavailable	-t	\$11,416,239.98				_		NA	_
	124	\$15,866,276.98	100%	0 \$0.00		0 \$	0.00		0
COLINITAVANDE						+			╄
HOME LOANS, INC	57	\$3,552,557.75				Ш		NA	. 0
Unavailable	113	\$6,982,992.64				_		NA	
	170	\$10,535,550.39	100%	0 \$0.00		0 \$	50.00		0
COUNTRYWIDE	46	\$4,488,105.00	38.4%	0 \$0.00	) NA	0 \$	60.00	NA	. 0
	74	\$7 198 524 69	61.6%	0 \$0 00	) NA	0.\$	00.00	NA	0
Onavanaore	120					_			0
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COUNTRYWIDE HOME LOANS, INC	88	\$11,383,010.30	21.14%	0 \$0.00	) NA	0 \$	50.00	NA	. 0
Unavailable	326	\$42,475,324.52	78.86%	0 \$0.00	NA	0\$	50.00	NA	0
	414	\$53,858,334.82	100%	0 \$0.00	)	0 \$	0.00		0
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COUNTRYWIDE HOME LOANS, INC	55	\$4,008,369.04				Щ		NA	. 0
Unavailable	137	\$10,034,177.14				_		NA	
	192	\$14,042,546.18	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE	+	<b></b>	26.00%	0.00000	) N. A.			NT 4	Ť
	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC   10   \$1,788,506.00   IS.15%   0S.000   NA   0S.0.00   NA

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	HOME LOANS, INC							
	Unavailable	150	\$14,727,387.98	73.91%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$19,926,624.45	100%	0 \$0.00	)	0 \$0.00	
31404VAT5	COUNTRYWIDE HOME LOANS, INC	52	\$10,608,443.00	29.87%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	112	\$24,905,510.39	70.13%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$35,513,953.39	100%	0 \$0.00		0 \$0.00	
31404VAU2	COUNTRYWIDE HOME LOANS, INC	19	\$3,409,372.87	31.24%			0 \$0.00	NA
	Unavailable	40	\$7,504,092.46	68.76%		+	0 \$0.00	NA
Total		59	\$10,913,465.33	100%	0 \$0.00		0 \$0.00	1
31404VAV0	COUNTRYWIDE HOME LOANS, INC	20	\$4,465,230.46	21.38%			0 \$0.00	NA
	Unavailable	72	\$16,420,291.19	78.62%			0 \$0.00	NA
Total		92	\$20,885,521.65	100%	0 \$0.00		0 \$0.00	
31404VAW8	COUNTRYWIDE HOME LOANS, INC	44	\$9,513,146.41	26.68%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	111	\$26,139,525.80	73.32%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$35,652,672.21	100%	0 \$0.00	)	0 \$0.00	
31404VAZ1	COUNTRYWIDE HOME LOANS, INC	8	\$1,293,856.00	11.2%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	54	\$10,260,059.71		0 \$0.00	+	0 \$0.00	NA
Total		62	\$11,553,915.71	100%	0 \$0.00	)	0 \$0.00	(
31404VB98	COUNTRYWIDE HOME LOANS, INC	51	\$9,979,135.99	10.4%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	453	\$85,928,870.62		0 \$0.00		0 \$0.00	NA
Total		504	\$95,908,006.61	100%	0 \$0.00		0 \$0.00	
31404VBA5	Unavailable	128	\$25,001,413.86	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		128	\$25,001,413.86	100%	0 \$0.00	)	0 \$0.00	
31404VBB3	COUNTRYWIDE HOME LOANS, INC	26	\$3,992,904.00	31.36%			0 \$0.00	NA
	Unavailable	51	\$8,741,083.00	68.64%	<del> </del>	1	0 \$0.00	NA
Total		77	\$12,733,987.00	100%	0 \$0.00		0 \$0.00	
31404VBC1	COUNTRYWIDE HOME LOANS, INC	147	\$24,262,979.00	97.01%			0 \$0.00	NA
	Unavailable	3	\$747,020.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$25,009,999.00	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE							
31404VBD9	HOME LOANS, INC	62	\$10,817,607.00	57.74%			0 \$0.00	NA
	Unavailable	44	\$7,919,009.00	42.26%		NA	0 \$0.00	NA
Total		106	\$18,736,616.00	100%	0 \$0.00		0 \$0.00	
31404VBE7	Unavailable	35	\$7,847,738.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,847,738.37	100%	0 \$0.00		0 \$0.00	
31404VBF4	COUNTRYWIDE HOME LOANS, INC	12	\$1,550,362.61	12.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$11,117,052.28	87.76%		NA	0 \$0.00	NA
Total		70	\$12,667,414.89	100%	0 \$0.00		0 \$0.00	
31404VBG2	COUNTRYWIDE HOME LOANS, INC	103	\$5,198,447.19		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$5,885,941.41		0 \$0.00	NA	0 \$0.00	NA
Total		216	\$11,084,388.60	100%	0 \$0.00		0 \$0.00	
31404VBH0	COUNTRYWIDE HOME LOANS, INC	77	\$6,964,668.00	57.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,158,426.55	42.55%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$12,123,094.55	100%	0 \$0.00		0 \$0.00	
31404VBJ6	COUNTRYWIDE HOME LOANS, INC	27	\$4,940,055.16	40.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,192,559.15	59.28%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$12,132,614.31	100%	0 \$0.00		0 \$0.00	
31404VBK3	COUNTRYWIDE HOME LOANS, INC	17	\$3,867,010.00	34.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,354,741.82	65.54%		NA	0 \$0.00	NA
Total		52	\$11,221,751.82	100%	0 \$0.00		0 \$0.00	
31404VBL1	COUNTRYWIDE HOME LOANS, INC	29	\$2,047,631.06	33.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$4,003,488.56	66.16%		NA	0 \$0.00	NA
Total		89	\$6,051,119.62	100%	0 \$0.00		0 \$0.00	
31404VBM9	COUNTRYWIDE HOME LOANS, INC	38	\$7,050,066.00	30.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$15,866,036.35	69.24%		NA	0 \$0.00	NA
Total		128	\$22,916,102.35	100%	0 \$0.00		0 \$0.00	
31404VBN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,593,484.00	36.76%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	11	\$2,741,042.51	63.24%	0 00 02	NA 0 \$0.00	NA 0
Total	Unavanable	18	\$4,334,526.51	100%			0
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31404VBP2	COUNTRYWIDE HOME LOANS, INC	63	\$8,390,311.93	32.71%	·		NA 0
	Unavailable	128	\$17,259,691.79	67.29%			NA 0
Total		191	\$25,650,003.72	100%	0 \$0.00	0 \$0.00	0
31404VBR8	COUNTRYWIDE HOME LOANS, INC	24	\$3,322,030.00	18.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$15,060,532.04	81.93%			NA 0
Total		116	\$18,382,562.04	100%	0 \$0.00	0 \$0.00	0
31404VBS6	COUNTRYWIDE HOME LOANS, INC	21	\$4,983,653.00	30.67%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$11,265,351.32	69.33%			NA 0
Total		66	\$16,249,004.32	100%	0 \$0.00	0 \$0.00	0
31404VBT4	COUNTRYWIDE HOME LOANS, INC	77	\$9,946,244.41	39.37%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	118	\$15,314,761.64	60.63%			NA 0
Total		195	\$25,261,006.05	100%	0 \$0.00	0 \$0.00	0
31404VBU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,905,999.00	37.75%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	130	\$8,089,474.11	62.25%			NA 0
Total		210	\$12,995,473.11	100%	0 \$0.00	0 \$0.00	0
31404VBV9	COUNTRYWIDE HOME LOANS, INC	36	\$4,642,126.00	20.92%	, i		NA 0
	Unavailable	138	\$17,546,473.78				
Total		174	\$22,188,599.78	100%	0 \$0.00	0 \$0.00	0
31404VBW7	COUNTRYWIDE HOME LOANS, INC	64	\$6,248,549.64	42.02%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$8,620,300.51	57.98%	0 \$0.00	NA 0 \$0.00	NA 0
Total		151	\$14,868,850.15	100%	0 \$0.00	0 \$0.00	0
31404VBX5	COUNTRYWIDE HOME LOANS, INC	24	\$4,171,690.00	41.41%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$5,902,336.29	58.59%	+		NA 0
Total		56	\$10,074,026.29	100%	0 \$0.00	0 \$0.00	0
31404VBY3	COUNTRYWIDE HOME LOANS, INC	20	\$4,955,535.00	26.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$13,787,723.43	73.56%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		78	\$18,743,258.43	100%	0 \$0.00		0 \$0.00	
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31404VBZ0	COUNTRYWIDE HOME LOANS, INC	40	\$8,304,121.00				0 \$0.00	NA
	Unavailable	72	\$16,239,715.75	66.17%			0 \$0.00	NA
Total		112	\$24,543,836.75	100%	0 \$0.00		0 \$0.00	
31404VC22	COUNTRYWIDE HOME LOANS, INC	106	\$6,939,706.43	39.06%			0 \$0.00	NA
	Unavailable	158	\$10,827,854.59	60.94%			0 \$0.00	NA
Total		264	\$17,767,561.02	100%	0 \$0.00		0 \$0.00	
31404VC30	COUNTRYWIDE HOME LOANS, INC	25	\$1,290,220.00	29.66%			0 \$0.00	NA
	Unavailable	51	\$3,059,798.38	70.34%			0 \$0.00	NA
Total		76	\$4,350,018.38	100%	0 \$0.00		0 \$0.00	
31404VC48	COUNTRYWIDE HOME LOANS, INC	77	\$9,985,747.80	28.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	191	\$24,993,411.68	71.45%			0 \$0.00	NA
Total		268	\$34,979,159.48	100%	0 \$0.00		0 \$0.00	
31404VC55	COUNTRYWIDE HOME LOANS, INC	82	\$8,016,206.18	31.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$17,494,829.33	68.58%	0 \$0.00	NA	0 \$0.00	NA
Total		260	\$25,511,035.51	100%	0 \$0.00		0 \$0.00	
31404VC63	COUNTRYWIDE HOME LOANS, INC	29	\$5,550,021.01	23.55%			0 \$0.00	NA
	Unavailable	82	\$18,021,071.90	76.45%			0 \$0.00	NA
Total		111	\$23,571,092.91	100%	0 \$0.00		0 \$0.00	
31404VC71	COUNTRYWIDE HOME LOANS, INC	81	\$17,004,068.00				0 \$0.00	NA
	Unavailable	144	\$32,840,286.29	65.89%			0 \$0.00	NA
Total		225	\$49,844,354.29	100%	0 \$0.00		0 \$0.00	
31404VC89	COUNTRYWIDE HOME LOANS, INC	10	\$1,297,610.10				0 \$0.00	NA
	Unavailable	66	\$9,733,107.43				0 \$0.00	NA
Total		76	\$11,030,717.53	100%	0 \$0.00		0 \$0.00	
31404VC97	COUNTRYWIDE HOME LOANS, INC	24	\$4,885,925.00	42.36%			0 \$0.00	NA
	Unavailable	32	\$6,649,569.77	57.64%			0 \$0.00	NA
Total		56	\$11,535,494.77	100%	0 \$0.00		0 \$0.00	

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31404VCA4	HOME LOANS, INC	35	\$7,435,086.00		Ц			L	\$0.00		A (
	Unavailable	93	\$21,341,024.30		_				\$0.00	N.	<b>A</b> (
Total		128	\$28,776,110.30	100%	0	\$0.00		0	\$0.00		-
31404VCB2	COUNTRYWIDE HOME LOANS, INC	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		16	\$2,031,618.93	100%	0	\$0.00		0	\$0.00		_(
31404VCC0	COUNTRYWIDE HOME LOANS, INC	1	\$189,806.29	15.73%	Ш	·			\$0.00		A (
	Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		8	\$1,206,913.06	100%	0	\$0.00		0	\$0.00		_(
31404VCD8	COUNTRYWIDE HOME LOANS, INC	40	\$8,156,874.60	11.36%	Ш				\$0.00		A (
	Unavailable	288	\$63,662,730.52	88.64%	_		NA		\$0.00	N.	
Total		328	\$71,819,605.12	100%	0	\$0.00		0	\$0.00		_(
31404VCE6	COUNTRYWIDE HOME LOANS, INC	136	\$26,508,401.26	21.04%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		616	\$125,979,056.46	100%	0	<b>\$0.00</b>		0	\$0.00		_(
31404VCF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		57	\$10,225,634.35	100%	0	\$0.00		0	\$0.00		-
31404VCG1	COUNTRYWIDE HOME LOANS, INC	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		146	\$25,002,508.58	100%	0	\$0.00		0	\$0.00		-
31404VCH9	COUNTRYWIDE HOME LOANS, INC	20	\$3,546,068.48	17.72%	Ш			L	\$0.00	N.	A (
	Unavailable	86	\$16,463,566.41	82.28%	_				\$0.00	N.	4 (
Total		106	\$20,009,634.89	100%	0	\$0.00		0	\$0.00		4
31404VCJ5	COUNTRYWIDE HOME LOANS, INC	107	\$15,772,171.00		Ш			L	\$0.00	N.	A (
	Unavailable	71	\$9,232,473.00		_				\$0.00	N.	4
Total		178	\$25,004,644.00	100%	0	\$0.00		0	\$0.00		
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31404VCK2	COUNTRYWIDE HOME LOANS, INC	29	\$7,157,590.00	47.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$7,843,236.00	52.29%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$15,000,826.00	100%	0 \$0.00		0 \$0.00	
		1						
31404VCL0	Unavailable	101	\$25,007,657.43		0 \$0.00		0 \$0.00	NA.
Total		101	\$25,007,657.43	100%	0 \$0.00		0 \$0.00	
31404VCM8	COUNTRYWIDE HOME LOANS, INC	126	\$21,890,512.99	87.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,114,134.00	12.45%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$25,004,646.99	100%	0 \$0.00		0 \$0.00	
31404VCN6	COUNTRYWIDE HOME LOANS, INC	95	\$15,641,033.00	62.55%	0 \$0.00	NA	0 \$0.00	N.A
	Unavailable	51	\$9,364,450.00	37.45%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$25,005,483.00	100%	0 \$0.00		0 \$0.00	
31404VCP1	Unavailable	11	\$1,471,273.90	100%	0 \$0.00	NΔ	0 \$0.00	N.A
Total	Chavanaoic	11	\$1,471,273.90		0 \$0.00		0 \$0.00	117
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31404VCR7	COUNTRYWIDE HOME LOANS, INC	3	\$317,257.96	23.47%			0 \$0.00	NA
	Unavailable	9	\$1,034,705.07	76.53%			0 \$0.00	NA
Total		12	\$1,351,963.03	100%	0 \$0.00		0 \$0.00	
31404VCS5	COUNTRYWIDE HOME LOANS, INC	82	\$4,689,426.92	43.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$6,111,708.93	56.58%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$10,801,135.85	100%	0 \$0.00		0 \$0.00	
31404VCT3	COUNTRYWIDE HOME LOANS, INC	54	\$9,433,516.39	39.57%	0 \$0.00	NA	0 \$0.00	N.A
	Unavailable	85	\$14,407,022.00	60.43%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$23,840,538.39	100%	0 \$0.00		0 \$0.00	
31404VCU0	COUNTRYWIDE HOME LOANS, INC	22	\$1,857,864.00	23.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$6,072,374.47	76.57%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$7,930,238.47	100%	0 \$0.00		0 \$0.00	
31404VCW6	COUNTRYWIDE HOME LOANS, INC	65	\$8,287,125.18	38.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$12,989,584.66				0 \$0.00	NA
Total		166	\$21,276,709.84	100%	0 \$0.00		0 \$0.00	
Total		166	\$21,276,709.84	100%	0 \$0.00		0 \$0.00	

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31404VCX4	COUNTRYWIDE HOME LOANS, INC	15	\$1,446,055.00	33.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$2,824,457.45	66.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,270,512.45	100% 0 \$0.00	0 \$0.00	0
31404VCZ9	COUNTRYWIDE HOME LOANS, INC	49	\$4,466,687.86	43.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$5,863,991.93	56.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$10,330,679.79	100% 0 \$0.00	0 \$0.00	0
31404VD21	COUNTRYWIDE HOME LOANS, INC	76	\$12,286,743.00	69.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$5,334,235.00	30.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$17,620,978.00	100% 0 \$0.00	0 \$0.00	0
31404VD39	COUNTRYWIDE HOME LOANS, INC	26	\$5,177,050.00	34.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$9,823,455.00	65.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$15,000,505.00	100% 0 \$0.00	0 \$0.00	0
31404VD47	COUNTRYWIDE HOME LOANS, INC	13	\$2,830,350.00	14.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$17,170,543.00	85.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$20,000,893.00	100% 0 \$0.00	0 \$0.00	0
31404VD54	Unavailable	150	\$25,001,771.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$25,001,771.44	100% 0 \$0.00	0 \$0.00	0
31404VD70	Unavailable	38	\$8,237,740.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	38	\$8,237,740.48	100% 0 \$0.00	0 \$0.00	0
31404VD88	COUNTRYWIDE	18	\$3,126,770.00	91.35% 0 \$0.00	NA 0 \$0.00	NA 0
511011200	HOME LOANS, INC		· ·			
Total	Unavailable	1 19	\$296,200.00 <b>\$3,422,970.00</b>	8.65% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
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31404VD96	COUNTRYWIDE HOME LOANS, INC	48	\$7,838,537.26	52.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$7,162,538.91	47.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$15,001,076.17	100% 0 \$0.00	0 \$0.00	0
31404VDA3	COUNTRYWIDE HOME LOANS, INC	10	\$2,597,334.78	11.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$19,579,976.34	88.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		92	\$22,177,311.12	100% 0 \$0.00	0 \$0.00	0
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COUNTRYWIDE HOME LOANS, INC	51	\$11,528,642.86	24.28% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	155	\$35,956,008.65	75.72% 0 \$0.00	NA 0 \$0.00	NA 0
	206	\$47,484,651.51	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	18	\$3,319,327.77	16.07% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	94	\$17,341,648.30			NA 0
	112	\$20,660,976.07	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	43	\$8,247,537.35	9.39% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	403	\$79,624,681.30			NA 0
	446	\$87,872,218.65	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	41	\$9,209,447.90	20.24% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	157	\$36,299,584.89	79.76% 0 \$0.00	NA 0 \$0.00	NA 0
	198	\$45,509,032.79	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE	10	¢2 922 610 05	79 4407 0 00 00	NA 0 00 00	NIA C
HOME LOANS, INC					NA 0
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Unavailable	100	\$19,258,702.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
	100	\$19,258,702.49	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	13	\$2,696,512.00		NA 0 \$0.00	NA 0
Unavailable	11	\$1,908,183.66	41.44% 0 \$0.00		NA 0
	24	\$4,604,695.66	100% 0 \$0.00	0 \$0.00	0
Unavailable	19	\$4,079,221.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
	19	\$4,079,221.34	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	60	\$9,686,355.80	74.28% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	21	\$3,354,810.73	25.72% 0 \$0.00	NA 0 \$0.00	NA 0
	81	\$13,041,166.53	100% 0 \$0.00	0 \$0.00	0
				1 1 1	
COUNTRYWIDE HOME LOANS, INC	7	\$1,225,199.00	29.54% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$1,225,199.00 \$2,922,527.00		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC

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31404VDU9	COUNTRYWIDE HOME LOANS, INC	10	\$1,722,694.00		NA 0 \$0.00	NA 0
	Unavailable	27	\$4,643,870.39		NA 0 \$0.00	NA 0
Total		37	\$6,366,564.39	100% 0 \$0.00	0 \$0.00	0
31404VDV7	COUNTRYWIDE HOME LOANS, INC	7	\$1,369,626.00		NA 0 \$0.00	NA 0
T. 4.1	Unavailable	17	\$3,132,404.26		NA 0 \$0.00	NA 0
Total		24	\$4,502,030.26	100% 0 \$0.00	0 \$0.00	0
31404VDW5	COUNTRYWIDE HOME LOANS, INC	19	\$2,738,803.94		NA 0 \$0.00	NA
	Unavailable	3	\$450,400.00		NA 0 \$0.00	NA 0
Total		22	\$3,189,203.94	100% 0 \$0.00	0 \$0.00	0
31404VDX3	Unavailable	15	\$3,032,222.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,032,222.67	100% 0 \$0.00	0 \$0.00	0
31404VDY1	COUNTRYWIDE HOME LOANS, INC	121	\$24,469,977.85	97.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$530,636.00		NA 0 \$0.00	NA 0
Total		123	\$25,000,613.85	100% 0 \$0.00	0 \$0.00	0
31404VDZ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,456,257.00	37.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,378,150.00		NA 0 \$0.00	NA 0
Total		25	\$3,834,407.00	100% 0 \$0.00	0 \$0.00	0
31404VE20	COUNTRYWIDE HOME LOANS, INC	6	\$763,157.32		NA 0 \$0.00	NA 0
	Unavailable	69	\$13,367,428.24		NA 0 \$0.00	NA 0
Total		75	\$14,130,585.56	100% 0 \$0.00	0 \$0.00	0
31404VE38	COUNTRYWIDE HOME LOANS, INC	51	\$9,303,097.00		NA 0 \$0.00	NA 0
	Unavailable	73	\$14,270,937.27	60.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$23,574,034.27	100% 0 \$0.00	0 \$0.00	0
31404VE46	COUNTRYWIDE HOME LOANS, INC	84	\$7,438,663.94		NA 0 \$0.00	NA 0
	Unavailable	51	\$4,603,343.97	38.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$12,042,007.91	100% 0 \$0.00	0 \$0.00	0
31404VE53	COUNTRYWIDE HOME LOANS, INC	54	\$11,426,868.00	34.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$21,883,353.06	65.7% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		152	\$33,310,221.06	100%	0 \$0.00	Į.	0 \$0.00	
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31404VE61	COUNTRYWIDE HOME LOANS, INC	55	\$13,970,961.00				0 \$0.00	NA
	Unavailable	98	\$23,596,431.50				0 \$0.00	NA
Total		153	\$37,567,392.50	100%	0 \$0.00	<del></del>	0 \$0.00	
31404VE79	COUNTRYWIDE HOME LOANS, INC	86	\$4,232,480.15	59.29%	0 \$0.00		0 \$0.00	NA
	Unavailable	58	\$2,906,294.55				0 \$0.00	NA
Total		144	\$7,138,774.70	100%	0 \$0.00		0 \$0.00	
31404VE87	COUNTRYWIDE HOME LOANS, INC	84	\$10,002,207.00	57.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$7,442,934.07	42.66%			0 \$0.00	NA
Total		146	\$17,445,141.07	100%	0 \$0.00		0 \$0.00	
31404VE95	COUNTRYWIDE HOME LOANS, INC	237	\$22,676,570.44	51.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	221	\$21,320,545.08	48.46%			0 \$0.00	NA
Total		458	\$43,997,115.52	100%	0 \$0.00		0 \$0.00	
31404VEA2	COUNTRYWIDE HOME LOANS, INC	29	\$5,361,885.00	51.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,060,750.00			1	0 \$0.00	NA
Total		57	\$10,422,635.00	100%	0 \$0.00		0 \$0.00	
31404VEB0	COUNTRYWIDE HOME LOANS, INC	46	\$7,838,399.00	48.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$8,257,838.00		0 \$0.00		0 \$0.00	NA
Total		92	\$16,096,237.00	100%	0 \$0.00		0 \$0.00	
31404VEC8	COUNTRYWIDE HOME LOANS, INC	20	\$3,317,176.00				0 \$0.00	NA
	Unavailable	54	\$9,646,428.80				0 \$0.00	NA
Total		74	\$12,963,604.80	100%	0 \$0.00		0 \$0.00	
31404VED6	COUNTRYWIDE HOME LOANS, INC	39	\$6,761,297.00				0 \$0.00	NA
	Unavailable	28	\$5,471,485.06				0 \$0.00	NA
Total	_	67	\$12,232,782.06	100%	0 \$0.00	<del></del>	0 \$0.00	
31404VEE4	COUNTRYWIDE HOME LOANS, INC	69	\$11,592,713.00				0 \$0.00	NA
	Unavailable	72	\$13,407,371.00				0 \$0.00	NA
Total		141	\$25,000,084.00		0 \$0.00		0 \$0.00	

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214047/551	COUNTRYWIDE	50	ф10 0 <b>27 5</b> 00 00	42.71.2	0,00,00	***	0.00	00	3.7.4
31404VEF1	HOME LOANS, INC	59	\$10,927,590.00				0 \$0		NA
	Unavailable	73	\$14,073,820.00			+	0 \$0		NA
Total		132	\$25,001,410.00	100%	0 \$0.00		0 \$0	.00	
31404VEG9	COUNTRYWIDE HOME LOANS, INC	4	\$206,966.50				0 \$0		NA
	Unavailable	3	\$97,064.46	31.93%	0 \$0.00	NA	0 \$0	.00	NA
Total		7	\$304,030.96	100%	0 \$0.00		0 \$0	.00	
31404VEK0	COUNTRYWIDE HOME LOANS, INC	10	\$775,810.74	16.28%	0 \$0.00	) NA	0 \$0	.00	NA
	Unavailable	38	\$3,990,154.71	83.72%	0 \$0.00	NA	0 \$0	.00	NA
Total		48	\$4,765,965.45	100%	0 \$0.00		0 \$0	.00	
31404VEL8	COUNTRYWIDE HOME LOANS, INC	21	\$1,597,054.71	39.7%	0 \$0.00	) NA	0 \$0	.00	NA
	Unavailable	28	\$2,425,618.32		0 \$0.00		0 \$0	.00	NA
Total		49	\$4,022,673.03	100%	0 \$0.00		0 \$0	.00	
31404VEM6	COUNTRYWIDE HOME LOANS, INC	2	\$124,863.22	10.41%	0 \$0.00	) NA	0 \$0	.00	NA
	Unavailable	11	\$1,074,399.34	89.59%	0 \$0.00	NA	0 \$0	.00	NA
Total		13	\$1,199,262.56	100%	0 \$0.00		0 \$0	.00	
	COUNTRYWIDE	+ +					$\vdash$		
31404VEN4	HOME LOANS, INC	23	\$3,585,180.95	26.07%			0 \$0		NA
	Unavailable	51	\$10,164,365.55	73.93%		1	0 \$0		NA
Total		74	\$13,749,546.50	100%	0 \$0.00		0 \$0	.00	
31404VEP9	COUNTRYWIDE HOME LOANS, INC	68	\$11,909,589.00	55.88%	0 \$0.00	) NA	0 \$0	.00	NA
	Unavailable	52	\$9,401,632.01	44.12%	0 \$0.00	NA	0 \$0	.00	NA
Total		120	\$21,311,221.01	100%	0 \$0.00		0 \$0	.00	
31404VEQ7	COUNTRYWIDE HOME LOANS, INC	202	\$14,722,466.40				0 \$0		NA
	Unavailable	169	\$12,487,475.35				0 \$0		NA
Total		371	\$27,209,941.75	100%	0 \$0.00		0 \$0	.00	
31404VER5	COUNTRYWIDE HOME LOANS, INC	118	\$16,368,017.00				. 0 \$0		NA
	Unavailable	105	\$14,752,916.76	47.41%	0 \$0.00	NA	0 \$0	.00	NA
<b>Fotal</b>		223	\$31,120,933.76	100%	0 \$0.00	)	0 \$0	.00	

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HOME LOANS, INC									
Total	31404VES3		20	\$3,786,065.00	26.35%	0 \$0.00	NA	0 \$0.00	NA
State		Unavailable	58	\$10,582,173.57			NA	0 \$0.00	NA
HOME LOANS, INC	Total		78	\$14,368,238.57	100%	0 \$0.00		0 \$0.00	
HOME LOANS, INC   100									
Total	31404VET1			\$6,798,157.00					NA
COUNTRYWIDE   HOME LOANS, INC   S1,209,759.00   10.54% 0 \$0.00   NA 0 \$0.00   NA		Unavailable							NA
HOME LOANS, INC	Total		93	\$10,054,156.50	100%	0 \$0.00		0 \$0.00	(
Total	31404VEU8		6	\$1,209,759.00	10.54%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE   HOME LOANS, INC   194   \$11,280,527.58   50.43%   0 \$0.00   NA   0 \$0.00   NA		Unavailable	43	\$10,267,683.37	89.46%	0 \$0.00	NA	0 \$0.00	NA
HOME LOANS, INC	Total		49	\$11,477,442.37	100%	0 \$0.00		0 \$0.00	(
Total	31404VEV6		194	\$11,280,527.58	50.43%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE   HOME LOANS, INC   Unavailable   Total   S7,254,238.00   A7,94%   O \$0.00   NA   O \$0.00   NA		Unavailable	192	\$11,089,061.36	49.57%	0 \$0.00	NA	0 \$0.00	NA
HOME LOANS, INC	Total		386	\$22,369,588.94	100%	0 \$0.00		0 \$0.00	
HOME LOANS, INC									
Total	31404VEW4			\$5,872,262.00					NA
COUNTRYWIDE		Unavailable	_						NA
HOME LOANS, INC	Total		120	\$16,709,857.94	100%	0 \$0.00		0 \$0.00	(
Total         147         \$15,131,529.50         100%         0         \$0.00         0         \$0.00           31404VF45         COUNTRYWIDE HOME LOANS, INC         2         \$251,723.99         19.13%         0         \$0.00         NA	31404VEX2		70	\$7,254,238.00	47.94%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE		Unavailable	77	\$7,877,291.50	52.06%	0 \$0.00	NA	0 \$0.00	NA
HOME LOANS, INC   2   \$251,723.99   19.13%   0 \$0.00   NA   0 \$0.00   NA	Total		147	\$15,131,529.50	100%	0 \$0.00		0 \$0.00	
Total         13         \$1,315,778.28         100%         0 \$0.00         0 \$0.00           31404VF52         COUNTRYWIDE HOME LOANS, INC         3         \$445,500.00         44.54%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         4         \$554,614.45         55.46%         0 \$0.00         NA         0 \$0.00         NA           Total         7         \$1,000,114.45         100%         0 \$0.00         NA         0 \$0.00         NA           31404VF60         COUNTRYWIDE HOME LOANS, INC         2         \$104,582.38         31.33%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         3         \$229,210.07         68.67%         0 \$0.00         NA         0 \$0.00         NA           Total         5         \$3333,792.45         100%         0 \$0.00         0 \$0.00         0 \$0.00	31404VF45		2	\$251,723.99	19.13%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC S554,614.45 S5.46% 0 \$0.00 NA 0 \$0.00		Unavailable	11	\$1,064,054.29					NA
HOME LOANS, INC   S445,500.00   44.54%   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   \$0.00   \$0.00   NA   \$0.00	Total		13	\$1,315,778.28	100%	0 \$0.00		0 \$0.00	
Total         7         \$1,000,114.45         100%         0 \$0.00         0 \$0.00           31404VF60         COUNTRYWIDE HOME LOANS, INC         2         \$104,582.38         31.33%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         3         \$229,210.07         68.67%         0 \$0.00         NA 0 \$0.00         NA           Total         5         \$333,792.45         100%         0 \$0.00         0 \$0.00	31404VF52		3	\$445,500.00	44.54%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE 2 \$104,582.38 31.33% 0 \$0.00 NA		Unavailable	4	\$554,614.45					NA
HOME LOANS, INC 2 \$104,582.38 31.33% 0 \$0.00 NA 0 \$0.00	Total		7	\$1,000,114.45	100%	0 \$0.00		0 \$0.00	(
Total 5 \$333,792.45 100% 0 \$0.00 0 \$0.00	31404VF60	HOME LOANS, INC	2	·			NA	0 \$0.00	NA
		Unavailable				_			NA
21404VE79	Total		5	\$333,792.45	100%	0 \$0.00		0 \$0.00	
	31404VF78	Unavailable	3	\$274,297.60	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		3	\$274,297.60	100%	0	\$0.00		0	\$0.00		(
31404VF86	Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Total		6	\$586,330.31	100%	0	\$0.00		0	\$0.00		(
31404VF94	COUNTRYWIDE HOME LOANS, INC	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	61	\$15,316,314.41	51.05%	-	1 1			\$0.00	N/	
Total		125	\$30,003,053.50	100%	0	\$0.00		0	\$0.00		(
31404VFA1	COUNTRYWIDE HOME LOANS, INC	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		313	\$40,020,852.88	100%	0	\$0.00		0	\$0.00		(
31404VFB9	COUNTRYWIDE HOME LOANS, INC	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
Total		80	\$7,336,784.12	100%	0	\$0.00		0	\$0.00		(
31404VFC7	COUNTRYWIDE HOME LOANS, INC	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		203	\$42,607,290.64	100%	0	\$0.00		0	\$0.00		(
31404VFD5	COUNTRYWIDE HOME LOANS, INC	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		169	\$33,907,083.00	100%	0	\$0.00		0	\$0.00		(
31404VFE3	COUNTRYWIDE HOME LOANS, INC	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	153	\$24,604,366.92	85.62%	_	1			\$0.00	N/	<b>\</b> (
Total		183	\$28,736,552.71	100%	0	\$0.00		0	\$0.00		(
31404VFF0	COUNTRYWIDE HOME LOANS, INC	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0.00	N/	1
Total		147	\$13,263,738.88	100%	0	\$0.00		0	\$0.00		(
31404VFG8	COUNTRYWIDE HOME LOANS, INC	57	\$12,877,083.10	30.71%	L				\$0.00	N.A	4
	Unavailable	127	\$29,060,352.98	69.29%	-				\$0.00	N/	<b>A</b> (
Total		184	\$41,937,436.08	100%	0	\$0.00		0	\$0.00		(
31404VFH6		108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0.00	N.A	A (

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	COUNTRYWIDE HOME LOANS, INC						!				
	Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0.00	NA	10
Total		311			-			-	\$0.00		0
		$\perp$			$\coprod$	$\Box$		Ĺ'	$\Box$		$\downarrow$
31404VFK9	COUNTRYWIDE HOME LOANS, INC	24						Ш	\$0.00	NA	-
	Unavailable	62		1	-			-	\$0.00	NA	
Total		86	\$16,239,713.13	100%	0	\$0.00		0	\$0.00		0
31404VFR4	COUNTRYWIDE HOME LOANS, INC	229	, ,					H	\$0.00	NA	+
	Unavailable	753		1	++	+		-	\$0.00	NA	_
Total		982	\$183,262,330.07	100%	0	\$0.00		0	\$0.00		0
31404VFS2	COUNTRYWIDE HOME LOANS, INC	160	\$35,119,885.19	21.76%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		695	\$161,365,238.17	100%	0	\$0.00		0	\$0.00		0
31404VFT0	Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total	OHW, WINC	119		1	-			-	\$0.00		0
		<del>                                      </del>	1		Ħ	4		Ì			T
31404VFU7	COUNTRYWIDE HOME LOANS, INC	243						Ш	\$0.00	NA	_
	Unavailable	59			_	1 1	-	-	\$0.00	NA	70
Total		302	\$50,000,624.95	100%	0	\$0.00		0	\$0.00		0
31404VFW3	COUNTRYWIDE HOME LOANS, INC	158	\$19,440,417.00						\$0.00	NA	
	Unavailable	77	\$10,560,373.98	35.2%	0	\$0.00	NA	0	\$0.00	NA	7
Total		235			-				\$0.00		0
31404VFX1	Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
Total		148			-	i i i		-	\$0.00		0
31404VFY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0.00	NA	1
Total		19	\$2,534,289.20	100%	0	\$0.00		0	\$0.00		(
31404VFZ6	Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		21		1	_	1 1			\$0.00		
	COUNTRYWIDE				Н						
31404VG28	HOME LOANS, INC	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	•

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	Unavailable	67	\$15,243,758.35	1 1	+			-	\$0.00		-
Total		123	\$26,109,786.35	100%	0 \$	\$0.00		0	\$0.00	<u> </u>	0
		$\perp$			4			L	$oldsymbol{oldsymbol{oldsymbol{eta}}}$	<u> </u>	$\downarrow$
31404VG36	COUNTRYWIDE HOME LOANS, INC	26	\$5,100,355.00		Ш				\$0.00		Ш
	Unavailable	84	\$17,816,505.00		-			+	\$0.00		-
Total		110	\$22,916,860.00	100%	0 \$	\$0.00		0	\$0.00		0
31404VG44	COUNTRYWIDE HOME LOANS, INC	10	\$1,174,174.00		Ш			┡	\$0.00		Н
	Unavailable	14	\$2,246,225.00					+	\$0.00		-
Total		24	\$3,420,399.00	100%	0 \$	\$0.00		0	\$0.00	_	0
31404VG51	COUNTRYWIDE HOME LOANS, INC	98	\$15,072,674.00		Ш			<u> </u>	\$0.00		Н
	Unavailable	14	\$2,669,582.00		-			+	\$0.00	NA	_
Total	_	112	\$17,742,256.00	100%	0 \$	\$0.00		0	\$0.00		0
31404VG69	Unavailable	158	\$30,005,708.39		+			1	\$0.00		<b>1</b> 0
Total		158	\$30,005,708.39	100%	0 \$	\$0.00		0	\$0.00	<u> </u>	0
31404VG77	COUNTRYWIDE HOME LOANS, INC	112	\$19,187,718.00		Ш				\$0.00		70
	Unavailable	92	\$16,172,485.00						\$0.00	NA	<u>ر</u>
Total		204	\$35,360,203.00	100%	0 5	\$0.00		0	\$0.00	<u> </u>	0
		$\perp \perp \downarrow$			Ц			L	$oxed{oxed}$	<u> </u>	$\perp$
31404VG85	COUNTRYWIDE HOME LOANS, INC	130	\$26,420,319.00		Ш				\$0.00		_
	Unavailable	140	\$25,366,753.00	1					\$0.00	NA	70
Total		270	\$51,787,072.00	100%	0 \$	\$0.00		0	\$0.00	<u> </u>	0
31404VG93	Unavailable	53	\$10,848,235.12	100%	05	\$0.00	NA	0	\$0.00	NA	70
Total		53	\$10,848,235.12	100%	0 \$	\$0.00		0	\$0.00		0
31404VGA0	COUNTRYWIDE HOME LOANS, INC	40	\$7,428,880.00	37.14%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,572,648.00	62.86%	0 5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		105	\$20,001,528.00	100%	0 5	\$0.00		0	\$0.00	<u> </u>	0
31404VGB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,045,170.00		Ш			┡	\$0.00		<b>7</b> 0
	Unavailable	8	\$1,054,360.43	1				1	\$0.00		7
Total		16	\$2,099,530.43	100%	0\$	\$0.00		0	\$0.00		0
31404VGC6	COUNTRYWIDE HOME LOANS, INC	45	\$5,839,877.17	53.91%	05	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0

	I Inovoilable	20	\$4,002,100,92	46.09% 0 \$0.00	NA 0 \$0.00	NIALO
Total	Unavailable	38 <b>83</b>	\$4,992,100.82 \$10.831.077.00		0 <b>\$0.00</b>	NAC
Total		83	\$10,831,977.99	100% 0 \$0.00	0 50.00	
31404VGD4	COUNTRYWIDE HOME LOANS, INC	26	\$3,946,179.75	42.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,373,219.21	57.66% 0 \$0.00	NA 0 \$0.00	NAC
Total		60	\$9,319,398.96	100% 0 \$0.00	0 \$0.00	0
31404VGE2	COUNTRYWIDE HOME LOANS, INC	25	\$5,123,430.00	41.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,352,811.99		NA 0 \$0.00	NA
Total		54	\$12,476,241.99	100% 0 \$0.00	0 \$0.00	0
31404VGF9	COUNTRYWIDE HOME LOANS, INC	30	\$1,959,236.00	51.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,840,749.11	48.44% 0 \$0.00	NA 0 \$0.00	NAC
Total		57	\$3,799,985.11	100% 0 \$0.00	0 \$0.00	0
31404VGG7	COUNTRYWIDE HOME LOANS, INC	37	\$6,505,543.00	61.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,043,797.12	38.33% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$10,549,340.12	100% 0 \$0.00	0 \$0.00	0
31404VGJ1	COUNTRYWIDE HOME LOANS, INC	41	\$4,612,633.50	52.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,209,786.64	47.72% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$8,822,420.14	100% 0 \$0.00	0 \$0.00	0
31404VGK8	COUNTRYWIDE HOME LOANS, INC	6	\$715,788.86		NA 0 \$0.00	NA
	Unavailable	15	\$2,599,936.16	78.41% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,315,725.02	100% 0 \$0.00	0 \$0.00	0
31404VGL6	COUNTRYWIDE HOME LOANS, INC	14	\$3,284,771.00	35.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,853,888.26		NA 0 \$0.00	NAC
Total		37	\$9,138,659.26	100% 0 \$0.00	0 \$0.00	0
31404VGM4	COUNTRYWIDE HOME LOANS, INC	43	\$9,425,741.00	42.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$12,782,924.16		NA 0 \$0.00	NA
Total		95	\$22,208,665.16	100% 0 \$0.00	0 \$0.00	0
31404VGN2	COUNTRYWIDE HOME LOANS, INC	57	\$7,249,438.78	45.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$8,559,554.78	54.14% 0 \$0.00	NA 0 \$0.00	NAC

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Total		124	\$15,808,993.56	100% 0 \$0.00	0 \$0.00	0
31404VGP7	COUNTRYWIDE HOME LOANS, INC	30	\$6,742,267.27	56.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$5,095,300.00	43.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$11,837,567.27	100% 0 \$0.00	0 \$0.00	0
31404VGR3	COUNTRYWIDE HOME LOANS, INC	40	\$6,609,221.02	23.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	101	\$21,339,082.46	76.35% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>		141	\$27,948,303.48	100% 0 \$0.00	0 \$0.00	0
31404VGS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,994,168.53	52.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$7,196,416.92	47.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$15,190,585.45	100% 0 \$0.00	0 \$0.00	0
31404VGT9	COUNTRYWIDE HOME LOANS, INC	29	\$6,374,636.37	62.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,759,963.55	37.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$10,134,599.92	100% 0 \$0.00	0 \$0.00	0
	COLDIEDAMADE					
31404VGX0	COUNTRYWIDE HOME LOANS, INC	68	\$10,798,564.57	65.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$5,810,695.06	34.98% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		100	\$16,609,259.63	100% 0 \$0.00	0 \$0.00	0
31404VGY8	COUNTRYWIDE	1	\$188,100.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOANS, INC Unavailable	16	\$3,018,310.00	94.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	17	\$3,206,410.00	100% 0 \$0.00	0 \$0.00	0
			<i>\$2,200,110100</i>	100 /0 0 0000		
31404VGZ5	COUNTRYWIDE HOME LOANS, INC	15	\$3,253,735.00	63.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,891,180.00	36.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,144,915.00	100% 0 \$0.00	0 \$0.00	0
31404VH35	COUNTRYWIDE HOME LOANS, INC	26	\$4,333,325.00	97.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$120,000.00		NA 0 \$0.00	NA 0
Γotal		27	\$4,453,325.00	100% 0 \$0.00	0 \$0.00	0
214047/1160	TT '1 1 1	50	Φ15 000 460 10	1000 000	NA 0 00 00	NT A
31404VH68	Unavailable	50	\$15,099,469.10 \$15,000,460.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
<u>Fotal</u>		50	\$15,099,469.10	100% 0 50.00		U
31404VH84		74	\$12,570,266.00	50.27% 0 \$0.00	NA 0 \$0.00	NA 0

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	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	63	\$12,432,849.00	49.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		137	\$25,003,115.00	100% 0 \$0.00	0 \$0.00	(
31404VH92	Unavailable	134	\$25,003,136.54	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	134	\$25,003,136.54	100% 0 \$0.00	0 \$0.00	11/1
31404VHA9	COUNTRYWIDE HOME LOANS, INC	60	\$12,971,987.00		NA 0 \$0.00	NA (
	Unavailable	47	\$10,152,666.99	43.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		107	\$23,124,653.99	100% 0 \$0.00	0 \$0.00	0
31404VHB7	COUNTRYWIDE HOME LOANS, INC	18	\$3,973,600.00	71.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,612,900.00	28.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$5,586,500.00	100% 0 \$0.00	0 \$0.00	0
31404VHD3	COUNTRYWIDE HOME LOANS, INC	18	\$2,917,408.00	84.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$543,097.15	15.69% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,460,505.15	100% 0 \$0.00	0 \$0.00	0
31404VHE1	COUNTRYWIDE HOME LOANS, INC	50	\$8,412,403.00	44.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$10,536,447.31	55.6% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$18,948,850.31	100% 0 \$0.00	0 \$0.00	0
31404VHF8	COUNTRYWIDE HOME LOANS, INC	67	\$11,106,607.00	61.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$6,853,940.89	38.16% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$17,960,547.89	100% 0 \$0.00	0 \$0.00	0
31404VHG6	COUNTRYWIDE HOME LOANS, INC	58	\$9,678,131.00	72.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,668,930.43	27.49% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$13,347,061.43	100% 0 \$0.00	0 \$0.00	
31404VHH4	COUNTRYWIDE HOME LOANS, INC	50	\$9,804,627.00	49.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$10,197,795.00	50.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		95	\$20,002,422.00	100% 0 \$0.00	0 \$0.00	(
31404VHJ0	COUNTRYWIDE HOME LOANS, INC	181	\$28,720,509.84	83.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,543,000.00	16.18% 0 \$0.00	NA 0 \$0.00	NA

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Total		212	\$34,263,509.84	100%	0 \$0.00		0 \$0.00	
31404VHK7	COUNTRYWIDE HOME LOANS, INC	129	\$20,494,703.00				0 \$0.00	NA
	Unavailable	28	\$4,513,240.00				0 \$0.00	NA
Total		157	\$25,007,943.00	100%	0 \$0.00		0 \$0.00	
31404VHL5	COUNTRYWIDE HOME LOANS, INC	105	\$5,467,920.25	49.99%	0 \$0.00		0 \$0.00	NA
	Unavailable	104	\$5,469,656.00	50.01%			0 \$0.00	NA
Total		209	\$10,937,576.25	100%	0 \$0.00	<del> </del>	0 \$0.00	
31404VHN1	COUNTRYWIDE HOME LOANS, INC	8	\$1,102,831.00		0 \$0.00		0 \$0.00	NA
	Unavailable	78	\$11,610,721.38	91.33%			0 \$0.00	NA
Total		86	\$12,713,552.38	100%	0 \$0.00	<del></del>	0 \$0.00	
31404VHP6	COUNTRYWIDE HOME LOANS, INC	45	\$5,995,392.52	28.92%			0 \$0.00	NA
	Unavailable	113	\$14,735,777.46	71.08%			0 \$0.00	NA
Total		158	\$20,731,169.98	100%	0 \$0.00		0 \$0.00	
31404VHQ4	COUNTRYWIDE HOME LOANS, INC	26	\$2,574,426.68	27.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$6,731,266.09	72.33%		1	0 \$0.00	NA
Total		94	\$9,305,692.77	100%	0 \$0.00		0 \$0.00	
31404VHT8	COUNTRYWIDE HOME LOANS, INC	5	\$1,124,426.00		0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$11,816,526.46				0 \$0.00	NA
Total		53	\$12,940,952.46	100%	0 \$0.00		0 \$0.00	
31404VHU5	COUNTRYWIDE HOME LOANS, INC	15	\$3,419,405.00	19.19%			0 \$0.00	NA
	Unavailable	63	\$14,394,737.13				0 \$0.00	NA
Total		78	\$17,814,142.13	100%	0 \$0.00		0 \$0.00	
31404VHV3	COUNTRYWIDE HOME LOANS, INC	17	\$4,000,251.20	38.28%			0 \$0.00	NA
	Unavailable	27	\$6,450,875.61	61.72%			0 \$0.00	NA
Total		44	\$10,451,126.81	100%	0 \$0.00		0 \$0.00	
31404VHX9	COUNTRYWIDE HOME LOANS, INC	17	\$2,890,839.15		0 \$0.00		0 \$0.00	NA
	Unavailable	178	\$36,324,346.35				0 \$0.00	NA
Total		195	\$39,215,185.50	100%	0 \$0.00	7	0 \$0.00	

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	COUNTRYWIDE							
31404VHY7	HOME LOANS, INC	20	\$5,002,946.58	21.52%			0 \$0.00	
	Unavailable	77	\$18,249,698.81	78.48%			0 \$0.00	NA
Total		97	\$23,252,645.39	100%	0 \$0.00	)	0 \$0.00	
31404VHZ4	COUNTRYWIDE HOME LOANS, INC	9	\$2,134,620.00	21.87%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	36	\$7,625,711.00	78.13%	0 \$0.00	) NA	0 \$0.00	NA
Total		45	\$9,760,331.00	100%	0 \$0.00	)	0 \$0.00	
31404VJ25	COUNTRYWIDE HOME LOANS, INC	37	\$2,475,764.16	32.28%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	75	\$5,194,721.27	67.72%	0 \$0.00	) NA	0 \$0.00	NA
Total		112	\$7,670,485.43	100%	0 \$0.00	)	0 \$0.00	
31404VJ33	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,499.00		0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$7,343,692.60		0 \$0.00	_	0 \$0.00	NA
Total		46	\$10,431,191.60	100%	0 \$0.00	)	0 \$0.00	
31404VJ41	COUNTRYWIDE HOME LOANS, INC	40	\$3,932,098.00	27.15%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	108	\$10,552,015.86	72.85%	0 \$0.00	) NA	0 \$0.00	NA
Total		148	\$14,484,113.86	100%	0 \$0.00	)	0 \$0.00	)
31404VJ66	COUNTRYWIDE HOME LOANS, INC	28	\$3,697,555.00	25.24%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	85	\$10,951,559.45	74.76%	0 \$0.00	) NA	0 \$0.00	
Total		113	\$14,649,114.45	100%	0 \$0.00	)	0 \$0.00	
31404VJ74	COUNTRYWIDE HOME LOANS, INC	8	\$1,864,600.00	16.55%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	43	\$9,403,559.43	83.45%	0 \$0.00	) NA	0 \$0.00	NA
Total		51	\$11,268,159.43	100%	0 \$0.00	)	0 \$0.00	
31404VJ82	COUNTRYWIDE HOME LOANS, INC	74	\$9,342,433.66	26.23%			0 \$0.00	
	Unavailable	206	\$26,281,386.88	73.77%			0 \$0.00	
Total		280	\$35,623,820.54	100%	0 \$0.00	)	0 \$0.00	
31404VJ90	COUNTRYWIDE HOME LOANS, INC	53	\$3,100,167.00	25.73%			0 \$0.00	
	Unavailable	139	\$8,946,967.34	74.27%	0 \$0.00	) NA	0 \$0.00	NA
		_	. , ,		0 \$0.00		0 \$0.00	

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31404VJB5	COUNTRYWIDE HOME LOANS, INC	5	\$948,150.00	25.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,773,375.00	74.52%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,721,525.00	100%	0 \$0.00		0 \$0.00	
31404VJC3	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,700.00	37.74%			0 \$0.00	NA
Total	Unavailable	13 <b>20</b>	\$2,640,170.00 <b>\$4,240,870.00</b>	62.26% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	ψ+,2+0,070.00	100 /0	υ φυ.υυ		υ φυ.υυ	
31404VJE9	COUNTRYWIDE HOME LOANS, INC	14	\$2,638,400.00	58.73%			0 \$0.00	NA
Total	Unavailable	9 <b>23</b>	\$1,854,105.58 <b>\$4,492,505.58</b>	41.27% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404VJF6	COUNTRYWIDE HOME LOANS, INC	99	\$16,476,954.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,674,340.00		0 \$0.00		0 \$0.00	NA
<u>Total</u>		126	\$21,151,294.00	100%	0 \$0.00		0 \$0.00	
31404VJN9	COUNTRYWIDE HOME LOANS, INC	2	\$175,600.00	17.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$831,280.97	82.56%		NA	0 \$0.00	NA
Total		11	\$1,006,880.97	100%	0 \$0.00		0 \$0.00	
31404VJV1	COUNTRYWIDE HOME LOANS, INC	5	\$439,925.96	15.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,426,573.05	84.65%		NA	0 \$0.00	NA
Total		32	\$2,866,499.01	100%	0 \$0.00		0 \$0.00	
31404VJW9	COUNTRYWIDE HOME LOANS, INC	8	\$621,073.38	27.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,638,231.76	72.51%			0 \$0.00	NA
Total		29	\$2,259,305.14	100%	0 \$0.00		0 \$0.00	
31404VJZ2	COUNTRYWIDE HOME LOANS, INC	24	\$2,157,433.00	26.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$6,017,640.30				0 \$0.00	NA
Total		93	\$8,175,073.30	100%	0 \$0.00		0 \$0.00	
31404VK23	COUNTRYWIDE HOME LOANS, INC	10	\$1,138,965.03	66.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$563,922.10				0 \$0.00	NA
Total		15	\$1,702,887.13	100%	0 \$0.00		0 \$0.00	
31404VK72	COUNTRYWIDE	5	\$656,625.50	5.28%	0 \$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC							
	Unavailable	73	\$11,786,196.84	94.72%	0.00	NA	0 \$0.00	NA (
Total		78	\$12,442,822.34	100%	0 \$0.00		0 \$0.00	0
31404VK80	COUNTRYWIDE HOME LOANS, INC	18	\$2,580,723.11	21.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$9,550,155.38	78.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		79	\$12,130,878.49	100%	0 \$0.00		0 \$0.00	0
31404VK98	COUNTRYWIDE HOME LOANS, INC	10	\$1,414,018.27	71.65%	0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$559,582.71	28.35%			0 \$0.00	NA (
Total		16	\$1,973,600.98	100%	0 \$0.00		0 \$0.00	0
31404VKA5	COUNTRYWIDE HOME LOANS, INC	22	\$2,946,585.46	20.24%	0\$0.00	NA	0 \$0.00	NA
_	Unavailable	88	\$11,612,357.15	79.76%		NA	0 \$0.00	NA (
Total		110	\$14,558,942.61	100%	0 \$0.00		0 \$0.00	0
31404VKB3	COUNTRYWIDE HOME LOANS, INC	2	\$490,360.00	4.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,366,409.11	95.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		51	\$11,856,769.11	100%	0 \$0.00		0 \$0.00	0
31404VKC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,866,211.40	20.61%		NA	0 \$0.00	NA
	Unavailable	83	\$18,748,096.28	79.39%	0.00	NA	0 \$0.00	NA (
Total		103	\$23,614,307.68	100%	0 \$0.00		0 \$0.00	0
31404VKD9	COUNTRYWIDE HOME LOANS, INC	15	\$3,440,432.00	24.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,546,826.20	75.4%			0 \$0.00	NA (
Total		62	\$13,987,258.20	100%	0 \$0.00		0 \$0.00	0
31404VKE7	COUNTRYWIDE HOME LOANS, INC	20	\$3,575,969.01	9.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$33,003,407.47	90.22%	0\$0.00	NA	0 \$0.00	NA (
Total		199	\$36,579,376.48	100%	0 \$0.00		0 \$0.00	0
31404VKF4	COUNTRYWIDE HOME LOANS, INC	31	\$6,839,171.11	19.22%			0 \$0.00	NA
	Unavailable	128	\$28,751,356.32	80.78%			0 \$0.00	NA
Total		159	\$35,590,527.43	100%	0 \$0.00		0 \$0.00	0
31404VKG2	COUNTRYWIDE HOME LOANS, INC	7	\$1,068,150.00	44.68%	0\$0.00	NA	0 \$0.00	NA

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	Unavailable	9	\$1,322,650.00	55.32%	-			_	\$0.00	N/	_
Total		16	\$2,390,800.00	100%	0	\$0.00		0	\$0.00		(
31404VKH0	COUNTRYWIDE HOME LOANS, INC	8	\$1,139,223.00	47.46%	Ш		NA	0	\$0.00	NA	7 (
	Unavailable	9	\$1,261,021.00	52.54%	-			•	\$0.00	N/	۱ (
<u>Fotal</u>		17	\$2,400,244.00	100%	0	\$0.00		0	\$0.00		-
31404VKJ6	COUNTRYWIDE HOME LOANS, INC	138	\$23,428,751.00	55.08%	Ш		NA	0	\$0.00	NA	7 (
	Unavailable	107	\$19,107,762.00	44.92%	-				\$0.00	N/	1
Total		245	\$42,536,513.00	100%	0	\$0.00		0	\$0.00		(
31404VKK3	Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		182	\$30,005,456.83	100%	0	\$0.00		0	\$0.00		-
31404VKL1	COUNTRYWIDE HOME LOANS, INC	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	5	\$854,042.00	24.63%	-		NA	0	\$0.00	N/	1
Total		18	\$3,467,661.00	100%	0	\$0.00		0	\$0.00		(
31404VKM9	COUNTRYWIDE HOME LOANS, INC	14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	14	\$2,654,000.00	49.51%	_		NA	0	\$0.00	N.A	(
Total		28	\$5,360,296.00	100%	0	\$0.00		0	\$0.00		(
31404VKN7	COUNTRYWIDE HOME LOANS, INC	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0.00	N/	١,
	Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		55	\$9,426,260.25	100%	0	\$0.00		0	\$0.00		(
31404VKP2	Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0	\$0.00	N.A	\
Total		63	\$14,737,637.37	100%	0	\$0.00		0	\$0.00		(
31404VKQ0	COUNTRYWIDE HOME LOANS, INC	15	\$2,071,196.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	20	\$3,360,850.00	61.87%	-			-	\$0.00	NA	_
Total		35	\$5,432,046.00	100%	0	\$0.00		0	\$0.00		1
31404VKR8	COUNTRYWIDE HOME LOANS, INC	6	\$1,141,643.00	25.36%	Ш		NA	0	\$0.00	NA	(
	Unavailable	16	\$3,359,832.00	74.64%	-			_	\$0.00	NA	7
<u>Total</u>		22	\$4,501,475.00	100%	0	\$0.00		0	\$0.00		-
31404VKS6	COUNTRYWIDE HOME LOANS, INC	4	\$995,627.00	34.8%	0	\$0.00	NA	0	\$0.00	NA.	١ (

	Unavailable	9	\$1,865,199.00	65.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unu i unu i u	13	\$2,860,826.00		0 \$0.00	<u> </u>
			+-1/			
31404VKT4	COUNTRYWIDE HOME LOANS, INC	3	\$536,160.00		NA 0 \$0.00	NA 0
	Unavailable	31	\$6,448,945.00		NA 0 \$0.00	NA 0
Total		34	\$6,985,105.00	100% 0 \$0.00	0 \$0.00	0
31404VKU1	COUNTRYWIDE HOME LOANS, INC	66	\$11,135,337.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$2,582,563.00		NA 0 \$0.00	NA 0
Total		80	\$13,717,900.00	100% 0 \$0.00	0 \$0.00	0
31404VKX5	COUNTRYWIDE HOME LOANS, INC	12	\$2,570,547.00		NA 0 \$0.00	NA 0
	Unavailable	44	\$10,957,347.58		NA 0 \$0.00	NA 0
Total		56	\$13,527,894.58	100% 0 \$0.00	0 \$0.00	0
31404VKZ0	COUNTRYWIDE HOME LOANS, INC	2	\$201,660.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,137,342.13		NA 0 \$0.00	NA 0
Total		11	\$1,339,002.13	100% 0 \$0.00	0 \$0.00	0
31404VL22	COUNTRYWIDE HOME LOANS, INC	29	\$5,253,126.00		NA 0 \$0.00	NA 0
	Unavailable	58	\$9,277,557.47		NA 0 \$0.00	NA 0
Total		87	\$14,530,683.47	100% 0 \$0.00	0 \$0.00	0
31404VL55	COUNTRYWIDE HOME LOANS, INC	7	\$742,004.00		NA 0 \$0.00	NA
	Unavailable	99	\$15,064,514.61		NA 0 \$0.00	NA
Total		106	\$15,806,518.61	100% 0 \$0.00	0 \$0.00	0
31404VL63	COUNTRYWIDE HOME LOANS, INC	34	\$3,406,884.29		NA 0 \$0.00	NA
	Unavailable	73	\$7,184,607.75		NA 0 \$0.00	NA (
Total		107	\$10,591,492.04	100% 0 \$0.00	0 \$0.00	
31404VLB2	COUNTRYWIDE HOME LOANS, INC	7	\$646,683.27	20.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,452,552.04		NA 0 \$0.00	NA
Total		24	\$3,099,235.31	100% 0 \$0.00	0 \$0.00	
31404VLC0	COUNTRYWIDE HOME LOANS, INC	7	\$543,846.45	41.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$754,369.76	58.11% 0 \$0.00	NA 0 \$0.00	NA

Total		16	\$1,298,216.21	100%	0 \$0.00		0 5	\$0.00		0
31404VLG1	COUNTRYWIDE HOME LOANS, INC	2	\$222,719.44	15.56%			Ш	\$0.00	NA	, C
	Unavailable	6	\$1,209,030.57	84.44%			++	\$0.00	NA	_
Total		8	\$1,431,750.01	100%	0 \$0.00		0 \$	\$0.00		0
31404VLH9	COUNTRYWIDE HOME LOANS, INC	37	\$5,036,916.51	24.56%	0 \$0.00	NA	.05	\$0.00	NA	. 0
	Unavailable	91	\$15,467,903.73	75.44%		1	++	\$0.00	NA	_
Total		128	\$20,504,820.24	100%	0 \$0.00		0 \$	\$0.00		0
31404VLJ5	COUNTRYWIDE HOME LOANS, INC	35	\$4,230,552.40	54.96%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	27	\$3,467,327.18	45.04%				\$0.00	NA	_
Total		62	\$7,697,879.58	100%	0 \$0.00		0 \$	\$0.00		0
31404VLK2	COUNTRYWIDE HOME LOANS, INC	4	\$527,933.26	41.63%	0 \$0.00	NA	.05	\$0.00	NA	. 0
	Unavailable	5	\$740,118.38	58.37%			++	\$0.00	NA	0
Total		9	\$1,268,051.64	100%	0 \$0.00		0 \$	\$0.00		0
31404VLL0	Unavailable	1	\$128,339.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		1	\$128,339.57	100%	0 \$0.00		0 \$	\$0.00		0
31404VLM8	COUNTRYWIDE HOME LOANS, INC	14	\$3,732,779.00	48.75%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	16	\$3,923,629.03	51.25%			0.5	\$0.00	NA	. 0
Total		30	\$7,656,408.03	100%	0 \$0.00		0 5	\$0.00		0
31404VLN6	COUNTRYWIDE HOME LOANS, INC	24	\$1,421,614.68	19.44%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	88	\$5,891,526.52			1	1 1	\$0.00	NA	.0
Total		112	\$7,313,141.20	100%	0 \$0.00		0 \$	\$0.00		0
31404VLQ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,594,630.00	23.04%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	38	\$8,664,988.15	76.96%			0.5	\$0.00	NA	. 0
Total		51	\$11,259,618.15	100%	0 \$0.00		0 \$	\$0.00		0
31404VLR7	COUNTRYWIDE HOME LOANS, INC	4	\$877,900.00	14.58%	0 \$0.00		ш	\$0.00	NA	. 0
	Unavailable	28	\$5,143,532.89	85.42%			$\boldsymbol{\tau}$	\$0.00	NA	0
Total		32	\$6,021,432.89	100%	0 \$0.00		0 \$	\$0.00		0
31404VLS5		43	\$4,103,544.00	38.04%	0 \$0.00	NA	0.5	\$0.00	NA	. 0

HOME LOANS, INC		J	. 11 1	.	
	+ 60	\$6.695.000.49	(1,00%,000,00	274 0 00 00	NI A
Unavailable	69 112	\$6,685,009.48 \$10.788.553.48			NA 0
	112	\$10,/88,333.40	100%  U  \$U.UU	<u>                                      </u>	
COUNTRYWIDE HOME LOANS, INC	29	\$2,628,025.62			NA 0
Unavailable	84	\$7,527,050.42	74.12% 0 \$0.00		NA 0
	113	\$10,155,076.04	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	14	\$3,088,780.00			NA 0
Unavailable	43	\$9,361,707.54			NA 0
_	57	\$12,450,487.54	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	14	\$2,462,637.00			NA 0
Unavailable	37	\$7,947,678.52			NA 0
	51	\$10,410,315.52	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE	+++		i <del></del>	,————	-
HOME LOANS, INC	7	\$1,387,487.06			NA 0
Unavailable	37	\$6,880,103.91	83.22% 0 \$0.00	NA 0 \$0.00	NA C
	44	\$8,267,590.97	100% 0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	5	\$841,500.00			NA 0
Unavailable	42	\$8,833,050.43			NA C
	47	\$9,674,550.43			0
COUNTRYWIDE HOME LOANS, INC	26	\$3,347,723.00			NA
Unavailable	58	\$7,629,526.39			NA (
	84	\$10,977,249.39	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70			NA
Unavailable	5	\$665,292.94			NA (
	83	\$14,904,862.64	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50			NA
Unavailable	9	\$1,836,908.55			NA
	60	\$9,973,896.05	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION	COUNTRYWIDE	112   \$10,788,553.48	112   \$10,788,553.48   100%   0 \$0.00	COUNTRYWIDE   HOME LOANS, INC   14   \$3,088,780.00   24.81%   0 \$0.00   0

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31404VMY1	WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0 \$0.00	) NA	0	\$0.00	N.A	<b>V</b> (
	Unavailable	8	\$1,453,120.00	14.5%	0 \$0.00	) NA	0	\$0.00	N.A	7 (
Total		60	\$10,024,144.71	100%	0 \$0.00	0	0	\$0.00		0
31404W2K1	IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0 \$0.00	) NA	0	\$0.00	N.A	<b>v</b> C
	Unavailable	40	\$6,423,257.33	64.23%	0 \$0.00	) NA	0	\$0.00	N/	<b>V</b> (
Total		61	\$9,999,637.29	100%	0 \$0.00	0	0	\$0.00		0
31404W2L9	IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0 \$0.00	) NA	. 0	\$0.00	NA	<b>v</b> C
	Unavailable	55	\$8,802,980.16	73.36%	0 \$0.00	) NA	0	\$0.00	N.A	<b>V</b> (
Total		75	\$11,999,736.85	100%	0 \$0.00	0	0	\$0.00		0
31404W2M7	IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%			. 0	\$0.00	N/	<b>v</b> C
	Unavailable	20	\$2,937,610.00	78.65%	0 \$0.00	) NA	0	\$0.00	N/	<b>V</b> C
Total		25	\$3,735,000.00	100%	0 \$0.00	0	0	\$0.00		0
31404W2N5	IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0 \$0.00	) NA	.0	\$0.00	N/	<b>v</b> C
	Unavailable	39	\$6,177,489.94	77.05%	0 \$0.00	) NA	0	\$0.00	NA	<b>C</b>
Total		50	\$8,017,589.94	100%	0 \$0.00	0	0	\$0.00		0
31404W2P0	IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0 \$0.00	) NA	. 0	\$0.00	N/	<b>v</b> C
	Unavailable	48	\$6,860,222.89	57.85%		1	1	\$0.00	N/	
Total		80	\$11,859,116.89	100%	0 \$0.00	0	0	\$0.00		0
31404W6E1	Unavailable	40	\$6,236,593.96		0 \$0.00	_	0	\$0.00	N/	<b>v</b> C
Total		40	\$6,236,593.96	100%	0 \$0.00	0	0	\$0.00		0
31404W6F8	Unavailable	107	\$14,548,178.54	100%	0 \$0.00	) NA	0	\$0.00	N/	<b>v</b> C
Total		107	\$14,548,178.54	100%	0 \$0.00	0	0	\$0.00		0
31404W6G6	Unavailable	26	\$3,182,327.24	100%	0 \$0.00	) NA	0	\$0.00	N/	<b>V</b> C
Total		26	\$3,182,327.24	100%	0 \$0.00	0	0	\$0.00		0
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0 \$0.00	) NA	0	\$0.00	N/	<b>V</b> C
Total		57	\$6,940,349.92	100%	0 \$0.00	0	0	\$0.00		(
31404W6M3	Unavailable	45	\$6,473,407.23		0 \$0.00	_	0	\$0.00	N/	۱ (
Total		45	\$6,473,407.23	100%	0 \$0.00	0	0	\$0.00		(
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31404W6N1	Unavailable	22	\$2,976,730.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,976,730.66	100% 0 \$0.00	0 \$0.00	0
31404W6R2	Unavailable	12	\$1,690,337.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,690,337.09	100% 0 \$0.00	0 \$0.00	0
31404W6S0	Unavailable	38	\$5,079,179.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,079,179.23	100% 0 \$0.00	0 \$0.00	0
31404W6U5	Unavailable	17	\$1,863,365.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,863,365.44	100% 0 \$0.00	0 \$0.00	0
31404W6W1	Unavailable	83	\$10,881,157.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$10,881,157.62	100% 0 \$0.00	0 \$0.00	0
31404W6X9	RBMG INC	1	\$260,000.00		NA 0 \$0.00	NA 0
	Unavailable	74	\$8,403,587.22	97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,663,587.22	100% 0 \$0.00	0 \$0.00	0
31404W6Y7	RBMG INC	1	\$225,000.00	17.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,035,357.12	82.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,260,357.12	100% 0 \$0.00	0 \$0.00	0
31404W6Z4	Unavailable	17	\$1,423,169.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,423,169.44	100% 0 \$0.00	0 \$0.00	0
31404W7A8	Unavailable	17	\$1,413,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,413,800.00	100% 0 \$0.00	0 \$0.00	0
	BISHOPS GATE					
31404WA22	RESIDENTIAL	25	\$4,066,661.57	73.12% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE TRUST	-				
	PHH MORTGAGE		<b>0.452.114.10</b>	0.15% 0.00	<b>3 4 6 6 6 6</b>	<b>N</b> T 4 0
	SERVICES CORPORATION	2	\$453,114.18	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,041,517.99	18.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	34	\$5,561,293.74		0 \$0.00	NAU
Total		34	\$5,501,295.74	100 % 0 \$0.00	0 50.00	U
	BISHOPS GATE					
31404WA30	RESIDENTIAL	11	\$1,764,252.07	84.58% 0 \$0.00	NA 0 \$0.00	NA 0
0110111110	MORTGAGE TRUST	11	Ψ1,/ΟΤ,Δ32.0/	3-1.50 //   Ο   Φ0.00	111 Ισίφο.σο	11/1/0
	PHH MORTGAGE			<del>                                      </del>		
	SERVICES	1	\$130,000.00	6.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	2	\$191,727.31	9.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,085,979.38	100% 0 \$0.00	0 \$0.00	0

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31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$982,650.00	19.69%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$4,989,757.12	100%	0 \$0.00	0	\$0.00	
31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,015,030.48	20.29%		NA 0	\$0.00	NA
Total		27	\$5,001,019.68	100%	0 \$0.00	0	\$0.00	
31404WA71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%			\$0.00	NA
Total		53	\$9,957,190.71	100%	0 \$0.00	0	\$0.00	
31404WA89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	41	\$7,604,386.94	76.29%	0 \$0.00	NA 0	\$0.00	NA
	SERVICES CORPORATION	2	\$466,700.00	4.68%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,896,681.55	19.03%	0 \$0.00	NA 0	\$0.00	NA
Total		53	\$9,967,768.49	100%	0 \$0.00	0	\$0.00	
31404WAA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%			\$0.00	NA
	Unavailable	17	\$1,200,728.47	55.27%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$2,172,419.43	100%	0 \$0.00	0	\$0.00	
31404WAB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18	\$1,238,562.25	36.87% 63.13%			\$0.00	NA
Total	Onavanable		\$2,120,995.05 \$3,350,557,30					NA
Total		49	\$3,359,557.30	100%	0 \$0.00	0	\$0.00	
31404WAC0	BISHOPS GATE RESIDENTIAL	7	\$423,041.00	25.01%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE TRUST	<u> </u>					<u>                                     </u>	
	Unavailable	19	\$1,268,182.03	74.99%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$1,691,223.03		0 \$0.00		0 \$0.00	
31404WAD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$793,868.10				0 \$0.00	NA
Total		19	\$1,234,918.10	100%	0 \$0.00		0 \$0.00	
31404WAE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,033,819.00				0 \$0.00	NA
Total		54	\$12,411,407.48	100%	0 \$0.00		0 \$0.00	
31404WAF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$8,575,734.25	57.41%			0 \$0.00	NA
Total		64	\$14,936,641.41	100%	0 \$0.00		0 \$0.00	
31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$959,770.08	9.62%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$9,972,127.55		0 \$0.00		0 \$0.00	
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,980,896.45	100%	0 \$0.00		0 \$0.00	
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	·		0 \$0.00	NA
	Unavailable	6	\$1,484,000.00				0 \$0.00	NA
Total		48	\$10,005,366.65	100%	0 \$0.00		0 \$0.00	
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,017,915.03	100%	0 \$0.00		0 \$0.00	
	BISHOPS GATE	+						
31404WAL0	RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$4,600,641.54	46.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$9,913,898.00		0 \$0.00	0
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31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,493,666.26		NA 0 \$0.00	NA 0
Total		57	\$9,946,622.12	100% 0 \$0.00	0 \$0.00	0
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31404WAN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00		NA 0 \$0.00	NA 0
	Unavailable	22	\$4,231,867.11	21.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$20,142,589.87	100% 0 \$0.00	0 \$0.00	0
						$\overline{1}$
31404WAP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$4,677,793.86		NA 0 \$0.00	NA 0
Total		51	\$9,947,693.42		0 \$0.00	0
31404WAQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$10,566,941.45	53.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$19,923,205.15	100% 0 \$0.00	0 \$0.00	0
31404WAR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07% 0 \$0.00	NA 0 \$0.00	NA

Total		50	\$10,014,143.25	100%	0	\$0.00		0	\$0.00	
31404WAS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%			NA	0	\$0.00	NA
Total		23	\$4,999,782.73	100%	0	\$0.00		0	\$0.00	
31404WAT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,326.00	3.85%	1		NA	0	\$0.00	NA
Total		27	\$4,985,657.04	100%	0	\$0.00		0	\$0.00	
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31404WAU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,978,050.34	100%	0	\$0.00		0	\$0.00	
31404WAV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,038,432.00	100%	0	\$0.00		0	\$0.00	
31404WAZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,649.67	9.04%	_				\$0.00	NA
Total		25	\$4,001,157.85	100%	0	\$0.00		0	\$0.00	
31404WBG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0.00	NA

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m	Unavailable	5	\$555,700.00	48.41%				NA
Total		8	\$1,147,872.21	100%	0 \$0.00	0 \$	0.00	
31404WBH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0 \$0.00	NA 0 \$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0 \$0.00	) NA 0 \$	0.00	NA
Total		24	\$4,971,804.76	100%	0 \$0.00	0 \$	0.00	
31404WBK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0 \$0.00	) NA 0 \$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0 \$0.00	) NA 0 \$	0.00	NA
	Unavailable	22	\$3,903,637.77	38.87%	0 \$0.00	NA 0 \$	0.00	NA
Total		57	\$10,041,171.20	100%	0 \$0.00	0 \$	0.00	
31404WBL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0 \$0.00	) NA 0 \$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0 \$0.00	) NA 0 \$	0.00	NA
Total		52	\$10,017,350.33	100%	0 \$0.00	0 \$	0.00	
31404WCC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0 \$0.00	) NA 0 \$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0 \$0.00	) NA 0 \$	0.00	NA
	Unavailable	5	\$991,731.58		0 \$0.00	1 11		NA
Total		46	\$10,001,200.38	100%	0 \$0.00	0 \$	0.00	
31404WCE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0 \$0.00	) NA 0 \$	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%			0.00	NA
Total		26	\$4,989,158.51	100%	0 \$0.00	0 \$	0.00	
31404WCH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0 \$0.00	) NA 0 \$	0.00	NA

Unavailable   23   \$1,381,331.41   61.16%   0 \$0.00   NA   0 \$0.00	-
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  Total  BISHOPS GATE S1,749,400.70  \$32.71% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  \$5,348,182.48  100% 0 \$0.00  NA 0 \$0.00  \$0.00  NA 0 \$0.00  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	
31404WCK0       RESIDENTIAL MORTGAGE TRUST       26       \$1,749,400.70       32.71% 0 \$0.00       NA 0 \$0.00         Unavailable       51       \$3,598,781.78       67.29% 0 \$0.00       NA 0 \$0.00         Total       77       \$5,348,182.48       100% 0 \$0.00       0 \$0.00         BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       24       \$1,320,985.00       41.2% 0 \$0.00       NA 0 \$0.00	(
Total         77         \$5,348,182.48         100%         0 \$0.00         0 \$0.00           BISHOPS GATE         24         \$1,320,985.00         41.2%         0 \$0.00         NA 0 \$0.00           MORTGAGE TRUST         24         \$1,320,985.00         41.2%         0 \$0.00         NA 0 \$0.00	NA
Total         77         \$5,348,182.48         100%         0         \$0.00         0         \$0.00           31404WCL8         BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         24         \$1,320,985.00         41.2%         0         \$0.00         NA         0         \$0.00	NA (
31404WCL8 RESIDENTIAL 24 \$1,320,985.00 41.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST	(
	NA (
SERVICES 1 \$32,800.00 1.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
Unavailable 29 \$1,852,167.04 57.78% 0 \$0.00 NA 0 \$0.00	NA (
Total 54 \$3,205,952.04 100% 0 \$0.00 0 \$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  37 \$9,437,715.00 95.05% 0 \$0.00 NA 0 \$0.00	NA(
PHH MORTGAGE SERVICES 1 \$312,000.00 3.14% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
Unavailable 1 \$180,000.00 1.81% 0 \$0.00 NA 0 \$0.00	NA (
Total 39 \$9,929,715.00 100% 0 \$0.00 0 \$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE 87,049,392.51 70.78% 0 \$0.00 NA 0 \$0.00	NA (
Unavailable 16 \$2,910,581.35 29.22% 0 \$0.00 NA 0 \$0.00	NA (
Total 51 \$9,959,973.86 100% 0 \$0.00 0 \$0.00	(
31404WH82 Unavailable 55 \$11,004,692.75 100% 0 \$0.00 NA 0 \$0.00	NA (
Total 51 \$11,004,692.75 100% 0 \$0.00 1040.00 0 \$0.00	(
31404WH90 Unavailable 65 \$10,605,926.17 100% 0 \$0.00 NA 0 \$0.00	NA (
Total 65 \$10,605,926.17 100% 0 \$0.00 0 \$0.00	(
31404WJA5 WEBSTER BANK 1 \$160,000.00 1.29% 0 \$0.00 NA 0 \$0.00	NA (
Unavailable 78 \$12,236,600.00 98.71% 0 \$0.00 NA 0 \$0.00	NA (
Total 78 \$12,396,600.00 76.7176 0 \$0.00 1040.00 Total 79 \$12,396,600.00 100% 0 \$0.00	(
31404WJC1 Unavailable 59 \$7,548,429.51 100% 0 \$0.00 NA 0 \$0.00	NA (
Total 59 \$7,548,429.51 100% 0 \$0.00 0 \$0.00	NA (
31404WJD9 Unavailable 59 \$8,491,819.92 100% 0 \$0.00 NA 0 \$0.00	NA (

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Total		59	\$8,491,819.92	100%	0 \$0.00		0 \$0.0	00	(
31404WJE7	WEBSTER BANK	1	\$66,258.90		0 \$0.00		0 \$0.0	00 N	Α(
	Unavailable	53	\$6,433,942.03	98.98%			0 \$0.0		ΙΑ (
Total		54	\$6,500,200.93	100%	0 \$0.00		0 \$0.0	00	(
31404WL20	RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0 \$0.00	NA	0 \$0.0	00 N	A(
	Unavailable	7	\$1,598,505.03	31.98%	0 \$0.00	NA	0 \$0.0	00 N	A(
Total		22	\$4,997,942.53	100%	0 \$0.00		0 \$0.0	00	(
31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0 \$0.00	NA	0 \$0.0	00 N	A(
	Unavailable	11	\$1,952,096.67	42.82%	0 \$0.00	NA	0 \$0.0	00 N	Α(
Total		28	\$4,559,217.01	100%	0 \$0.00		0 \$0.0	00	(
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0 \$0.00	NA	0 \$0.0	00 N	A(
	Unavailable	8	\$987,100.00				0 \$0.0		Α(
Total		11	\$1,487,100.00	100%	0 \$0.00		0 \$0.0	0	(
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0 \$0.00	NA	0 \$0.0	00 N	IA(
	Unavailable	5	\$1,033,403.70				0 \$0.0		Α(
Total		14	\$2,317,441.55	100%	0 \$0.00		0 \$0.0	0	(
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%			0 \$0.0	00 N	IA (
	Unavailable	7	\$1,611,122.86			1	0 \$0.0		Α(
Total		20	\$4,237,511.07	100%	0 \$0.00		0 \$0.0	10	(
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0 \$0.00	NA	0 \$0.0	00 N	IA (
	Unavailable	20	\$4,556,518.15	76.33%	0 \$0.00	NA	0 \$0.0	00 N	A(
Total		27	\$5,969,273.30	100%	0 \$0.00		0 \$0.0	0	(
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28				0 \$0.0		IA (
	Unavailable	8	\$1,082,153.43	28.3%			0 \$0.0		Α(
Total		24	\$3,823,623.71	100%	0 \$0.00		0 \$0.0	0	(
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0 \$0.00	NA	0 \$0.0	00 N	Α(
	Unavailable	5	\$832,271.28		_	-	0 \$0.0		Α(
Total		7	\$1,095,536.18	100%	0 \$0.00		0 \$0.0	0	(

31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,118,989.45	48.59%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,361,291.61		0 \$0.00		0 \$0.00	
		$\perp$						
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,328,279.51	92.83%			0 \$0.00	NA
Total		10	\$1,430,879.51	100%	0 \$0.00		0 \$0.00	
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,813,679.97	45.84%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$8,318,829.48	100%	0 \$0.00		0 \$0.00	
	RBC MORTGAGE						1.	
31404WLZ7	COMPANY	16	\$2,980,211.64	64.23%			0 \$0.00	NA
	Unavailable	9	\$1,659,850.66	35.77%			0 \$0.00	NA
Total		25	\$4,640,062.30	100%	0 \$0.00		0 \$0.00	
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,838,753.83	52.33%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$7,335,853.83	100%	0 \$0.00		0 \$0.00	
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$337,000.00	14.63%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,303,850.00	100%	0 \$0.00		0 \$0.00	I
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,483,550.00	30.13%	0 \$0.00		0 \$0.00	NA
Total		27	\$4,924,150.00	100%	0 \$0.00		0 \$0.00	
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$322,000.00	31.39%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,025,700.00	100%	0 \$0.00		0 \$0.00	ļ
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$386,300.00				0 \$0.00	NA
Total		8	\$1,132,000.00	100%	0 \$0.00		0 \$0.00	
31404WMJ2	RBC MORTGAGE	2	\$549,450.00	24.99%	0 \$0.00	NA	0 \$0.00	NA

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	COMPANY							
	Unavailable	6	\$1,649,200.00	75.01%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,198,650.00	100%	0 \$0.00		0 \$0.00	(
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,588,687.84	7.93%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$20,025,755.09	100%	0 \$0.00		0 \$0.00	(
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,640,333.51	14.54%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$25,037,706.83	100%	0 \$0.00		0 \$0.00	(
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$18,233,302.15	53.6%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$34,019,702.12	100%	0 \$0.00		0 \$0.00	(
31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,371,929.24	20.43%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$11,607,919.34	100%	0 \$0.00		0 \$0.00	(
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$4,971,936.16	26.21%	0 \$0.00	NA	0 \$0.00	NA
Total		294	\$18,970,790.10	100%	0 \$0.00		0 \$0.00	(
31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	350	\$88,202,754.90	61.13%	0 \$0.00	NA	0 \$0.00	NA
Total		632	\$144,275,597.70	100%	0 \$0.00		0 \$0.00	(
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	830	\$168,047,006.29	67.24%	0 \$0.00	NA	0 \$0.00	NA
Total		1,337	\$249,909,862.52	100%	0 \$0.00		0 \$0.00	(
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	218	\$41,501,528.45	44.7%	0 \$0.00	NA	0 \$0.00	NA
Total		534	\$92,847,360.61	100%	0 \$0.00		0 \$0.00	(
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$2,448,150.00	10.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu, minor	178			0 \$0.00	0
31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37		NA 0 \$0.00	NA 0
	Unavailable	187	\$12,793,000.71	24.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		808	\$52,812,559.08	100% 0 \$0.00	0 \$0.00	0
31404WSG2	BANK OF AMERICA NA	546			NA 0 \$0.00	NA 0
	Unavailable	215			NA 0 \$0.00	NA 0
Total		761	\$75,067,234.88	100% 0 \$0.00	0 \$0.00	0
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92		NA 0 \$0.00	NA 0
	Unavailable	412			NA 0 \$0.00	NA 0
Total		1,072	\$139,146,059.71	100% 0 \$0.00	0 \$0.00	0
31404WSJ6	BANK OF AMERICA NA	443	\$102,400,095.81		NA 0 \$0.00	NA 0
	Unavailable	466	<u> </u>	53.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		909	\$222,030,102.72	100% 0 \$0.00	0 \$0.00	0
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70	13.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,844,334.94	86.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,950,638.64		0 \$0.00	0
31404WTF3	BANK OF AMERICA NA	156	\$26,318,045.82		NA 0 \$0.00	NA 0
	Unavailable	130	\$25,237,326.16	48.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		286	\$51,555,371.98	100% 0 \$0.00	0 \$0.00	0
31404WU46	BANK OF AMERICA NA	52	\$6,510,110.23	93.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$488,750.00		NA 0 \$0.00	NA (
Total		55	\$6,998,860.23	100% 0 \$0.00	0 \$0.00	(
31404WU53	BANK OF AMERICA NA	530	\$91,223,250.68	60.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	293	\$59,672,576.67	39.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		823	\$150,895,827.35	100% 0 \$0.00	0 \$0.00	(
31404WU61	BANK OF AMERICA NA	141	\$23,909,990.00	52.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$21,526,694.39	47.38% 0 \$0.00	NA 0 \$0.00	NA

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Total		254	\$45,436,684.39	100% 0 \$0.00	0 \$0.00	0
		$\downarrow \Box$				
31404WU79	BANK OF AMERICA NA	163	\$29,736,115.54		NA 0 \$0.00	NA
	Unavailable	149	\$30,840,863.54		NA 0 \$0.00	NAC
Total		312	\$60,576,979.08	100% 0 \$0.00	0 \$0.00	0
31404WUC8	BANK OF AMERICA NA	332	\$38,443,236.22	55.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$30,272,937.31	44.06% 0 \$0.00	NA 0 \$0.00	NA
Total		511	\$68,716,173.53	100% 0 \$0.00	0 \$0.00	0
31404WUD6	BANK OF AMERICA NA	488	\$28,093,919.64	87.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$4,012,431.61	12.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		556	\$32,106,351.25	<del> </del>	0 \$0.00	0
31404WUE4	BANK OF AMERICA NA	990	\$137,483,091.72	67.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	399	\$65,406,248.51	32.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,389	\$202,889,340.23	100% 0 \$0.00	0 \$0.00	0
31404WV29	SUNTRUST MORTGAGE INC	36	\$4,957,329.85	85.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$850,291.37	14.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,807,621.22	100% 0 \$0.00	0 \$0.00	0
31404WV37	SUNTRUST MORTGAGE INC	76	\$16,410,361.30		NA 0 \$0.00	NA 0
	Unavailable	16	\$3,303,378.18		NA 0 \$0.00	NA 0
Total		92	\$19,713,739.48	100% 0 \$0.00	0 \$0.00	0
31404WV45	SUNTRUST MORTGAGE INC	57	\$3,844,794.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$3,844,794.55	100% 0 \$0.00	0 \$0.00	0
31404WV52	SUNTRUST MORTGAGE INC	38	\$3,727,591.13		NA 0 \$0.00	NA 0
	Unavailable	1	\$97,300.69		NA 0 \$0.00	NA 0
Total		39	\$3,824,891.82	100% 0 \$0.00	0 \$0.00	0
31404WV78	SUNTRUST MORTGAGE INC	23	\$3,143,817.21	91.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$285,547.36		NA 0 \$0.00	NA 0
Total		25	\$3,429,364.57	100% 0 \$0.00	0 \$0.00	0
				'		

2140477704	SUNTRUST		Φ1 505 500 21	24.2207	_	ΦΩ ΩΩ	NT A	^	Φ0.00	NT A	
31404WV94	MORTGAGE INC	6	\$1,525,522.31	24.32%	Ш				\$0.00	NA	4
m	Unavailable	16	\$4,748,471.36	75.68%					\$0.00	NA	_
Total		22	\$6,273,993.67	100%	O	\$0.00		0	\$0.00		0
31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,834,766.08	100%	0	\$0.00		0	\$0.00		0
31404WVW3	SUNTRUST MORTGAGE INC	6	\$960,429.37	45.66%					\$0.00	NA	0
	Unavailable	6	\$1,143,022.82	54.34%	_			_	\$0.00	NA	_
Total		12	\$2,103,452.19	100%	0	\$0.00		0	\$0.00		0
31404WVX1	SUNTRUST MORTGAGE INC	59	\$4,010,856.48	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,338.03	3.64%					\$0.00	NA	_
Total		61	\$4,162,194.51	100%	0	\$0.00		0	\$0.00		0
31404WVY9	SUNTRUST MORTGAGE INC	44	\$4,361,078.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$4,657,158.68	100%	0	\$0.00		0	\$0.00		0
31404WW28	SUNTRUST MORTGAGE INC	8	\$1,275,455.87	82.05%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	1	\$278,941.40	17.95%				_	\$0.00	NA	
Total		9	\$1,554,397.27	100%	0	\$0.00		0	\$0.00		0
31404WW36	SUNTRUST MORTGAGE INC	39	\$8,584,395.53	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,962,498.03	18.61%	_				\$0.00	NA	<u>ر</u> ۲
Total		49	\$10,546,893.56	100%	0	\$0.00		0	\$0.00		0
31404WW44	SUNTRUST MORTGAGE INC	3	\$869,777.59	77.69%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ۲
Total		4	\$1,119,528.71	100%	0	\$0.00		0	\$0.00		0
31404WW77	SUNTRUST MORTGAGE INC	46	\$4,528,625.85	67.48%			NA	0	\$0.00	NA	0
	Unavailable	22	\$2,182,289.93	32.52%	_				\$0.00	NA	70
Total		68	\$6,710,915.78	100%	0	\$0.00		0	\$0.00		0
31404WW85	SUNTRUST	27	\$3,735,373.01	38.02%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC							
	Unavailable	44	\$6,088,260.56	61.98%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$9,823,633.57	100%	0 \$0.00		0 \$0.00	(
31404WW93	SUNTRUST MORTGAGE INC	90	\$12,320,605.48	94.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$707,088.05	5.43%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$13,027,693.53	100%	0 \$0.00		0 \$0.00	(
31404WWA0	SUNTRUST MORTGAGE INC	4	\$656,823.25	16.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,379,360.61	83.73%			0 \$0.00	NA
Total		22	\$4,036,183.86	100%	0 \$0.00		0 \$0.00	(
31404WWB8	SUNTRUST MORTGAGE INC	32	\$2,082,719.98	32.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$4,296,028.95	67.35%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$6,378,748.93	100%	0 \$0.00		0 \$0.00	(
31404WWC6	SUNTRUST MORTGAGE INC	15	\$1,438,235.73	24.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,356,727.40	75.18%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$5,794,963.13	100%	0 \$0.00		0 \$0.00	(
31404WWD4	SUNTRUST MORTGAGE INC	9	\$1,064,053.62	26.45%		NA	0 \$0.00	NA
	Unavailable	25	\$2,958,335.18	73.55%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,022,388.80	100%	0 \$0.00		0 \$0.00	(
31404WWE2	SUNTRUST MORTGAGE INC	18	\$2,515,681.58	27.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,659,493.59	72.58%	0 \$0.00		0 \$0.00	NA
Total		66	\$9,175,175.17	100%	0 \$0.00		0 \$0.00	(
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,924,623.17	100%	0 \$0.00		0 \$0.00	(
31404WWG7	SUNTRUST MORTGAGE INC	15	\$2,074,083.17		0 \$0.00		0 \$0.00	NA
	Unavailable	25	\$3,487,032.02		0 \$0.00		0 \$0.00	NA
Total		40	\$5,561,115.19	100%	0 \$0.00		0 \$0.00	(
31404WWH5	SUNTRUST MORTGAGE INC	23	\$2,241,770.66	39.81%			0 \$0.00	NA
	Unavailable	35	\$3,389,080.07	60.19%			0 \$0.00	NA
Total		58	\$5,630,850.73	100%	0 \$0.00		0 \$0.00	(

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	SUNTRUST						${f H}$	+	
31404WWJ1	MORTGAGE INC	33	\$7,111,378.21	24.77%			0 \$0		NA
	Unavailable	99	\$21,601,062.76	75.23%		1	0 \$0	0.00	N.A
Total		132	\$28,712,440.97	100%	0 \$0.00		0 \$0	0.00	
31404WWK8	SUNTRUST MORTGAGE INC	3	\$575,934.03	14.81%	0 \$0.00	) NA	0 \$0	0.00	N/
	Unavailable	18	\$3,313,512.04	85.19%	0 \$0.00	NA	0 \$0	0.00	NA
Total		21	\$3,889,446.07	100%	0 \$0.00		0 \$0	0.00	
31404WWL6	SUNTRUST MORTGAGE INC	41	\$8,661,607.66	31.9%	0 \$0.00	) NA	0 \$0	0.00	N.A
	Unavailable	87	\$18,490,959.81	68.1%	0 \$0.00	NA	0 \$0	0.00	NA
Total		128	\$27,152,567.47	100%	0 \$0.00		0 \$0	.00	
31404WWM4	SUNTRUST MORTGAGE INC	3	\$652,129.87	14.07%			0 \$0	0.00	NA
	Unavailable	19	\$3,984,180.03	85.93%	0 \$0.00	NA	0 \$0	0.00	NA
Total		22	\$4,636,309.90	100%	0 \$0.00		0 \$0	0.00	
31404WWN2	SUNTRUST MORTGAGE INC	8	\$1,125,411.46	19.95%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	27	\$4,514,852.17	80.05%	0 \$0.00	NA	0 \$0	0.00	NA
Total		35	\$5,640,263.63	100%	0 \$0.00		0 \$0	0.00	
31404WWP7	SUNTRUST MORTGAGE INC	10	\$665,768.87	27.06%			0 \$0	0.00	NA
	Unavailable	30	\$1,794,945.03	72.94%	0 \$0.00	NA	0 \$0	00.0	NA
Total		40	\$2,460,713.90	100%	0 \$0.00		0 \$0	0.00	
31404WWQ5	SUNTRUST MORTGAGE INC	42	\$4,106,772.65	49.48%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	42	\$4,192,718.58		_	1	0 \$0	0.00	NA
Total		84	\$8,299,491.23	100%	0 \$0.00		0 \$0	.00	
31404WWR3	SUNTRUST MORTGAGE INC	18	\$4,058,369.01	37.65%			0 \$0		NA
	Unavailable	32	\$6,719,888.60				0 \$0		NA
Total		50	\$10,778,257.61	100%	0 \$0.00		0 \$0	0.00	
31404WWS1	SUNTRUST MORTGAGE INC	18	\$1,698,812.61	38.38%			0 \$0		NA
	Unavailable	28	\$2,727,016.91	61.62%	0 \$0.00	NA	0 \$0	0.00	NA
Total		46	\$4,425,829.52	100%	0 \$0.00	)	0 \$0	.00	

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31404WWT9	SUNTRUST MORTGAGE INC	9	\$1,628,945.03	85.47%	0 \$0.00	NA	0 \$0.00	NA
<del></del>	Unavailable	2	\$276,831.60		00.02	NA	0 \$0.00	NA
Total	Unavanaore	11	\$1,905,776.63		0 \$0.00		0 \$0.00	NA
10tai		11	\$1,705,770.05	100 /0	<u>J</u> \$0.00		0 \$0.00	
31404WWU6	SUNTRUST MORTGAGE INC	11	\$2,344,931.49	81.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$531,102.93	18.47%	_		0 \$0.00	NA
Total		14	\$2,876,034.42	100%	0 \$0.00		0 \$0.00	
31404WWX0	SUNTRUST MORTGAGE INC	8	\$1,296,869.32	71.94% (			0 \$0.00	NA
	Unavailable	2	\$505,952.13	28.06%			0 \$0.00	NA
Total		10	\$1,802,821.45	100%	0 \$0.00		0 \$0.00	(
31404WWY8	SUNTRUST MORTGAGE INC	37	\$9,931,932.53				0 \$0.00	NA
	Unavailable	2	\$594,730.14	5.65%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,526,662.67		0 \$0.00		0 \$0.00	(
<u> </u>		1		<b></b>		<b></b>		
31404WWZ5	SUNTRUST MORTGAGE INC	51	\$10,432,127.46				0 \$0.00	NA
	Unavailable	15	\$3,195,112.42	23.45%			0 \$0.00	NA
Total		66	\$13,627,239.88	100%	0 \$0.00	<del></del>	0 \$0.00	(
<del>                                     </del>	SUNTRUST	++	+	<del></del>	.+	<del></del>	.+	
31404WXA9	MORTGAGE INC	29	\$3,973,743.85		0 \$0.00		0 \$0.00	NA
	Unavailable	108	\$14,767,781.32		0 \$0.00		0 \$0.00	NA
Total		137	\$18,741,525.17	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Uliavanadic	40	\$7,668,688.46 \$7,668,688.46		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00	NA
luai		1 70	Ф7,000,000.то	100 /0	<u> </u>		<u>υφυ.υυ</u>	
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$6,492,797.48		0 \$0.00		0 \$0.00	
		$\Box$						
31404WXR2	Unavailable	64	\$9,023,345.56		0 \$0.00		0 \$0.00	NA
Total		64	\$9,023,345.56	100%	0 \$0.00	<b>——</b>	0 \$0.00	
31404WY75	IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16				0 \$0.00	NA
	Unavailable	68	\$12,142,693.46				0 \$0.00	NA
Total		87	\$16,316,909.62	100%	0 \$0.00	<b></b>	0 \$0.00	
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	55	\$9,085,094.64	89.34% (	0.80.00	) NA 0 \$	\$0.00	NA (
Total	Onuvunuoie	61	\$10,168,930.26		<b>0</b> \$0.00		\$0.00	11/1
			ΨΙΟΙΣΟΣ		, , , , , , ,		70.0	
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72		0 \$0.00		\$0.00	NA
	Unavailable	84	\$15,471,695.88			+ + + + + + + + + + + + + + + + + + + +	_	NA (
Total		89	\$16,533,441.60	100%	0 \$0.00	0 \$	\$0.00	(
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18		ľ			NA
	Unavailable	48	\$5,530,650.46					NA (
Total		83	\$9,549,512.64	100%	0 \$0.00	0 \$	\$0.00	(
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10					NA
	Unavailable	11	\$1,847,247.70		-		_	NA (
Total		19	\$3,127,766.80	100%	0 \$0.00	0 \$	\$0.00	(
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00					NA (
	Unavailable	24	\$3,506,100.00	-				NA (
Total		35	\$5,673,962.00	100%	0 \$0.00	0 \$	\$0.00	ı
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0 \$0.00	) NA 0 \$	\$0.00	NA (
	Unavailable	41	\$6,638,077.25		0 \$0.00			NA (
Total		49	\$8,643,677.25	100%	0 \$0.00	0 \$	\$0.00	(
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16					
	Unavailable	124	\$22,554,989.40					
Total		147	\$26,637,497.56	100%	0 \$0.00	0 \$	\$0.00	(
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46% (	0 \$0.00	) NA 0 \$	\$0.00	NA (
	Unavailable	56	\$10,584,468.77	77.54% (		+ + + + + + + + + + + + + + + + + + + +		NA (
Total		74	\$13,651,014.07	100%	0 \$0.00	0 \$	\$0.00	(
31404WZD1	IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54% (	0 \$0.00	) NA 0 \$	\$0.00	NA
	Unavailable	105	\$16,895,843.61		+			NA
Total		129	\$20,999,269.26	100%	0 \$0.00	0 \$	\$0.00	
31404WZE9	IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25% (	0 \$0.00	) NA 0 \$	\$0.00	NA
<del>'                                    </del>	Unavailable	15	\$893,289.73	73.75% (	0\$0.00	) NA 0 \$	\$0.00	NA

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Total		20	\$1,211,189.73	100%	0 \$0.00		0 \$0.00	
			, -,-0,1,0	2070				
31404WZF6	IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%			0 \$0.00	NA
	Unavailable	78	\$5,099,112.16	74.18%			0 \$0.00	NA
Total		105	\$6,874,395.23	100%	0 \$0.00	1	0 \$0.00	
31404WZG4	IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,279,709.91	79.54%			0 \$0.00	NA
Total		80	\$7,895,219.91	100%	0 \$0.00		0 \$0.00	
31404WZH2	IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$5,713,712.60	84.37%			0 \$0.00	NA
Total		104	\$6,772,407.88	100%	0 \$0.00	·	0 \$0.00	
31404WZJ8	IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,455,213.70	76.36%			0 \$0.00	NA
Total		42	\$7,143,748.70	100%	0 \$0.00		0 \$0.00	
31404WZK5	IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$14,947,020.71	72.02%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$20,753,762.02	100%	0 \$0.00		0 \$0.00	
31404WZL3	IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,668,933.91	73.71%			0 \$0.00	NA
Total		40	\$7,690,840.91	100%	0 \$0.00	1 -	0 \$0.00	
31404WZM1	IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,881,764.93	63.42%			0 \$0.00	NA
Total		83	\$14,005,308.02	100%	0 \$0.00		0 \$0.00	
31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00		0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$8,482,837.41	90.25%			0 \$0.00	NA
Total		59	\$9,399,487.41	100%	0 \$0.00	1	0 \$0.00	
31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%			0 \$0.00	NA
	Unavailable	46	\$8,335,858.40				0 \$0.00	NA
Total		58	\$10,575,033.40	100%	0 \$0.00	·	0 \$0.00	

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31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0 \$	\$0.00	NA	0	\$0.00	NA	' (
<u> </u>	Unavailable	100	\$17,519,832.54	95.68%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		106	\$18,310,212.58	100%	_				\$0.00		0
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0 \$	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	50	\$8,412,764.98	95.84%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		52	\$8,777,763.43	100%	0 \$	\$0.00		0	\$0.00		0
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		13	\$2,344,129.92	100%	_			0	\$0.00		0
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0 \$	\$0.00	NA	0	\$0.00	NA	r C
m . 1	Unavailable	65	\$11,173,612.92	96.45%	_		NA	_	\$0.00	NA	_
Total		69	\$11,584,992.92	100%	0 3	50.00		0	\$0.00		0
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	21	\$2,291,541.00	78.22%	_			_	\$0.00	NA	_
Total		28	\$2,929,591.00	100%	0 \$	50.00		0	\$0.00		0
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	51	\$7,519,398.00	69.23%	0 \$	\$0.00	NA	0	\$0.00	NA	C
Total		71	\$10,861,801.00	100%	0 \$	0.00		0	\$0.00		0
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0 \$	\$0.00	NA	0	\$0.00	NA	· C
	Unavailable	69	\$11,855,445.82	83.86%	-		NA	_	\$0.00	NA	1
<u>Total</u>		81	\$14,136,815.82	100%	0 \$	50.00		0	\$0.00		0
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	23	\$3,565,788.05	70.71%	-			_	\$0.00	NA	T
Total		38	\$5,042,938.05	100%	0 \$	50.00		0	\$0.00		0
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	57	\$7,600,571.51	55.64%				H	\$0.00	NA	
Total		104	\$13,659,177.82	100%	0 \$	0.00		0	\$0.00		0
31404X2W3	CHASE MANHATTAN MORTGAGE	147	\$19,146,112.59	49.87%	0 \$	\$0.00	NA	0	\$0.00	NA	. С

	CORPORATION			<u>.                                    </u>	$\perp'$		'	1	$\perp \perp \perp$		┙
	Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0.00	NA	4
Total		278	\$38,392,039.10	100%	0	\$0.00		0	\$0.00		0
31404X2Y9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	.0	\$0.00	NA	A (
	Unavailable	4	\$1,021,698.30		-	1		_	\$0.00	NA	4
<b>Fotal</b>		7	\$1,570,842.67	100%	0	\$0.00		0	\$0.00		
31404X2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	.0	\$0.00	NA	4
	Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0.00	NA	A
Total		25	\$5,221,676.89	100%	0	\$0.00		0	\$0.00		
31404X3A0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59		Ш				\$0.00	NA	4
	Unavailable	17	\$3,413,472.38	+	_		NA	0	\$0.00	NA	A
Total		32	\$6,221,273.97	100%	0	\$0.00		0	\$0.00	<u>-</u>	
31404X3B8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	. 0	\$0.00	NA	A
	Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0.00	NA	Ā
Total		142	\$25,315,099.47	100%				+	\$0.00		
31404X3C6	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97		Ш				\$0.00	NA	<u>-</u>
	Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0.00	NA	Ą
Total		425	\$75,616,186.63		-	1 1		_	\$0.00		_
31404X3D4	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	. 0	\$0.00	NA	4
	Unavailable	215	\$36,494,489.30		-	1		_	\$0.00	NA	Δ
Total		429	\$65,118,461.14		-	1		_	\$0.00		_
31404X3E2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	.0	\$0.00	NA	4
	Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0.00	NA	Δ
Total		233	\$33,821,494.78	1		1 1		_	\$0.00		
31404X3N2		20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0.00	NA	Δ

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	COMMERCIAL FEDERAL BANK							
	Unavailable	32	\$6,036,072.35	66.86%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$9,027,620.27	100%	0 \$0.00		0 \$0.00	(
31404X3P7	COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%			0 \$0.00	NA
L	Unavailable	9	\$2,042,111.94	59.93%			0 \$0.00	NA
Total		16	\$3,407,458.42	100%	0 \$0.00		0 \$0.00	(
31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77		0 \$0.00		0 \$0.00	NA
	Unavailable	75	\$16,822,706.34		0 \$0.00		0 \$0.00	NA
Total		103	\$20,367,187.11	100%	0 \$0.00		0 \$0.00	(
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%			0 \$0.00	NA
	Unavailable	4	\$822,251.03	13.02%			0 \$0.00	NA
Total		43	\$6,314,457.56	100%	0 \$0.00		0 \$0.00	(
31404X3S1	COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,795,214.39	40.94%		NA	0 \$0.00	NA
Total		38	\$4,385,040.44	100%	0 \$0.00		0 \$0.00	(
31404X3T9	COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%			0 \$0.00	NA
	Unavailable	16	\$2,340,996.89	89.14%			0 \$0.00	NA
Total		20	\$2,626,157.67	100%	0 \$0.00		0 \$0.00	(
31404X3V4	COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,786,864.29	100%	0 \$0.00		0 \$0.00	(
31404X5S9	AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$37,708,633.00	100%	0 \$0.00		0 \$0.00	(
31404XA87	CITIMORTGAGE, INC	4	\$467,620.01	4.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$10,850,876.51	95.87%			0 \$0.00	NA
Total		59	\$11,318,496.52	100%	0 \$0.00		0 \$0.00	
31404XA95	CITIMORTGAGE, INC	41	\$2,327,797.81	47.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$2,571,314.02	52.49%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$4,899,111.83	100%	0 \$0.00		0 \$0.00	

			Т	<del>-                                    </del>	<del>                                      </del>	Т
31404XBA1	CITIMORTGAGE, INC	34	\$3,105,960.66	38.76% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	53	\$4,908,164.43		NA 0 \$0.00	NAC
Total		87	\$8,014,125.09	100% 0 \$0.00	0 \$0.00	0
31404XBC7	CITIMORTGAGE, INC	46	\$8,432,624.93	14.45% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	217	\$49,906,386.27	85.55% 0 \$0.00	NA 0 \$0.00	NAC
Total		263	\$58,339,011.20	100% 0 \$0.00	0 \$0.00	0
31404XBD5	CITIMORTGAGE, INC	34	\$6,580,124.38	12.29% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	212	\$46,964,921.39		NA 0 \$0.00	NAC
Total		246	\$53,545,045.77	100% 0 \$0.00	0 \$0.00	0
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$226,779.37		NA 0 \$0.00	NAC
Total		6	\$1,262,937.92	100% 0 \$0.00	0 \$0.00	0
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,672,762.15		NA 0 \$0.00	NA C
Total		33	\$8,109,985.12	100% 0 \$0.00	0 \$0.00	0
31404XW59	WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43		NA 0 \$0.00	NA
	Unavailable	71	\$16,329,956.79		NA 0 \$0.00	NA C
Total		146	\$32,771,012.22	100% 0 \$0.00	0 \$0.00	
31404XW67	WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,557,255.56		NA 0 \$0.00	NAC
Total		36	\$8,376,945.19	100% 0 \$0.00	0 \$0.00	0
31404XW75	WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40		NA 0 \$0.00	NA 0
	Unavailable	18	\$1,138,220.53	58.2% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,955,653.93	100% 0 \$0.00	0 \$0.00	0
31404XW83	WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,254,349.12	67.64% 0 \$0.00	NA 0 \$0.00	NAC

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Total		19	\$1,854,349.49	100%	0 \$0.00	0	\$0.00	
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31404XW91	WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,364,633.73	70.88%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$3,336,183.10		0 \$0.00		\$0.00	
31404XWP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70				\$0.00	NA
	Unavailable	7	\$973,811.99				\$0.00	NA
Total		17	\$2,115,059.69	100%	0 \$0.00	0	\$0.00	
31404XWQ3	WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58		0 \$0.00		\$0.00	NA
	Unavailable	10	\$1,487,095.80				\$0.00	NA
Total		11	\$1,551,027.38	100%	0 \$0.00	0	\$0.00	
31404XWS9	WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%			\$0.00	NA
	Unavailable	2	\$302,475.70				\$0.00	NA
Total		12	\$1,720,446.22	100%	0 \$0.00		\$0.00	
31404XWT7	WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%			\$0.00	NA
	Unavailable	4	\$660,378.24	39.08%		1 1	\$0.00	NA
Total		10	\$1,689,951.85	100%	0 \$0.00	0	\$0.00	
31404XWU4	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16				\$0.00	NA
Total	Unavailable	9	\$1,289,690.04 \$2,404.260.20			1	\$0.00	NA
Total		21	\$2,494,260.20	100%	0 \$0.00		\$0.00	
31404XWW0	WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20		0 \$0.00		\$0.00	NA
	Unavailable	1	\$69,800.00		0 \$0.00	1 1	\$0.00	NA
Total		13	\$1,108,685.20	100%	0 \$0.00	0	\$0.00	
31404XWX8	WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	C	0\$0.00	NA	A۱
Total	O HW V MILWO I V	99						-	\$0.00		(
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31404XWY6	WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	31	\$3,022,702.72	40.93%	05	\$0.00	NA	0	\$0.00	NA	A (
Total		76						_	\$0.00		0
				i!				[			]
31404XWZ3	WACHOVIA MORTGAGE CORPORATION	73			Ш				\$0.00	NA	
	Unavailable	46		1	-	1 1		_	\$0.00	NA	
Total		119	\$15,443,164.14	100%	0 8	\$0.00	!	0	\$0.00		0
<b></b>		$\longrightarrow$	<b>,</b>	<b></b>	4			+'	$\bot$		+
31404XXC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23		Ш		NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	9	\$2,135,802.59					_	\$0.00	NA	_
Total		16		1				_	\$0.00		0
			<u></u> ,		$\prod$			Ĺ			1
31404XXD1	WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	17	\$3,332,495.60	37.51%	0.0	\$0.00	NA	0	\$0.00	NA	A]C
Total		58		1	0 4	\$0.00		0	\$0.00		0
		$\longrightarrow$		<del></del>	4			4	$\bot$		+
31404XXF6	WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	289	\$59,153,559.07						\$0.00	NA	Α(
Total		1,055		1					\$0.00		0
31404XXG4	WACHOVIA MORTGAGE	20	\$3,954,558.01	77.02%	, 0	\$0.00	NA	. 0	0 \$0.00	NA	<b>A</b> (
<del></del>	CORPORATION Unavailable	1 5	\$1,179,842.61	22.98%	1	ተባ ባበ	NΔ	<u></u>	\$0.00		+
Total	Unavanaoie	5 <b>25</b>	\$1,179,842.61 \$5,134,400.62	1	-	1 1		_	\$0.00 <b>\$0.00</b>	NA	$\frac{\mathbf{A} \mathbf{U}}{0}$
1 0tai	<del>                                      </del>	40	\$3,1 <i>3</i> 4,400.02	100 /	U	<u>\$∪.∪∪</u>	——	<u>r</u>	\$0.00		+
31404XXK5	WACHOVIA MORTGAGE CORPORATION	19			Ш				\$0.00	NA	
	Unavailable	4	\$655,900.00					-	\$0.00	NA	
Total		23	\$4,033,250.00	100%	0 5	\$0.00		0	\$0.00		(
31404XXL3	WACHOVIA MORTGAGE	14	\$3,090,015.00	66.17%	05	\$0.00	NA	0	0 \$0.00	NA	4

	CORPORATION					
	Unavailable	7	\$1,580,050.00	33.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$4,670,065.00	100% 0 \$0.00	0 \$0.00	0
31404XXN9	WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,387,510.02	14.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$9,705,277.02	100% 0 \$0.00	0 \$0.00	0
31404XXP4	WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00		NA 0 \$0.00	NA
	Unavailable	13	\$3,287,386.61	27.11% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,123,996.61	100% 0 \$0.00	0 \$0.00	O
31404XXQ2	WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,412,424.88	19.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$7,094,255.44	100% 0 \$0.00	0 \$0.00	0
31404XY24	BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$4,368,318.52	100% 0 \$0.00	0 \$0.00	0
31404XY32	BAYVIEW FINANCIAL TRADING GROUP LP		\$8,722,288.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$8,722,288.37	100% 0 \$0.00	0 \$0.00	0
31404XY40	BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48		NA 0 \$0.00	NA 0
Total		15	\$1,425,257.48	100% 0 \$0.00	0 \$0.00	0
31404XY57	BAYVIEW FINANCIAL TRADING GROUP LP		\$1,631,502.59		NA 0 \$0.00	NA 0
Total		28	\$1,631,502.59	100% 0 \$0.00	0 \$0.00	0
31404XY65	BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29		NA 0 \$0.00	NA 0
Total		12	\$568,133.29	100% 0 \$0.00	0 \$0.00	0
		l T				T

31404XY73	BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$819,900.31	100% 0 \$0.00	0 \$0.00	0
31404XY81	BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67		NA 0 \$0.00	NA 0
Total		43	\$1,042,411.67	100% 0 \$0.00	0 \$0.00	0
31404XY99	BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$1,625,722.16	100% 0 \$0.00	0 \$0.00	0
31404XYZ1	BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,722,346.10	100% 0 \$0.00	0 \$0.00	0
31404Y2F8	OHIO SAVINGS BANK	4	\$524,738.04		NA 0 \$0.00	NA 0
	Unavailable	60	\$8,460,161.40		NA 0 \$0.00	NA 0
Total		64	\$8,984,899.44	100% 0 \$0.00	0 \$0.00	0
31404Y2G6	Unavailable	83	\$11,364,170.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	83	\$11,364,170.39	100% 0 \$0.00	0 \$0.00	11710
10001		- 50	ψ11,00 i,17 oie5	100 / 0   0   0   0   0	υ φσισσ	Ū
31404Y3K6	Unavailable	44	\$8,624,012.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$8,624,012.71	100% 0 \$0.00	0 \$0.00	0
31404Y3L4	OHIO SAVINGS BANK	1	\$112,937.79		NA 0 \$0.00	NA 0
	Unavailable	96	\$17,986,409.08		NA 0 \$0.00	NA 0
Total		97	\$18,099,346.87	100% 0 \$0.00	0 \$0.00	0
31404Y3M2	Unavailable	54	\$8,818,637.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	54	\$8,818,637.14		0 \$0.00	0
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31404Y3N0	Unavailable	20	\$2,303,855.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,303,855.68	100% 0 \$0.00	0 \$0.00	0
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00		NA 0 \$0.00	NA 0
	Unavailable	27	\$6,595,920.50		NA 0 \$0.00	NA 0
Total		28	\$6,765,725.50	100% 0 \$0.00	0 \$0.00	0
214043/27/2	OTHO GAMBIGG BASIK	4	ΦΕΛΛ Ω17 AA	1 200 0 40 00	NIA O CO OO	NT A
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44		NA 0 \$0.00	NA 0
	Unavailable	220	\$46,670,587.14	98.8% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		224	\$47,236,604.58	100%	n	<u>ቁስ ስስ</u>		Λ	\$0.00	1	
10(4)		<i>22</i> 4	φ <del>4</del> 7,430,004.5δ	100%	V	ֆս.սս		U	φυ.υυ		ť
31404Y4A7	OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	C	\$0.00	N.	4
	Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	C	\$0.00	N/	4 (
Total		315	\$60,280,578.32	100%			1	_	\$0.00		
31404Y4B5	OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		117	\$19,308,576.46	100%	0	\$0.00		0	\$0.00		(
31404Y6C1	OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	C	\$0.00	N/	<b>A</b> (
	Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		34	\$2,198,484.43	100%	0	\$0.00		0	\$0.00		(
214047/000	OTHO CAMPICO DANIZ	1	Φ50.70 <b>2.</b> 47	2.450	_	¢ο οο	NT A		φο οο	N.T.	A (
31404Y6D9	OHIO SAVINGS BANK	1	\$59,782.47	2.45%	+	-	1	-	\$0.00		
T-4-1	Unavailable	41	\$2,376,790.27	97.55%	_			_	\$0.00	N <sub>2</sub>	_
Total		42	\$2,436,572.74	100%	V	\$0.00		U	\$0.00		(
31404Y6P2	OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA	C	\$0.00	N/	<b>A</b> (
21.0.1012	Unavailable	86	\$5,938,157.92	75.79%	-		1	-	\$0.00		_
Total	Chavanasie	117	\$7,834,563.18	100%	-		1	_	\$0.00		1
31404Y6Q0	OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		119	\$8,114,535.97	100%	0	\$0.00		0	\$0.00		(
31404Y6R8	Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA	C	\$0.00	N/	<b>A</b> (
Total		59	\$3,449,810.15		_			0	\$0.00		(
31404Y7L0	OHIO SAVINGS BANK	28	\$2,712,559.13	14.09%	0	<u></u> የሰ ሰሰ	NI A	0	\$0.00	N/	۸ (
D140417L0	Unavailable	167	\$16,533,713.26				1		\$0.00		
Total	Chavanable	195	\$19,246,272.39		_		1	-	\$0.00		7 (
Total		175	Ψ17,240,272.37	100 /0		ΨΟ•ΟΟ		ř	ΨΟ.ΟΟ		
31404Y7M8	OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0	\$0.00	NA	C	\$0.00	N/	4 (
	Unavailable	136	\$13,449,837.01	95.73%	_			C	\$0.00		
Total		142	\$14,049,253.03	100%	0	\$0.00	1	-	\$0.00		(
21404VPC4	INDVMAC DANIZ FOR	1	\$00,000,00	0 470	^	¢0.00	NT A	_	\$0.00	N.T.	<u>, , , , , , , , , , , , , , , , , , , </u>
31404YBG6	INDYMAC BANK, FSB	1	\$88,000.00		-		1	_	\$0.00		_
Total	Unavailable	5	\$951,501.24 <b>\$1,039,501.24</b>	91.53% <b>100%</b>	1		1	_	\$0.00 <b>\$0.00</b>		<b>A</b> (
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31404YBH4	INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0.00	N/	4
	Unavailable	5	\$884,100.00		-		1	-	\$0.00		_
Total		9	\$1,191,700.00		0	\$0.00	1	-	\$0.00		(
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31404YBJ0	INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,074,471.52	100%	0	<u>\$0.00</u>		0	\$0.00	
214047701.5	DIDYMA C DANIK FOD	26	Φ7 050 200 12	52.60M	0	ΦΩ ΩΩ	N/A	_	ΦΩ ΩΩ	NT A
31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	-			_	\$0.00	NA NA
T. ( )	Unavailable	28	\$6,860,337.49	46.32%	-				\$0.00	NA
Total		64	\$14,810,545.62	100%	U	<u> </u>		U	\$0.00	
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$44,933,372.81	100%	0	\$0.00		0	\$0.00	
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	00.02	NI A	0	\$0.00	N.A
51404 I DIVI	Unavailable	59	\$11,266,861.98	54.01%				_	\$0.00	NA NA
Total	Unavanable	114	\$20,860,003.43		-			_	<b>\$0.00</b>	INF
10001		11.	Ψ20,000,000.10	100 /6	Ĭ	φοιοο		Ť	φοισσ	
31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	14	\$1,536,676.18		_			_	\$0.00	NA
Total		18	\$2,160,676.18		0	\$0.00		0	\$0.00	
					Ц					
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	_				\$0.00	N.A
	Unavailable	10	\$1,011,394.76		-			_	\$0.00	NA
Total		22	\$2,198,114.04	100%	0	<u>\$0.00</u>		0	\$0.00	
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		23	\$4,071,227.85	100%	-			_	\$0.00	
21.40.41/19/20	DVDVA (A C D A A W FOR	70	\$1.6.40 <b>7</b> .022.14	20.608		<b>.</b>	NY A	_	Φ0.00	27.4
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	-			_	\$0.00	NA
m ( )	Unavailable	190	\$38,848,839.14	70.31%	-			_	\$0.00	NA
Total	+	268	\$55,256,772.28	100%	U	<u> </u>		V	\$0.00	
31404YBU5	Unavailable	36	\$7,239,261.09	100%	03	\$0.00	NA	0	\$0.00	N.A
Total		36	\$7,239,261.09	100%	-			_	\$0.00	
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$685,700.00		_		NA	0	\$0.00	NA
Total		12	\$1,140,200.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0 :	\$0.00	NA	0	\$0.00	N.A
Total	- 10 · 614010	49	\$10,435,162.58	100%	-				<b>\$0.00</b>	111
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31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	-			_	\$0.00	NA
	Unavailable	13	\$1,221,994.73	87.59%	-				\$0.00	N.A
Total		14	\$1,395,160.45	100%	0	<u>\$0.00</u>		0	\$0.00	
<i>i</i> 1		1						1	1	i

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31404YF23	SUNTRUST MORTGAGE INC	5	\$662,080.82	54.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$559,654.54	45.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,221,735.36		0 \$0.00	0
		$\bot$			$\longrightarrow$	
31404YF31	SUNTRUST MORTGAGE INC	10	\$1,668,977.46		NA 0 \$0.00	NA 0
	Unavailable	1	\$114,673.62	6.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,783,651.08	100% 0 \$0.00	0 \$0.00	0
31404YF49	SUNTRUST MORTGAGE INC	17	\$2,837,253.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,837,253.27	100% 0 \$0.00	0 \$0.00	0
31404YF72	SUNTRUST MORTGAGE INC	4	\$631,306.33		NA 0 \$0.00	NA 0
	Unavailable	3	\$850,663.96		NA 0 \$0.00	NA 0
Total		7	\$1,481,970.29	100% 0 \$0.00	0 \$0.00	0
31404YFK3	SUNTRUST MORTGAGE INC	51	\$7,010,327.07	82.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,505,352.22	17.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$8,515,679.29	100% 0 \$0.00	0 \$0.00	0
31404YFL1	SUNTRUST MORTGAGE INC	8	\$1,193,441.87		NA 0 \$0.00	NA 0
	Unavailable	72	\$13,171,536.01	91.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$14,364,977.88	100% 0 \$0.00	0 \$0.00	0
31404YFM9	SUNTRUST MORTGAGE INC	26	\$3,899,845.90		NA 0 \$0.00	NA 0
	Unavailable	28	\$4,911,166.41	55.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$8,811,012.31	100% 0 \$0.00	0 \$0.00	0
31404YFP2	SUNTRUST MORTGAGE INC	34	\$7,111,282.61	50.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$6,852,950.93		NA 0 \$0.00	NA 0
Total		65	\$13,964,233.54	100% 0 \$0.00	0 \$0.00	0
31404YFQ0	SUNTRUST MORTGAGE INC	15	\$3,148,859.59		NA 0 \$0.00	NA 0
	Unavailable	90	\$19,658,923.93		NA 0 \$0.00	NA (
Total		105	\$22,807,783.52	100% 0 \$0.00	0 \$0.00	0
31404YFR8	SUNTRUST MORTGAGE INC	58	\$13,150,743.78	60.1% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	39	\$8,731,683.95	39.9%	+		0 \$0.00	
Total		97	\$21,882,427.73	100%	0 \$0.00	)	<b>0 \$0.00</b>	
31404YFS6	SUNTRUST MORTGAGE INC	16	\$3,673,896.58	17.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$17,368,865.82	82.54%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$21,042,762.40	100%	0 \$0.00	)	0 \$0.00	
31404YFT4	SUNTRUST MORTGAGE INC	4	\$808,074.72	5.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$13,906,697.91	94.51%	-		0 \$0.00	
Total		67	\$14,714,772.63	100%	0 \$0.00	)	0 \$0.00	
31404YFV9	SUNTRUST MORTGAGE INC	21	\$4,044,876.35	39.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,294,094.37	60.88%		1	0 \$0.00	NA
Total		52	\$10,338,970.72	100%	0 \$0.00	)	0 \$0.00	
31404YFW7	SUNTRUST MORTGAGE INC	70	\$14,812,478.40	93.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,036,917.95	6.54%	_		0 \$0.00	NA
Total		75	\$15,849,396.35	100%	0 \$0.00	)	0 \$0.00	
31404YFX5	SUNTRUST MORTGAGE INC	51	\$10,810,779.18	50.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$10,565,219.47	49.43%			0 \$0.00	NA
Total		100	\$21,375,998.65	100%	0 \$0.00		0 \$0.00	
31404YFY3	SUNTRUST MORTGAGE INC	38	\$8,629,952.90	39.96%	·		0 \$0.00	
	Unavailable	62	\$12,966,659.18	60.04%	0 \$0.00		0 \$0.00	
Total		100	\$21,596,612.08	100%	0 \$0.00		0 \$0.00	
31404YFZ0	SUNTRUST MORTGAGE INC	3	\$704,766.12	3.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$20,824,444.21	96.73%			0 \$0.00	NA
Total		99	\$21,529,210.33	100%	0 \$0.00		0 \$0.00	
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$9,707,684.05	32.35%			0 \$0.00	
Total		175	\$30,004,813.68	100%	0 \$0.00		0 \$0.00	
31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,216,206.78	21.56%	0 \$0.00	NA	0 \$0.00	NA

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Total		178	\$33,474,622.01	100%	0 \$0.00		0 \$0.00	
31404YH39	GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	, i		0 \$0.00	NA
	Unavailable	9	\$864,799.47	18.11%	_		0 \$0.00	NA
Total		43	\$4,776,229.52	100%	0 \$0.00		0 \$0.00	
31404YH47	GMAC MORTGAGE CORPORATION	81	\$10,241,751.88				0 \$0.00	NA
	Unavailable	33	\$4,501,040.74	30.53%			0 \$0.00	NA
Total		114	\$14,742,792.62	100%	0 \$0.00		0 \$0.00	
31404YH54	GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,960,163.83	24.95%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$19,884,168.49		0 \$0.00		0 \$0.00	1171
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31404YH62	GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$1,974,053.82	39.24%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$5,030,550.12	100%	0 \$0.00		0 \$0.00	I
		$\perp$						
31404YH70	GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%			0 \$0.00	NA
	Unavailable	55	\$8,271,651.68	79.41%	_		0 \$0.00	NA
Total		69	\$10,416,190.53	100%	0 \$0.00		0 \$0.00	
31404YH88	GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$877,881.84	19.94%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,401,537.93	100%	0 \$0.00		0 \$0.00	
31404YH96	GMAC MORTGAGE CORPORATION	20	\$3,683,857.88				0 \$0.00	NA
	Unavailable	5	\$634,403.38				0 \$0.00	NA
Total		25	\$4,318,261.26	100%	0 \$0.00		0 \$0.00	
31404YHA3	GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,324,171.13	29.94%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$31,147,667.33	100%	0 \$0.00		0 \$0.00	
31404YHB1	GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$18,697,216.79	53.98%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$34,634,619.31	100%	0 \$0.00		0 \$0.00	

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31404YHC9	GMAC MORTGAGE	62	\$12,158,915.22	35.82%	0 \$0 00	NI A	0 \$0.0	00 N	JA (
914041 ACA	CORPORATION						₩		
	Unavailable	104	\$21,784,072.62	64.18%		1	0 \$0.0		IA (
Total		166	\$33,942,987.84	100%	0 \$0.00	)	0 \$0.0	00	(
31404YHD7	GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0 \$0.00	) NA	0 \$0.0	00 N	ΙA
	Unavailable	51	\$3,591,911.42	29.42%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
Total		177	\$12,210,697.74	100%	0 \$0.00		0 \$0.0	00	(
31404YHE5	GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0 \$0.00	) NA	0 \$0.0	00 N	JA (
	Unavailable	100	\$22,245,314.16	64.65%	0 \$0.00	NA	0 \$0.0	00 N	IA (
Total		167	\$34,408,617.01	100%	0 \$0.00	)	0 \$0.0	00	(
31404YHF2	GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0 \$0.00	) NA	0 \$0.0	00 N	JA (
	Unavailable	89	\$18,388,273.61	54.13%	0 \$0.00	NA NA	0 \$0.0	00 N	IΑ
Total		173	\$33,970,655.13	100%	0 \$0.00	)	0 \$0.0	00	- (
31404YHG0	GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0 \$0.00	) NA	0 \$0.0	00 N	JA (
	Unavailable	37	\$6,528,672.01	19.28%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
Total		192	\$33,855,391.75	100%	0 \$0.00		0 \$0.0	00	- (
31404YHH8	GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0 \$0.00	) NA	0 \$0.0	00 N	JΑ
	Unavailable	90	\$17,238,302.89	51.38%	0 \$0.00	NA NA	0 \$0.0	00 N	IA (
Total		177	\$33,552,705.88	100%	0 \$0.00	)	0 \$0.0	00	(
31404YHJ4	GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0 \$0.00	) NA	0 \$0.0	00 N	JA (
	Unavailable	49	\$4,851,952.02	22.81%	0 \$0.00	NA	0 \$0.0	00 N	ΙA
Total		213	\$21,270,130.25	100%	0 \$0.00		0 \$0.0	00	(
31404YHK1	GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	, i		0 \$0.0		JA (
	Unavailable	68	\$14,085,203.38				0 \$0.0		ΙA
Total		175	\$34,060,218.03	100%	0 \$0.00		0 \$0.0	00	(
31404YHL9	GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%			0 \$0.0		ΙA
	Unavailable	43	\$8,570,421.28	24.76%			0 \$0.0	00 N	ΙA
Total		184	\$34,615,163.89	100%	0 \$0.00		0 \$0.0	00	

31404YHM7	GMAC MORTGAGE	40	\$8,062,596.57	98.06%	0.\$0.0	) NA	0	\$0.00	NA	0
	CORPORATION	1								-
Total	Unavailable	41	\$159,836.87 <b>\$8,222,433.44</b>	1.94% 100%				\$0.00 <b>\$0.00</b>	NA	0
Total		41	\$6,222,433.44	100 %	U \$0.00	U	U	φυ.υυ		۲
31404YHN5	GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	43	\$7,929,139.61	23.18%	_		-	\$0.00	NA	
Total		180	\$34,207,278.07	100%	0 \$0.0	0	0	\$0.00		0
31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	24	\$4,425,746.95	37.64%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		63	\$11,757,932.20	100%	0 \$0.0	0	0	\$0.00		0
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31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,079,522.90	35.51%	0 \$0.00	0 NA	0	\$0.00	NA	0
Total		175	\$34,014,687.27	100%	0 \$0.0	0	0	\$0.00		0
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31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%				\$0.00	NA	4
	Unavailable	46	\$6,019,190.06	19.82%			-	\$0.00	NA	_
Total		232	\$30,363,711.01	100%	0 \$0.0	0	0	\$0.00		0
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	42	\$9,803,214.00	29.01%	0 \$0.00	0 NA	0	\$0.00	NA	0
Total		168	\$33,797,040.86	100%	0 \$0.0	0	0	\$0.00		0
31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	53	\$10,427,015.93	30.14%	0 \$0.00	0 NA	0	\$0.00	NA	0
Total		179	\$34,597,301.17	100%	0 \$0.0	0	0	\$0.00		0
31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	14	\$3,158,717.18	11.53%	0 \$0.00	0 NA	0	\$0.00	NA	0
Total		134	\$27,399,137.58	100%	0 \$0.0	0	0	\$0.00		0
31404YHV7	GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	17	\$3,405,469.04	46.8%			_	\$0.00	NA	0
Total		46	\$7,277,290.58	100%	0 \$0.00	0	0	\$0.00		0
31404YHW5	GMAC MORTGAGE	129	\$26,757,740.69	77.53%	0 \$0.00	0 NA	0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	34	\$7,756,646.12	22.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		163	\$34,514,386.81	100%	0 \$0.00		0 \$0.00	(
31404YHX3	GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,905,090.51		0 \$0.00		0 \$0.00	NA (
Total		154	\$33,265,437.31	100%	0 \$0.00		0 \$0.00	(
31404YHY1	GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$9,978,886.50	29.82%		NA	0 \$0.00	NA (
Total		184	\$33,465,767.24	100%	0 \$0.00		0 \$0.00	(
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,540,714.35	35.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$9,949,715.31	100%	0 \$0.00		0 \$0.00	(
31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$502,061.41	15.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$3,319,048.92	100%	0 \$0.00		0 \$0.00	(
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%		NA	0 \$0.00	NA
	Unavailable	5	\$671,290.00	12.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$5,464,089.43	100%	0 \$0.00		0 \$0.00	(
31404YJC7	GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$930,864.49	13.21%		NA	0 \$0.00	NA (
Total		54	\$7,046,142.12	100%	0 \$0.00		0 \$0.00	(
31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$3,671,501.87	14.59%			0 \$0.00	NA (
Total		150	\$25,163,168.36	100%	0 \$0.00		0 \$0.00	(
31404YJE3	GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%			0 \$0.00	NA (
	Unavailable	37	\$5,607,352.04	26.86%			0 \$0.00	NA
Total		150	\$20,879,562.64	100%	0 \$0.00		0 \$0.00	
31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	28	\$5,703,956.74	18.44%			0 \$0.00	
Total		170	\$30,940,232.94	100%	0  <b>\$0.00</b>		<u>0 \$0.00</u>	
31404YJG8	GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%			0 \$0.00	
	Unavailable	69	\$13,337,803.16	49.73%	_		0 \$0.00	
Total		142	\$26,819,446.25	100%	90.00		0 \$0.00	
31404YJH6	GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%			0 \$0.00	NA
	Unavailable	36	\$6,791,318.56	23.45%			0 \$0.00	
Total		164	\$28,963,721.30	100%	0 \$0.00		0 \$0.00	
31404YJJ2	GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,683,384.33	78.78%	0.00\$	NA	0 \$0.00	NA
Total		48	\$4,675,569.06	100%	90.00		0 \$0.00	
31404YJK9	GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$6,620,195.53	82.56%	\$0.00	NA	0 \$0.00	NA
Total		61	\$8,018,264.27	100%	0 \$0.00		<u>0 \$0.00</u>	
31404YJL7	GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,142,898.19	93.05%			0 \$0.00	NA
Total		43	\$7,676,211.93	100%	\$0.00		0 \$0.00	
31404YJN3	GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%			0 \$0.00	
	Unavailable	44	\$9,727,123.21				0 \$0.00	
Total		47	\$10,483,594.27	100%	\$0.00		<u>0</u> \$0.00	
31404YJP8	GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$19,263,905.55	92.15%			0 \$0.00	NA
Total		95	\$20,904,934.86	100%	<u>\$0.00</u>		0 \$0.00	
31404YJQ6	GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$11,724,525.04	90.8%			0 \$0.00	
Total		66	\$12,911,894.67	100%	\$0.00		0 \$0.00	
31404YJR4	GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$2,986,826.47	73.75%	0.00\$0	NA	0 \$0.00	NA

Total		64	\$4,049,773.27	100% 0 \$0.00	0 \$0.00	(
31404YKL5	NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92			NA
	Unavailable	26	\$5,299,818.77	42.19% 0 \$0.00		NA (
Total		66	\$12,562,172.69	100% 0 \$0.00	0 \$0.00	(
31404YKM3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,981,596.81	100% 0 \$0.00	0 \$0.00	(
31404YKN1	NATIONAL CITY MORTGAGE COMPANY Unavailable	44	\$7,244,861.42 \$3,157,097.45	69.65% 0 \$0.00 30.35% 0 \$0.00		NA (
Total	Unavanable	61	\$3,157,097.45 <b>\$10,401,958.87</b>	100% 0 \$0.00		NA (
1 Otal		01	φ10,401,730.δ/	100 % 0 50.00		
31404YL26	FLAGSTAR BANK, FSB	9	\$1,273,030.00			NA
	Unavailable	97	\$12,576,091.04	90.81% 0 \$0.00		NA (
Total		106	\$13,849,121.04	100% 0 \$0.00	0 \$0.00	(
31404YL34	FLAGSTAR BANK, FSB	8	\$835,744.82	15.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,689,116.31	84.87% 0 \$0.00		NA (
Total		56	\$5,524,861.13	100% 0 \$0.00	0 \$0.00	(
31404YL42	FLAGSTAR BANK, FSB	6	\$614,300.00			NA
	Unavailable	100	\$9,914,178.82			NA (
Total		106	\$10,528,478.82	100% 0 \$0.00	0 \$0.00	(
31404YL59	Unavailable	79	\$10,267,115.69	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	O Hu v u Hu O I O	79	\$10,267,115.69	100% 0 \$0.00		(
31404YL67	FLAGSTAR BANK, FSB	1	\$200,000.00			NA
	Unavailable	36	\$6,048,953.38			NA (
Total		37	\$6,248,953.38	100% 0 \$0.00	0 \$0.00	(
31404YL75	FLAGSTAR BANK, FSB	5	\$856,293.53	9.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,620,555.05	90.96% 0 \$0.00		NA (
Total		53	\$9,476,848.58	100% 0 \$0.00	0 \$0.00	(

FLAGSTAR BANK,		<b>41.116.206.10</b>	0.22%		Φ0.00	27.4	^	Φ0.00		
FSB				Ш						
Unavailable				_				l	NA	_
	82	\$12,100,838.72	100%	0	\$0.00		0	\$0.00		0
EL ACSTAD DANIV				H			Н			+
FSB	13	\$2,896,943.26	9.25%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	118	\$28,409,609.89		_			_		NA	<b>7</b> 0
	131	\$31,306,553.15	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	44	\$8,292,848.73		Ш					NA	<b>v</b> 0
Unavailable		The state of the s		-			-		NA	-
	426	\$88,741,607.17	100%	0	\$0.00		0	\$0.00		0
EL A COTTA D. D. A NII/				H			Н			+
FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0.5	\$0.00	NA	0	\$0.00	NA	70
Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	61	\$14,164,795.26	100%	0	\$0.00		0	\$0.00		0
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FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	81	\$14,414,280.76	100%	0	\$0.00		0	\$0.00		0
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FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0.00	NA	
	94	\$12,335,272.65	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK, ESB	20	\$1,400,862.68	12.92%	0 3	\$0.00	NA	0	\$0.00	NA	0
	149	\$9,439,862,24	87.08%	03	\$0.00	NA	0	\$0.00	NA	7 0
	169	\$10,840,724.92		_				i - i -		0
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FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0.00	NA	7 0
	98	\$9,499,657.63	100%	0	\$0.00		0	\$0.00		0
	++			Н			Н			$\downarrow$
FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Unavailable	47	\$9,962,275.82		_				i - i -	NA	<b>v</b> 0
	55	\$11,644,774.62	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK,	3	\$474,140.00	1 26%	0	20.00	NI A	Λ	00.02	NA	
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FSB	FSB	SSB	FSB	SB	FSB	FSB Unavailable 74 \$10,984,632.54 90.78% 0 \$0.000 NA 0 82 \$12,100,838.72 100% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 118 \$28,409,609.89 90.75% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 382 \$80,448,758.44 90.66% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 54 \$12,726,795.26 \$81,438,000.00 \$13,438,632.72 \$100% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 54 \$12,726,795.26 \$1,438,000.00 \$10.15% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 54 \$12,726,795.26 \$1,400,802.00 \$10.000 NA 0 FLAGSTAR BANK, FSB Unavailable 69 \$12,528,043.56 86,91% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 69 \$12,528,043.56 86,91% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 85 \$11,140,020.00 9.24% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 85 \$11,195,252.65 90.76% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 149 \$9,439,862.24 87.08% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 149 \$9,439,862.24 87.08% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 149 \$9,439,862.24 87.08% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 149 \$9,439,862.24 87.08% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 149 \$9,439,862.24 87.08% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 149 \$9,439,862.24 87.08% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 87 \$8,447,074.99 88.92% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 87 \$8,447,074.99 88.92% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 87 \$8,447,074.99 88.92% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 87 \$8,447,074.99 88.92% 0 \$0.000 NA 0 FLAGSTAR BANK, FSB Unavailable 47 \$9,962,275.82 85.55% 0 \$0.000 NA 0	FSB	FSB

	FSB				<u>                                     </u>		<u> </u>	
	Unavailable	49	\$10,411,492.04	95.64%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$10,885,632.04	100%	0 \$0.00		0 \$0.00	
	EL A CICTA D. D. A.N.II.							
31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,943,363.28	98.82%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$10,061,836.49	100%	0 \$0.00		0 \$0.00	
31404YM41	FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$16,212,039.91	89.02%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$18,211,497.04	100%	0 \$0.00		0 \$0.00	1
31404YM58	FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$14,250,163.44	90.35%			0 \$0.00	NA
Total		94	\$15,772,324.86	100%	0 \$0.00		0 \$0.00	
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,251,763.98	87.19%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,464,263.98	100%	0 \$0.00		0 \$0.00	
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,076,740.70	91.48%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$7,736,154.50	100%	0 \$0.00		0 \$0.00	
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,665,053.08	91.15%			0 \$0.00	NA
Total		57	\$7,311,787.54	100%	0 \$0.00		0 \$0.00	
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$26,948,356.28	97.14%			0 \$0.00	NA
Total		141	\$27,740,417.27	100%	0 \$0.00		0 \$0.00	
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$9,166,759.88	96.31%			0 \$0.00	NA
Total		68	\$9,517,562.28	100%	0 \$0.00		0 \$0.00	(
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	49	\$8,358,753.68		NA 0 \$0.00	NA 0
Total		51	\$8,867,453.68	100% 0 \$0.00	0 \$0.00	0
		+		<del></del>	$\longrightarrow$	$\longrightarrow$
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00		NA 0 \$0.00	NA 0
	Unavailable	58	\$8,790,475.68		NA 0 \$0.00	NA 0
Total		63	\$9,907,875.68	100% 0 \$0.00	0 \$0.00	0
		+		<del></del>	<del></del>	$\longrightarrow$
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00		NA 0 \$0.00	NA 0
	Unavailable	42	\$6,750,708.68		NA 0 \$0.00	NA 0
Total		45	\$7,255,308.68	100% 0 \$0.00	0 \$0.00	0
21.40.437N/IEO	FLAGSTAR BANK,	+ +	\$147.224.50	2.32% 0 \$0.00	NT A 10 CO 100	NIA (
31404YME9	FSB	1	\$147,224.59		NA 0 \$0.00	NA 0
	Unavailable	33	\$6,187,800.00		NA 0 \$0.00	NA 0
Total		34	\$6,335,024.59	100% 0 \$0.00	0 \$0.00	0
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$3,891,461.90	93.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	41	\$4,165,531.90		0 \$0.00	NA C
luai		+	<b>ΦT</b> 91009001170	100 /0 0 40.00	0 0000	
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	124	\$7,361,777.26	93.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$7,857,861.95		0 \$0.00	0
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31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00		NA 0 \$0.00	NA 0
	Unavailable	97		91.15% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$7,248,949.56	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	FLAGSTAR BANK,	++		<del></del>	<del></del>	
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	35	\$7,993,487.08	93.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$8,538,387.08		0 \$0.00	
		$\perp$				
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	85	\$10,966,690.00		NA 0 \$0.00	NA (
Total		96	\$12,440,990.00	100% 0 \$0.00	0 \$0.00	
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31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78		NA 0 \$0.00	NA
	Unavailable	186	\$30,308,891.38	93.51% 0 \$0.00	NA 0 \$0.00	NA

Total		201	\$32,411,599.16	100% 0 \$0.00	0 \$0.00	0
		+				
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19		NA 0 \$0.00	NA (
	Unavailable	54	\$10,691,022.50		NA 0 \$0.00	NA (
Total		60	\$11,650,247.69	100% 0 \$0.00	0 \$0.00	
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,401,659.82	87.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$6,187,288.23	100% 0 \$0.00	0 \$0.00	
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,013,594.27	88.72% 0 \$0.00	NA 0 \$0.00	NA (
Total	_ <del></del>	34	\$3,396,661.74	100% 0 \$0.00	0 \$0.00	
31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,571,124.34		NA 0 \$0.00	NA 0
Total		26	\$1,779,463.41	100% 0 \$0.00	0 \$0.00	0
31404YMS8	Unavailable	14	\$2,484,645.18		NA 0 \$0.00	NA 0
Total		14	\$2,484,645.18		0 \$0.00	0
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	111	\$11,084,076.28		NA 0 \$0.00	NA 0
Total		123	\$12,289,367.01	100% 0 \$0.00	0 \$0.00	0
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16		NA 0 \$0.00	NA 0
	Unavailable	185	\$23,911,026.33		NA 0 \$0.00	NA 0
Total		208	\$26,964,282.49	100% 0 \$0.00	0 \$0.00	
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90		NA 0 \$0.00	NA 0
	Unavailable	77	\$12,527,320.12		NA 0 \$0.00	NA 0
Total		91	\$14,460,791.02	100% 0 \$0.00	0 \$0.00	0
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64		NA 0 \$0.00	NA 0
	Unavailable	52	\$10,792,064.46		NA 0 \$0.00	NA 0
<u>Fotal</u>		58	\$12,310,331.10	100% 0 \$0.00	0 \$0.00	0
31404YMX7		4	\$779,532.63	6.78% 0 \$0.00	NA 0 \$0.00	NA 0

	FLAGSTAR BANK, FSB										
	Unavailable	58	\$10,720,620.33	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,500,152.96	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	Ш		NA	0	\$0.00	NA	0
	Unavailable	69	\$8,842,679.87	78.75%	-			_	\$0.00	NA	7
Total		87	\$11,229,099.04	100%	0	\$0.00		0	\$0.00		0
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	Ш		NA	0	\$0.00	NA	0
	Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		11	\$1,656,508.00	100%	0	\$0.00		0	\$0.00		0
31404YN32	FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,784,346.69	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,138,146.69	100%	0	\$0.00		0	\$0.00		0
31404YN40	FLAGSTAR BANK, FSB	4	\$628,500.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,887,370.00	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,515,870.00	100%	0	\$0.00		0	\$0.00		0
31404YN57	FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,545,134.38	100%	0	\$0.00		0	\$0.00		0
31404YN65	Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,369,847.64	100%	0	\$0.00		0	\$0.00		0
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,234,090.30	100%	0	\$0.00		0	\$0.00		0
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,206,056.94	100%	0	\$0.00		0	\$0.00		0
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total		64	\$14,868,526.08	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		48	\$9,735,460.83	100%	0	\$0.00		0	\$0.00		0
31404YNE8	Unavailable	45	\$9,776,416.90		-	\$0.00			\$0.00	NA	<b>V</b> (
Total		45	\$9,776,416.90	100%	0	\$0.00		0	\$0.00		0
31404YNF5	FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00		_	\$0.00	NA	<b>V</b> (
Total		45	\$8,953,314.32	100%	0	\$0.00		0	\$0.00		0
31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		49	\$12,038,941.98	100%	0	\$0.00		0	\$0.00		0
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		143	\$8,799,552.49	100%	0	\$0.00		0	\$0.00		0
31404YNJ7	FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	40	\$8,177,177.97	98.97%					\$0.00	NA	<b>V</b> C
Total		41	\$8,262,584.38	100%	0	\$0.00		0	\$0.00		0
31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		46	\$8,253,178.28	100%	0	\$0.00		0	\$0.00		0
31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		74	\$9,347,340.00	100%	0	\$0.00		0	\$0.00		0
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	46	\$9,845,141.45						\$0.00	NA	
Total		52	\$11,235,291.45	100%	0	\$0.00		0	\$0.00		0
31404YNN8		3	\$611,600.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C

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	FLAGSTAR BANK, FSB					
	Unavailable	46	\$7,419,810.00	92.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$8,031,410.00		0 \$0.00	0
31404YNP3	FLAGSTAR BANK, FSB	2	\$204,200.00		NA 0 \$0.00	NA 0
m (.1	Unavailable	69 <b>71</b>	\$7,944,963.89 \$8,140,163.80		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		71	\$8,149,163.89	100% 0 \$0.00		
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00		NA 0 \$0.00	NA 0
	Unavailable	35	\$8,103,553.60		NA 0 \$0.00	NA 0
Total		40	\$9,273,603.60	100% 0 \$0.00	0 \$0.00	0
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$4,221,551.77	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		62	\$4,459,651.77	100% 0 \$0.00	0 \$0.00	0
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00		NA 0 \$0.00	NA 0
	Unavailable	48	\$10,110,213.34		NA 0 \$0.00	NA 0
Total		50	\$10,489,213.34	100% 0 \$0.00	0 \$0.00	0
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00		NA 0 \$0.00	NA 0
	Unavailable	131	\$24,743,244.44		NA 0 \$0.00	NA
Total		144	\$27,173,944.44	100% 0 \$0.00	0 \$0.00	0
31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00		NA 0 \$0.00	NA
	Unavailable	154	\$30,050,160.97		NA 0 \$0.00	NA (
Total		173	\$33,437,280.97	100% 0 \$0.00	0 \$0.00	
31404YNV0	FLAGSTAR BANK, FSB	17	\$2,750,400.00		NA 0 \$0.00	NA
	Unavailable	98	\$14,893,810.00		NA 0 \$0.00	NA (
Total		115	\$17,644,210.00	100% 0 \$0.00	0 \$0.00	
31404YNW8	FLAGSTAR BANK, FSB	5	\$748,131.69		NA 0 \$0.00	NA
	Unavailable	42	\$8,413,987.43		NA 0 \$0.00	NA (
Total		47	\$9,162,119.12	100% 0 \$0.00	0 \$0.00	
31404YNX6	Unavailable	14	\$2,917,523.22	100% 0 \$0.00	NA 0 \$0.00	NA

Total		14	\$2,917,523.22	100% 0 \$0.00	0 \$0.00	0
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31404YNY4	FLAGSTAR BANK, FSB	7	\$1,267,700.00		NA 0 \$0.00	NA
	Unavailable	59	\$10,449,540.64	89.18% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$11,717,240.64	100% 0 \$0.00	0 \$0.00	0
31404YNZ1	Unavailable	17	\$2,624,129.65	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,624,129.65	100% 0 \$0.00	0 \$0.00	0
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$9,413,079.37	95.42% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$9,864,606.91	100% 0 \$0.00	0 \$0.00	0
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68		NA 0 \$0.00	NA
	Unavailable	198	\$38,644,914.92	86.66% 0 \$0.00	NA 0 \$0.00	NAC
Total		227	\$44,594,256.60	100% 0 \$0.00	0 \$0.00	0
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$19,115,725.93	82.36% 0 \$0.00	NA 0 \$0.00	NAC
Total		143	\$23,209,696.05	100% 0 \$0.00	0 \$0.00	0
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66		NA 0 \$0.00	NA
	Unavailable	173	\$31,198,664.18	84.51% 0 \$0.00	NA 0 \$0.00	NAC
Total		213	\$36,919,193.84	100% 0 \$0.00	0 \$0.00	0
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00		NA 0 \$0.00	NAC
	Unavailable	98	\$17,897,434.33	89.75% 0 \$0.00	NA 0 \$0.00	NA C
Total		109	\$19,940,354.33	100% 0 \$0.00	0 \$0.00	0
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$8,464,781.24	93.25% 0 \$0.00	NA 0 \$0.00	NAC
Total		93	\$9,077,281.24	100% 0 \$0.00	0 \$0.00	0
31404YQ39	FLAGSTAR BANK, FSB	7	\$1,255,133.96		NA 0 \$0.00	NA
	Unavailable	51	\$10,633,620.15		NA 0 \$0.00	NAC
Total		58	\$11,888,754.11	100% 0 \$0.00	0 \$0.00	0
31404YQ47		7	\$1,431,934.74	18.21% 0 \$0.00	NA 0 \$0.00	NAC

	FLAGSTAR BANK, FSB							
	Unavailable	27	\$6,433,633.44	81.79%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,865,568.18	100%	0 \$0.00		0 \$0.00	
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	114 <b>153</b>	\$19,837,350.79 <b>\$25,316,025.21</b>	78.36% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	130 142	\$21,136,762.05 <b>\$22,675,812.05</b>	93.21% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 <b>24</b>	\$4,581,343.00 <b>\$5,110,305.87</b>	89.65% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	79 <b>89</b>	\$9,824,239.08 <b>\$11,096,755.58</b>	88.53% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	135 <b>145</b>	\$19,294,151.54 <b>\$20,581,566.36</b>	93.74% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	79 <b>93</b>	\$17,683,706.83 <b>\$20,916,253.44</b>	84.55% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	61 <b>71</b>	\$8,117,082.05 <b>\$9,399,599.87</b>	86.36% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 <b>20</b>	\$3,588,070.00 <b>\$3,778,070.00</b>	94.97% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
31404YRA2	FLAGSTAR BANK,	12	\$1,783,683.03	21.35%	0 \$0.00	NA	0 \$0.00	NA

	FSB							
	Unavailable	50	\$6,568,960.16	78.65%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,352,643.19	100%	0 \$0.00		0 \$0.00	
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$6,580,791.06	89.1%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$7,385,498.04	100%	0 \$0.00		0 \$0.00	I
31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,524,449.72	85.24%			0 \$0.00	NA
Total		53	\$7,653,959.30	100%	0 \$0.00		0 \$0.00	I
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%			0 \$0.00	NA
	Unavailable	25	\$3,510,227.37	89.62%			0 \$0.00	NA
Total		28	\$3,916,940.51	100%	0 \$0.00		0 \$0.00	I
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$13,249,967.47	81.56%			0 \$0.00	NA
Total		122	\$16,245,254.45	100%	0 \$0.00		0 \$0.00	
31404YRF1	FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$9,961,199.66	95.43%		NA	0 \$0.00	NA
Total		61	\$10,438,402.48	100%	0 \$0.00		0 \$0.00	I
31404YRG9	FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,484,233.05	76.49%			0 \$0.00	NA
Total		22	\$4,554,973.56	100%	0 \$0.00		0 \$0.00	
31404YRH7	Unavailable	15	\$2,617,654.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	15	\$2,617,654.60		0 \$0.00		0 \$0.00	1111
31404YRK0	Unavailable	17	\$3,003,838.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,003,838.85		0 \$0.00		0 \$0.00	1111
31404YRL8	FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,119,743.98	79.49%			0 \$0.00	NA
Total		50	\$6,440,848.20	100%	0 \$0.00		0 \$0.00	
31404YRM6		4	\$1,015,750.00	4.03%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR BANK, FSB					
	Unavailable	97	\$24,200,293.23	95.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$25,216,043.23		0 \$0.00	0
31404YRN4	FLAGSTAR BANK, FSB	10	\$2,348,840.88		NA 0 \$0.00	NA 0
Total	Unavailable	135 <b>145</b>	\$29,162,821.06 <b>\$31,511,661.94</b>	t t t	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
31404YRP9	FLAGSTAR BANK,	4	\$958,794.32	13.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FSB Unavailable	32	\$6,412,761.09		NA 0 \$0.00	NA 0
Total	CAM F WARE - 2	36	\$7,371,555.41	100% 0 \$0.00	0 \$0.00	
31404YRQ7	Unavailable	15	\$2,952,401.43	t t t	NA 0 \$0.00	NA 0
Total		15	\$2,952,401.43	100% 0 \$0.00	0 \$0.00	0
31404YRR5	FLAGSTAR BANK, FSB	1	\$112,000.00		NA 0 \$0.00	NA 0
	Unavailable	25	\$3,233,355.13		NA 0 \$0.00	NA 0
Total		26	\$3,345,355.13	100% 0 \$0.00	0 \$0.00	0
31404YRT1	FLAGSTAR BANK, FSB	3	\$178,870.00	10.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	32 35	\$1,533,740.50 <b>\$1,712,610.50</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
		+	Ψ19, 12,			
31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00		NA 0 \$0.00	NA
Total	Unavailable	10 11	\$957,046.25 <b>\$1,057,846.25</b>	90.47% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
24 40 4370377	FLAGSTAR BANK,				NIA 10/00 00	
31404YRV6	FSB	1 47	\$84,000.00		NA 0 \$0.00	NA (
Total	Unavailable	47 48	\$2,829,376.56 <b>\$2,913,376.56</b>	<del>1 1 1 1</del>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00		NA 0 \$0.00	NA
	Unavailable	35	\$6,512,601.90	86.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$7,496,401.90		0 \$0.00	
l I			<u> </u>		$\longrightarrow$	
31404YS37	Unavailable	15	\$3,162,878.61	100% 0 \$0.00	NA 0 \$0.00	NA

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31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86				0	\$0.00	NA	<b>Y</b> ()
	Unavailable	13	\$2,217,860.18				_	\$0.00	N/	<b>4</b> C
Total		16	\$2,612,889.04	100%	0 \$0.0	0	0	\$0.00		0
31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00	6.12%	0 \$0.0	0 NA	0	\$0.00	N/	<b>4</b> C
	Unavailable	156	\$8,882,925.06	93.88%			0	\$0.00	NA	<b>4</b> C
Total		166	\$9,461,925.06	100%	0 \$0.0	0	0	\$0.00		0
31404YS60	Unavailable	16	\$2,275,227.59	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>Y</b> (
Total		16	\$2,275,227.59	100%	0 \$0.0	0	0	\$0.00		0
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82	8.37%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>Y</b> C
	Unavailable	52	\$8,478,008.79	91.63%	0 \$0.0	0 NA	0	\$0.00	N/	<b>4</b> C
Total		57	\$9,252,183.61	100%	0 \$0.0	0	0	\$0.00		0
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00	5.81%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>Y</b> C
	Unavailable	29	\$1,532,909.50	94.19%	0 \$0.0	0 NA	0	\$0.00	N/	<b>4</b> C
Total		31	\$1,627,409.50	100%	0 \$0.0	0	0	\$0.00		0
31404YS94	Unavailable	81	\$10,563,029.70	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>4</b> C
Total		81	\$10,563,029.70	100%	0 \$0.0	0	0	\$0.00		0
31404YSH6	FLAGSTAR BANK, FSB	2	\$154,300.00	10.36%	0 \$0.0	0 NA	0	\$0.00	N/	<b>Y</b> C
	Unavailable	20	\$1,335,586.69	89.64%			0	\$0.00	N/	<b>4</b> C
Total		22	\$1,489,886.69	100%	0 \$0.0	0	0	\$0.00		0
31404YSJ2	FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0 \$0.0	0 NA	0	\$0.00	N/	<b>Y</b> C
	Unavailable	76	\$10,871,435.30	85%	0 \$0.0	) NA	0	\$0.00	N/	<b>4</b> C
Total		87	\$12,789,652.50	100%	0 \$0.0	0	0	<b>\$0.00</b>		0
31404YSK9	Unavailable	19	\$2,928,568.45	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>4</b> C
Total		19	\$2,928,568.45	100%			-	\$0.00		0
31404YSL7	Unavailable	24	\$1,423,471.50	100%	0 \$0.0	) NA	n	\$0.00	N.A	\ \(\)
Total	Chavanaoic	24	\$1,423,471.50	100%	_		_	<b>\$0.00</b>	117	0
31404YSM5	FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>4</b> (
	Unavailable	19	\$2,279,919.07	95.39%	0 \$0.0	0 NA	0	\$0.00	N/	<b>\</b> (
Total		20	\$2,390,134.09					\$0.00		0

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FLAGSTAR BANK,		ф <b>о</b> о 4 <b>7</b> 00 со	25.02~	0.00.00	**:	0,000	***
FSB	4	. ,					NA
Unavailable							NA
	16	\$1,536,750.00	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	2	\$113,000.00			NA	0 \$0.00	NA
Unavailable	17	\$1,100,280.00	90.69%	0 \$0.00	NA	0 \$0.00	NA
	19	\$1,213,280.00	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	19	\$1,809,619.34	90.02%	0 \$0.00	NA	0 \$0.00	NA
	21	\$2,010,219.34	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$2,864,430.76					NA
	30	\$3,608,680.76	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$4,504,050.00	85.9%	0 \$0.00	NA	0 \$0.00	NA
	20	\$5,243,150.00	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	2	\$323,600.00					NA
Unavailable	19	\$2,455,703.23			NA	0 \$0.00	NA
	21	\$2,779,303.23	100%	0 \$0.00		0 \$0.00	
Unavailable	9	\$1,937,519.38					NA
	9	\$1,937,519.38	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	53	\$8,969,567.91	80.91%	0 \$0.00	NA	0 \$0.00	NA
	66	\$11,086,378.60	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	101	\$19,652,340.70					NA
	123	\$24,028,030.43	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0 \$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  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable	FSB Unavailable 12 \$1,152,250.00 74.98% 16 \$1,536,750.00 100%  FLAGSTAR BANK, FSB Unavailable 17 \$1,100,280.00 90.69% 19 \$1,213,280.00 100%  FLAGSTAR BANK, FSB Unavailable 19 \$1,809,619.34 90.02% 21 \$2,010,219.34 100%  FLAGSTAR BANK, FSB Unavailable 25 \$2,864,430.76 79.38% Unavailable 25 \$2,864,430.76 79.38% Unavailable 26 \$2,864,430.76 79.38% Unavailable 27 \$2,864,430.76 100%  FLAGSTAR BANK, FSB Unavailable 17 \$4,504,050.00 85.9%  Unavailable 17 \$4,504,050.00 11.64% FSB Unavailable 19 \$2,455,703.23 88.36% 100%  FLAGSTAR BANK, FSB Unavailable 19 \$2,455,703.23 88.36% 100%  FLAGSTAR BANK, FSB Unavailable 19 \$2,455,703.23 100%  FLAGSTAR BANK, FSB Unavailable 19 \$2,455,703.23 100%  FLAGSTAR BANK, FSB Unavailable 19 \$1,937,519.38 100%  FLAGSTAR BANK, FSB Unavailable 53 \$8,969,567.91 80.91% FLAGSTAR BANK, FSB Unavailable 53 \$8,969,567.91 80.91% FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79%  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79%	FSB Unavailable 12 \$1,152,250.00 74,98% 0 \$0.00 16 \$1,536,750.00 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 17 \$1,100,280.00 90,69% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 19 \$1,213,280.00 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 19 \$1,809,619.34 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 25 \$2,864,430.76 79,38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 17 \$4,504,050.00 85,9% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 17 \$4,504,050.00 85,9% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 19 \$2,455,703.23 88,36% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 19 \$2,455,703.23 88,36% 0 \$0.00  Unavailable 9 \$1,937,519.38 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 9 \$1,937,519.38 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 9 \$1,937,519.38 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 9 \$1,937,519.38 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 9 \$1,937,519.38 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 9 \$1,937,519.38 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 9 \$1,937,519.38 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 100 \$0.00  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 100 \$0.00  FLAGSTAR BANK, FSB Unavailable 101 \$19,652,340.70 81.79% 0 \$0.00	FSB	FSB

		1.00	<b>\$7.7</b> 00.204.64	04.05%	0 00 00	37.4.0.06	
	Unavailable	128	\$7,798,201.61	1	_	+ + + + + + + + + + + + + + + + + + + +	
Total		141	\$8,534,577.92	100%	0 \$0.00	0 \$0.	0.00
		+++		+	,—	+	+
31404YTB8	FLAGSTAR BANK, FSB	4	\$677,500.00		, i		
	Unavailable	43	\$4,925,600.00	· · · · · · · · · · · · · · · · · · ·	_	+	
Total		47	\$5,603,100.00	100%	0 \$0.00	0 \$0.	0.00
31404YTC6	FLAGSTAR BANK,	5	\$928,150.00	11.35% (	0 \$0.00	) NA 0 \$0.	).00 NA 0
<u> </u>	FSB Unavailable	54	\$7,252,070.00	88.65% (	00 02	) NA 0 \$0.	
Total	Ullavaliauic	59	\$8,180,220.00	1			
1 Otai		+	φυ,100,22000	100 /	θΨυ.υυ		
31404YTD4	FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	0 \$0.00	NA 0 \$0.	).00 NA 0
	Unavailable	34	\$5,496,710.22	·			0.00 NA 0
Total		38	\$6,165,110.22	100%	0 \$0.00	0 \$0	0.00
31404YTE2	FLAGSTAR BANK, FSB	5	\$660,500.00	24.6%	0 \$0.00	) NA 0 \$0.	).00 NA 0
<del> </del>	Unavailable	20	\$2,023,939.16	75 4%	0 \$0.00	NA 0 \$0.	0.00 NA 0
Total	Ullavallable	25	\$2,684,439.16				
10001		1	Ψ=,~~-,	1	7,400		100
31404YTF9	FLAGSTAR BANK, FSB	2	\$119,900.00	10.89%	0 \$0.00	NA 0 \$0.	).00 NA 0
	Unavailable	18	\$981,357.88				
Total		20	\$1,101,257.88	100%	0 \$0.00	0 \$0	0.00
31404YTH5	FLAGSTAR BANK, FSB	2	\$474,200.00	10.65%	0 \$0.00	) NA 0 \$0.	).00 NA (
	Unavailable	26	\$3,980,467.62	89.35%	0 \$0.00	NA 0 \$0	
Total		28	\$4,454,667.62		0 \$0.00		0.00
		$\perp$			,'		$\Box$
31404YTJ1	FLAGSTAR BANK, FSB	18	\$3,510,100.00				
	Unavailable	146	\$31,085,447.77	<del> </del>			
Total		164	\$34,595,547.77	100%	0 \$0.00	0 \$0.	0.00
<u> </u>	- COMAR DANIE	++		<del></del>	<del> </del> '	+	+
31404YTK8	FLAGSTAR BANK, FSB	26	\$4,551,679.77		0 \$0.00		
	Unavailable	137	\$23,903,298.86	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		163	\$28,454,978.63	100%	0 \$0.00	0 \$0.	0.00
31404YTL6	FLAGSTAR BANK, FSB	12	\$2,156,190.00	14.97%	0 \$0.00	NA 0 \$0.	).00 NA
	Unavailable	67	\$12,243,355.36	85.03% (	00.02	NA 0 \$0.	0.00 NA

Total		79	\$14,399,545.36	100%	0 \$	0.00		0	\$0.00		0
31404YTM4	FLAGSTAR BANK, FSB	14	\$2,321,850.65	11.43%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,999,461.39	88.57%				_	\$0.00	NA	0
Total		109	\$20,321,312.04	100%	0 \$	0.00		0	\$0.00		0
31404YTN2	FLAGSTAR BANK, FSB	9	\$1,754,900.00	8.67%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,492,900.00	91.33%	H			_	\$0.00	NA	0
Total		95	\$20,247,800.00	100%	0 \$	0.00		0	\$0.00		0
31404YTU6	FLAGSTAR BANK, FSB	15	\$2,494,048.03	15.35%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,757,210.00	84.65%	0\$	0.00	NA	0	\$0.00	NA	0
Total		93	\$16,251,258.03	100%	0 \$	0.00		0	\$0.00		0
31404YTV4	FLAGSTAR BANK, FSB	3	\$431,000.00	10.38%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,722,089.60	89.62%	0\$	0.00	NA	0	\$0.00	NA	0
Total		30	\$4,153,089.60	100%	0 \$	0.00		0	\$0.00		0
31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,465,824.12	91.52%	0\$	0.00	NA	0	\$0.00	NA	0
Total		27	\$3,786,924.12	100%	0 \$	0.00		0	\$0.00		0
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,592,720.76						\$0.00	NA	0
Total		13	\$2,186,740.37	100%	0 \$	0.00		0	\$0.00		0
31404YVM1	Unavailable	25	\$4,848,517.28	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		25	\$4,848,517.28	100%	0 \$	0.00		0	\$0.00		0
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$437,200.00	4.88%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,520,774.77	95.12%	0\$	0.00	NA	0	\$0.00	NA	0
Total		51	\$8,957,974.77	100%	0 \$	0.00		0	\$0.00		0
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,709,985.59	99.09%	0\$	0.00	NA	0	\$0.00	NA	0

Total		49	\$8,789,985.59	100% 0 \$0.0	0 \$0.00	0
			A	10001040		77.10
31404YVQ2	Unavailable	16	\$1,688,198.78	100% 0 \$0.0		NA 0
Total		16	\$1,688,198.78	100% 0 \$0.0	0 \$0.00	0
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	164	\$26,980,838.11	97.85% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		168	\$27,574,456.91	100% 0 \$0.0	0 \$0.00	0
31404YVS8	Unavailable	94	\$13,209,392.21	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		94	\$13,209,392.21	100% 0 \$0.0		0
31404YVT6	Unavailable	67	\$8,872,633.44	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Onavanaoic	<b>67</b>	\$8,872,633.44 \$8,872,633.44	100% 0 \$0.0		n n
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31404YXN7	OHIO SAVINGS BANK	30	\$3,827,396.74	5.75% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	326	\$62,775,660.42	94.25% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		356	\$66,603,057.16	100% 0 \$0.0	0 \$0.00	0
31404YXP2	OHIO SAVINGS BANK	40	\$4,987,606.39	4.31% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	639	\$110,722,494.08	95.69% 0 \$0.0		NA 0
Total		679	\$115,710,100.47	100% 0 \$0.0	0 \$0.00	0
31404YXQ0	Unavailable	145	\$21,243,451.20	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		145	\$21,243,451.20	100% 0 \$0.0		0
31404YXR8	Unavailable	10	\$1,434,721.25	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	O HWY WILLIAM	10	\$1,434,721.25	100% 0 \$0.0		0
31404YY30	OHIO SAVINGS BANK	5	\$407,172.16	12.71% 0 \$0.0	00 NA 0 \$0.00	NA 0
514041130	Unavailable	17	\$2,795,723.10			NA 0
Total	Chavanaoic	22	\$3,202,895.26	100% 0 \$0.0		0
31404YY48	OHIO SAVINGS BANK	3	\$396,303.40	3.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	79	\$12,484,647.28			NA 0
Total		82	\$12,880,950.68	100% 0 \$0.0	0 \$0.00	0
31404YY55	Unavailable	60	\$8,504,428.57	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		60	\$8,504,428.57	100% 0 \$0.0		0
31404YYD8	OHIO SAVINGS BANK	3	\$243,606.48	0.99% 0 \$0.0	00 NA 0 \$0.00	NA 0
P110-111D0	Unavailable	120	\$24,414,639.20			NA 0
Total	0.144 / 41.44010	123	\$24,658,245.68			0

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31404YYE6	OHIO SAVINGS BANK	50	\$10,064,146.39	2.32% (	0.080.00	NA 0 \$0.00	NA 0
D170711L0	Unavailable	1,757	\$423,801,738.24	1		NA 0 \$0.00	NA 0
Total		1,807	\$433,865,884.63	1 1		0 \$0.00	
10001	<del></del>	1,00	Ψ 100,500-,		ήψους		
31404YYF3	OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	634				NA 0 \$0.00	NA 0
Total		638		1 1		0 \$0.00	0
31404YYG1	OHIO SAVINGS BANK		\$27,131.44	1		NA 0 \$0.00	NA 0
	Unavailable	60				NA 0 \$0.00	NA 0
Total		61	\$11,473,669.19		0 \$0.00	0 \$0.00	0
					$\Box$		
31404YZS4	OHIO SAVINGS BANK					NA 0 \$0.00	NA 0
	Unavailable	34	\$5,216,052.17	1 1		NA 0 \$0.00	NA 0
Total		37	\$5,494,501.86	100%	0 \$0.00	0 \$0.00	0
					$\Box$		
31404YZT2	Unavailable	35		+	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,586,054.02	100%	0 \$0.00	0 \$0.00	0
			<u></u>		$\perp$		
	UNION FEDERAL			<u> </u>	. [		
31405A4Y6	BANK OF	11	\$1,796,815.66	79.08%	J \$0.00	NA 0 \$0.00	NA 0
	INDIANAPOLIS	لِــــا	1335.50	1			
	Unavailable	3		1 1		NA 0 \$0.00	NA 0
Total		14	\$2,272,102.24	100%	<u>) \$0.00 </u>	0 \$0.00	0
			<b></b>	+	+	<del></del>	
- : : : : : : : : : : : : : : : : : : :	UNION FEDERAL		,	-2 200g		37.1 0 00 00	NTA (
31405A4Z3	BANK OF	8	\$1,451,755.51	72.99%	) \$0.00	NA 0 \$0.00	NA 0
	INDIANAPOLIS Unavailable	1	¢527 203 10	27.01%	2 00 00	NA 0 \$0.00	NIA (
Total	Unavailable	12	\$537,293.10 \$1,080,048,61	1 1		NA 0 \$0.00    <b>0 \$0.00</b>	NA C
Total		12	\$1,989,048.61	100 70 0	150.00	<u>                                      </u>	
<del>                                     </del>	CHARTER ONE	+	<del></del>	+	+++	<del></del>	<del></del>
31405A6S7	MORTGAGE CORP	99	\$19,439,927.26	97.24%	ე \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$551,228.42	2.76% 0	080.00	NA 0 \$0.00	NA (
Total	Unuvanacie	102		1 1		0 \$0.00	1,-
Total			Ψ=/9//-9/	100	γφοισι	VIV	
	CHARTER ONE	121	-=3.754.01	- 220	+	2 20 20	
31405A6T5	MORTGAGE CORP	101	\$16,573,754.01	93.99%	) \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$1,060,181.78	6.01%	0\$0.00	NA 0 \$0.00	NA (
Total		108				0 \$0.00	
21.425.4.6110	CHARTER ONE	45	Φ0.796.200.32	2506	2 20 00	37400000	NT A
31405A6U2	MORTGAGE CORP	45	\$8,786,300.32			NA 0 \$0.00	NA
	Unavailable	2	\$294,776.02			NA 0 \$0.00	NA
Total		47		1 1		0 \$0.00	

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CHARTER ONE	37	\$4,124,347.91	95.1%	0\$0.00	NA	0 \$0.00	NA
Unavailable							NA
	39	\$4,336,860.13	100%	<u>U\$U.UU</u>	1	0 50.00	
CHARTER ONE MORTGAGE CORP	9	\$730,031.08	69.52%	0 \$0.00			NA
Unavailable	1	\$320,000.00	30.48%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,050,031.08	100%	0 \$0.00		0 \$0.00	
CHARTER ONE MORTGAGE CORP	39	\$5,863,036.46	98.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$105,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	40	\$5,968,036.46	100%	0 \$0.00		0 \$0.00	
CHARTER ONE MORTGAGE CORP	22	\$4,021,430.36	100%	0 \$0.00	NA	0 \$0.00	NA
	22	\$4,021,430.36	100%	0 \$0.00		0 \$0.00	
CHARTER ONE MORTGAGE CORP	16	\$2,296,000.00	98.29%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$40,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
	17	\$2,336,000.00	100%	0 \$0.00		0 \$0.00	
CHARTER ONE MORTGAGE CORP	67	\$11,578,696.79	100%	0 \$0.00	NA	0 \$0.00	NA
	67	\$11,578,696.79	100%	0 \$0.00		0 \$0.00	
CHARTER ONE MORTGAGE CORP	47	\$8,367,468.72				0 \$0.00	
Unavailable	1	\$100,000.00		_	1		NA
	48	\$8,467,468.72	100%	0  <b>\$0.00</b>		0 \$0.00	
Unavailable	25	\$2,409,834.24	100%	0 \$0.00	NA	0 \$0.00	NA
	25	\$2,409,834.24	100%	0 \$0.00		0 \$0.00	
OHIO SAVINGS BANK	34	\$4,321,463.42			1		NA
Unavailable				_	-		NA
	41/	\$54,440,03 <i>2.</i> //	100%	ՍԽՄ.ՍՄ		ህ ቅህ.ሀሀ	
OHIO SAVINGS BANK	4	\$517,793.96	1				NA
Unavailable	233	\$30,248,769.48		_			NA
	237	\$30,766,563.44	100%	0 \$0.00		0 \$0.00	
Unavailable	28	\$3 <u>482 404</u> 33	100%	0 \$0 00	NΙΛ	0 \$0 00	NA
	MORTGAGE CORP Unavailable  CHARTER ONE MORTGAGE CORP Unavailable  CHARTER ONE MORTGAGE CORP Unavailable  CHARTER ONE MORTGAGE CORP  Unavailable  CHARTER ONE MORTGAGE CORP  Unavailable  CHARTER ONE MORTGAGE CORP  Unavailable  CHARTER ONE MORTGAGE CORP  Unavailable  CHARTER ONE MORTGAGE CORP  Unavailable  OHIO SAVINGS BANK Unavailable	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP   37   \$4,124,347.91   95.1%   0 \$0.00   NA	MORTGAGE CORP   37   \$4,124,347.91   95.1%   95.00   NA 0   \$0.00

Total		28	\$3,482,404.33	100% 0 \$0.00	0 \$0.00	0
31405AB93	UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00		NA 0 \$0.00	NA (
	Unavailable	24	\$3,759,973.49	75.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$5,000,106.49	100% 0 \$0.00	0 \$0.00	(
31405ABS1	Unavailable	13	\$2,756,149.95	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,756,149.95	100% 0 \$0.00	0 \$0.00	(
31405ABU6	Unavailable	41	\$8,276,154.92	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$8,276,154.92	100% 0 \$0.00	0 \$0.00	0
31405AC35	HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,381,782.86	100% 0 \$0.00	0 \$0.00	0
31405AC43	HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55		NA 0 \$0.00	NA
Total		9	\$1,171,438.55	100% 0 \$0.00	0 \$0.00	0
31405AC50	HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00		NA 0 \$0.00	NA
Total		38	\$6,305,231.00	100% 0 \$0.00	0 \$0.00	0
31405AC68	HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56		NA 0 \$0.00	NA
Total		40	\$5,415,298.56	100% 0 \$0.00	0 \$0.00	0
31405ACA9	UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50		NA 0 \$0.00	NA
	Unavailable	23	\$3,217,288.87		NA 0 \$0.00	NA (
Total		31	\$4,018,579.37	100% 0 \$0.00	0 \$0.00	
31405ACB7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00		NA 0 \$0.00	NA
	Unavailable	22	\$3,444,928.17		NA 0 \$0.00	NA (
<u>Total</u>		35	\$5,007,428.17	100% 0 \$0.00	0 \$0.00	(
31405ACC5	UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00		NA 0 \$0.00	NA
	Unavailable	20	\$2,265,900.00	75.52% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,000,210.00	100% 0 \$0.00	0 \$0.00	0

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	UNIVERSAL					
31405ACD3	MORTGAGE CORPORATION	9	\$1,318,500.00	42.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,781,559.23	57.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,100,059.23	100% 0 \$0.00	0 \$0.00	0
31405ACE1	UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00		NA 0 \$0.00	NA 0
	Unavailable	20	\$2,914,625.00		NA 0 \$0.00	NA 0
Total		27	\$3,752,650.00	100% 0 \$0.00	0 \$0.00	0
31405ACF8	UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,237,535.49		NA 0 \$0.00	NA 0
Total		13	\$1,899,035.49	100% 0 \$0.00	0 \$0.00	0
31405ACG6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00		NA 0 \$0.00	NA 0
	Unavailable	15	\$2,000,737.00		NA 0 \$0.00	NA 0
Total	_	25	\$3,677,162.00	100% 0 \$0.00	0 \$0.00	0
31405ACH4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,646,900.00	57.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,849,650.00	100% 0 \$0.00	0 \$0.00	0
31405ACN1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,538,879.76	100% 0 \$0.00	0 \$0.00	0
31405ACP6	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80		NA 0 \$0.00	NA 0
Total		40	\$5,204,300.80	100% 0 \$0.00	0 \$0.00	0
31405ACQ4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76		NA 0 \$0.00	NA 0
	Unavailable	2	\$369,907.21	14.79% 0 \$0.00	NA 0 \$0.00	NAC
Total		23	\$2,501,751.97	100% 0 \$0.00	0 \$0.00	0

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31405ACS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25		NA 0 \$0.00	NA
	Unavailable	6	\$1,258,500.10		NA 0 \$0.00	NA
Total		12	\$2,419,782.35	100% 0 \$0.00	0 \$0.00	0
31405AGH0	INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,166,445.18	100% 0 \$0.00	0 \$0.00	0
31405AGJ6	INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,034,668.01	100% 0 \$0.00	0 \$0.00	0
31405AGK3	INDEPENDENT BANK CORPORATION	11	\$1,011,450.44		NA 0 \$0.00	NA
Total		11	\$1,011,450.44	100% 0 \$0.00	0 \$0.00	0
31405AM59	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,119,980.82	72.6% 0 \$0.00	NA 0 \$0.00	NA C
Total		33	\$7,051,968.22	100% 0 \$0.00	0 \$0.00	
31405AM67	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,061,347.55	31.47% 0 \$0.00	NA 0 \$0.00	NA C
Total		63	\$9,726,898.85	100% 0 \$0.00	0 \$0.00	0
31405AM75	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66		NA 0 \$0.00	NA
	Unavailable	4	\$443,759.78		NA 0 \$0.00	NA
Total		23	\$3,274,032.44	100% 0 \$0.00	0 \$0.00	0
31405AP23	WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,308,799.98	78.19% 0 \$0.00	NA 0 \$0.00	NAC
Total		9	\$1,673,899.98	100% 0 \$0.00	0 \$0.00	0
31405AP49	WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,259,300.00		NA 0 \$0.00	NA
Total		72	\$16,030,089.97	100% 0 \$0.00	0 \$0.00	0

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31405AP56	WASHINGTON	1	\$228,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
21.00111.00	MUTUAL BANK		<i>\$22</i> 0,000.00	2.51 / 0 0 0.00	1111040.00	11110
	WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$4,085,949.37	45.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$9,072,861.57	100% 0 \$0.00	0 \$0.00	0
31405AP64	WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	218	\$52,396,412.14	57.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		394	\$90,810,879.84	100% 0 \$0.00	0 \$0.00	0
31405AP72	WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	236	\$56,014,005.98	62.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		395	\$89,108,563.58	100% 0 \$0.00	0 \$0.00	0
31405AP80	WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$19,755,099.95	56.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$35,271,990.39	100% 0 \$0.00	0 \$0.00	0
31405APZ0	WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,563,496.00	74.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,446,196.00	100% 0 \$0.00	0 \$0.00	0
31405AS46	WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	144	\$8,670,249.88	68.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		203	\$12,627,738.80	100% 0 \$0.00	0 \$0.00	0
31405AS53	WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89% 0 \$0.00	NA 0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0	\$0.00	NA	C	\$0.00	N/	<b>A</b> 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	, C	\$0.00	N/	A 0
	Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0.00	<u>N</u> /	A 0
Total		517	\$34,162,249.94	1	_	1 1		_	\$0.00	<u> </u>	0
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31405AS61	WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69					-	\$0.00	N/	<b>A</b> 0
	Unavailable	257	\$17,795,267.24		-	1		_	\$0.00	N/	<b>A</b> 0
Total		486	\$33,003,630.85	100%	0	\$0.00		0	\$0.00		0
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31405AS79	WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18		Ш			1	\$0.00		<b>A</b> 0
	Unavailable	63	\$6,198,989.98		-			-	\$0.00	N/	A 0
Total		119	\$11,700,258.75	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31405AS87	WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18		Ш				\$0.00		<b>A</b> 0
	Unavailable	267	\$26,292,229.08	1	-			_	\$0.00	N/	<b>A</b> 0
Total		522	\$51,423,054.73	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31405AS95	WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0.00	NA	A C
	WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61					4	\$0.00		<b>A</b> 0
	Unavailable	416	\$41,196,638.64	1	_			_	\$0.00	N/	A 0
Total		666	\$65,854,266.12	100%	0	\$0.00		0	\$0.00	<b></b>	0
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31405AT29	WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16						\$0.00		<b>A</b> 0
	Unavailable	118	\$28,077,605.80		_	1 1		+	\$0.00	N.A	
Total		168	\$38,723,706.96	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31405AT37	WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31		Ш			╀	\$0.00		
	Unavailable	6	\$1,675,855.61	1	_	1 1		_	\$0.00	N.A	
Total		152	\$27,784,246.92	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31405AT45		336	\$70,636,410.69	83.75%	0	\$0.00	NA	.0	\$0.00	NA	4

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	53	\$13,700,542.31	16.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		389	\$84,336,953.00		0 \$0.00	0
31405AT52	WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63		NA 0 \$0.00	NA 0
	Unavailable	51	\$15,195,766.37		NA 0 \$0.00	NA 0
Total		87	\$24,923,555.00	100% 0 \$0.00	0 \$0.00	0
31405AT60	WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04		NA 0 \$0.00	NA 0
Total		17	\$2,325,866.04	100% 0 \$0.00	0 \$0.00	0
31405AT78	WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$6,888,025.52	100% 0 \$0.00	0 \$0.00	0
31405AT86	WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85			NA 0
Total		10	\$1,045,161.85	100% 0 \$0.00	0 \$0.00	0
31405AT94	WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,042,750.86	100% 0 \$0.00	0 \$0.00	0
31405ATA1	WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$4,945,849.99	56.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$8,726,250.92	100% 0 \$0.00	0 \$0.00	0
31405ATB9	WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00		NA 0 \$0.00	NA
	Unavailable	154	\$18,160,111.97	<del>                                     </del>	NA 0 \$0.00	NA (
Total		300	\$35,333,576.86	100% 0 \$0.00	0 \$0.00	
31405ATC7	WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13% 0 \$0.00	NA 0 \$0.00	NA 0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0.00	NA	70
Total		541	\$63,992,945.07	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31405ATD5	WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,402,818.11	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,379,361.82	100%	0	\$0.00		0	\$0.00		0
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31405ATE3	WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73						\$0.00	NA	. 0
	Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$62,426,131.31	100%	0	\$0.00		0	\$0.00		0
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31405ATF0	WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00						\$0.00	NA	.0
	Unavailable	590	\$81,486,071.87		_	1 1		•	\$0.00	NA	0
Total		850	\$117,431,433.95	100%	0	\$0.00		0	\$0.00		0
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31405ATG8	WASHINGTON MUTUAL BANK, FA	49			Ш				\$0.00		+
	Unavailable	24		i i	-			•	\$0.00	NA	1
Total		73	\$20,630,097.11	100%	0	\$0.00		0	\$0.00		0
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31405ATH6	WASHINGTON MUTUAL BANK, FA	93			Ш				\$0.00		┸
	Unavailable	59			++	-		•	\$0.00	NA	_
Total		152	\$44,040,303.54	100%	0	\$0.00	!	0	\$0.00		0
31405ATJ2		4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	. (

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29		0 \$0.00		0 \$0.00	NA
	Unavailable	102	\$23,322,567.43	88.19%	0 \$0.00	NA	0 \$0.00	NA 0
Total		118	\$26,443,318.72	100%	0 \$0.00		0 \$0.00	0
31405ATK9	WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79		0 \$0.00		0 \$0.00	NA 0
	Unavailable	271	\$60,530,607.25	65.49%	0 \$0.00	NA	0 \$0.00	NA 0
Total		416	\$92,417,102.43	100%	0 \$0.00		0 \$0.00	0
31405ATL7	WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	400	\$93,355,811.30	68.25%	0 \$0.00	NA	0 \$0.00	NA 0
Total		588	\$136,798,242.78		0 \$0.00		0 \$0.00	0
31405ATM5	WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	35	\$7,729,287.72	84.31%	0 \$0.00	NA	0 \$0.00	NA 0
Total		42	\$9,167,678.48	100%	0 \$0.00		0 \$0.00	0
31405ATN3	WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	73	\$14,427,454.82	69.48%	0 \$0.00	NA	0 \$0.00	NA 0
Total		105	\$20,766,028.28	100%	0 \$0.00		0 \$0.00	0
31405ATP8	WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	116	\$23,634,944.50	80.9%	0 \$0.00	NA	0 \$0.00	NA 0
Total		141	\$29,212,419.53	100%	0 \$0.00		0 \$0.00	0
31405ATQ6	WASHINGTON MUTUAL BANK, FA	28	\$6,245,251.11	81.78%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	6	·	1	_			-	\$0.00		_
Total		34	\$7,636,670.84	100%	0	\$0.00		0	\$0.00		(
31405ATR4	WASHINGTON MUTUAL BANK, FA	56			$\perp$			┡	\$0.00	NA	4
	Unavailable	20		1	-	+ +		+	\$0.00	NA	_
Total		76	\$17,375,415.89	100%	0	\$0.00		0	\$0.00		_(
31405ATT0	WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62				NA	0	\$0.00	NA	A
	Unavailable	2	\$415,337.38	1 1	_			-	\$0.00	NA	A
Total		9	\$1,821,043.00	100%	0	\$0.00		0	\$0.00		-
31405ATU7	WASHINGTON MUTUAL BANK, FA	6	. , ,					<u> </u>	\$0.00		_
	Unavailable	4		1	_	+ +		-	\$0.00	NA	A
Total		10	\$2,021,285.60	100%	0	\$0.00		0	\$0.00		(
31405ATV5	Unavailable	678	\$128,734,717.16	1	-	\$0.00		1	\$0.00	NA	A
Total		678	\$128,734,717.16	100%	0	\$0.00		0	\$0.00		(
31405ATW3	Unavailable	952	\$225,275,096.95	100%	c	\$0.00	NA	0	\$0.00	NA	A
Total		952	\$225,275,096.95	1	-	+ +		+	\$0.00	<del></del>	
31405ATX1	Unavailable	152	\$31,866,103.78	100%	, C	\$0.00	NA	C	\$0.00	NA	A
Total		152	\$31,866,103.78	1	-	+ +		1	\$0.00		
31405ATY9	WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	109	\$25,174,617.70				NA	0	\$0.00	NA	A
Total		301		1	0	\$0.00		0	\$0.00	<del></del> _	
31405ATZ6	WASHINGTON MUTUAL BANK, FA	479	. , ,					┡	\$0.00		Ā
	Unavailable	333		1 1	-				\$0.00	NA	
Total		812	\$202,377,914.50	100%	0	\$0.00		0	\$0.00	<u> </u>	
31405AU35	WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	Ā
	WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	1	\$139,608.91	1	_			-	\$0.00	NA	١
Total	_	38	\$6,938,250.68	100%	0	\$0.00	!	0	\$0.00		_
31405AU43	WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	\$0.00	NA	۵

	Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		26	\$4,494,671.00	100%	-			1	\$0.00	-	0
			·								
31405AU50	WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	\$0.00	N/	<b>(</b>
Total		544	\$120,054,268.99	100%	0	\$0.00		0	\$0.00		0
21405 ATTCO	TT:	020	¢100 (05 021 7(	1000/	_	¢0.00	NIA		\$0.00	N	
31405AU68	Unavailable	930	\$199,605,021.76		+	\$0.00		-	<del>-</del>	NA	+
<u>Total</u>		930	\$199,605,021.76	100%	U	\$0.00		U	\$0.00		(
31405AU76	WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	\$0.00	N/	(
Total		118	\$7,322,911.42	100%	0	\$0.00		0	\$0.00		(
31405AU84	WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		64	\$6,336,610.45	100%	0	\$0.00		0	\$0.00		(
2140544402	77 111	0.50	ф1.45.522.020.77	1000	0	ΦΩ ΩΩ	NT A	L	Φ0.00	NT	
31405AU92	Unavailable	858	\$145,533,030.77		-	\$0.00	NA	1	\$0.00	N/	T
Total		858	\$145,533,030.77	100%	U	\$0.00		U	\$0.00		0
31405AUA9	WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Total		12	\$1,719,835.41	100%	0	\$0.00		0	\$0.00		(
31405AUC5	WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA	0	\$0.00	N/	
	Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA	0	\$0.00	N/	1
Total		22	\$2,826,893.05	100%	0	\$0.00		0	\$0.00		(
31405AUD3	WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	38	\$6,149,479.71	54.3%				-	\$0.00	N.A	1
Total		80	\$11,324,947.91	100%	0	\$0.00		0	\$0.00		(
31405AUE1	WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA	0	\$0.00	N.	۸ (
	Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA	0	\$0.00	NA	(
Total		28	\$4,886,622.83	100%	0	\$0.00		0	\$0.00		(

31405AUF8	WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$532,749.49		NA 0 \$0.00	NA 0
Total		9	\$1,419,535.19	100% 0 \$0.00	0 \$0.00	0
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31405AUG6	WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$971,596.28	54.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,778,830.35	100% 0 \$0.00	0 \$0.00	0
31405AUH4	WASHINGTON MUTUAL BANK, FA	3	\$878,350.00		NA 0 \$0.00	NA 0
	Unavailable	27	\$6,687,501.45		NA 0 \$0.00	NA 0
Total		30	\$7,565,851.45	100% 0 \$0.00	0 \$0.00	0
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31405AUK7	WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15			NA 0 \$0.00	NA 0
	Unavailable	18		41.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$9,356,846.26	100% 0 \$0.00	0 \$0.00	0
31405AUL5	WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	100	\$22,024,922.65		NA 0 \$0.00	NA 0
Total		257	\$55,315,853.16	100% 0 \$0.00	0 \$0.00	0
31405AUM3	WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	8	\$1,565,182.29	38.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,038,812.55		0 \$0.00	0
31405AUN1	Unavailable	207	\$41,012,498.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavailauic	207	\$41,012,498.72 \$41,012,498.72		0 \$0.00	0
1 Otai		40,	Ψ <b>71</b> ,012,770.72	100 /υ υ ψυ•υυ	υψυ.σσ	
31405AUP6	Unavailable	1,024	\$246,738,099.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,024	\$246,738,099.77	100% 0 \$0.00	0 \$0.00	0
31405AUQ4	Unavailable	884	\$191,515,684.03		NA 0 \$0.00	NA 0
Total		884	\$191,515,684.03	100% 0 \$0.00	0 \$0.00	0

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31405AUR2	MUTUAL BANK, FA	6	\$1,478,651.60				L	\$0.00	N.	4 (
Total		6	\$1,478,651.60	100%	0 \$0.0	00	0	\$0.00		_
	WA CHINGTON						╀			+
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0 \$0.0	00 NA	0	\$0.00	N	<b>A</b> (
Total		16	\$2,929,727.42	100%	0 \$0.0	00	0	\$0.00		_(
21.10.7.1.7.7.7	** "	020	<b>***</b>	100~	0.00	20 274		40.00		
31405AUU5	Unavailable	939	\$191,174,276.51	100%	_		+	\$0.00	N.	_
Total		939	\$191,174,276.51	100%	0 \$0.0	00	0	\$0.00		(
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0 \$0.0	00 NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	24	\$3,695,934.35	81.83%	0 \$0.0	00 NA	0	\$0.00	N.	4 (
Total		29	\$4,516,546.78	100%	0 \$0.0	00	0	\$0.00		(
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0 \$0.0	00 NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	11	\$2,870,607.52	74.87%	0 \$0.0	00 NA	0	\$0.00	N.	4 (
Total		16	\$3,834,044.39	100%	0 \$0.0	00	0	\$0.00		(
31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0 \$0.0	00 NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	75	\$12,074,485.93	72.16%	0 \$0.0	00 NA	0	\$0.00	N.	4 (
Total		96	\$16,731,792.02	100%	0 \$0.0	)0	0	\$0.00		(
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0 \$0.0	00 NA	0	\$0.00	N	<b>A</b> (
	Unavailable	75	\$11,219,286.90	83.59%	0 \$0.0	00 NA	0	\$0.00	N.	4 (
Total		88	\$13,422,018.63	100%	0 \$0.0	00	0	\$0.00		(
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0 \$0.0	00 NA	0	\$0.00	N	<b>A</b> (
	Unavailable	11	\$1,798,726.94	8.52%	0 \$0.0	00 NA	0	\$0.00	N.	4 (
Total		122	\$21,099,851.76	100%	0 \$0.0	00	0	\$0.00		(
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0 \$0.0	00 NA	0	\$0.00	N	<b>A</b> (
	Unavailable	295	\$62,649,768.75		_		_	\$0.00	N.	_
Total		687	\$137,290,948.44	100%	0 \$0.0	00	0	\$0.00		(
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%			1	\$0.00	N.	4
	Unavailable	3	\$622,300.00		_		+-	\$0.00	N.	_
Total		7	\$1,171,800.00	100%	0 \$0.0	00	0	\$0.00		

		т т	П		1 11	T
31405AW66	WASHINGTON	123	\$24,616,988.42	52.04% 0 \$0.00	0 NA 0 \$0.00	NA 0
31403A W 00	MUTUAL BANK, FA					
- · ·	Unavailable	107	\$22,682,884.06	47.96% 0 \$0.00		
Total		230	\$47,299,872.48	100% 0 \$0.00	0 \$0.00	
31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total	,	8	\$1,552,731.96	100% 0 \$0.00	0 \$0.00	0
31405AW90	WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		8	\$1,498,156.78	100% 0 \$0.00	0 \$0.00	0
31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		16	\$1,703,089.24	100% 0 \$0.00	0 \$0.00	0
31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$22,264,219.09	100% 0 \$0.00	0 \$0.00	0
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		242	\$42,366,951.24	100% 0 \$0.00	0 \$0.00	0
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		108	\$20,889,557.62	100% 0 \$0.00	0 \$0.00	0
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$13,140,757.16	100% 0 \$0.00	0 \$0.00	0
31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02% 0 \$0.00	0 NA 0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$8,026,496.14	100% 0 \$0.00	0 \$0.00	0
31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$7,623,689.67	100% 0 \$0.00	0 \$0.00	0
31405BA27	GMAC MORTGAGE CORPORATION	201	\$19,975,668.26		NA 0 \$0.00	NA 0
Total	Unavailable	19 <b>220</b>	\$1,856,581.50 <b>\$21,832,249.76</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
		1	T- /			
31405BA35	GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,692,807.04		NA 0 \$0.00	NA 0
Total		40	\$6,623,869.15	100% 0 \$0.00	0 \$0.00	0
31405BA43	GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,010,750.41		NA 0 \$0.00	NA 0
Total		64	\$8,283,215.75	100% 0 \$0.00	0 \$0.00	0
31405BA50	GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,325,061.83	15.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$8,547,450.47	100% 0 \$0.00	0 \$0.00	0
31405BA68	GMAC MORTGAGE CORPORATION	135	\$17,414,862.69		NA 0 \$0.00	NA 0
	Unavailable	17	\$2,194,720.60		NA 0 \$0.00	NA 0
Total		152	\$19,609,583.29	100% 0 \$0.00	0 \$0.00	0
31405BA76	GMAC MORTGAGE CORPORATION	119	\$23,707,320.16		NA 0 \$0.00	NA 0
	Unavailable	22	\$4,884,107.87	17.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$28,591,428.03	100% 0 \$0.00	0 \$0.00	0
31405BA92	GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,614,121.88	100% 0 \$0.00	0 \$0.00	0
31405BAD3	GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$237,757.35	4.89% 0 \$0.00	NA 0 \$0.00	NAC

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Total		28	\$4,857,853.03	100%	0	\$0.00		0	\$0.00		0
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31405BAE1	GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	Ц		NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	73	\$16,415,883.54	97.32%	_		NA	0	\$0.00	NA	<b>V</b> (
Total		76	\$16,867,418.83	100%	0	\$0.00		0	\$0.00		0
											-
31405BAF8	GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	Ш				\$0.00	NA	<b>V</b> 0
	Unavailable	162	\$33,296,890.56	99.03%					\$0.00	N/	7
Total		166	\$33,622,288.87	100%	0 9	\$0.00		0	\$0.00		0
31405BAG6	GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	168	\$32,414,918.26	96.52%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		176	\$33,582,297.03	100%					\$0.00		0
31405BAH4	GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	157	\$32,379,499.73	96.55%	0.5	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		164	\$33,535,770.51	100%	0 9	\$0.00		0	\$0.00		0
					Н						1
31405BAJ0	GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	Ц				\$0.00	NA	<b>V</b> 0
	Unavailable	163	\$33,900,943.62	98.32%	-				\$0.00	N/	<b>\</b> 0
Total		166	\$34,480,201.81	100%	0 5	\$0.00		0	\$0.00		0
31405BAK7	GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0 5	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
	Unavailable	94	\$14,526,777.88	94.89%	0.5	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		101	\$15,309,731.36	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	05	\$0.00			\$0.00	N.A	0
	Unavailable	110	\$23,172,632.36	92.38%	-				\$0.00	N/	0
Total		120	\$25,084,029.18	100%	0	\$0.00		0	\$0.00		0
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31405BAM3	GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	Ш				\$0.00	N.A	╀
	Unavailable	12	\$1,514,601.32	62.82%	-				\$0.00	N/	T
Total		22	\$2,411,142.85	100%	05	\$0.00		0	\$0.00		0
31405BAN1	GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0 5	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	91	\$16,314,705.74	48.31%	0 4	00.08	NΔ	0	\$0.00	N/	(
Total	Onavanaoic	201	\$33,770,352.08	100%	-				\$0.00		7 0
1 otai		201	\$33,770,352.08	100%	U	<b>90.00</b>		υ	<b>\$U.UU</b>		

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24.46.77	GMAC MORTGAGE					1		0.5		Ŧ
31405BAP6	CORPORATION	1	\$49,591.55		0 \$0.00		0 \$0		NA	4
	Unavailable	24	\$4,484,680.25	98.91%		1	0 \$0		NA	_
Total		25	\$4,534,271.80	100%	0 \$0.00	)	0 \$0	.00		4
31405BAQ4	GMAC MORTGAGE CORPORATION	12	\$1,619,651.88				0 \$0	.00	NA	7 (
	Unavailable	75	\$13,914,306.36	89.57%	0 \$0.00	NA	0 \$0	.00	NA	1
Total		87	\$15,533,958.24	100%	0 \$0.00	)	0 \$0	.00		
31405BAR2	GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0 \$0.00	NA	.0\$0	.00	NA	7 (
	Unavailable	38	\$5,014,556.06	92.67%	0 \$0.00	NA	0 \$0	.00	NA	1
Total		43	\$5,410,952.32	100%	0 \$0.00	)	0 \$0	.00		(
31405BAS0	GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0 \$0.00	NA	.0\$0	.00	NA	7 (
	Unavailable	47	\$5,468,909.74	84.08%			0 \$0		NA	_
Total		59	\$6,504,180.45	100%	0 \$0.00	)	0 \$0	.00		(
31405BAU5	GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0 \$0.00	NA	0 \$0	.00	NA	۲ (
	Unavailable	136	\$29,291,738.90	92.13%	0 \$0.00	NA	0 \$0	.00	NA	7 (
Total		150	\$31,795,389.58	100%	0 \$0.00	)	0 \$0	.00		(
31405BAV3	GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0 \$0.00	NA	.0\$0	.00	NA	7 (
	Unavailable	41	\$9,204,005.20	27.15%	0 \$0.00	NA	0 \$0	.00	NA	1
Total		174	\$33,894,343.00	100%	0 \$0.00	)	0 \$0	.00		(
31405BAW1	GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0 \$0.00	NA	.0\$0	.00	NA	, (
	Unavailable	12	\$804,626.66	6.92%	0 \$0.00	NA	0 \$0	.00	NA	1
Total		170	\$11,626,606.11	100%	0 \$0.00	)	0 \$0	.00		
31405BAX9	GMAC MORTGAGE CORPORATION	143	\$13,972,667.44				.0\$0	.00	NA	۲ (
	Unavailable	26	\$2,492,884.54	15.14%	0 \$0.00	NA	0 \$0	.00	NA	1
Total		169	\$16,465,551.98	100%	0 \$0.00	)	0 \$0	.00		(
31405BAY7	GMAC MORTGAGE CORPORATION	102	\$17,303,923.72		0 \$0.00		.0\$0		NA	7 (
	Unavailable	29	\$5,767,656.84		0 \$0.00		0 \$0		NA	1
Total		131	\$23,071,580.56	100%	0 \$0.00	)	0 \$0	.00		1
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21.405D A 7.4	GMAC MORTGAGE	120	ф7 207 <b>5</b> 20 <b>5</b> 4	0.4.0007	ΛΦ	20.00	NT A	^	¢0.00	NT A	
31405BAZ4	CORPORATION	120	\$7,287,528.54	84.98%	Щ				\$0.00	NA	-
_	Unavailable	20	\$1,288,169.24	15.02%				_	\$0.00	NA	
Total		140	\$8,575,697.78	100%	0 \$	60.00		0	\$0.00		0
31405BB26	GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	Ш				\$0.00	NA	. 0
	Unavailable	1	\$55,400.00	0.64%				_	\$0.00	NA	
Total		54	\$8,602,359.20	100%	0 \$	60.00		0	\$0.00		0
31405BB34	GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	Ш				\$0.00	NA	. 0
	Unavailable	4	\$985,111.56	41.57%	H			_	\$0.00	NA	_
Total		11	\$2,369,572.50	100%	0 \$	60.00		0	\$0.00		0
31405BB67	GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$7,995,138.25	83.51%	0\$	00.00		_	\$0.00	NA	.0
Total		69	\$9,573,358.31	100%	0 \$	60.00		0	\$0.00		0
31405BB75	GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	126	\$24,671,789.53	94.69%				_	\$0.00	NA	_
Total		137	\$26,054,664.53	100%	0 \$	60.00		0	\$0.00		0
31405BB83	GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	67	\$11,249,983.07	87.16%	0\$	00.00	NA	0	\$0.00	NA	0
Total		79	\$12,907,778.07	100%	0 \$	60.00		0	\$0.00		0
31405BBA8	GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$1,997,640.96			00.00		_	\$0.00	NA	. 0
Total		68	\$11,096,126.93	100%	0 \$	60.00		0	\$0.00		0
31405BBB6	GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$112,300.00	0.91%	0\$	00.00	NA	0	\$0.00	NA	.0
Total		95	\$12,316,100.54	100%	0 \$	0.00		0	\$0.00		0
31405BBC4	GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	7	\$1,476,829.99	9.06%				_	\$0.00	NA	_
Total		95	\$16,299,388.72	100%	0 \$	0.00		0	\$0.00		0
31405BBD2	GMAC MORTGAGE	65	\$7,104,115.36	93.88%	0\$	60.00	NA	0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	4	\$463,333.24	6.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$7,567,448.60	100%	0 \$0.00		0 \$0.00	(
31405BBE0	GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$20,056,177.10	57.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		182	\$34,965,970.39	100%	0 \$0.00		0 \$0.00	(
31405BBF7	GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,478,671.30				0 \$0.00	NA (
Total		57	\$8,998,598.26	100%	0 \$0.00		0 \$0.00	(
31405BBG5	GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	60	\$13,859,438.52	46.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		147	\$30,006,983.83	100%	0 \$0.00		0 \$0.00	(
31405ВВН3	GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,097,250.06	13.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		157	\$30,005,700.27	100%	0 \$0.00		0 \$0.00	(
31405BBJ9	GMAC MORTGAGE CORPORATION	11	\$1,706,218.81		0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	124	\$25,998,124.59	93.84%		NA	0 \$0.00	NA (
Total		135	\$27,704,343.40	100%	0 \$0.00		0 \$0.00	(
31405BBK6	GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	116	\$20,618,732.31	62.06%			0 \$0.00	NA (
Total		184	\$33,223,404.70	100%	0 \$0.00		0 \$0.00	(
31405BBL4	Unavailable	20	\$3,880,911.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$3,880,911.21	100%	0 \$0.00		0 \$0.00	(
31405BBM2	GMAC MORTGAGE CORPORATION	1	\$99,789.79		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,793,965.83	94.73%			0 \$0.00	NA (
Total		10	\$1,893,755.62	100%	0 \$0.00		0 \$0.00	(
31405BBN0	GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%			0 \$0.00	NA
	Unavailable	5	\$1,124,771.55	16.26%			0 \$0.00	NA (
Total		35	\$6,915,728.71	100%	0 \$0.00		0 \$0.00	(

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	GMAC MORTGAGE				<del>                                     </del>	+	H		
31405BBP5	CORPORATION	21	\$3,279,062.22		Ц.		0 \$0.0		NA
	Unavailable	3	\$642,500.00		1-1		0,\$0.0		NA
Total		24	\$3,921,562.22	100%	0 \$0.00	9	0 \$0.0	00	
31405BBQ3	GMAC MORTGAGE	97	\$13,937,764.98	80.12%	0 \$0.00	) NA	0 \$0.0	1 00	NA
	CORPORATION Unavailable	17	\$3,458,953.87	19.88%	Ц.		0 \$0.0		NA
Total	O Ha vallable	114	\$17,396,718.85		0 \$0.00		0 \$0.0		IIA
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31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0 \$0.00	) NA	0,50.0	00	NA
	Unavailable	22	\$4,926,782.21	37.15%	0 \$0.00	) NA	0 \$0.0	00 00	NA
Total		65	\$13,261,380.90	100%	0 \$0.00	)	0 \$0.0		
31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0 \$0.00	) NA	0 \$0.0	1 00	NA
	Unavailable	8	\$2,156,594.52	28.47%	0 \$0.00	) NA	0 \$0.0	00 00	NΑ
Total		33	\$7,575,949.21		0 \$0.00	-	0 \$0.0		
		+			Ц	+	#		
31405BBT7	GMAC MORTGAGE CORPORATION	100	\$19,678,257.72		0 \$0.00		0,50.0		NA
	Unavailable	48	\$9,562,245.45		0 \$0.00		0,\$0.0		NA
Total		148	\$29,240,503.17	100%	0 \$0.00	0	0 \$0.0	00	
	CMACMODECACE	+			+-	+	+		
31405BBU4	GMAC MORTGAGE CORPORATION	111	\$19,367,895.06				0 \$0.0		NA
	Unavailable	23	\$5,401,467.87	21.81%	1 1		0 \$0.0		NA
Total		134	\$24,769,362.93	100%	0 \$0.00	0	0 \$0.0	00	
31405BBV2	GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0 \$0.00	) NA	0 \$0.0	1 00	NA
	Unavailable	21	\$5,073,113.52	23.59%	0 \$0.00	) NA	0 \$0.0	00 1	NA
Total		103	\$21,508,314.48		0 \$0.00		0 \$0.0		
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31405BBW0	GMAC MORTGAGE CORPORATION	127	\$20,379,810.29				0 \$0.0		NA
	Unavailable	21	\$3,322,729.34			-	0 \$0.0		NΑ
Total		148	\$23,702,539.63	100%	0 \$0.00	)	0 \$0.0	00	_
31405BBX8	GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0 \$0.00	) NA	0 \$0.0	00 1	NA
	Unavailable	25	\$4,036,018.43	11.52%	0 \$0.00	) NA	0 \$0.0	00 1	NA
Total		197	\$35,036,463.22		0 \$0.00		0 \$0.0		
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31405BBY6	GMAC MORTGAGE CORPORATION	34	\$6,696,217.78		NA 0 \$0.00	NA 0
	Unavailable	4	\$923,922.22	12.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$7,620,140.00	100% 0 \$0.00	0 \$0.00	0
31405BBZ3	GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,404,081.19	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$21,703,636.33	100% 0 \$0.00	0 \$0.00	0
31405BC25	GMAC MORTGAGE CORPORATION	160	\$29,719,360.46		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,939,378.23	6.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		170	\$31,658,738.69	100% 0 \$0.00	0 \$0.00	0
31405BC33	Unavailable	15	\$2,325,018.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,325,018.87	100% 0 \$0.00	0 \$0.00	0
31405BC41	GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$6,224,102.19	90.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$6,856,512.07	100% 0 \$0.00	0 \$0.00	0
31405BC58	GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$4,628,840.65	88.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,237,540.65	100% 0 \$0.00	0 \$0.00	0
31405BC66	Unavailable	13	\$1,783,398.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,783,398.67	100% 0 \$0.00	0 \$0.00	0
31405BC74	GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$803,888.28	12.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$6,323,383.84	100% 0 \$0.00	0 \$0.00	0
31405BC82	GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$9,193,260.94	38.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		162	\$24,032,012.15	100% 0 \$0.00	0 \$0.00	0
31405BC90	GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	114	\$13,375,059.44	62.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		183	\$21,538,724.91	100% 0 \$0.00	0 \$0.00	0

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31405BCA7	Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		26	\$5,250,732.65	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE				H			H			+
31405BCB5	CORPORATION	5	\$684,000.00	11.1%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	36	\$5,477,421.54	88.9%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		41	\$6,161,421.54	100%	0 9	\$0.00		0	\$0.00		0
31405BCC3	GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
_	Unavailable	30	\$5,595,952.47	97.4%	-		NA	_	\$0.00	N/	<b>1</b> 0
Total		31	\$5,745,301.92	100%	0 9	\$0.00		0	\$0.00		0
31405BCE9	GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$170,286.05	24.86%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		4	\$685,072.63	100%	0 9	\$0.00		0	\$0.00		0
31405BCF6	GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	29	\$5,476,655.20	91%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		33	\$6,018,248.20	100%	0 9	\$0.00		0	\$0.00		0
31405BCK5	GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	150	\$32,164,349.14	97.58%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		156	\$32,962,115.14	100%	0 9	\$0.00		0	\$0.00		0
31405BCL3	GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	36	\$7,986,011.06	98%	0 9	\$0.00	NA	0	\$0.00	NA	
Total		37	\$8,149,011.06	100%	0	\$0.00		0	\$0.00		0
31405BCN9	GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$1,361,898.11	73.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,860,588.24	100%	0 9	\$0.00		0	\$0.00		0
31405BCP4	GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	85	\$17,780,532.92	91.56%	0 5	\$0.00	NA	0	\$0.00	N/	0
Total		96	\$19,418,706.99	100%	0	\$0.00		0	\$0.00		0
31405BCQ2	GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	115	\$22,321,455.07	89.28%	0 0	20.00	NT A	$\cap$	\$0.00	NA	1

Total		135	\$25,001,690.66	100% 0 \$0.00	0 \$0.00	0
31405BCR0	GMAC MORTGAGE CORPORATION	5	\$793,015.00		NA 0 \$0.00	NA
	Unavailable	44	\$7,649,269.18		NA 0 \$0.00	NA (
Total		49	\$8,442,284.18	100% 0 \$0.00	0 \$0.00	0
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31405BCS8	GMAC MORTGAGE CORPORATION	16	\$1,898,649.39		NA 0 \$0.00	NA 0
	Unavailable	34	\$5,497,392.11	74.33% 0 \$0.00	NA 0 \$0.00	NAC
Total		50	\$7,396,041.50	100% 0 \$0.00	0 \$0.00	0
31405BCT6	GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,338,601.00	70.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,908,201.00	100% 0 \$0.00	0 \$0.00	0
31405BCU3	GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$366,780.23		NA 0 \$0.00	NA 0
Total		30	\$3,888,660.27	100% 0 \$0.00	0 \$0.00	0
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31405BCV1	GMAC MORTGAGE CORPORATION	14	\$3,003,292.50		NA 0 \$0.00	NA 0
Total		14	\$3,003,292.50	100% 0 \$0.00	0 \$0.00	0
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31405BCW9	GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$14,046,812.51	43.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$32,318,168.87	100% 0 \$0.00	0 \$0.00	0
31405BCX7	GMAC MORTGAGE	96	\$16,509,735.26	72.16% 0 \$0.00	NA 0 \$0.00	NA 0
J140JDCA/	CORPORATION					
	Unavailable	45	\$6,368,536.33		NA 0 \$0.00	NA 0
Total		141	\$22,878,271.59	100% 0 \$0.00	0 \$0.00	
31405BCY5	GMAC MORTGAGE	9	\$1,661,029.42	100% 0 \$0.00	NA 0 \$0.00	NIA O
	CORPORATION					NA 0
Total		9	\$1,661,029.42	100% 0 \$0.00	0 \$0.00	0
31405BCZ2	GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,035,285.21	11.14% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Fotal</u>		108	\$18,263,866.48	100% 0 \$0.00	0 \$0.00	0
31405BDA6	GMAC MORTGAGE	15	\$1,776,186.04	38.95% 0 \$0.00	NA 0 \$0.00	NA 0

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	CORPORATION							
	Unavailable	25	\$2,784,215.34	61.05%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$4,560,401.38	100%	0 \$0.00	0 9	\$0.00	
31405BDB4	GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$178,559.62	13.53%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,319,506.04	100%	0 \$0.00	0	\$0.00	
31405BDC2	GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	59	\$12,039,829.10		_			NA
Total		154	\$30,277,233.76	100%	0 \$0.00	0	\$0.00	
31405BDD0	GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$5,087,766.92	91.07%	0 \$0.00	NA 0	\$0.00	NA
Total		35	\$5,586,666.92	100%	0 \$0.00	0	\$0.00	
31405BDE8	GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	40	\$8,495,127.25	92.68%	0 \$0.00	NA 0	\$0.00	NA
Total		44	\$9,165,628.13	100%	0 \$0.00	0	\$0.00	
31405BDF5	GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$996,504.94	92.24%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,080,296.74	100%	0 \$0.00	0	\$0.00	
31405BDG3	GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$4,613,655.67	95.45%				NA
Total		21	\$4,833,409.14	100%	0 \$0.00	0 5	\$0.00	
31405BDV0	SUNTRUST MORTGAGE INC	39	\$5,200,647.61	36.18%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	54	\$9,173,354.47	63.82%		NA 0	\$0.00	NA
Total		93	\$14,374,002.08	100%	0 \$0.00	0	\$0.00	
31405BHT1	HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18		0 \$0.00			NA
Total		62	\$9,537,997.18	100%	0 \$0.00	0	\$0.00	
31405BHU8	HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0 \$0.00	NA 0	\$0.00	NA
Total	,	38	\$4,715,485.02	100%	0 \$0.00	0	\$0.00	

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31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15				\$0.00	NA 0
Total		68	\$14,207,805.15	100% 0 \$	0.00	0	\$0.00	0
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100% 0 \$	50.00		0 \$0.00	NA 0
Total		100	\$17,720,793.96	100% 0 \$	0.00	0	\$0.00	0
31405CF79	Unavailable	16	\$1,102,508.27	100% 0 \$	50.00	NA (	0\$0.00	NA 0
Total		16	\$1,102,508.27	100% 0 \$	0.00	0	\$0.00	0
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00			NA (	\$0.00	NA 0
Total	Unavailable	8 16	\$527,800.00 <b>\$1,296,035.00</b>				\$0.00 \$ <b>0.00</b>	NA 0
		$\Box$			<del>-</del>			
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37% 0 \$	0.00	NAC	\$0.00	NA 0
	Unavailable	11	\$1,161,300.00				\$0.00	NA 0
Total		15	\$1,556,000.00	100% 0 \$	0.00		\$0.00	<u>U</u>
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00				\$0.00	NA 0
	Unavailable	8	\$649,300.00 \$1,148,886.00				\$0.00	NA 0
Total		14	\$1,148,886.00	100% 0 \$	0.00		\$0.00	<u>U</u>
31405CGA1	Unavailable	40	\$5,351,160.66				\$0.00	NA 0
Total		40	\$5,351,160.66	100% 0 \$	0.00	0	\$0.00	0
31405CGD5	Unavailable	11	\$2,187,972.27	100% 0 \$	50.00	NA (	\$0.00	NA 0
Total		11	\$2,187,972.27				\$0.00	0
31405CGP8	REGIONS BANK	33	\$1,991,745.56				\$0.00	NA 0
Total	Unavailable	34	\$70,326.67 <b>\$2,062,072.23</b>				\$0.00 \$ <b>0.00</b>	NA 0
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31405CGS2	REGIONS BANK	12	\$2,328,162.67				\$0.00	NA 0
Total		12	\$2,328,162.67	100% 0 \$	0.00	0	\$0.00	0
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09% 0 \$	0.00	NA (	\$0.00	NA 0
	Unavailable	65	\$6,192,294.21	75.91% 0 \$			\$0.00	NA 0
Total		83	\$8,156,907.21	100% 0 \$	0.00		\$0.00	U
31405CGZ6		14	\$1,533,092.74	72.62% 0 \$	0.00	NAC	\$0.00	NA 0

	IRWIN MORTGAGE CORPORATION										
	Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
Total		21	\$2,110,992.74	100%				_	\$0.00		0
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31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	Ш				\$0.00	NA	Y C
	Unavailable	70			_			_	\$0.00	NA	_
Total		119	\$27,758,568.80	100%	0	\$0.00		0	\$0.00		0
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	Ш		NA	0	\$0.00	NA	10
	Unavailable	1	\$148,000.00		-	<del>                                     </del>		_	\$0.00	NA	_
Total		44	\$6,081,132.13	100%	0	\$0.00	_	0	\$0.00		0
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31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	80	\$5,251,929.46		_			_	\$0.00	NA	
Total		315	\$20,214,609.10	100%	0	\$0.00		0	\$0.00		0
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31405CH85	BANK OF AMERICA NA	139		72.74%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	52	\$5,087,635.88		-	<del></del>		_	\$0.00	NA	_
Total		191	\$18,663,417.14	100%	0	\$0.00		0	\$0.00		0
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31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	Ш		NA	0	\$0.00	NA	70
	Unavailable	90	\$11,824,861.12	32.15%	_			_	\$0.00	NA	
Total		281	\$36,777,176.65	100%	0	\$0.00		0	\$0.00		0
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1,131	\$249,880,228.01	100%	_			0	\$0.00		10
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31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0.00	NA	10
Total		521	\$105,109,968.79	100%	0	\$0.00		0	\$0.00		0
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31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	Ш		NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	9	\$2,289,473.01					_	\$0.00	NA	
Total		16	\$3,834,500.92	100%	0	\$0.00		0	\$0.00		0
31405CHZ5	BANK OF AMERICA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (

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	NA							
	Unavailable	24	\$3,154,307.00	44.99%	0 \$0.00	) NA	0 \$0.00	NA
Total		54	\$7,010,906.00	100%	0 \$0.00	)	0 \$0.00	
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	13	\$920,689.81	38.45%	0 \$0.00	) NA	0 \$0.00	NA
Total		35	\$2,394,220.89	100%	0 \$0.00	)	0 \$0.00	
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	39	\$3,785,827.59		0 \$0.00		0 \$0.00	NA
Total		76	\$7,482,433.03	100%	0 \$0.00	)	0 \$0.00	
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	63	\$8,071,303.79	39.97%			0 \$0.00	NA
Total		156	\$20,191,044.98	100%	0 \$0.00	)	0 \$0.00	
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	103	\$25,276,496.58	42.12%	0 \$0.00	) NA	0 \$0.00	NA
Total		257	\$60,013,218.21	100%	0 \$0.00	)	0 \$0.00	
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	145	\$29,245,539.80	37.57%			0 \$0.00	NA
Total		402	\$77,842,761.06	100%	0 \$0.00	)	0 \$0.00	
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	71	\$20,928,131.74	74.94%			0 \$0.00	NA
Total		100	\$27,925,738.66	100%	0 \$0.00	)	0 \$0.00	
31405CKJ7	BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	147	\$32,683,425.95	46.15%	0 \$0.00	) NA	0 \$0.00	NA
Total		321	\$70,815,371.47	100%	0 \$0.00	)	0 \$0.00	
31405CKL2	BANK OF AMERICA NA	9	\$630,998.96	60.85%			0 \$0.00	NA
	Unavailable	6	\$405,900.00			+	0 \$0.00	NA
Total		15	\$1,036,898.96	100%	0 \$0.00	)	0 \$0.00	(
31405CKM0	BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0 \$0.00	) NA	0 \$0.00	NA

	Unavailable	6	\$568,207.00	28.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanuore	20	\$1,974,230.91	100% 0 \$0.00	0 \$0.00	0
31405CKN8	BANK OF AMERICA NA	25	\$3,253,654.98		NA 0 \$0.00	NA 0
	Unavailable	7	\$918,300.00		NA 0 \$0.00	NA 0
Total		32	\$4,171,954.98	100% 0 \$0.00	0 \$0.00	0
31405CKW8	BANK OF AMERICA NA	49			NA 0 \$0.00	NA 0
	Unavailable	19	\$4,597,401.48		NA 0 \$0.00	NA 0
Total		68	\$15,454,051.77	100% 0 \$0.00	0 \$0.00	0
31405CL23	BANK OF AMERICA NA	5	\$595,190.00		NA 0 \$0.00	NA 0
	Unavailable	21	\$4,436,550.11	88.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,031,740.11	100% 0 \$0.00	0 \$0.00	0
31405CL31	BANK OF AMERICA NA	406	\$71,190,216.04		NA 0 \$0.00	NA 0
	Unavailable	141	\$30,589,869.08		NA 0 \$0.00	NA 0
Total	_	547	\$101,780,085.12	100% 0 \$0.00	0 \$0.00	0
31405CL49	BANK OF AMERICA NA	18	\$2,615,559.54	19.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$10,632,920.26	80.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$13,248,479.80		0 \$0.00	0
31405CLL1	BANK OF AMERICA NA	629	\$34,268,204.95		NA 0 \$0.00	NA 0
	Unavailable	126	\$6,724,648.83	16.4% 0 \$0.00		NA (
Total		755	\$40,992,853.78	100% 0 \$0.00	0 \$0.00	0
31405CLM9	BANK OF AMERICA NA	579	\$53,022,035.95	80.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$12,502,434.00		NA 0 \$0.00	NA (
Total		714	\$65,524,469.95	100% 0 \$0.00	0 \$0.00	(
31405CLN7	BANK OF AMERICA NA	400	\$51,743,386.27	73.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$18,740,387.45	26.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		543	\$70,483,773.72	100% 0 \$0.00	0 \$0.00	
31405CLP2	BANK OF AMERICA NA	115	\$25,556,439.43	85.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,330,230.00	14.49% 0 \$0.00	NA 0 \$0.00	NA

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Total		134	\$29,886,669.43	100%	0 \$0.00	)	0 \$0.00	
31405CLQ0	BANK OF AMERICA NA	161	\$34,983,077.41	63.12%			0 \$0.00	NA
	Unavailable	86	\$20,442,270.44	36.88%	_		0 \$0.00	NA
Total		247	\$55,425,347.85	100%	0 \$0.00	)	0 \$0.00	(
31405CLR8	BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$16,887,008.26	33.06%	_		0 \$0.00	NA
Total		224	\$51,086,727.61	100%	0 \$0.00	)	0 \$0.00	<u> </u>
31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$16,939,758.31	35.05%			0 \$0.00	NA
Total		221	\$48,334,005.95	100%	0 \$0.00		0 \$0.00	
31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,564,650.84	14.11%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$11,085,215.62	100%	0 \$0.00		0 \$0.00	(
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,045,420.00	16.31%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$12,544,553.34	100%	0 \$0.00	)	0 \$0.00	
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,631,971.00	19.93%			0 \$0.00	NA
Total		103	\$13,209,104.27	100%	0 \$0.00		0 \$0.00	(
31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$372,000.00	8.52%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,367,545.00	100%	0 \$0.00		0 \$0.00	
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,064,410.00	29.59%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$23,875,534.00	100%	0 \$0.00		0 \$0.00	(
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$43,500.00	4.19%	_		0 \$0.00	NA
Total		13	\$1,039,237.00	100%	0 \$0.00		0 \$0.00	

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31405CLZ0	BANK OF AMERICA	119	\$16,648,544.32	77.03%	0 \$0 00	NT A	0 \$0.00	NI A
31403CLZ0	NA							NA
	Unavailable	22	\$4,965,781.45	22.97%			0 \$0.00	NA
Total		141	\$21,614,325.77	100%	0 \$0.00		0 \$0.00	
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$200,474.01	7.43%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,699,539.78	100%	0 \$0.00		0 \$0.00	
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	9	\$1,154,500.00	92.72%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,245,200.00	100%	0 \$0.00	)	0 \$0.00	
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	12	\$1,004,765.06	25%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,019,523.67	100%	0 \$0.00		0 \$0.00	
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$643,955.00	28.91%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,227,556.93	100%	0 \$0.00	)	0 \$0.00	
31405CMZ9	BANK OF AMERICA NA	9	\$842,146.27	74.99%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$280,854.34	25.01%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,123,000.61	100%	0 \$0.00		0 \$0.00	
31405CNA3	Unavailable	12	\$1,399,306.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,399,306.43	100%	0 \$0.00		0 \$0.00	
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$538,700.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$15,375,324.60	100%	0 \$0.00		0 \$0.00	
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%			0 \$0.00	NA
	Unavailable	4	\$492,600.00		0 \$0.00		0 \$0.00	NA
Total		295	\$50,592,207.06	100%	0 \$0.00		0 \$0.00	
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0 \$0.00	NA	0 \$0.00	NA

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Unavailable				-			1		
	263	\$50,461,392.55	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0.00	N.A
Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	550	\$100,605,681.40	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0.00	N.A
Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0.00	N.A
	561	\$100,486,456.83	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	152	\$31,602,327.40		-		NA	-		N.A
	532	\$99,963,508.63	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	209	\$43,894,621.99		-		NA			N.A
	546	\$99,898,739.52	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0.00	NA
	35	\$3,160,776.48	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	56	\$11,289,672.23							N.A
	456	\$75,651,010.05	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	21	\$3,914,127.95		-			_		N <i>A</i>
	188	\$30,269,759.46	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0.00	N.A
Unavailable	69	\$14,413,635.00		_			_		N.A
	238	\$45,382,812.83	100%	0	\$0.00		0	\$0.00	
GUARANTY BANK F.S.B	20	\$2,496,885.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  GE BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  GE BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AM	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  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 A	BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  123  \$25,221,514.05  \$100,605,681.40  100% 0  BANK OF AMERICA NA  Unavailable  132  \$26,732,295.45  26.6% 0  561  \$100,486,456.83  100% 0  BANK OF AMERICA NA  Unavailable  152  \$31,602,327.40  31.61% 0  532  \$99,963,508.63  100% 0  BANK OF AMERICA NA  Unavailable  209  \$43,894,621.99  43,94% 0  546  \$99,898,739.52  100% 0  BANK OF AMERICA NA  Unavailable  546  \$31,160,776.48  100% 0  BANK OF AMERICA NA  35  \$3,160,776.48  100% 0  BANK OF AMERICA NA  Unavailable  56  \$11,289,672.23  14.92% 0  456  \$75,651,010.05  100% 0  BANK OF AMERICA NA  Unavailable  56  \$11,289,672.23  14.92% 0  456  \$75,651,010.05  100% 0  BANK OF AMERICA NA  Unavailable  21  \$3,914,127.95  12,93% 0  Unavailable  21  \$3,914,127.95  12,93% 0  BANK OF AMERICA NA  Unavailable  21  \$3,914,127.95  12,93% 0  188  \$30,269,759.46  100% 0  BANK OF AMERICA NA  Unavailable  69  \$14,413,635.00  31.76% 0  CUARANTY BANK  20  \$2,496,885,11  100% 0	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	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK	BANK OF AMERICA NA Unavailable 123 BANK OF AMERICA NA Unavailable 123 BANK OF AMERICA NA Unavailable 124 BANK OF AMERICA NA Unavailable 125 BANK OF AMERICA NA Unavailable 132 S25,221,514.05 S100,605,681.40 100% S0.00 NA Unavailable 132 S26,732,295.45 26.6% S0.00 NA Unavailable 132 S26,732,295.45 26.6% S0.00 NA Unavailable 152 S31,602,327.40 S1.61% S99,963,508.63 S99,963,508.63 S90,000 NA Unavailable 209 S43,894,621.99 S43,894,621.99 S43,894,621.99 S43,894,621.99 S30,000 NA BANK OF AMERICA NA S35 S3,160,776.48 S31,607,76.48 S31,607,76,48 S31,607,76,48 S31,607,76,48 S31,607,76,48 S31,607,76,48 S31,607,76,48 S31,607,76,48 S31,6	BANK OF AMERICA NA Sept.

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31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$14,524,288.87	40.66% 0 \$0.00	NA 0 \$0.00	NA
Total		284	\$35,718,174.68	100% 0 \$0.00	0 \$0.00	0
	CHASE MANHATTAN					
31405CP60	MORTGAGE CORPORATION	47	\$5,136,230.59	52.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,712,800.85	47.85% 0 \$0.00	NA 0 \$0.00	NAC
Total		94	\$9,849,031.44	100% 0 \$0.00	0 \$0.00	0
	CHASE MANHATTAN					
31405CP78	MORTGAGE CORPORATION	14	\$1,377,704.53	40.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,057,185.86	59.89% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,434,890.39	100% 0 \$0.00	0 \$0.00	0
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31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,542,816.19	43.64% 0 \$0.00	NA 0 \$0.00	NAC
Total		44	\$5,827,234.97	100% 0 \$0.00	0 \$0.00	0
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$837,867.28	45.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,839,584.44	100% 0 \$0.00	0 \$0.00	0
	COVEDEION DANK A					
31405CPH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$12,443,567.28	57.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$21,598,066.35	100% 0 \$0.00	0 \$0.00	0
31405CPJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,327,199.19	71.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,855,199.19	100% 0 \$0.00	0 \$0.00	0
	GOVEDENCY 2 *****			-		
31405CPK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$21,940,335.70	53.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		218	\$41,008,247.92		0 \$0.00	0
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	SOVEREIGN BANK, A	$\overline{}$		<del>,                                    </del>	十	+		۲	+		+
31405CPL7	FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	6	\$991,265.27	84.2%	0\$	30.00	NA	0	\$0.00	NA	<b>A</b> (
Total		7	\$1,177,259.20					0	\$0.00		0
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31405CPM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0\$	30.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	76	\$13,215,267.87	97.42%				-	\$0.00	NA	
Total		78	\$13,565,267.87	100%	0 \$	ò0.00		0	\$0.00		0
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31405CPN3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00					Ш	\$0.00	NA	
	Unavailable	80	\$11,471,571.51					_	\$0.00	NA	
Total		122	\$17,945,174.51	100%	0 \$	<u>30.00</u>		0	\$0.00		0
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31405CPP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07						\$0.00	NA	<b>A</b> (
	Unavailable	15	\$2,042,630.00	49.26%	0\$	\$0.00	NA	0	\$0.00	NA	A (
Total		32	\$4,146,329.07	100%				$\overline{}$	\$0.00		0
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31405CPV5	GUARANTY BANK F.S.B	8	\$1,049,816.26		44			Ш	\$0.00	NA	4
Total		8	\$1,049,816.26	100%	0 \$	50.00		0	\$0.00		(
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31405CPX1	GUARANTY BANK F.S.B	21	\$2,076,483.92	100%	0\$	50.00	NA	0	\$0.00	NA	4
Total		21	\$2,076,483.92	100%	0 \$	ò0.00		0	\$0.00		(
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31405CQ85	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0\$	30.00	NA	0	\$0.00	NA	4
	Unavailable	1	\$105,560.39	5.75%	0\$	0.00€	NA	0	\$0.00	NA	A (
Total		11	\$1,834,293.67	100%				_	\$0.00		(
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31405CQ93	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0\$	50.00	NA	0	\$0.00	NA	<b>A</b>
	Unavailable	25	\$5,021,245.64	<u> </u>	+ + -			_	\$0.00	NA	<b>A</b> (
Total		38	\$7,160,349.23	100%	0 \$	50.00		0	\$0.00		(
31405CQG7	CHASE MANHATTAN MORTGAGE	4	\$876,321.16	51.33%	0\$	50.00	NA	0	0 \$0.00	NA	1

	CORPORATION		J	<u>,                                    </u>	L'			L			
	Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0	\$0.00	NA	A١
Total		8	\$1,707,258.19	100%	0	\$0.00		0	\$0.00		0
31405CQH5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	.0	\$0.00	NA	A
	Unavailable	13	\$2,603,727.12	1	-			_	\$0.00	NA	A٢
Total		23	\$4,803,682.51	100%	0	\$0.00		0	\$0.00		0
31405CQL6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
	Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0.00	NA	A١
Total		54	\$10,973,460.62	100%	0	\$0.00		0	\$0.00		0
31405CQM4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70				NA	.0	\$0.00	NA	A
	Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0	\$0.00	NA	A٢
Total		64	\$12,153,678.75		_			+-	\$0.00		(
31405CQN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	.0	\$0.00	NA	<u> </u>
	Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0.00	NA	A
Total		29	\$5,698,146.59	100%				1	\$0.00		
31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00			\$0.00	NA	A
	Unavailable	27	\$4,267,264.29		-	+ + -		_	\$0.00	NA	Ā
Total		46	\$7,189,979.52	100%	-	+ + -		_	\$0.00		
31405CQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	. 0	\$0.00	NA	A
	Unavailable	95	\$15,186,589.89	1	-			_	\$0.00	NA	A
Total		165	\$24,826,151.94		-			_	\$0.00		
31405CQT9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12		Ш		NA	.0	\$0.00	NA	Ą
	Unavailable	10	\$1,863,380.23	1		-		_	\$0.00	NA	Ą
Total		27	\$3,773,560.35	100%	0	\$0.00		0	\$0.00		_
31405CR35		10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0.00	NA	Ā

	CHASE MANHATTAN MORTGAGE									1	
	CORPORATION	, [		1	'						
Total	CORTORATION	10	\$2,256,524.47	100%	6	\$0.00		0	\$0.00		0
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31405CRA9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81		Ш				\$0.00		١0
	Unavailable	48	\$7,888,173.31		_			+	\$0.00		-
Total		67	\$11,284,454.12	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405CRB7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00		Ш				\$0.00		10
	Unavailable	90	\$14,229,842.72	1	_			_	\$0.00	1	10
Total		181	\$29,793,784.72	100%	0	\$0.00		0	\$0.00		0
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31405CRC5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0.00	N.F	<b>A</b> 0
	Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		225	\$35,673,539.82	1	-			+	\$0.00		0
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31405CRD3	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		451	\$70,759,305.83	1	_			_	\$0.00	1	0
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31405CRF8	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14						\$0.00		
	Unavailable	194	\$34,249,500.36		-			+	\$0.00	1	_
Total		418	\$65,109,304.50	100%	0	\$0.00		0	\$0.00	<b></b>	0
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31405CRG6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10		Ш				\$0.00		<b>v</b> 0
	Unavailable	55	\$7,099,729.46		+			+-	\$0.00		_
Total		143	\$19,154,091.56	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31405CRH4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		280	\$37,096,285.07	1	_			_	\$0.00	1	(
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31405CRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$8,215,505.67	44.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$18,523,091.76	100% 0 \$0.00	0 \$0.00	0
31405CRK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42		NA 0 \$0.00	NA 0
	Unavailable	85	\$10,186,020.94	52.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		170	\$19,348,130.36	100% 0 \$0.00	0 \$0.00	0
31405CRL5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85		NA 0 \$0.00	NA 0
	Unavailable	53	\$6,093,299.78		NA 0 \$0.00	NA 0
Total		128	\$13,883,527.63	100% 0 \$0.00	0 \$0.00	0
31405CRM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,640,842.17	58.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,551,113.64	100% 0 \$0.00	0 \$0.00	0
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31405CRN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,774,560.82	69.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,571,275.68	100% 0 \$0.00	0 \$0.00	0
31405CRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82		NA 0 \$0.00	NA 0
	Unavailable	5	\$407,389.04		NA 0 \$0.00	NA 0
Total		10	\$1,050,312.86	100% 0 \$0.00	0 \$0.00	0
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31405CRX9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71		NA 0 \$0.00	NA 0
Total		12	\$3,050,271.71	100% 0 \$0.00	0 \$0.00	0
31405CSL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74		NA 0 \$0.00	NA 0
	Unavailable	23	\$4,854,161.85	56.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$8,595,566.59	100% 0 \$0.00	0 \$0.00	0
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CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	56	\$10,246,709.50	84.26% 0 \$0.00	NA 0 \$0.00	NA 0
	67	\$12,161,252.61	100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	86	\$13,581,646.75	56.12% 0 \$0.00	NA 0 \$0.00	NA 0
	145	\$24,202,240.71	100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	158	\$25,793,472.09	63.05% 0 \$0.00	NA 0 \$0.00	NA 0
	255	\$40,910,699.15	100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	172	\$29,526,394.30	59.65% 0 \$0.00	NA 0 \$0.00	NA 0
	306	\$49,498,598.62	100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	83	\$11,911,527.87	62.05% 0 \$0.00	NA 0 \$0.00	NA 0
	127	\$19,196,678.38	100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	197	\$32,130,798.65	65.45% 0 \$0.00	NA 0 \$0.00	NA 0
	326	\$49,093,525.23	100% 0 \$0.00	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	165	\$25,337,880.29	65.07% 0 \$0.00	NA 0 \$0.00	NA 0
	263	\$38,939,880.57	100% 0 \$0.00	0 \$0.00	0
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CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	157	\$22,071,446.30	58.12% 0 \$0.00	NA 0 \$0.00	NAC
	285	\$37,975,718.08	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION	MORTGAGE   11   \$1,914,543.11   CORPORATION   Unavailable   56   \$10,246,709.50   67   \$12,161,252.61   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   86   \$13,581,646.75   145   \$24,202,240.71   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   158   \$25,793,472.09   255   \$40,910,699.15   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   172   \$29,526,394.30   \$49,498,598.62   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   172   \$29,526,394.30   \$49,498,598.62   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   83   \$11,911,527.87   127   \$19,196,678.38   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   197   \$32,130,798.65   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   197   \$32,130,798.65   326   \$49,093,525.23   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   165   \$25,337,880.29   263   \$38,939,880.57   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   165   \$25,337,880.29   263   \$38,939,880.57   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   157   \$22,071,446.30   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   157   \$22,071,446.30   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   157   \$22,071,446.30   CHASE MANHATTAN   MORTGAGE   CORPORATION   157   \$22,071,446.30   CHASE MANHATTAN   158   \$15,904,271.78   CORPORATION   157   \$22,071,446.30   CHASE MANHATTAN   158   \$15,904,271.78   CHASE MANHATTAN   158   \$15,904,271.78   CHASE MANHATTAN   158   \$15,904,271.78   CHASE MANHATTAN   158   \$15,904,271.78   CHASE MANHATTAN   158   \$15,904,2	MORTGAGE CORPORATION         11         \$1,914,543.11         15.74% 0 \$0.00           Unavailable         56         \$10,246,709.50         84.26% 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         59         \$10,620,593.96         43.88% 0 \$0.00           Unavailable         86         \$13,581,646.75         56.12% 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         97         \$15,117,227.06         36.95% 0 \$0.00           Unavailable         158         \$25,793,472.09         63.05% 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         134         \$19,972,204.32         40.35% 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         134         \$19,972,204.32         40.35% 0 \$0.00           Unavailable         172         \$29,526,394.30         59,65% 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         44         \$7,285,150.51         37.95% 0 \$0.00           Unavailable         83         \$11,911,527.87         62.05% 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         129         \$16,962,726.58         34.55% 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         98         \$13,602,000.28         34.93% 0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         98         \$13,602,000.28         34.93% 0 \$0.00	MORTGAGE   11   \$1,914,543.11   15.74%   0 \$0.00   NA   0 \$0.00   CORPORATION   56   \$10,246,709.50   84.26%   0 \$0.00   NA   0 \$0.00

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	CHASE MANHATTAN				H						+
31405CSV2	MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		178	\$21,614,491.75	100%	0	\$0.00		0	\$0.00		(
											1
31405CSW0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%				0	\$0.00	NA	۸ (
	Unavailable	154	\$18,768,431.72	67.47%	1			_	\$0.00	N/	7 (
Total		227	\$27,816,017.53	100%	0	\$0.00		0	\$0.00		(
	CHACE MANIHATTAN				-						+
31405CSX8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0	\$0.00	N/	1
Total		256	\$27,574,199.67	100%	0	\$0.00		0	\$0.00		0
					_			L	<u> </u>		1
31405CSY6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0	\$0.00	N.A	<b>y</b> (
	Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0	\$0.00	N/	(
Total		40	\$3,535,330.99	100%	0	\$0.00		0	\$0.00		0
21.40501156	77 '1 1 1	222	φ50. 4 <b>2</b> 6. 016. 76	1000		Φ0.00	27.4		Φ0.00	NT.	
31405CU56	Unavailable	233	\$50,426,816.76		-	\$0.00			\$0.00	N/	_
Total		233	\$50,426,816.76	100%	V	<b>\$0.00</b>		U	\$0.00		(
31405CU64	Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		537	\$100,363,128.57	100%	0	\$0.00		_	\$0.00		(
											1
31405CU72	Unavailable	1,387	\$281,312,291.44		_	\$0.00		_	\$0.00	N/	
Total		1,387	\$281,312,291.44	100%	0	\$0.00		0	\$0.00		(
2140501100	TT	2.4	¢5 255 006 41	1000	_	¢0.00	NT A	0	¢0.00	NT /	
31405CU80	Unavailable	34	\$5,255,906.41	100%	1	\$0.00			\$0.00 <b>\$0.00</b>	N/	_
Total		34	\$5,255,906.41	100%	V	φυ.υυ		V	φυ.υυ		(
31405CU98	Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		14	\$2,020,867.26		_			_	\$0.00		(
31405CUT4	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
	Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0.00	N/	(
Total		172	\$32,091,392.48		_			_	\$0.00		(
											1

31405CUU1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$652,443.12	8.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	65	\$7,631,368.40	100% 0 \$0.00	0 \$0.00	0
1000			¥.,,~~-,~~~-	20070	1 7 7 7 7 7	- 1
31405CUV9	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,915,792.70	43.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$11,364,029.63	100% 0 \$0.00	0 \$0.00	0
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31405CUW7	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$8,984,522.88	50.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$17,680,315.73	100% 0 \$0.00	0 \$0.00	0
31405CVC0	Unavailable	127	\$24,652,968.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		127	\$24,652,968.37	100% 0 \$0.00	0 \$0.00	0
31405CVD8	Unavailable	330	\$63,009,784.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		330	\$63,009,784.39	100% 0 \$0.00	0 \$0.00	0
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31405CVE6	Unavailable	236	\$42,325,853.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		236	\$42,325,853.41	100% 0 \$0.00	0 \$0.00	0
			. , ,			T
31405CVU0	SELF-HELP VENTURES FUND	2	\$133,812.97		NA 0 \$0.00	NA 0
Total		2	\$133,812.97	100% 0 \$0.00	0 \$0.00	0
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31405DA72	OHIO SAVINGS BANK	5	\$670,893.97		NA 0 \$0.00	NA 0
	Unavailable	283	\$51,294,003.32		NA 0 \$0.00	NA 0
Total		288	\$51,964,897.29	100% 0 \$0.00	0 \$0.00	0
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64		NA 0 \$0.00	NA 0
Total		69	\$11,004,801.64	100% 0 \$0.00	0 \$0.00	0
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13		NA 0 \$0.00	NA 0
Total		29	\$4,547,793.13	100% 0 \$0.00	0 \$0.00	0

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31405DBB2	MORGAN STANLEY DEAN WITTER CREDIT	71	\$12,295,419.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CORPORATION	71	\$12,295,419.92	100% 0 \$0.00	0 \$0.00	0
Total		/1	\$12,295,419.92	100% 0 50.00	0 50.00	U
31405DBC0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$6,728,261.88	100% 0 \$0.00	0 \$0.00	0
31405DBD8	WELLS FARGO BANK, N.A	4	\$241,109.71	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$4,842,843.26	95.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,083,952.97	100% 0 \$0.00	0 \$0.00	0
31405DBE6	WELLS FARGO BANK, N.A	3	\$343,624.61	13.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,231,727.07	86.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,575,351.68	100% 0 \$0.00	0 \$0.00	0
31405DBF3	WELLS FARGO BANK, N.A	3	\$310,704.90		NA 0 \$0.00	NA 0
	Unavailable	69	\$7,790,217.59	96.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,100,922.49	100% 0 \$0.00	0 \$0.00	0
31405DBG1	WELLS FARGO BANK, N.A	2	\$251,532.99	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$5,121,597.86	95.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,373,130.85	100% 0 \$0.00	0 \$0.00	0
31405DBH9	WELLS FARGO BANK, N.A	1	\$63,050.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$6,394,249.08	99.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,457,299.08	100% 0 \$0.00	0 \$0.00	0
31405DBJ5	Unavailable	21	\$2,338,822.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,338,822.52	100% 0 \$0.00	0 \$0.00	0
31405DBK2	WELLS FARGO BANK, N.A	5	\$503,869.69	12.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$3,475,499.34	87.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,979,369.03	100% 0 \$0.00	0 \$0.00	0
31405DBM8	Unavailable	24	\$2,730,679.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,730,679.73	100% 0 \$0.00	0 \$0.00	0

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31405DBN6	Unavailable	22	\$2,503,869.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,503,869.70	100%	0 \$0.00		0 \$0.00	
31405DBP1	Unavailable	37	\$4,165,918.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,165,918.58	100%	0 \$0.00		0 \$0.00	
31405DBQ9	Unavailable	50	\$5,324,000.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$5,324,000.87	100%	0 \$0.00		0 \$0.00	
31405DBR7	WELLS FARGO BANK, N.A	26	\$2,671,743.44	96.07%			0 \$0.00	NA
	Unavailable	1	\$109,401.02		0 \$0.00		0 \$0.00	NA
Total		27	\$2,781,144.46	100%	0 \$0.00		0 \$0.00	
31405DBS5	WELLS FARGO BANK, N.A	28	\$2,668,077.92	78.16%			0 \$0.00	NA
	Unavailable	6	\$745,622.66	21.84%			0 \$0.00	NA
Total		34	\$3,413,700.58	100%	0 \$0.00		0 \$0.00	
31405DBT3	WELLS FARGO BANK, N.A	64	\$6,006,469.48	93.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$439,782.31		0 \$0.00		0 \$0.00	NA
Total		69	\$6,446,251.79	100%	0 \$0.00		0 \$0.00	
31405DBU0	WELLS FARGO BANK, N.A	19	\$1,848,788.58	89.59%			0 \$0.00	NA
	Unavailable	1	\$214,900.00	10.41%			0 \$0.00	NA
Total		20	\$2,063,688.58	100%	0 \$0.00		0 \$0.00	
31405DBV8	WELLS FARGO BANK, N.A	46	\$4,970,785.75	85.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$875,439.14	14.97%			0 \$0.00	NA
Total		53	\$5,846,224.89	100%	0 \$0.00		0 \$0.00	
31405DBW6	WELLS FARGO BANK, N.A	11	\$1,577,256.79	83.63%			0 \$0.00	NA
	Unavailable	2	\$308,669.66		0 \$0.00		0 \$0.00	NA
Total		13	\$1,885,926.45	100%	0 \$0.00		0 \$0.00	
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,461,078.17		0 \$0.00		0 \$0.00	
31405DC21	COUNTRYWIDE HOME LOANS, INC	93	\$14,574,753.00	58.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$10,429,359.00	41.71%	0 \$0.00	NA	0 \$0.00	NA

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Total		164	\$25,004,112.00	100%	0 \$0.00	)	0	\$0.00		0
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31405DC39	Unavailable	29	\$8,290,335.06		0 \$0.00		-	\$0.00	NA	0
Total		29	\$8,290,335.06	100%	0 \$0.00	)	0	\$0.00		0
		+					Ц			
31405DC54	COUNTRYWIDE HOME LOANS, INC	33	\$6,961,544.25	56.58%				\$0.00	NA	-
	Unavailable	27	\$5,342,642.00	43.42%			—	\$0.00	NA	1
Total		60	\$12,304,186.25	100%	0 \$0.00	)	0	\$0.00		0
31405DC62	COUNTRYWIDE HOME LOANS, INC	18	\$4,556,920.00	50.22%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	16	\$4,517,362.00	49.78%		-	0	\$0.00	NA	0
Total		34	\$9,074,282.00	100%	0 \$0.00	)	0	\$0.00		0
31405DCB1	SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		10	\$918,467.41	100%	0 \$0.00	)	0	\$0.00		0
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		14	\$1,195,118.74	100%	0 \$0.00	)	0	\$0.00		0
31405DCD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,380,720.00	14.85%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	34	\$7,917,860.67	85.15%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		41	\$9,298,580.67	100%	0 \$0.00	)	0	\$0.00		0
31405DCG0	COUNTRYWIDE HOME LOANS, INC	25	\$3,173,602.35	30.65%				\$0.00	NA	
	Unavailable	55	\$7,179,972.59	69.35%	0 \$0.00	) NA	0	\$0.00	NA	
Total		80	\$10,353,574.94	100%	0 \$0.00	)	0	\$0.00		0
31405DCH8	COUNTRYWIDE HOME LOANS, INC	11	\$2,677,152.19	17.98%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	51	\$12,208,628.89	82.02%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		62	\$14,885,781.08	100%	0 \$0.00	)	0	\$0.00		0
31405DCJ4	COUNTRYWIDE HOME LOANS, INC	24	\$5,259,194.88	21.96%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	80	\$18,692,792.60	78.04%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		104	\$23,951,987.48	100%	0 \$0.00	)	0	\$0.00		0
31405DCK1	COUNTRYWIDE HOME LOANS, INC	39	\$5,151,942.14	31.71%	0 \$0.00	) NA	0	\$0.00	NA	. 0
	Unavailable	86	\$11,092,581.35	68.29%	0 \$0.00	) NA	0	\$0.00	NA	0

Total		125	\$16,244,523.49	100%	0 \$0.0	0	0	\$0.00		0
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31405DCL9	COUNTRYWIDE HOME LOANS, INC	10	\$1,913,068.61	21.7%			0	\$0.00	NA	. (
	Unavailable	29	\$6,902,988.00	78.3%		_	-	\$0.00	NA	_
Total		39	\$8,816,056.61	100%	0 \$0.0	0	0	\$0.00		0
31405DCN5	COUNTRYWIDE HOME LOANS, INC	30	\$5,313,317.12	9.58%	0 \$0.0	0 NA	0	\$0.00	NA	, C
	Unavailable	247	\$50,137,109.97	90.42%			-	\$0.00	NA	<b>7</b> C
Total		277	\$55,450,427.09	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31405DCP0	COUNTRYWIDE HOME LOANS, INC	28	\$6,135,355.27	26.46%	0 \$0.0	0 NA	0	\$0.00	NA	, C
	Unavailable	74	\$17,047,847.96	73.54%			-	\$0.00	NA	r C
Total		102	\$23,183,203.23	100%	0 \$0.0	0	0	\$0.00		0
31405DCQ8	COUNTRYWIDE HOME LOANS, INC	18	\$4,463,786.14	37.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	29	\$7,550,927.57	62.85%	_		0	\$0.00	NA	0
Total		47	\$12,014,713.71	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31405DCR6	COUNTRYWIDE HOME LOANS, INC	5	\$964,200.00	36.02%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	11	\$1,712,880.07	63.98%			-	\$0.00	NA	0
Total		16	\$2,677,080.07	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31405DCU9	COUNTRYWIDE HOME LOANS, INC	132	\$23,697,535.00	94.78%			0	\$0.00	NA	, O
	Unavailable	7	\$1,305,520.00	5.22%				\$0.00	NA	0
Total		139	\$25,003,055.00	100%	0 \$0.0	0	0	\$0.00		0
31405DCV7	COUNTRYWIDE HOME LOANS, INC	121	\$20,662,039.00	82.63%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	26	\$4,344,332.00	17.37%			1	\$0.00	NA	0
Total		147	\$25,006,371.00	100%	0 \$0.0	0	0	\$0.00		0
31405DCW5	COUNTRYWIDE HOME LOANS, INC	273	\$47,924,592.47	95.98%			0	\$0.00	NA	0
	Unavailable	8	\$2,004,749.00	4.02%			1	\$0.00	NA	_
Total		281	\$49,929,341.47	100%	0 \$0.0	0	0	\$0.00		0
31405DCX3	Unavailable	32	\$6,003,463.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	C
Total		32	\$6,003,463.42	100%	0 \$0.0	0	0	\$0.00		0
31405DCY1		9	\$1,675,700.00	75.87%	0 \$0.0	0 NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	3	\$532,960.00	24.13%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,208,660.00		0 \$0.00		0 \$0.00	
31405DCZ8	Unavailable	134	\$25,000,098.42		0 \$0.00		0 \$0.00	NA
Total		134	\$25,000,098.42	100%	0 \$0.00		0 \$0.00	
31405DD20	COUNTRYWIDE HOME LOANS, INC	7	\$1,203,174.00	6.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$16,247,471.34	93.11%		NA	0 \$0.00	NA
Total		103	\$17,450,645.34	100%	0 \$0.00		0 \$0.00	
31405DD38	COUNTRYWIDE HOME LOANS, INC	19	\$2,487,518.12	22.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$8,728,799.50	77.82%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$11,216,317.62	100%	0 \$0.00		0 \$0.00	
31405DD46	COUNTRYWIDE HOME LOANS, INC	21	\$4,332,391.00	19.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$18,260,905.41	80.82%			0 \$0.00	NA
Total		99	\$22,593,296.41	100%	0 \$0.00		0 \$0.00	
31405DD53	COUNTRYWIDE HOME LOANS, INC	37	\$4,937,102.00	28.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$12,440,817.77	71.59%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$17,377,919.77	100%	0 \$0.00		0 \$0.00	
31405DD79	COUNTRYWIDE HOME LOANS, INC	22	\$4,752,280.00	30.87%			0 \$0.00	NA
	Unavailable	48	\$10,641,443.00	69.13%	0 \$0.00		0 \$0.00	NA
Total		70	\$15,393,723.00	100%	0 \$0.00		0 \$0.00	
31405DD95	COUNTRYWIDE HOME LOANS, INC	14	\$3,452,485.00		0 \$0.00		0 \$0.00	NA
	Unavailable	74	\$17,216,707.21		0 \$0.00		0 \$0.00	NA
Total		88	\$20,669,192.21	100%	0 \$0.00		0 \$0.00	
31405DDE4	COUNTRYWIDE HOME LOANS, INC	3	\$295,475.94	26.88%			0 \$0.00	NA
	Unavailable	9	\$803,741.70	73.12%			0 \$0.00	NA
Total		12	\$1,099,217.64	100%	0 \$0.00		0 \$0.00	
31405DDF1	COUNTRYWIDE HOME LOANS, INC	7	\$742,682.37	48.21%			0 \$0.00	NA
	Unavailable	9	\$797,768.27	51.79%	0 \$0.00	NA	0 \$0.00	NA

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Total		16	\$1,540,450.64	100 <i>%</i> -	0 \$0.00	<u>,                                    </u>	0 \$0.00	
10141		10	ψ±,34U,43U.U4	100%	<u>υ φυ.υί</u>		υ φυ <b>.υυ</b>	
31405DDG9	COUNTRYWIDE HOME LOANS, INC	3	\$446,241.05	29.95%			0 \$0.00	
	Unavailable	11	\$1,043,703.61	70.05%		+	0 \$0.00	NA
Total		14	\$1,489,944.66	100%	0 \$0.00	)	0 \$0.00	
31405DDN4	Unavailable	146	\$25,004,040.56		0 \$0.00		0 \$0.00	NA
Total		146	\$25,004,040.56	100%	0 \$0.00		0 \$0.00	
31405DDQ7	COUNTRYWIDE HOME LOANS, INC	28	\$4,087,093.00				0 \$0.00	
	Unavailable	3	\$559,400.00	12.04%		+	0 \$0.00	NA
Total		31	\$4,646,493.00	100%	0 \$0.00	)	0 \$0.00	(
31405DDR5	COUNTRYWIDE HOME LOANS, INC	16	\$2,912,846.00	40.69%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	23	\$4,246,155.00			+	0 \$0.00	NA
Total		39	\$7,159,001.00	100%	0 \$0.00		0 \$0.00	
31405DDS3	COUNTRYWIDE HOME LOANS, INC	12	\$2,053,400.00	46.47%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	14	\$2,365,610.00	53.53%	0 \$0.00	N <sub>A</sub>	0 \$0.00	NA
Total		26	\$4,419,010.00	100%	0 \$0.00		0 \$0.00	
31405DDT1	Unavailable	18	\$3,354,100.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$3,354,100.00		0 \$0.00		0 \$0.00	11/1
21405DDV	Harristat.		¢11 062 675 40	1000	0,00,00	NT A	0,00,00	NT A
31405DDV6 <b>Total</b>	Unavailable	53 <b>53</b>	\$11,263,675.48 <b>\$11,263,675.48</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
ı vidi	<del>-  </del>	1 33	φ11,403,073.48	100%	ս ՓՄ.ՍԱ	1	v \$v.00	
31405DDW4	COUNTRYWIDE HOME LOANS, INC	2	\$398,500.00		0 \$0.00		0 \$0.00	
	Unavailable	22	\$5,112,385.00		_	1	0 \$0.00	
Total		24	\$5,510,885.00	100%	0 \$0.00		0 \$0.00	
31405DDY0	COUNTRYWIDE HOME LOANS, INC	44	\$4,383,193.00	32.81%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	91	\$8,975,075.84		_	1	0 \$0.00	
Total		135	\$13,358,268.84	100%	0 \$0.00	)	0 \$0.00	
31405DDZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,628,551.00		0 \$0.00		0 \$0.00	NA
	Unavailable	180	\$36,739,265.43	95.76%	_	1	0 \$0.00	i
Total		194	\$38,367,816.43	100%	0 \$0.00		0 \$0.00	
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31405DE29	COUNTRYWIDE HOME LOANS, INC	90	\$14,468,003.00	57.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$10,533,663.94	42.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$25,001,666.94	100% 0 \$0.00	0 \$0.00	0
<del> </del>		1				
31405DE37	COUNTRYWIDE HOME LOANS, INC	8	\$1,756,780.00	35.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,197,219.00		NA 0 \$0.00	NA 0
Total		26	\$4,953,999.00	100% 0 \$0.00	0 \$0.00	0
31405DE45	COUNTRYWIDE HOME LOANS, INC	6	\$1,639,120.00	26.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$4,461,600.00		NA 0 \$0.00	NA 0
Total		20	\$6,100,720.00	100% 0 \$0.00	0 \$0.00	0
31405DE52	COUNTRYWIDE HOME LOANS, INC	1	\$328,000.00	7.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,857,360.00		NA 0 \$0.00	NA 0
Total		16	\$4,185,360.00	100% 0 \$0.00	0 \$0.00	0
31405DE78	Unavailable	59	\$11,736,420.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$11,736,420.54	100% 0 \$0.00	0 \$0.00	0
31405DE86	COUNTRYWIDE HOME LOANS, INC	3	\$584,000.00	9.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$5,864,991.01	90.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$6,448,991.01	100% 0 \$0.00	0 \$0.00	0
31405DEA1	COUNTRYWIDE HOME LOANS, INC	14	\$3,343,738.00		NA 0 \$0.00	NA 0
	Unavailable	36	\$8,464,272.00		NA 0 \$0.00	NA 0
Total		50	\$11,808,010.00	100% 0 \$0.00	0 \$0.00	0
31405DEC7	COUNTRYWIDE HOME LOANS, INC	78	\$4,363,952.09	39.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	123	\$6,594,370.11	60.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		201	\$10,958,322.20	100% 0 \$0.00	0 \$0.00	0
31405DEF0	COUNTRYWIDE HOME LOANS, INC	21	\$2,606,159.34	20.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$10,313,502.74	79.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$12,919,662.08	100% 0 \$0.00	0 \$0.00	0
31405DEH6	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,110.00	25.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$8,401,946.95	74.73% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		53	\$11,243,056.95	100%	0 \$0.00		0 \$0.00	
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31405DEJ2	COUNTRYWIDE HOME LOANS, INC	6	\$1,404,096.00				0 \$0.00	NA
	Unavailable	48	\$11,664,565.83	89.26%			0 \$0.00	NA
Total		54	\$13,068,661.83	100%	0 \$0.00		0 \$0.00	
31405DEM5	COUNTRYWIDE HOME LOANS, INC	12	\$2,329,210.00				0 \$0.00	NA
	Unavailable	64	\$15,492,249.83	86.93%			0 \$0.00	NA
Total		76	\$17,821,459.83	100%	0 \$0.00		0 \$0.00	
31405DEN3	COUNTRYWIDE HOME LOANS, INC	33	\$4,275,112.00	29.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$10,417,856.19		0 \$0.00		0 \$0.00	NA
Total		114	\$14,692,968.19	100%	0 \$0.00		0 \$0.00	
31405DEP8	COUNTRYWIDE HOME LOANS, INC	83	\$5,286,847.00	35.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$9,455,330.56				0 \$0.00	NA
Total		224	\$14,742,177.56	100%	0 \$0.00		0 \$0.00	
31405DEQ6	COUNTRYWIDE HOME LOANS, INC	10	\$1,846,989.00	17.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,576,769.00				0 \$0.00	NA
Total		48	\$10,423,758.00	100%	0 \$0.00		0 \$0.00	
31405DER4	COUNTRYWIDE HOME LOANS, INC	15	\$2,935,121.00				0 \$0.00	NA
	Unavailable	39	\$8,911,390.72	75.22%			0 \$0.00	NA
Total		54	\$11,846,511.72	100%	0 \$0.00		0 \$0.00	
31405DET0	COUNTRYWIDE HOME LOANS, INC	11	\$1,463,255.00	9.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$14,097,123.97		0 \$0.00		0 \$0.00	NA
Total		87	\$15,560,378.97	100%	0 \$0.00		0 \$0.00	
31405DEU7	COUNTRYWIDE HOME LOANS, INC	7	\$1,365,081.00	7.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$16,058,959.81	92.17%			0 \$0.00	NA
Total		77	\$17,424,040.81	100%	0 \$0.00		0 \$0.00	
31405DEW3	COUNTRYWIDE HOME LOANS, INC	168	\$24,928,708.72	99.69%			0 \$0.00	NA
	Unavailable	1	\$77,000.00		0 \$0.00		0 \$0.00	NA
Total		169	\$25,005,708.72	100%	0 \$0.00	1	0 \$0.00	

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31405DEX1	HOME LOANS, INC	19	\$2,210,232.00				Ш	\$0.00	N/	4
	Unavailable	12	\$1,851,047.17	45.58%			_	\$0.00	N/	
Total		31	\$4,061,279.17	100%	0 \$0.00		0	\$0.00		(
31405DEY9	COUNTRYWIDE HOME LOANS, INC	21	\$4,019,625.00	42.29%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	30	\$5,484,929.94	57.71%	0 \$0.00	NA	0	\$0.00	N	4 (
Total		51	\$9,504,554.94	100%	0 \$0.00	)	0	\$0.00		(
31405DEZ6	COUNTRYWIDE HOME LOANS, INC	59	\$10,061,222.00	40.24%	0 \$0.00	) NA	0	\$0.00	N	<b>A</b> (
	Unavailable	92	\$14,942,849.00	59.76%	0 \$0.00	NA	0	\$0.00	N	١ (
Total		151	\$25,004,071.00	100%	0 \$0.00		0	\$0.00		(
31405DF28	COUNTRYWIDE HOME LOANS, INC	6	\$1,344,112.00	9.68%	0 \$0.00	) NA	0	\$0.00	N	<b>A</b> (
	Unavailable	54	\$12,535,135.81	90.32%			_	\$0.00	N	
Total		60	\$13,879,247.81	100%	0 \$0.00		0	\$0.00		(
31405DF36	COUNTRYWIDE HOME LOANS, INC	24	\$3,159,566.00	26.26%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	69	\$8,871,562.87	73.74%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		93	\$12,031,128.87	100%	0 \$0.00		0	\$0.00		(
31405DF44	COUNTRYWIDE HOME LOANS, INC	10	\$2,007,680.00	14.43%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	53	\$11,907,353.95	85.57%	0 \$0.00	NA	0	\$0.00	N/	١ (
Total		63	\$13,915,033.95	100%	0 \$0.00		0	\$0.00		(
31405DF51	COUNTRYWIDE HOME LOANS, INC	13	\$3,078,737.28	18.71%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	60	\$13,377,918.97	81.29%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		73	\$16,456,656.25	100%	0 \$0.00	)	0	<u>\$0.00</u>		(
31405DF93	COUNTRYWIDE HOME LOANS, INC	21	\$3,376,135.80				Ш	\$0.00	NA	<b>A</b> (
	Unavailable	104	\$21,385,816.82	86.37%			0	\$0.00	N/	۱ (
Total		125	\$24,761,952.62	100%	0 \$0.00		0	\$0.00		(
31405DFA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,839,275.00		1		Ш	\$0.00	NA	<b>A</b> (
	Unavailable	84	\$8,178,200.47	81.64%				\$0.00	NA	1
Total		103	\$10,017,475.47	100%	0 \$0.00	)	0	\$0.00		
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31405DFB8	COUNTRYWIDE HOME LOANS, INC	27	\$2,015,389.00	26.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$5,725,145.78	73.96%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$7,740,534.78	100%	0 \$0.00		0 \$0.00	
31405DFC6	COUNTRYWIDE HOME LOANS, INC	2	\$317,000.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	24 <b>26</b>	\$5,347,927.73 <b>\$5,664,927.73</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	Ψ5,004,721.15	100 /0	υ φυ.υυ		υ ψυ.υυ	
31405DFD4	COUNTRYWIDE HOME LOANS, INC	9	\$1,750,950.00	25.46%			0 \$0.00	NA
Total	Unavailable	25 <b>34</b>	\$5,127,300.00 <b>\$6,878,250.00</b>	74.54% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
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31405DFE2	COUNTRYWIDE HOME LOANS, INC	4	\$706,866.95	12.33%			0 \$0.00	NA
Total	Unavailable	35 <b>39</b>	\$5,024,853.29 <b>\$5,731,720.24</b>	87.67%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 otai		39	\$3,731,720.2 <b>4</b>	100 %	U \$U.UU		υ φυ <b>.</b> υυ	
31405DFF9	COUNTRYWIDE HOME LOANS, INC	43	\$2,451,609.00	37.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$4,142,902.74	62.82%			0 \$0.00	NA
Total		121	\$6,594,511.74	100%	0 \$0.00		0 \$0.00	
31405DFG7	COUNTRYWIDE HOME LOANS, INC	41	\$3,787,451.00	34.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$7,137,174.15	65.33%			0 \$0.00	NA
Total		122	\$10,924,625.15	100%	0 \$0.00		0 \$0.00	
31405DFJ1	COUNTRYWIDE HOME LOANS, INC	35	\$3,095,589.00	30.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$6,896,428.02	69.02%			0 \$0.00	NA
Total		110	\$9,992,017.02	100%	0 \$0.00		0 \$0.00	
31405DFK8	COUNTRYWIDE HOME LOANS, INC	6	\$1,084,663.00	14.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,317,125.33	85.35%			0 \$0.00	NA
Total		34	\$7,401,788.33	100%	0 \$0.00		0 \$0.00	
31405DFL6	COUNTRYWIDE HOME LOANS, INC	23	\$2,991,077.00	28.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$7,663,230.90	71.93%			0 \$0.00	NA
Total		82	\$10,654,307.90	100%	0 \$0.00		0 \$0.00	
31405DFM4	COUNTRYWIDE	10	\$1,953,101.00	15.58%	0 \$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC			<u>.                                    </u>	<u>                                     </u>		<u>                                     </u>	
	Unavailable	49	\$10,582,316.73	84.42%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,535,417.73	100%	0 \$0.00		0 \$0.00	(
		1			+-+		+	
31405DFN2	COUNTRYWIDE HOME LOANS, INC	7	\$1,435,575.00	11.43%			0 \$0.00	NA
	Unavailable	52	\$11,128,457.43	88.57%			0 \$0.00	NA
Total		59	\$12,564,032.43	100%	0 \$0.00		0 \$0.00	(
31405DFP7	COUNTRYWIDE HOME LOANS, INC	32	\$5,210,827.00	23.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$17,261,824.73	76.81%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$22,472,651.73	100%	0 \$0.00		0 \$0.00	(
31405DFQ5	COUNTRYWIDE HOME LOANS, INC	22	\$2,122,446.00	21.88%			0 \$0.00	NA
	Unavailable	74	\$7,577,413.50				0 \$0.00	NA
Total		96	\$9,699,859.50	100%	0 \$0.00		0 \$0.00	
31405DFR3	COUNTRYWIDE HOME LOANS, INC	41	\$2,774,062.48	31.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$5,949,809.61	68.2%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$8,723,872.09		0 \$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			+		+	
31405DFS1	COUNTRYWIDE HOME LOANS, INC	2	\$187,100.00		0 \$0.00		0 \$0.00	NA
	Unavailable	58	\$9,159,914.16		0 \$0.00		0 \$0.00	NA
Total		60	\$9,347,014.16	100%	0 \$0.00		0 \$0.00	(
31405DFT9	COUNTRYWIDE HOME LOANS, INC	24	\$3,174,785.00			NA	0 \$0.00	NA
	Unavailable	100	\$13,139,113.42	80.54%			0 \$0.00	NA
Total		124	\$16,313,898.42	100%	0 \$0.00		0 \$0.00	(
31405DFU6	COUNTRYWIDE HOME LOANS, INC	36	\$3,560,368.14	31.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$7,590,510.52	68.07%			0 \$0.00	NA
Total		112	\$11,150,878.66	100%	0 \$0.00		0 \$0.00	
31405DFV4	COUNTRYWIDE HOME LOANS, INC	46	\$4,521,529.00	34.92%			0 \$0.00	NA
	Unavailable	85	\$8,428,274.28				0 \$0.00	NA
Total		131	\$12,949,803.28	100%	0 \$0.00		0 \$0.00	(
31405DFW2	COUNTRYWIDE HOME LOANS, INC	11	\$2,622,240.00	17.82%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	50	\$12,095,431.50		-			-	\$0.00	N/	
Total		61	\$14,717,671.50	100%	0 5	50.00		0	\$0.00		0
31405DFY8	COUNTRYWIDE HOME LOANS, INC	11	\$2,414,000.00		Ш		NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	28	\$6,114,769.00		-			+	\$0.00	N/	<b>A</b> 0
Total		39	\$8,528,769.00	100%	0 \$	50.00		0	\$0.00		0
31405DFZ5	COUNTRYWIDE HOME LOANS, INC	7	\$1,478,436.32	15.63%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	36	\$7,982,392.59	84.37%	_	_		-	\$0.00	N/	<b>A</b> 0
Total		43	\$9,460,828.91	100%	0 \$	60.00		0	\$0.00		0
31405DG27	COUNTRYWIDE HOME LOANS, INC	15	\$3,722,580.00	24.82%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	52	\$11,277,834.00		_			-	\$0.00	N/	<b>A</b> 0
Total		67	\$15,000,414.00	100%	0 \$	50.00		0	\$0.00		0
31405DG35	COUNTRYWIDE HOME LOANS, INC	6	\$1,023,950.00	2.88%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	153	\$34,533,487.76		_			_	\$0.00	N/	<b>A</b> 0
Total		159	\$35,557,437.76	100%	0 \$	50.00		0	\$0.00		0
31405DG43	COUNTRYWIDE HOME LOANS, INC	11	\$2,391,516.00	8.43%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	112	\$25,967,213.99	91.57%	_			_	\$0.00	N/	<b>A</b> 0
Total		123	\$28,358,729.99	100%	0 5	50.00		0	\$0.00		0
31405DG50	COUNTRYWIDE HOME LOANS, INC	17	\$3,472,232.00						\$0.00	NA	
	Unavailable	50	\$11,040,486.43						\$0.00	NA	<b>A</b> 0
Total		67	\$14,512,718.43	100%	0 5	50.00		0	\$0.00		0
31405DG84	COUNTRYWIDE HOME LOANS, INC	8	\$1,193,452.57	59.17%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	4	\$823,569.80		-				\$0.00	N/	<b>A</b> 0
Total		12	\$2,017,022.37	100%	0 \$	50.00		0	\$0.00		0
31405DG92	COUNTRYWIDE HOME LOANS, INC	14	\$2,415,973.00		Ш				\$0.00	NA	_
	Unavailable	1	\$111,625.00		_				\$0.00	N/	
Total		15	\$2,527,598.00	100%	0 \$	50.00		0	\$0.00		0
31405DGA9	COUNTRYWIDE HOME LOANS, INC	16	\$4,091,770.00	21.12%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	63	\$15,286,242.96	78.88%	0.5	50.00	NA	0	\$0.00	N/	0

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Total		79	\$19,378,012.96	100%	0 \$0	.00	0	\$0.00		0
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31405DGB7	COUNTRYWIDE HOME LOANS, INC	13	\$1,933,020.53	79.26%			1	\$0.00	NA	<b>A</b> 0
	Unavailable	3	\$505,900.00	20.74%			-	\$0.00	N/	_
Total		16	\$2,438,920.53	100%	0 \$0	.00	0	\$0.00		0
31405DGC5	COUNTRYWIDE HOME LOANS, INC	11	\$2,013,300.00	25.16%	0 \$0		1	\$0.00	N/	<b>A</b> 0
	Unavailable	35	\$5,987,727.00	74.84%			_	\$0.00	N/	7
Total		46	\$8,001,027.00	100%	0 \$0	.00	0	\$0.00		0
31405DGD3	COUNTRYWIDE HOME LOANS, INC	7	\$1,331,071.48	8.87%	0 \$0	.00 NA	C	\$0.00	NA	<b>A</b> 0
	Unavailable	71	\$13,671,298.77	91.13%			C	\$0.00	N/	<b>A</b> 0
Total		78	\$15,002,370.25	100%	0 \$0	.00	0	\$0.00		0
31405DGE1	COUNTRYWIDE HOME LOANS, INC	136	\$22,858,155.10	91.42%	0 \$0	.00 NA	<b>C</b>	\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$2,144,970.00	8.58%	0 \$0	.00 NA	C	\$0.00	NA	<b>A</b> 0
Total		146	\$25,003,125.10	100%	0 \$0	.00	0	\$0.00		0
31405DGF8	COUNTRYWIDE HOME LOANS, INC	51	\$8,767,322.00	50.4%	0 \$0	.00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	44	\$8,627,828.00	49.6%	0 \$0	.00 NA	0	\$0.00	NA	<b>A</b> 0
Total		95	\$17,395,150.00	100%	0 \$0	.00	0	\$0.00		0
31405DGG6	COUNTRYWIDE HOME LOANS, INC	59	\$9,661,348.00	45.86%	0 \$0	.00 NA	C	\$0.00	NA	<b>A</b> 0
	Unavailable	62	\$11,404,689.00	54.14%	_		_	\$0.00	NA	<b>A</b> 0
Total		121	\$21,066,037.00	100%	0 \$0	.00	0	\$0.00		0
31405DGH4	Unavailable	58	\$11,544,072.60	100%	0 \$0	.00 NA	0	\$0.00	N.A	<b>A</b> 0
Total		58	\$11,544,072.60	100%	0 \$0	.00	0	\$0.00		0
31405DGK7	Unavailable	174	\$35,001,046.47	100%	0 \$0	.00 NA	0	\$0.00	N/	<b>A</b> 0
Total		174	\$35,001,046.47	100%	0 \$0	.00	0	\$0.00		0
31405DGN1	COUNTRYWIDE HOME LOANS, INC	128	\$20,749,856.00	69.16%				\$0.00	NA	<b>A</b> 0
	Unavailable	41	\$9,254,220.00	30.84%			+	\$0.00	N.A	0
Total		169	\$30,004,076.00	100%	0 \$0	.00	0	\$0.00		0
31405DGR2	COUNTRYWIDE HOME LOANS, INC	68	\$3,361,347.38	31.05%	0 \$0	.00 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	125	\$7,465,446.27	68.95%	0 \$0	.00 NA	0	\$0.00	N/	<b>\</b> 0

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Total		193	\$10,826,793.65	100%	0 \$0.00		0 \$0.00	
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31405DGS0	COUNTRYWIDE HOME LOANS, INC	6	\$1,433,870.00	10.05%			0 \$0.00	NA
	Unavailable	54	\$12,836,105.00	89.95%			0 \$0.00	NA
Total		60	\$14,269,975.00	100%	0 \$0.00		0 \$0.00	
31405DGV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,978,760.00	15.6%	0 \$0.00		0 \$0.00	NA
	Unavailable	82	\$10,707,270.38		0 \$0.00		0 \$0.00	NA
Total		97	\$12,686,030.38	100%	0 \$0.00		0 \$0.00	
31405DGX9	COUNTRYWIDE HOME LOANS, INC	7	\$1,716,810.00	6.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$24,072,442.87	93.34%			0 \$0.00	NA
Total		113	\$25,789,252.87	100%	0 \$0.00		0 \$0.00	
31405DGY7	COUNTRYWIDE HOME LOANS, INC	24	\$3,162,902.00	25.66%			0 \$0.00	NA
	Unavailable	70	\$9,163,784.95	74.34%		-	0 \$0.00	NA
Total		94	\$12,326,686.95	100%	0 \$0.00		0 \$0.00	
31405DGZ4	COUNTRYWIDE HOME LOANS, INC	6	\$1,443,988.00	13.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,091,311.00	86.29%			0 \$0.00	NA
Total		44	\$10,535,299.00	100%	0 \$0.00		0 \$0.00	
31405DH26	COUNTRYWIDE HOME LOANS, INC	28	\$3,911,862.90	30.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$8,773,636.03	69.16%			0 \$0.00	NA
Total		84	\$12,685,498.93	100%	0 \$0.00		0 \$0.00	
31405DH59	COUNTRYWIDE HOME LOANS, INC	28	\$3,630,228.45	25.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$10,459,619.68	74.24%			0 \$0.00	NA
Total		109	\$14,089,848.13	100%	0 \$0.00		0 \$0.00	
31405DH67	COUNTRYWIDE HOME LOANS, INC	8	\$1,515,782.40		0 \$0.00		0 \$0.00	NA
	Unavailable	49	\$12,138,842.57		0 \$0.00		0 \$0.00	NA
Total		57	\$13,654,624.97	100%	0 \$0.00		0 \$0.00	
31405DH75	COUNTRYWIDE HOME LOANS, INC	30	\$7,045,106.46				0 \$0.00	NA
	Unavailable	80	\$18,657,439.10				0 \$0.00	NA
Total		110	\$25,702,545.56	100%	0 \$0.00		0 \$0.00	

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31405DH83	COUNTRYWIDE HOME LOANS, INC	52	\$6,578,741.68	36.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$11,342,401.38	63.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		141	\$17,921,143.06	100%	0 \$0.00		0 \$0.00	(
31405DH91	COUNTRYWIDE HOME LOANS, INC	15	\$3,034,646.00	30.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,062,479.00	69.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$10,097,125.00	100%	0 \$0.00		0 \$0.00	(
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,244,866.39	100%	0 \$0.00		0 \$0.00	(
31405DHF7	COUNTRYWIDE HOME LOANS, INC	15	\$2,139,389.07	78.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$577,632.34	21.26%			0 \$0.00	NA (
Total		20	\$2,717,021.41	100%	0 \$0.00		0 \$0.00	(
31405DHG5	COUNTRYWIDE HOME LOANS, INC	6	\$1,007,226.00	30.39%		NA	0 \$0.00	NA
	Unavailable	16	\$2,307,459.00	69.61%			0 \$0.00	NA (
Total		22	\$3,314,685.00	100%	0 \$0.00		0 \$0.00	(
31405DHK6	Unavailable	186	\$30,007,596.65		0 \$0.00		0 \$0.00	NA (
Total		186	\$30,007,596.65	100%	0 \$0.00		0 \$0.00	(
31405DHL4	Unavailable	66	\$12,198,635.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$12,198,635.29	100%	0 \$0.00		0 \$0.00	(
31405DHN0	COUNTRYWIDE HOME LOANS, INC	31	\$5,393,226.00	66.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,688,580.00				0 \$0.00	NA (
Total		48	\$8,081,806.00	100%	0 \$0.00		0 \$0.00	(
31405DHP5	COUNTRYWIDE HOME LOANS, INC	4	\$927,043.60	18.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,015,200.00		-		0 \$0.00	NA (
Total		24	\$4,942,243.60	100%	0 \$0.00		0 \$0.00	(
31405DHR1	COUNTRYWIDE HOME LOANS, INC	13	\$1,662,862.00	14.77%			0 \$0.00	NA
	Unavailable	73	\$9,595,287.21	85.23%			0 \$0.00	NA (
Total		86	\$11,258,149.21	100%	0 \$0.00		0 \$0.00	(
31405DHS9		11	\$2,292,550.00	17.17%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	58	\$11,056,038.64	82.83%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$13,348,588.64		0 \$0.00		0 \$0.00	1,111
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31405DHT7	COUNTRYWIDE HOME LOANS, INC	54	\$3,179,953.00	28.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$8,073,795.93	71.74%			0 \$0.00	NA
Total		182	\$11,253,748.93	100%	0 \$0.00		0 \$0.00	
31405DHV2	COUNTRYWIDE HOME LOANS, INC	16	\$2,034,752.86	20.24%			0 \$0.00	NA
	Unavailable	60	\$8,018,848.80	79.76%	+ +		0 \$0.00	NA
Total		76	\$10,053,601.66	100%	0 \$0.00		0 \$0.00	
31405DHW0	COUNTRYWIDE HOME LOANS, INC	13	\$2,958,469.00	25.04%			0 \$0.00	NA
	Unavailable	41	\$8,858,400.04	74.96%			0 \$0.00	NA
Total		54	\$11,816,869.04	100%	0 \$0.00		0 \$0.00	(
31405DHX8	COUNTRYWIDE HOME LOANS, INC	94	\$6,294,065.32	40.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$9,219,122.39	59.43%	0 \$0.00	NA	0 \$0.00	NA
Total		235	\$15,513,187.71	100%	0 \$0.00		0 \$0.00	(
	COUNTRYWIDE							
31405DHY6	HOME LOANS, INC	27	\$2,639,832.02	26.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$7,463,620.41	73.87%		NA	0 \$0.00	NA
Total		102	\$10,103,452.43	100%	0 \$0.00		0 \$0.00	(
31405DHZ3	COUNTRYWIDE HOME LOANS, INC	53	\$5,188,740.00	32.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$10,557,603.09	67.05%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$15,746,343.09	100%	0 \$0.00		0 \$0.00	
31405DJ57	COUNTRYWIDE HOME LOANS, INC	17	\$3,332,110.00		0 \$0.00		0 \$0.00	NA
<u> </u>	Unavailable	35	\$6,982,656.45		0 \$0.00		0 \$0.00	NA
Total		52	\$10,314,766.45	100%	0 \$0.00		0 \$0.00	(
31405DJ73	COUNTRYWIDE HOME LOANS, INC	24	\$5,639,999.00	40.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$8,332,688.00	59.64%			0 \$0.00	NA
Total		56	\$13,972,687.00	100%	0 \$0.00		0 \$0.00	(
31405DJ81	COUNTRYWIDE	19	\$2,327,228.13	23.19%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC							
	Unavailable	34	\$7,709,260.24	76.81%	0\$0.00	NA	0 \$0.00	NA
Total		53	\$10,036,488.37	100%	0 \$0.00		0 \$0.00	
31405DJA6	COUNTRYWIDE HOME LOANS, INC	25	\$5,340,251.00	33.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$10,604,930.78	66.51%	0\$0.00	NA	0 \$0.00	NA
Total		73	\$15,945,181.78	100%	0 \$0.00		0 \$0.00	
31405DJB4	COUNTRYWIDE HOME LOANS, INC	37	\$4,879,679.86	12.49%		NA	0 \$0.00	NA
	Unavailable	166	\$34,174,750.42	87.51%			0 \$0.00	NA
Total		203	\$39,054,430.28	100%	0 \$0.00		0 \$0.00	
31405DJC2	COUNTRYWIDE HOME LOANS, INC	20	\$4,447,876.00	18.94%			0 \$0.00	NA
	Unavailable	80	\$19,032,155.85	81.06%			0 \$0.00	NA
Total		100	\$23,480,031.85	100%	0 \$0.00		0 \$0.00	
31405DJD0	COUNTRYWIDE HOME LOANS, INC	23	\$4,996,069.00	27.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$13,183,068.11	72.52%	0.00	NA	0 \$0.00	NA
Total		82	\$18,179,137.11	100%	0 \$0.00		0 \$0.00	
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,588,808.65	100%	0 \$0.00		0 \$0.00	
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,015,560.97	100%	0 \$0.00		0 \$0.00	
31405DJG3	COUNTRYWIDE HOME LOANS, INC	4	\$676,150.00				0 \$0.00	NA
	Unavailable	13	\$2,187,550.00	76.39%			0 \$0.00	NA
Total		17	\$2,863,700.00	100%	0 \$0.00		0 \$0.00	
31405DJH1	COUNTRYWIDE HOME LOANS, INC	6	\$1,664,340.00	48.43%			0 \$0.00	NA
	Unavailable	10	\$1,772,200.00	51.57%			0 \$0.00	NA
Total		16	\$3,436,540.00	100%	0 \$0.00		0 \$0.00	
31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$20,877,677.43	100%	0 \$0.00		0 \$0.00	
31405DJK4	COUNTRYWIDE HOME LOANS, INC	3	\$786,000.00	15.82%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,181,040.00	84.18%	0.00	NA	0 \$0.00	NA

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Total		21	\$4,967,040.00	100%	0	\$0.00		0	\$0.00		(
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31405DJL2	COUNTRYWIDE HOME LOANS, INC	4	\$653,916.00		Ш				\$0.00		4
	Unavailable	11	\$2,494,400.00		-			_	\$0.00	N/	_
Total		15	\$3,148,316.00	100%	0	\$0.00		0	\$0.00		0
31405DJN8	COUNTRYWIDE HOME LOANS, INC	10	\$2,259,328.00	32.35%	0	\$0.00			\$0.00		<b>Y</b> C
	Unavailable	23	\$4,725,100.00		_				\$0.00	N/	
Total		33	\$6,984,428.00	100%	0	\$0.00		0	\$0.00		0
31405DJP3	COUNTRYWIDE HOME LOANS, INC	27	\$4,753,641.00		Ш		NA	0	\$0.00	N/	<b>Y</b> C
	Unavailable	24	\$3,776,960.00		_			_	\$0.00	N/	
Total		51	\$8,530,601.00	100%	0	\$0.00		0	\$0.00		0
31405DJQ1	Unavailable	17	\$3,312,070.00		_		NA	0	\$0.00	N.A	10
Total		17	\$3,312,070.00	100%	0	\$0.00		0	\$0.00		0
31405DJR9	COUNTRYWIDE HOME LOANS, INC	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0.00	N/	10
Total		85	\$14,679,052.00	100%	0	\$0.00		0	\$0.00		0
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0.00	N.A	70
Total Total		128	\$25,000,695.55	100%					\$0.00	1,17	0
31405DJV0	COUNTRYWIDE HOME LOANS, INC	74	\$13,009,997.00						\$0.00		
	Unavailable	69	\$11,992,202.00		$\mathbf{T}$				\$0.00	N/	
Total		143	\$25,002,199.00	100%	0	\$0.00		0	\$0.00		0
31405DJW8	Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0.00	N/	70
Total		111	\$25,007,670.19		-			_	\$0.00		0
31405DJX6	COUNTRYWIDE HOME LOANS, INC	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0.00	N.A	70
	Unavailable	68	\$15,613,033.00		-			_	\$0.00	N/	_
Total		88	\$20,003,091.00	100%	0	\$0.00		0	\$0.00		0
31405DJY4	COUNTRYWIDE HOME LOANS, INC	18	\$3,293,342.00		Ш	1	NA	0	\$0.00	N/	7 0
	Unavailable	66	\$11,707,032.78		-			-	\$0.00		_
Total		84	\$15,000,374.78	100%	0	\$0.00		0	\$0.00		0
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31405DJZ1	HOME LOANS, INC	65	\$9,309,559.67	46.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$10,696,566.38	53.47%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$20,006,126.05	100%	0 \$0.00		0 \$0.00	
31405DK22	COUNTRYWIDE HOME LOANS, INC	31	\$6,517,949.78	31.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$13,949,734.88	68.15%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$20,467,684.66		0 \$0.00		0 \$0.00	
31405DK55	COUNTRYWIDE HOME LOANS, INC	96	\$16,445,764.00	66.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,105,506.36	33.01%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$24,551,270.36	100%	0 \$0.00		0 \$0.00	
		-					1	
31405DK63	COUNTRYWIDE HOME LOANS, INC	73	\$12,017,394.00	46.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$13,922,870.00	53.67%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$25,940,264.00	100%	0 \$0.00		0 \$0.00	
31405DK71	COUNTRYWIDE HOME LOANS, INC	7	\$1,749,600.00	39.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,684,665.00	60.54%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,434,265.00	100%	0 \$0.00		0 \$0.00	
31405DK97	COUNTRYWIDE HOME LOANS, INC	11	\$2,610,500.00	52.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,355,263.00	47.43%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,965,763.00	100%	0 \$0.00		0 \$0.00	
31405DKB2	COUNTRYWIDE HOME LOANS, INC	7	\$662,847.22	5.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$10,985,217.64	94.31%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$11,648,064.86	100%	0 \$0.00		0 \$0.00	
31405DKC0	COUNTRYWIDE HOME LOANS, INC	6	\$1,352,367.00	13.08%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	39	\$8,983,647.47	86.92%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$10,336,014.47	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	COLINEDAME				+ +			
31405DKD8	COUNTRYWIDE HOME LOANS, INC	27	\$3,502,188.96	32.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,319,700.00	67.64%			0 \$0.00	NA
Total		83	\$10,821,888.96	100%	0 \$0.00		0 \$0.00	
31405DKE6	COUNTRYWIDE	47	\$4,160,390.04	37.15%	0.80.00	NΙΛ	0 \$0.00	NA
D1402DVE0	COUNTRIWIDE	4/	φ <del>4</del> ,100,390.04	31.13%	υφυ.υυ	INA	U \$U.UU	INA

	HOME LOANS, INC							
	Unavailable	81	\$7,037,618.76	62.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		128	\$11,198,008.80	100%	0 \$0.00		0 \$0.00	(
31405DKF3	COUNTRYWIDE HOME LOANS, INC	11	\$2,437,868.00	26.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,750,502.96	73.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$9,188,370.96	100%	0 \$0.00		0 \$0.00	(
31405DKG1	COUNTRYWIDE HOME LOANS, INC	33	\$2,235,513.86	31.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$4,965,859.97	68.96%			0 \$0.00	NA
Total		103	\$7,201,373.83	100%	0 \$0.00		0 \$0.00	(
31405DKH9	COUNTRYWIDE HOME LOANS, INC	21	\$3,905,572.00	28.31%		NA	0 \$0.00	NA (
	Unavailable	56	\$9,888,288.87	71.69%			0 \$0.00	NA (
Total		77	\$13,793,860.87	100%	0 \$0.00		0 \$0.00	(
31405DKJ5	COUNTRYWIDE HOME LOANS, INC	19	\$1,821,627.00	20.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$7,196,882.63	79.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$9,018,509.63	100%	0 \$0.00		0 \$0.00	(
31405DKM8	COUNTRYWIDE HOME LOANS, INC	34	\$3,408,361.00	31.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$7,499,811.83	68.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		105	\$10,908,172.83	100%	0 \$0.00		0 \$0.00	(
31405DKN6	COUNTRYWIDE HOME LOANS, INC	10	\$1,922,500.00	14.13%	0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$11,680,867.17	85.87%			0 \$0.00	NA (
Total		64	\$13,603,367.17	100%	0 \$0.00		0 \$0.00	(
31405DKP1	COUNTRYWIDE HOME LOANS, INC	20	\$1,120,715.00	31.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,469,672.25	68.79%		NA	0 \$0.00	NA (
Total		62	\$3,590,387.25	100%	0 \$0.00		0 \$0.00	(
31405DKQ9	COUNTRYWIDE HOME LOANS, INC	20	\$2,609,205.10	27.95%			0 \$0.00	NA (
	Unavailable	51	\$6,726,838.73	72.05%			0 \$0.00	NA (
Total		71	\$9,336,043.83	100%	0 \$0.00		0 \$0.00	
31405DKR7	COUNTRYWIDE HOME LOANS, INC	21	\$3,995,101.00	19.39%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	75	\$16,607,629.48	80.61%	0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanaore	96	\$20,602,730.48	100%		i	1
		70	\$20,00 <b>2</b> ,700110	100 /6	φοισσ	0,000	
31405DKS5	COUNTRYWIDE HOME LOANS, INC	73	\$9,335,387.00	40.21%	,		NA 0
	Unavailable	107	\$13,883,792.39	59.79%	_		NA 0
Total		180	\$23,219,179.39	100%	0 \$0.00	0 \$0.00	0
31405DKT3	COUNTRYWIDE HOME LOANS, INC	44	\$2,915,619.74	41.7%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$4,076,715.00	58.3%		i	NA 0
Total		102	\$6,992,334.74	100%	0 \$0.00	0 \$0.00	0
31405DKU0	COUNTRYWIDE HOME LOANS, INC	16	\$3,857,830.00	25.53%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$11,251,482.00	74.47%			NA 0
Total		64	\$15,109,312.00	100%	0 \$0.00	0 \$0.00	0
31405DKV8	COUNTRYWIDE HOME LOANS, INC	26	\$5,840,865.00	30.98%	0 \$0.00	NA 0 \$0.00	NA 0
_	Unavailable	61	\$13,010,061.36	69.02%	_		NA 0
Total		87	\$18,850,926.36	100%	0 \$0.00	0 \$0.00	0
31405DKY2	COUNTRYWIDE HOME LOANS, INC	15	\$2,224,065.00	8.49%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	108	\$23,978,316.79	91.51%	0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$26,202,381.79	100%	0 \$0.00	0 \$0.00	0
31405DKZ9	COUNTRYWIDE HOME LOANS, INC	25	\$5,054,179.53	24.98%			
	Unavailable	72	\$15,176,164.97	75.02%			
Total		97	\$20,230,344.50	100%	0 \$0.00	0 \$0.00	0
31405DL21	COUNTRYWIDE HOME LOANS, INC	101	\$17,872,895.00	71.48%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$7,132,410.00	28.52%			NA 0
Total		135	\$25,005,305.00	100%	0 \$0.00	0 \$0.00	0
31405DL39	COUNTRYWIDE HOME LOANS, INC	44	\$7,461,964.60	37.29%			
	Unavailable	66	\$12,546,676.76	62.71%	_		1
Total		110	\$20,008,641.36	100%	<u>0 \$0.00</u>	0 \$0.00	0
31405DL54	COUNTRYWIDE HOME LOANS, INC	10	\$1,837,775.00	26.82%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$5,014,090.00	73.18%	0.00	NA 0 \$0.00	NA 0

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Total		36	\$6,851,865.00	100%	0 \$0.00		0 \$0.00	
		$\Box$						
31405DL70	COUNTRYWIDE HOME LOANS, INC	34	\$1,951,176.16				0 \$0.00	NA
	Unavailable	93	\$5,037,298.24	72.08%			0 \$0.00	NA
Total		127	\$6,988,474.40	100%	0 \$0.00		0 \$0.00	
31405DL88	COUNTRYWIDE HOME LOANS, INC	66	\$3,597,839.12	43.41%	0 \$0.00		0 \$0.00	NA
	Unavailable	88	\$4,689,263.03	56.59%			0 \$0.00	NA
Total		154	\$8,287,102.15	100%	0 \$0.00		0 \$0.00	
31405DLA3	COUNTRYWIDE HOME LOANS, INC	4	\$851,450.00	14.99%			0 \$0.00	NA
	Unavailable	21	\$4,829,145.00	85.01%			0 \$0.00	NA
Total		25	\$5,680,595.00	100%	0 \$0.00		0 \$0.00	
31405DLB1	COUNTRYWIDE HOME LOANS, INC	45	\$3,959,540.92	34.82%		NA	0 \$0.00	NA
	Unavailable	84	\$7,413,052.05	65.18%			0 \$0.00	NA
Total		129	\$11,372,592.97	100%	0 \$0.00		0 \$0.00	
31405DLC9	COUNTRYWIDE HOME LOANS, INC	9	\$2,047,388.00	17.81%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$9,449,979.61	82.19%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$11,497,367.61	100%	0 \$0.00		0 \$0.00	
31405DLD7	COUNTRYWIDE HOME LOANS, INC	16	\$2,099,514.98	18.19%	<u>'</u>		0 \$0.00	NA
	Unavailable	73	\$9,441,299.69	81.81%			0 \$0.00	NA
Total		89	\$11,540,814.67	100%	0 \$0.00		0 \$0.00	
31405DLE5	COUNTRYWIDE HOME LOANS, INC	24	\$3,919,770.00				0 \$0.00	NA
	Unavailable	61	\$10,097,760.44				0 \$0.00	NA
Total		85	\$14,017,530.44	100%	0 \$0.00		0 \$0.00	
31405DLG0	COUNTRYWIDE HOME LOANS, INC	32	\$4,128,384.00	32.46%			0 \$0.00	NA
	Unavailable	65	\$8,591,684.14				0 \$0.00	NA
Total		97	\$12,720,068.14	100%	0 \$0.00		0 \$0.00	
31405DLH8	COUNTRYWIDE HOME LOANS, INC	17	\$3,568,307.00				0 \$0.00	NA
	Unavailable	80	\$18,791,683.45				0 \$0.00	NA
Total		97	\$22,359,990.45	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE				+ +			
31405DLJ4	HOME LOANS, INC	48	\$6,212,846.00	37.65%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	79	\$10,287,141.92	62.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		127	\$16,499,987.92	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31405DLK1	HOME LOANS, INC	19	\$4,441,000.00	39.12%			0 \$0.00	NA
	Unavailable	29	\$6,910,215.34	60.88%			0 \$0.00	NA (
Total		48	\$11,351,215.34	100%	0 \$0.00		0 \$0.00	(
31405DLL9	COUNTRYWIDE HOME LOANS, INC	69	\$6,686,069.73	38.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$10,463,423.47	61.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		176	\$17,149,493.20	100%	0 \$0.00		0 \$0.00	(
31405DLM7	COUNTRYWIDE HOME LOANS, INC	38	\$7,747,383.00	41.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,076,527.00	58.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		87	\$18,823,910.00	100%	0 \$0.00		0 \$0.00	(
31405DLN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,470,173.00	7.23%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	91	\$18,874,893.96	92.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		99	\$20,345,066.96	100%	0 \$0.00		0 \$0.00	(
31405DLP0	COUNTRYWIDE HOME LOANS, INC	31	\$6,587,739.90	40.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,581,403.54	59.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		75	\$16,169,143.44	100%	0 \$0.00		0 \$0.00	(
31405DLQ8	Unavailable	14	\$2,358,594.04	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,358,594.04	100%	0 \$0.00		0 \$0.00	
31405DLR6	COUNTRYWIDE HOME LOANS, INC	11	\$1,382,075.00	60.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$916,700.00	39.88%		NA	0 \$0.00	NA (
Total		21	\$2,298,775.00	100%	0 \$0.00		0 \$0.00	(
31405DLS4	COUNTRYWIDE HOME LOANS, INC	13	\$1,894,282.47	89.26%	· ·		0 \$0.00	NA
	Unavailable	1	\$228,000.00	10.74%			0 \$0.00	NA
Total		14	\$2,122,282.47	100%	0 \$0.00		0 \$0.00	(
31405DLU9	COUNTRYWIDE HOME LOANS, INC	10	\$1,869,637.00	65.55%	0 \$0.00	NA	0 \$0.00	NA

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Unavailable		·	i	$\boldsymbol{+}$	+ +		-	+		_
	14	\$2,852,387.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0
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COUNTRYWIDE HOME LOANS, INC	11	\$2,352,000.00		Ш	<u> </u>		0	\$0.00	NA	0
Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	70
	27	\$5,328,858.00	i	$\boldsymbol{+}$	+ +		0	\$0.00		0
COUNTRYWIDE	+	† : 10 000 00	2.500/	۲	2.2.20		F	12.00		+
HOME LOANS, INC	1			Ш			┡			_
Unavailable	23	\$4,460,660.00	i	$\boldsymbol{+}$	+ +		+	+		_
	24	\$4,578,660.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0
COUNTRYWIDE HOME LOANS, INC	204	\$33,901,197.87		Ш			0	\$0.00	NA	70
Unavailable	5	\$1,102,740.00	<del> </del>	-			0	\$0.00	NA	70
	209	\$35,003,937.87	<del> </del>	-			+	_		0
COUNTRYWIDE HOME LOANS, INC	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,225,100.00		-			+	+		
	144	\$25,007,433.81		-			0	\$0.00		0
Unavailable	142	\$25,002,320.17	100%	0	\$0.00	N <u>A</u>	C	\$0.00	N.A	<u> </u>
	142	\$25,002,320.17		_			1		1	0
				Ĺ		<u> </u>				1
COUNTRYWIDE HOME LOANS, INC	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0.00	NA	7[
	92	\$8,987,140.93	1	_	1 1	1				(
COUNTRYWIDE	25	\$5,220,697.60	23.98%	0	\$0.00	NA	C	\$0.00	N/	1 (
				Ш						4
Ullavanable	96	\$16,551,434.38 <b>\$21,772,131.98</b>	1	-			-	1		<b>Y</b> (
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COUNTRYWIDE HOME LOANS, INC	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0.00	NA	7
Unavailable	120	\$26,452,735.26	1 1	-		1	1		1	1
	128	\$28,192,889.18	100%	0	\$0.00	<u>'</u>	0	\$0.00	<u> </u>	(
COUNTRYWIDE HOME LOANS, INC	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	1
Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	۱
	88	\$20,563,677.00	1	-			+	+ +		ĺ
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	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE	14	14   \$2,852,387.00   100%	14   \$2,852,387.00   100% 0	14   \$2,852,387.00   100%   0 \$0.00	14   \$2,852,387.00   100%   0 \$0.00	14   \$2,852,387.00   100%   0 \$0.00   0	14   \$2,852,387.00   100%   0 \$0.00   0 \$0.00	14   \$2,852,387.00   100%   0 \$0.00   0 \$0.00

	<del></del>	$\overline{}$			<del></del>	$\overline{}$
31405DM61	Unavailable	99	\$20,003,139.43		NA 0 \$0.00	NA 0
Total		99	\$20,003,139.43	100% 0 \$0.00	0 \$0.00	0
31405DM79	Unavailable	143	\$27,506,239.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanuess	143	\$27,506,239.63		0 \$0.00	0
			<del></del> /			
31405DM87	COUNTRYWIDE HOME LOANS, INC	52	\$9,610,182.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$396,902.55		NA 0 \$0.00	NA 0
Total		54	\$10,007,084.55	100% 0 \$0.00	0 \$0.00	0
31405DM95	Unavailable	13	\$1,054,319.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,054,319.32		0 \$0.00	0
31405DMA2	COUNTRYWIDE HOME LOANS, INC	20	\$2,522,146.00	26.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$6,925,830.78	73.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$9,447,976.78		0 \$0.00	
31405DMB0	COUNTRYWIDE HOME LOANS, INC	32	\$3,150,020.00		NA 0 \$0.00	NA 0
	Unavailable	75	\$7,456,974.05		NA 0 \$0.00	NA 0
Total		107	\$10,606,994.05	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>		+		<del></del>	-++	<del></del>
31405DMC8	COUNTRYWIDE HOME LOANS, INC	11	\$2,679,720.00		NA 0 \$0.00	NA 0
	Unavailable	41	\$8,789,260.89		NA 0 \$0.00	NA 0
Total		52	\$11,468,980.89	100% 0 \$0.00	0 \$0.00	
31405DMD6	COUNTRYWIDE HOME LOANS, INC	37	\$2,206,719.00		NA 0 \$0.00	NA 0
	Unavailable	99	\$6,146,336.77	73.58% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$8,353,055.77	100% 0 \$0.00	0 \$0.00	0
31405DMF1	COUNTRYWIDE HOME LOANS, INC	11	\$1,244,418.73	19.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$5,138,433.65	80.5% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,382,852.38		0 \$0.00	
31405DMG9	COUNTRYWIDE HOME LOANS, INC	8	\$1,555,534.00	23.12% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	26	\$5,172,984.48		NA 0 \$0.00	NA (
Total		34	\$6,728,518.48	100% 0 \$0.00	0 \$0.00	
31405DMH7	COUNTRYWIDE HOME LOANS, INC	27	\$3,378,697.00	47.42% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	20	\$2.746.400.00	52.58%	0 60 00	) NIA	0 \$0.00	NA
Total	Unavailable	29 <b>56</b>	\$3,746,400.00 <b>\$7,125,097.00</b>	100%			0 \$0.00 0 \$0.00	
1 Otal		50	\$7,125,097.00	100%	<u>U \$U.U</u>	U	<u>u \$u.uu</u>	(
31405DMJ3	COUNTRYWIDE HOME LOANS, INC	49	\$9,027,175.22	32.52%			0 \$0.00	NA
	Unavailable	100	\$18,729,200.39	67.48%			0 \$0.00	NA
Total		149	\$27,756,375.61	100%	0 \$0.00	0	0 \$0.00	
31405DMK0	COUNTRYWIDE HOME LOANS, INC	29	\$2,035,253.95	30.7%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	65	\$4,594,815.54	69.3%	_		0 \$0.00	NA
Total		94	\$6,630,069.49	100%	0 \$0.00	0	0 \$0.00	
31405DML8	COUNTRYWIDE HOME LOANS, INC	18	\$3,116,503.00	26.85%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	46	\$8,490,239.87	73.15%	_		0 \$0.00	NA
Total		64	\$11,606,742.87	100%	0 \$0.00	0	0 \$0.00	
31405DMM6	COUNTRYWIDE HOME LOANS, INC	83	\$5,514,730.60	41.12%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	117	\$7,897,804.13	58.88%			0 \$0.00	NA
Total		200	\$13,412,534.73	100%	0 \$0.00	0	0 \$0.00	
31405DMN4	COUNTRYWIDE HOME LOANS, INC	10	\$2,260,191.20	16.09%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	50	\$11,790,235.95	83.91%			0 \$0.00	NA
Total		60	\$14,050,427.15	100%	0 \$0.00	0	0 \$0.00	
31405DMR5	COUNTRYWIDE HOME LOANS, INC	23	\$2,337,623.00	26.99%			0 \$0.00	NA
	Unavailable	56	\$6,321,910.60				0 \$0.00	NA
Total		79	\$8,659,533.60	100%	0 \$0.00	0	0 \$0.00	
31405DMU8	COUNTRYWIDE HOME LOANS, INC	18	\$3,985,553.91	20.76%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	65	\$15,211,188.13	79.24%	_		0 \$0.00	NA
Total		83	\$19,196,742.04	100%	0 \$0.00	0	0 \$0.00	
31405DMV6	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,504.39	26.61%			0 \$0.00	NA
	Unavailable	41	\$5,467,572.95	73.39%	_		0 \$0.00	NA
Total		56	\$7,450,077.34	100%	0 \$0.00	D	0 \$0.00	
31405DMW4	COUNTRYWIDE HOME LOANS, INC	6	\$1,429,370.00	17.51%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	27	\$6,735,865.30	82.49%	0 \$0.00	) NA	0 \$0.00	NA

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Total		33	\$8,165,235.30	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31405DMX2	COUNTRYWIDE HOME LOANS, INC	9	\$1,981,295.00		· ·		0 \$0.00	NA
	Unavailable	50	\$12,079,677.36		_		0 \$0.00	NA
Total		59	\$14,060,972.36	100%	0 \$0.00	1	0 \$0.00	
31405DMY0	COUNTRYWIDE HOME LOANS, INC	52	\$6,915,885.00		· ·		0 \$0.00	NA
	Unavailable	84	\$10,761,484.00				0 \$0.00	NA
Total		136	\$17,677,369.00	100%	0 \$0.00	1	0 \$0.00	
31405DN94	COUNTRYWIDE HOME LOANS, INC	10	\$2,119,612.42		0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$5,040,868.64		0 \$0.00		0 \$0.00	NA
Total		31	\$7,160,481.06	100%	0 \$0.00	1	0 \$0.00	
31405DNC7	COUNTRYWIDE HOME LOANS, INC	9	\$1,785,430.00				0 \$0.00	NA
	Unavailable	25	\$6,539,863.15	78.55%			0 \$0.00	NA
Total		34	\$8,325,293.15	100%	0 \$0.00		0 \$0.00	
31405DND5	COUNTRYWIDE HOME LOANS, INC	23	\$2,274,715.00	30.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$5,140,226.44				0 \$0.00	NA
Total		76	\$7,414,941.44	100%	0 \$0.00		0 \$0.00	
31405DNE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,525,949.00		· ·		0 \$0.00	NA
	Unavailable	51	\$12,579,689.17	78.11%			0 \$0.00	NA
Total		66	\$16,105,638.17	100%	0 \$0.00	1	0 \$0.00	
31405DNF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,586,773.00				0 \$0.00	NA
	Unavailable	63	\$8,215,294.50				0 \$0.00	NA
Total		83	\$10,802,067.50	100%	0 \$0.00	1	0 \$0.00	
31405DNG8	COUNTRYWIDE HOME LOANS, INC	30	\$5,170,448.00				0 \$0.00	NA
	Unavailable	64	\$10,994,179.10				0 \$0.00	NA
Total		94	\$16,164,627.10	100%	0 \$0.00	1	0 \$0.00	
31405DNH6	COUNTRYWIDE HOME LOANS, INC	17	\$2,593,620.00				0 \$0.00	NA
	Unavailable	44	\$6,501,526.57	71.48%	_		0 \$0.00	NA
Total		61	\$9,095,146.57	$\overline{100\%}$	0 \$0.00	1	0 \$0.00	

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31405DNJ2	COUNTRYWIDE	18	\$2,346,528.40	18.86%	0,50,00	NΑ	0 \$0.00	NA
31403DNJ2	HOME LOANS, INC							
	Unavailable	77	\$10,094,899.27	81.14%	_		0 \$0.00	NA
Total		95	\$12,441,427.67	100%	0 \$0.00		0 \$0.00	
31405DNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,283,800.00	20.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$13,049,765.92	79.9%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$16,333,565.92	100%	0 \$0.00		0 \$0.00	
31405DNL7	COUNTRYWIDE HOME LOANS, INC	47	\$6,094,616.00	33.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$11,892,959.83	66.12%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$17,987,575.83	100%	0 \$0.00		0 \$0.00	
31405DNM5	COUNTRYWIDE HOME LOANS, INC	13	\$2,059,808.00	27.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,316,127.58	72.07%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,375,935.58	100%	0 \$0.00		0 \$0.00	
31405DNN3	COUNTRYWIDE HOME LOANS, INC	11	\$2,449,861.00	12.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$17,090,019.00	87.46%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$19,539,880.00	100%	0 \$0.00		0 \$0.00	
31405DNP8	COUNTRYWIDE HOME LOANS, INC	28	\$6,040,410.00	20.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$24,016,312.00	79.9%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$30,056,722.00	100%	0 \$0.00		0 \$0.00	
31405DNR4	COUNTRYWIDE HOME LOANS, INC	13	\$2,242,998.00	7.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$27,988,078.75	92.58%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$30,231,076.75	100%	0 \$0.00		0 \$0.00	
31405DNS2	COUNTRYWIDE HOME LOANS, INC	40	\$8,832,190.00	29.43%		NA	0 \$0.00	NA
	Unavailable	97	\$21,183,655.00	70.57%			0 \$0.00	NA
Total		137	\$30,015,845.00	100%	0 \$0.00		0 \$0.00	
31405DNT0	Unavailable	145	\$25,007,244.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$25,007,244.00	100%	0 \$0.00	_	0 \$0.00	
31405DNU7	COUNTRYWIDE HOME LOANS, INC	99	\$17,822,871.00	71.28%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	37	\$7,179,998.00		NA 0 \$0.00	NA 0
Total		136	\$25,002,869.00	100% 0 \$0.00	0 \$0.00	0
		<del>                                     </del>				
31405DNV5	Unavailable	137	\$25,003,520.19		NA 0 \$0.00	NA 0
Total		137	\$25,003,520.19	100% 0 \$0.00	0 \$0.00	0
31405DNW3	COUNTRYWIDE HOME LOANS, INC	144	\$23,620,189.20		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,385,027.00		NA 0 \$0.00	NA 0
Total		152	\$25,005,216.20	100% 0 \$0.00	0 \$0.00	0
31405DNX1	Unavailable	136	\$25,000,647.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$25,000,647.24	100% 0 \$0.00	0 \$0.00	0
31405DNY9	COUNTRYWIDE HOME LOANS, INC	29	\$4,431,971.00	22.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$15,573,055.54	77.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$20,005,026.54	100% 0 \$0.00	0 \$0.00	0
31405DNZ6	COUNTRYWIDE HOME LOANS, INC	43	\$7,176,589.00	35.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$12,824,079.58	64.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$20,000,668.58	100% 0 \$0.00	0 \$0.00	0
31405DP27	COUNTRYWIDE HOME LOANS, INC	18	\$3,516,225.59		NA 0 \$0.00	NA 0
	Unavailable	34	\$6,356,935.30	64.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$9,873,160.89	100% 0 \$0.00	0 \$0.00	0
31405DP35	COUNTRYWIDE HOME LOANS, INC	107	\$6,740,270.39		NA 0 \$0.00	NA 0
	Unavailable	151	\$10,159,242.95		NA 0 \$0.00	NA 0
Total		258	\$16,899,513.34	100% 0 \$0.00	0 \$0.00	0
31405DP43	COUNTRYWIDE HOME LOANS, INC	23	\$4,654,468.00	21.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$16,953,360.41	78.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$21,607,828.41	100% 0 \$0.00	0 \$0.00	0
31405DP50	COUNTRYWIDE HOME LOANS, INC	67	\$6,589,463.00		NA 0 \$0.00	NA 0
	Unavailable	134	\$13,201,838.57	66.71% 0 \$0.00	NA 0 \$0.00	NAC
Total		201	\$19,791,301.57	100% 0 \$0.00	0 \$0.00	0
31405DP68	COUNTRYWIDE HOME LOANS, INC	41	\$9,391,307.42	35.24% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	75	\$17,255,732.52	64.76%	0 \$0 00	NA 0 \$0.0	) NA (
Total	Chavanaore	116	\$26,647,039.94		0 <b>\$0.00</b>	i	
		110	Ψ20,017,000,1	100 /0	φοισσ		
31405DP76	COUNTRYWIDE HOME LOANS, INC	15	\$1,903,960.00	23.13%	,		) NA
	Unavailable	49	\$6,328,204.18	76.87%		<del>                                     </del>	+
Total		64	\$8,232,164.18	100%	0 \$0.00	0 \$0.0	0
31405DP92	COUNTRYWIDE HOME LOANS, INC	29	\$4,637,734.31	14.61%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	176	\$27,100,206.02	85.39%		i	
Total		205	\$31,737,940.33	100%	0 \$0.00	0 \$0.0	0
31405DPA9	COUNTRYWIDE HOME LOANS, INC	7	\$1,362,479.66	17.16%			) NA
	Unavailable	28	\$6,575,300.00	82.84%	_	<del> </del>	+
Total		35	\$7,937,779.66	100%	0 \$0.00	0 \$0.0	0
31405DPC5	COUNTRYWIDE HOME LOANS, INC	12	\$2,698,900.00	40.08%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	18	\$4,035,455.00	59.92%	_		) NA (
Total		30	\$6,734,355.00	100%	0 \$0.00	0 \$0.0	0
31405DPD3	COUNTRYWIDE HOME LOANS, INC	14	\$2,879,940.00	32.76%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	27	\$5,909,989.00	67.24%	0 \$0.00	NA 0 \$0.0	) NA (
Total		41	\$8,789,929.00	100%	0 \$0.00	0 \$0.0	0
31405DPF8	COUNTRYWIDE HOME LOANS, INC	37	\$3,283,195.00	48.5%			
	Unavailable	38	\$3,486,020.00		0 \$0.00		
Total		75	\$6,769,215.00	100%	0 \$0.00	0 \$0.0	0
31405DPG6	COUNTRYWIDE HOME LOANS, INC	12	\$2,436,620.00	39.36%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	17	\$3,753,220.00	60.64%	0 \$0.00	NA 0 \$0.0	) NA (
Total		29	\$6,189,840.00	100%	0 \$0.00	0 \$0.0	0
31405DPJ0	COUNTRYWIDE HOME LOANS, INC	27	\$2,423,731.23	26.62%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	75	\$6,680,335.47	73.38%		<del>                                     </del>	+
Total		102	\$9,104,066.70	100%	0 \$0.00	0 \$0.0	0
31405DPK7	COUNTRYWIDE HOME LOANS, INC	4	\$555,000.00	8.31%	0 \$0.00	NA 0 \$0.0	) NA (
·	Unavailable	42	\$6,121,956.24	91.69%	0 \$0.00	NA 0 \$0.0	) NA C

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Total		46	\$6,676,956.24	100%	0 \$0.00	)	0 \$0	0.00		0
31405DPL5	COUNTRYWIDE HOME LOANS, INC	11	\$2,290,599.00	27.27%			0 \$0		NA	0
	Unavailable	25	\$6,108,675.73	72.73%	_		0 \$0		NA	0
Total		36	\$8,399,274.73	100%	0 \$0.00		0 \$0	0.00		0
31405DPM3	COUNTRYWIDE HOME LOANS, INC	22	\$2,912,714.00	39.32%			.0\$0		NA	0
	Unavailable	34	\$4,494,800.00	60.68%			0 \$0		NA	T
Total		56	\$7,407,514.00	100%	0 \$0.00		0 \$0	0.00		0
31405DPN1	COUNTRYWIDE HOME LOANS, INC	28	\$1,880,746.01	25.05%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	86	\$5,626,879.67	74.95%	0 \$0.00	NA	0 \$0	0.00	N.A	0
Total		114	\$7,507,625.68		0 \$0.00	1	0 \$0			0
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31405DPQ4	COUNTRYWIDE HOME LOANS, INC	37	\$3,595,700.42	26.77%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	99	\$9,837,090.10	73.23%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		136	\$13,432,790.52	100%	0 \$0.00		0 \$0	0.00		0
31405DPS0	COUNTRYWIDE HOME LOANS, INC	49	\$2,882,173.14	32.75%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	97	\$5,919,292.83	67.25%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		146	\$8,801,465.97	100%	0 \$0.00		0 \$(	0.00		0
31405DPW1	COUNTRYWIDE HOME LOANS, INC	6	\$944,888.04	12.34%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	33	\$6,711,525.49	87.66%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		39	\$7,656,413.53	100%	0 \$0.00		0 \$0	0.00		0
31405DPX9	COUNTRYWIDE HOME LOANS, INC	38	\$4,831,020.84	22.99%	0 \$0.00	NA	.0\$0	0.00	N <i>A</i>	0
	Unavailable	124	\$16,184,343.76	77.01%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		162	\$21,015,364.60	100%	0 \$0.00		0 \$0	0.00		0
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31405DPY7	COUNTRYWIDE HOME LOANS, INC	24	\$5,460,386.83	23.5%			0 \$0		NA	╀
	Unavailable	79	\$17,772,052.94		0 \$0.00	1	0 \$0		N.A	T
Total		103	\$23,232,439.77	100%	0 \$0.00		0 \$0	0.00		0
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31405DPZ4	COUNTRYWIDE HOME LOANS, INC	58	\$7,402,438.00	32.43%			0 \$0		NA	0
	Unavailable	120	\$15,422,007.51	67.57%	_		0 \$0		NA	0
Total		178	\$22,824,445.51	100%	0 \$0.00		0 \$0	0.00		0

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31405DQ34	HOME LOANS, INC	9	\$1,384,423.71		0 \$0.00		0 \$0.00	NA
	Unavailable	177	\$33,020,759.68	95.98%			0 \$0.00	NA
Total		186	\$34,405,183.39	100%	0 \$0.00		0 \$0.00	
31405DQ42	COUNTRYWIDE HOME LOANS, INC	20	\$4,285,366.83	21.76%			0 \$0.00	NA
	Unavailable	74	\$15,404,294.04	78.24%		NA	0 \$0.00	NA
Total		94	\$19,689,660.87	100%	0 \$0.00		0 \$0.00	
31405DQ91	COUNTRYWIDE HOME LOANS, INC	108	\$18,766,034.00		0 \$0.00	NA	0 \$0.00	NA
Total		108	\$18,766,034.00	100%	0 \$0.00		0 \$0.00	
31405DQA8	COUNTRYWIDE HOME LOANS, INC	21	\$4,596,112.00	20.28%		NA	0 \$0.00	NA
	Unavailable	77	\$18,064,452.07	79.72%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$22,660,564.07	100%	0 \$0.00		0 \$0.00	
31405DQB6	COUNTRYWIDE HOME LOANS, INC	28	\$5,704,147.00	23.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$18,240,354.30				0 \$0.00	NA
Total		111	\$23,944,501.30	100%	0 \$0.00		0 \$0.00	
31405DQG5	Unavailable	14	\$2,039,043.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,039,043.41	100%	0 \$0.00		0 \$0.00	_
31405DQH3	COUNTRYWIDE HOME LOANS, INC	3	\$254,810.79	13.17%			0 \$0.00	NA
	Unavailable	22	\$1,680,435.88	86.83%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,935,246.67	100%	0 \$0.00		0 \$0.00	
31405DQJ9	COUNTRYWIDE HOME LOANS, INC	6	\$488,150.00	38.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$784,385.00				0 \$0.00	NA
Total		16	\$1,272,535.00	100%	0 \$0.00		0 \$0.00	
31405DQK6	COUNTRYWIDE HOME LOANS, INC	31	\$6,486,990.00				0 \$0.00	NA
	Unavailable	92	\$18,962,491.26	74.51%			0 \$0.00	NA
Total		123	\$25,449,481.26	100%	0 \$0.00		0 \$0.00	
31405DQM2	COUNTRYWIDE HOME LOANS, INC	47	\$2,520,990.63	44.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$3,118,762.71	55.3%	0 \$0.00	NA	0 \$0.00	NA

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Total		107	\$5,639,753.34	100%	0 \$0.00		0 \$0.00	
31405DQP5	COUNTRYWIDE HOME LOANS, INC	42	\$3,810,880.00				0 \$0.00	NA
	Unavailable	69	\$8,369,971.00				0 \$0.00	NA
Total		111	\$12,180,851.00	100%	0 \$0.00	1	0 \$0.00	
31405DQR1	COUNTRYWIDE HOME LOANS, INC	34	\$3,343,104.00				0 \$0.00	NA
	Unavailable	88	\$8,484,143.86				0 \$0.00	NA
Total		122	\$11,827,247.86	100%	0 \$0.00	1	0 \$0.00	
31405DQS9	COUNTRYWIDE HOME LOANS, INC	29	\$4,657,931.05		0 \$0.00		0 \$0.00	NA
	Unavailable	35	\$5,578,462.21		0 \$0.00		0 \$0.00	NA
Total	_	64	\$10,236,393.26	100%	0 \$0.00		0 \$0.00	
31405DQT7	COUNTRYWIDE HOME LOANS, INC	4	\$524,650.00				0 \$0.00	NA
	Unavailable	28	\$4,033,909.89	88.49%			0 \$0.00	NA
Total		32	\$4,558,559.89	100%	0 \$0.00		0 \$0.00	
31405DQU4	COUNTRYWIDE HOME LOANS, INC	29	\$3,736,839.00	33.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$7,433,335.93				0 \$0.00	NA
Total	_	86	\$11,170,174.93	100%	0 \$0.00		0 \$0.00	
31405DQV2	COUNTRYWIDE HOME LOANS, INC	7	\$1,711,405.00				0 \$0.00	NA
	Unavailable	43	\$9,562,044.72	84.82%			0 \$0.00	NA
Total		50	\$11,273,449.72	100%	0 \$0.00		0 \$0.00	
31405DQW0	COUNTRYWIDE HOME LOANS, INC	21	\$4,747,855.24	20.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$18,672,093.48				0 \$0.00	NA
Total		102	\$23,419,948.72	100%	0 \$0.00		0 \$0.00	
31405DQX8	COUNTRYWIDE HOME LOANS, INC	49	\$4,873,617.00				0 \$0.00	NA
	Unavailable	70	\$7,000,441.54				0 \$0.00	NA
Total		119	\$11,874,058.54	100%	0 \$0.00	1	0 \$0.00	
31405DQY6	COUNTRYWIDE HOME LOANS, INC	171	\$32,174,347.06				0 \$0.00	NA
	Unavailable	333	\$68,150,172.47				0 \$0.00	NA
Total		504			0 \$0.00		0 \$0.00	

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21405DO72	COUNTRYWIDE	22	¢1 570 100 00	26.020	0 00 00	NT A	0,00	00	NT A
31405DQZ3	HOME LOANS, INC	22	\$1,579,190.00				0 \$0		NA
	Unavailable	36	\$2,803,389.75	63.97%			0 \$0		N.A
Total		58	\$4,382,579.75	100%	0 \$0.00		0 \$0	0.00	
31405DR25	COUNTRYWIDE HOME LOANS, INC	107	\$7,259,239.00	41.54%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	147	\$10,217,875.15	58.46%	0 \$0.00	NA	0 \$0	0.00	NA
Total		254	\$17,477,114.15	100%	0 \$0.00	)	0 \$0	.00	
31405DR33	COUNTRYWIDE HOME LOANS, INC	21	\$4,453,916.35	29.35%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	46	\$10,719,486.00	70.65%	0 \$0.00	NA	0 \$0	0.00	NA
Total		67	\$15,173,402.35	100%	0 \$0.00		0 \$0	.00	
31405DR41	COUNTRYWIDE HOME LOANS, INC	17	\$4,098,297.30	22.71%			0 \$0		N/
	Unavailable	64	\$13,946,745.63	77.29%			0 \$0		NA
Total		81	\$18,045,042.93	100%	0 \$0.00		0 \$0	0.00	
31405DR58	COUNTRYWIDE HOME LOANS, INC	27	\$3,431,908.48				0 \$0		NA
	Unavailable	68	\$8,912,594.92		0 \$0.00		0 \$0		N/
Total		95	\$12,344,503.40	100%	0 \$0.00		0 \$0	0.00	
31405DR66	COUNTRYWIDE HOME LOANS, INC	9	\$1,941,311.05	22.78%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	30	\$6,580,534.00	77.22%			0 \$0	00.0	NA
Total		39	\$8,521,845.05	100%	0 \$0.00		0 \$0	0.00	
31405DR74	COUNTRYWIDE HOME LOANS, INC	37	\$2,410,674.00	44.29%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	51	\$3,032,246.32	55.71%	_		0 \$0	00.0	NA
Total		88	\$5,442,920.32	100%	0 \$0.00		0 \$0	.00	
31405DRB5	COUNTRYWIDE HOME LOANS, INC	11	\$3,019,500.00				0 \$0		NA
	Unavailable	12	\$3,540,670.00				0 \$0		NA
Total		23	\$6,560,170.00	100%	0 \$0.00		0 \$0	0.00	
31405DRF6	COUNTRYWIDE HOME LOANS, INC	13	\$2,466,074.00		1		0 \$0		N.A
	Unavailable	13	\$2,431,169.78				0 \$0		NA
Total		26	\$4,897,243.78	100%	0 \$0.00		0 \$0	.00	

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31405DRJ8	COUNTRYWIDE HOME LOANS, INC	64	\$3,707,471.00	44.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$4,666,460.00	55.73%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$8,373,931.00		0 \$0.00		0 \$0.00	1,111
			1-7		1			
31405DRM1	COUNTRYWIDE HOME LOANS, INC	22	\$2,816,176.02	32.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,885,397.86	67.64%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,701,573.88	100%	0 \$0.00		0 \$0.00	
31405DRP4	COUNTRYWIDE HOME LOANS, INC	7	\$1,671,281.95	32.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,474,572.00	67.52%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,145,853.95	100%	0 \$0.00		0 \$0.00	
31405DRQ2	COUNTRYWIDE HOME LOANS, INC	23	\$5,409,438.00	39.29%			0 \$0.00	NA
	Unavailable	29	\$8,359,128.11	60.71%			0 \$0.00	NA
Total		52	\$13,768,566.11	100%	0 \$0.00		0 \$0.00	
31405DRR0	COUNTRYWIDE HOME LOANS, INC	10	\$2,227,931.00	34.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,314,050.00	65.94%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,541,981.00	100%	0 \$0.00		0 \$0.00	
31405DRS8	COUNTRYWIDE HOME LOANS, INC	32	\$4,073,650.00	49.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,162,895.00	50.54%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$8,236,545.00	100%	0 \$0.00		0 \$0.00	
31405DRT6	COUNTRYWIDE HOME LOANS, INC	18	\$3,882,288.00	29.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,405,170.31	70.78%			0 \$0.00	NA
Total		61	\$13,287,458.31	100%	0 \$0.00		0 \$0.00	
31405DRU3	COUNTRYWIDE HOME LOANS, INC	42	\$3,710,575.00	41.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,336,995.00	58.99%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$9,047,570.00	100%	0 \$0.00		0 \$0.00	
31405DRV1	COUNTRYWIDE HOME LOANS, INC	18	\$1,177,186.42	29.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,833,054.79	70.65%			0 \$0.00	NA
Total		58	\$4,010,241.21	100%	0 \$0.00		0 \$0.00	
31405DRW9	COUNTRYWIDE	26	\$2,546,776.66	33.58%	0 \$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC				Щ	<u> </u>		
	Unavailable	51	\$5,038,154.23	66.42%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$7,584,930.89		0 \$0.00		0 \$0.00	(
		1 1						
31405DRX7	COUNTRYWIDE HOME LOANS, INC	14	\$3,078,968.92	51.04%			0 \$0.00	NA
	Unavailable	14	\$2,953,910.75	48.96%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,032,879.67	100%	0 \$0.00		0 \$0.00	(
31405DRY5	COUNTRYWIDE HOME LOANS, INC	60	\$7,848,821.29	31.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$17,350,477.92	68.85%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$25,199,299.21	100%	0 \$0.00		0 \$0.00	(
31405DRZ2	COUNTRYWIDE HOME LOANS, INC	19	\$4,138,310.83	31.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,929,356.91	68.33%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$13,067,667.74	100%	0 \$0.00		0 \$0.00	(
31405DS99	COUNTRYWIDE HOME LOANS, INC	49	\$7,909,397.76	67.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,845,761.43	32.72%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$11,755,159.19	100%	0 \$0.00		0 \$0.00	(
31405DSC2	COUNTRYWIDE HOME LOANS, INC	7	\$882,661.30	14.44%			0 \$0.00	NA
	Unavailable	28	\$5,230,140.80	85.56%			0 \$0.00	NA
Total		35	\$6,112,802.10	100%	0 \$0.00		0 \$0.00	(
31405DSD0	COUNTRYWIDE HOME LOANS, INC	22	\$4,406,694.97	23.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$14,667,024.72		0 \$0.00		0 \$0.00	NA
Total		90	\$19,073,719.69	100%	0 \$0.00		0 \$0.00	(
31405DSE8	COUNTRYWIDE HOME LOANS, INC	5	\$821,077.84	15.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,636,845.92	84.96%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,457,923.76	100%	0 \$0.00		0 \$0.00	(
31405DSF5	COUNTRYWIDE HOME LOANS, INC	17	\$2,209,269.08	21.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$7,923,900.70		0 \$0.00		0 \$0.00	NA
Total		78	\$10,133,169.78	100%	0 \$0.00		0 \$0.00	(
31405DSG3	COUNTRYWIDE HOME LOANS, INC	10	\$2,167,593.60	21.34%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	35	\$7,991,892.03	78.66%	0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanaoic	45	\$10,159,485.63		0 \$0.00		
			ψ10,100,100.00	100 /0	φοισσ	0 40.00	
31405DSH1	COUNTRYWIDE HOME LOANS, INC	15	\$3,301,959.73	20.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$13,087,088.19	79.85%	0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$16,389,047.92	100%	0 \$0.00	0 \$0.00	0
31405DSJ7	COUNTRYWIDE HOME LOANS, INC	30	\$6,095,950.00	25.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$17,729,271.86	74.41%	_		
Total		120	\$23,825,221.86	100%	0 \$0.00	0 \$0.00	0
31405DSK4	COUNTRYWIDE HOME LOANS, INC	54	\$5,351,561.10	35.74%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$9,620,886.98	64.26%	_	<del>                                     </del>	NA 0
Total		152	\$14,972,448.08	100%	0 \$0.00	0 \$0.00	0
31405DSL2	COUNTRYWIDE HOME LOANS, INC	27	\$5,833,929.38	28.99%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$14,288,141.00	71.01%			NA 0
Total		91	\$20,122,070.38	100%	0 \$0.00	0 \$0.00	0
31405DSM0	COUNTRYWIDE HOME LOANS, INC	7	\$696,456.86	19.34%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,905,007.51	80.66%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,601,464.37	100%	0 \$0.00	0 \$0.00	0
31405DSN8	COUNTRYWIDE HOME LOANS, INC	21	\$3,299,293.91	30.87%	·		
	Unavailable	52	\$7,389,346.31	69.13%	_		
Total		73	\$10,688,640.22	100%	0 \$0.00	0 \$0.00	0
31405DSQ1	COUNTRYWIDE HOME LOANS, INC	17	\$2,234,793.00	42.03%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$3,082,704.00	57.97%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,317,497.00	100%	0 \$0.00	0 \$0.00	0
31405DSS7	COUNTRYWIDE HOME LOANS, INC	27	\$4,960,863.65	14.28%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	137	\$29,779,766.09	85.72%	_		1
Total		164	\$34,740,629.74	100%	0 \$0.00	0 \$0.00	0
31405DST5	COUNTRYWIDE HOME LOANS, INC	28	\$6,572,287.92	21.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$24,081,591.14	78.56%	0 \$0.00	NA 0 \$0.00	NA 0

Total		126	\$30,653,879.06	100% 0 \$0.00	0 \$0.00	0
	COUNTRYWIDE	+ +				+
31405DTB3	HOME LOANS, INC	17	\$2,741,871.50	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,741,871.50	100% 0 \$0.00	0 \$0.00	0
	BANKUNITED,					
31405E2G9	FEDERAL SAVINGS BANK	5	\$890,399.41	6.83% 0 \$0.00		NA
	Unavailable	57	\$12,153,658.57	93.17% 0 \$0.00		NA (
Total		62	\$13,044,057.98	100% 0 \$0.00	0 \$0.00	0
	BANKUNITED,					
31405E2H7	FEDERAL SAVINGS BANK	5	\$531,800.00	53.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$463,000.00	46.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$994,800.00	100% 0 \$0.00	0 \$0.00	0
	BANKUNITED,	+ +				
31405E2J3	FEDERAL SAVINGS BANK	2	\$308,900.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$8,839,954.63	96.62% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,148,854.63	100% 0 \$0.00	0 \$0.00	0
	D + 1 1111 11 11 11 11 11 11 11 11 11 11					
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,867,845.28	83.73% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,424,945.28		0 \$0.00	0
	PLANTATION					
31405E2N4	FEDERAL SAVINGS BANK INC	16	\$1,168,239.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,168,239.66	100% 0 \$0.00	0 \$0.00	C
31405E2Q7	GREENPOINT MORTGAGE FUNDING, INC	3	\$544,256.50	14.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,159,982.78	85.31% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,704,239.28		0 \$0.00	O
31405E2R5	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,839,989.17	12.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$28,040,264.77	87.95% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	158	\$31,880,253.94	100% 0 \$0.00	0 \$0.00	INA C
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GREENPOINT					
MORTGAGE	52	\$8,792,989.34	11.45% 0 \$0.00	NA 0 \$0.00	NA
FUNDING, INC					
Unavailable	377	\$68,009,230.07	88.55% 0 \$0.00	NA 0 \$0.00	NA (
	429	\$76,802,219.41	100% 0 \$0.00	0 \$0.00	0
GREENPOINT					
	30	\$5,505,310.93	9.94% 0 \$0.00	NA 0 \$0.00	NA
		+ 40 000 c== 00		77.10.40.00	
Unavailable					NA (
	320	\$55,394,968.73	100%   0   \$0.00	0 \$0.00	
GREENPOINT	++				
MORTGAGE	8	\$407,457.19	6.91% 0 \$0.00	NA 0 \$0.00	NA
FUNDING, INC					[
Unavailable	100	\$5,490,687.21	93.09% 0 \$0.00	NA 0 \$0.00	NA (
	108	\$5,898,144.40	100% 0 \$0.00	0 \$0.00	O
GREENPOINT					
MORTGAGE	12	\$1,825,808.49	5.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	217	\$33,166,977.11			NA
	229	\$34,992,785.60	100% 0 \$0.00	0 \$0.00	
GREEND∩INT	+				
	3	\$466 250 00	2 55% 0 \$0 00	NA 0 80 00	NA
		Ψ+00,∠30.00	2.33 /0 0 90.00	11/10 00.00	TVA
· · · · · · · · · · · · · · · · · · ·	95	\$17,832,979.04	97.45% 0 \$0.00	NA 0 \$0.00	NA (
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	70	+,/-,-=/•UT	Σ το το σ φυίου	0,43.00	
GREENPOINT					
MORTGAGE	8	\$1,585,015.49	42.77% 0 \$0.00	NA 0 \$0.00	NA
FUNDING, INC					
Unavailable	12	\$2,121,255.09	57.23% 0 \$0.00	NA 0 \$0.00	NA (
	20	\$3,706,270.58	100% 0 \$0.00	0 \$0.00	0
GREENPOINT					
MORTGAGE	18	\$2,638,984.66	28.54% 0 \$0.00	NA 0 \$0.00	NA
·					
Unavailable					NA
	56	\$9,247,833.27	100% 0 \$0.00	0 \$0.00	
GREENPOINT	+		<del>-     -   -   -   -   -   -   -   -   -</del>	<del>-                                     </del>	
	19	\$2,665 189 43	20.09% 0 \$0.00	NA 0 80 00	NA
		Ψ2,003,107.73	20.07 / 0 40.00	1111000.00	1111
Unavailable	79	\$10,600,378.44	79.91% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE FUNDING, INC  Unavailable  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  GREENPOINT MORTGAGE FUNDING, INC  Unavailable	MORTGAGE   FUNDING, INC	MORTGAGE FUNDING, INC  Unavailable  377 \$68,009,230.07  429 \$76,802,219.41  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  30 \$5,505,310.93 FUNDING, INC  Unavailable  290 \$49,889,657.80  320 \$55,394,968.73  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  100 \$5,490,687.21  108 \$5,898,144.40  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  217 \$33,166,977.11  229 \$34,992,785.60  GREENPOINT MORTGAGE GREENPOINT MORTGAGE GREENPOINT MORTGAGE GREENPOINT MORTGAGE FUNDING, INC  Unavailable  95 \$17,832,979.04  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  95 \$17,832,979.04  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  12 \$2,121,255.09  38,706,270.58  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  12 \$2,638,984.66  FUNDING, INC  Unavailable  38 \$6,608,848.61  56 \$9,247,833.27  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  38 \$6,608,848.61  59 \$2,665,189.43  FUNDING, INC	MORTGAGE FUNDING, INC  Unavailable  377 \$68,009,230.07 88.55% 0 \$0.00  429 \$76,802,219.41 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  290 \$49,889,657.80 90.06% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  100 \$5,490,687.21 93.09% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  100 \$5,490,687.21 93.09% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  1108 \$5,898,144.40 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  12 \$1,825,808.49 5.22% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  217 \$33,166,977.11 94.78% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, INC  Unavailable  229 \$34,992,785.60 100% 0 \$0.00  GREENPOINT MORTGAGE S17,832,979.04 97.45% 0 \$0.00  GREENPOINT MORTGAGE S17,833,979.04 97.45% 0 \$0.00  GREENPOINT MORTGAGE S17,832,979.04 97.45% 0 \$0.00  GREENPOINT MORTGAGE S18,800,00  S18,000,00  S19,000  S19,000  S19,000  S19,000  S19,000  S19,000  S19,	MORTGAGE FUNDING, INC Unavailable 377 \$68,009,230.07 88.55% 0 \$50.00 NA 0 \$0.00

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	GREENPOINT					
31405E3A1	MORTGAGE FUNDING, INC	14	\$2,021,096.98	24.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$6,146,613.16	75.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$8,167,710.14	100% 0 \$0.00	0 \$0.00	0
31405E3B9	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,230,797.75	29.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$2,990,229.84	70.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,221,027.59	100% 0 \$0.00	0 \$0.00	0
31405E3C7	GREENPOINT MORTGAGE FUNDING, INC	1	\$246,225.57	10.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,210,718.40		NA 0 \$0.00	NA 0
Total		12	\$2,456,943.97	100% 0 \$0.00	0 \$0.00	0
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$8,098,020.00	94.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$8,556,420.00	100% 0 \$0.00	0 \$0.00	0
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$6,487,946.11	100% 0 \$0.00	0 \$0.00	0
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,680,900.00		NA 0 \$0.00	NA 0
Total		13	\$2,519,450.00	100% 0 \$0.00	0 \$0.00	0
31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,135,700.00		NA 0 \$0.00	NA 0
Total		17	\$2,266,150.00	100% 0 \$0.00	0 \$0.00	0
31405ELA1	Unavailable	22	\$1,514,039.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,514,039.71	100% 0 \$0.00	0 \$0.00	0
31405ELB9	Unavailable	65	\$6,875,826.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,875,826.61	100% 0 \$0.00	0 \$0.00	0
31405ELC7	Unavailable	61	\$8,428,609.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
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Total		61	\$8,428,609.46	100%	05	\$0.00		0	\$0.00		0
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31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	235	\$54,595,503.17	99.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$55,059,329.79	100%	0	\$0.00		0	\$0.00		0
31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	03	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	25	\$1,734,538.99	92.43%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		27	\$1,876,638.99	100%	0	\$0.00		0	\$0.00		0
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,060,482.81	97.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,269,582.81	100%	0	\$0.00		0	\$0.00		0
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31405ELJ2	Unavailable	43	\$5,924,222.68	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,924,222.68	100%	0	\$0.00		0	\$0.00		0
31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$27,984,099.95	99.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$28,159,099.95	100%	0	\$0.00		0	\$0.00		0
31405ELL7	Unavailable	163	\$29,334,682.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$29,334,682.15	100%	0	\$0.00		0	\$0.00		0
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31405ELM5	Unavailable	64	\$10,995,114.38	100%	++			_	\$0.00	NA	+
Total		64	\$10,995,114.38	100%	0 9	\$0.00		0	\$0.00		0
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31405ELN3	Unavailable	43	\$5,930,649.47	100%	-				\$0.00	NA	T
Total		43	\$5,930,649.47	100%	0 9	\$0.00		0	\$0.00		0
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31405ELS2	Unavailable	15	\$2,102,504.30	100%	_			_	\$0.00	NA	_
Total		15	\$2,102,504.30	100%	υS	<b>50.00</b>		U	\$0.00		0
21405ELTO	I Inove ! leb le	27	¢2 700 502 05	1000	0,	00.00	NT A	^	\$0.00	N.T.A	Ļ
31405ELT0	Unavailable	27	\$2,790,503.95	100%	++			_	\$0.00	NA	
Total		27	\$2,790,503.95	100%	US	\$0.00		U	\$0.00		

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31405ELU7	Unavailable	73	\$7,793,164.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,793,164.73	100%	0 \$0.00		0 \$0.00	
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,672,746.14	100%	0 \$0.00		0 \$0.00	
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$14,378,887.87	100%	0 \$0.00		0 \$0.00	
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,712,890.00	63.61%			0 \$0.00	NA
Total		31	\$5,837,040.00	100%	0 \$0.00		0 \$0.00	
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%			0 \$0.00	NA
	Unavailable	7	\$1,787,942.08	58.51%			0 \$0.00	NA
Total		14	\$3,055,942.08	100%	0 \$0.00		0 \$0.00	
31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,335,300.00	50.84%			0 \$0.00	NA
Total		25	\$4,593,100.00	100%	0 \$0.00		0 \$0.00	
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$861,000.00	42.15%			0 \$0.00	NA
Total		16	\$2,042,700.00	100%	0 \$0.00		0 \$0.00	
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,118,300.00				0 \$0.00	NA
Total		7	\$1,869,000.00	100%	0 \$0.00		0 \$0.00	
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,067,328.63	50.45%			0 \$0.00	NA
Total		22	\$4,097,728.63	100%	0 \$0.00		0 \$0.00	
31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$794,150.00				0 \$0.00	NA
Total		13	\$1,608,200.00	100%	0 \$0.00		0 \$0.00	

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	RBC MORTGAGE						-		
31405EMK8	COMPANY	16	\$3,081,000.00	61.09%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	9	\$1,962,537.06	38.91%	0 \$0.0	00 NA	0	\$0.00	NA
Total		25	\$5,043,537.06	100%	0 \$0.0	00	0	\$0.00	
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		12	\$1,220,711.32	100%	0 \$0.0	00	0	\$0.00	
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0 \$0.0	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	104	\$15,502,158.43	85.43%	0 \$0.0	00 NA	0	\$0.00	NA
Total		120	\$18,145,054.39	100%	0 \$0.0	00	0	\$0.00	
	WA CHINICTON						-		
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0 \$0.0	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	501	\$68,652,658.78	71.56%	0 \$0.0	00 NA	0	\$0.00	NA
Total		729	\$95,937,128.15	100%	0 \$0.0	00	0	\$0.00	
31405EN50	WASHINGTON	33	\$3,667,446.05	6.48%	0 \$0.0	00 NA	0	\$0.00	NA
	MUTUAL BANK WASHINGTON	149	\$15,089,027.58	26.64%	0 \$0.0	00 NA	0	\$0.00	NA
	MUTUAL BANK, FA	336	¢27 974 255 74	66.88%	0 ¢0 4		-	\$0.00	NA
Total	Unavailable	518	\$37,874,255.74 <b>\$56,630,729.37</b>	100%			_	\$0.00 <b>\$0.00</b>	INA
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31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	12	\$1,186,501.40	48.7%	0 \$0.0	00 NA	0	\$0.00	NA
Total		28	\$2,436,284.68	100%	0 \$0.0	00	0	\$0.00	
	WA CHINGTON								
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%			1	\$0.00	NA
	Unavailable	57	\$6,316,879.37	85.5%	_		-	\$0.00	NA
Total		69	\$7,388,424.26	100%	0 \$0.0	00	0	\$0.00	
31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		8	\$2,134,839.12	100%	0 \$0.0	00	0	\$0.00	
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0 \$0.0	00 NA	0	\$0.00	NA

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Total		194	\$40,237,235.51	100%	0 \$0.0		0 \$0.00	(
31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%			0 \$0.00	NA
	Unavailable	1	\$130,625.00	0.71%	_	+	0 \$0.00	NA
Total		97	\$18,484,108.14	100%	0 \$0.0	0	0 \$0.00	(
31405ENT8	FREEDOM MORTGAGE CORP	9	\$1,021,625.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,021,625.00	100%	0 \$0.0	0	0 \$0.00	
31405ENU5	FREEDOM MORTGAGE CORP	6	\$1,041,123.03	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		6	\$1,041,123.03	100%	0 \$0.0	0	0 \$0.00	(
31405ENW1	BANKFINANCIAL FSB Unavailable	28 17	\$5,133,618.00 \$3,028,219.78	62.9% 37.1%		-	0 \$0.00 0 \$0.00	
Total	Chavanaore	45	\$8,161,837.78	100%		1 1	<b>0</b> \$0.00	IVA
31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15		0 \$0.00	-	0 \$0.00	NA
<u>Total</u>		26	\$1,739,804.15	100%	<u>U \$0.0</u>	U	0 \$0.00	(
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0 \$0.0	) NA	0 \$0.00	NA
Total		16	\$1,032,164.28	100%	0 \$0.0	D	0 \$0.00	(
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		50	\$4,384,174.77	100%	0 \$0.0	0	0 \$0.00	
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06				0 \$0.00	NA
Total	Unavailable	100 <b>132</b>	\$9,945,279.83 <b>\$12,757,175.89</b>	77.96% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA
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31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25		0 \$0.00		0 \$0.00	
Total	Unavailable	21 <b>41</b>	\$2,341,153.94 <b>\$5,202,650.19</b>	45% 100%	0 \$0.00	+	0 \$0.00 <b>0 \$0.00</b>	NA
Total		41	\$5,4U4,03U.19	100%	U \$U.U	U	<u>v                                    </u>	
31405EPD1	WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%			0 \$0.00	
T-4-1	Unavailable	24	\$1,851,694.01	88.18%		-	0 \$0.00	NA
Total		26	\$2,099,938.75	100%	U \$0.00	U	0 \$0.00	(
31405EQM0	WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0 \$0.00	) NA	0 \$0.00	NA

	TT11-1-1-	22	\$2.729.790.05	72.060/ 0.00/	NA ORC	NIA C
T-4-1	Unavailable	32	\$2,738,789.95 \$3,702.003.84	73.96% 0 \$0.0		
Total		43	\$3,702,903.84	100% 0 \$0.0	00 0 \$0	0.00
31405EQN8	WASHINGTON MUTUAL BANK, FA	4	\$215,056.67			0.00 NA 0
	Unavailable	24	\$2,063,140.53	i i i		
Total		28	\$2,278,197.20	100% 0 \$0.0	00 0 \$0	<i>j.</i> 00 0
31405EQQ1	WASHINGTON MUTUAL BANK, FA	4	\$213,518.45			
	Unavailable	16	\$941,824.77	81.52% 0 \$0.0		
Total		20	\$1,155,343.22	100% 0 \$0.0	00 0 \$0	<i>j.</i> 00 0
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49			
Total		133	\$20,003,921.49	100% 0 \$0.0	00 0 \$0	0.00
31405ER80	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
Total		41	\$5,002,382.75	100% 0 \$0.0	00 0 \$0	0.00
31405ER98	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95			
Total		193	\$20,003,053.95	100% 0 \$0.0	00 0 \$0	0.00
31405ESA4	THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17			
Total		164	\$10,006,471.17	100% 0 \$0.0	00 0 \$0	0.00
31405ESB2	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50			
Total		93	\$5,044,317.50	100% 0 \$0.0	00 0 \$0	0.00
31405ESC0 Total	Unavailable	7 <b>7</b>	\$1,116,265.25 <b>\$1,116,265.25</b>	11		
			Ψ-1			.00
31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54			
	Unavailable	51	\$7,901,955.73			
Total		251	\$39,838,700.27	100% 0 \$0.0	00 0 \$0	<i>j</i> .00 0
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
	Unavailable	5	\$709,701.15			
Total		25	\$3,627,686.94	100% 0 \$0.0	00 0 \$0	0.00

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21.40507747	FIRST HORIZON	15	фс c22 200 c0	27.70% 0 00 00	NA 0 00 00	NIA (
31405ET47	HOME LOAN CORPORATION	45	\$6,633,200.60	97.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$150,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$6,783,200.60		0 \$0.00	0
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31405ET54	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,604,000.00	100% 0 \$0.00	0 \$0.00	0
31405ET62	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$384,937.00	23.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,607,388.02	100% 0 \$0.00	0 \$0.00	0
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31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$96,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		174	\$30,000,158.02		0 \$0.00	0
<del>                                     </del>	FIRST HORIZON	++		<del></del>	<del></del>	
31405ET96	HOME LOAN CORPORATION	113	\$19,818,544.73		NA 0 \$0.00	NA 0
	Unavailable	1	\$182,000.00		NA 0 \$0.00	NA 0
Total		114	\$20,000,544.73	100% 0 \$0.00	0 \$0.00	0
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$9,108,238.20	98.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$9,211,738.20	100% 0 \$0.00	0 \$0.00	0
	WASHTENAW	+++	+	,———	<del></del>	
31405ETY1	MORTGAGE COMPANY	1	\$164,500.00		NA 0 \$0.00	NA 0
	Unavailable	32	\$5,470,237.41		NA 0 \$0.00	NA
Total		33	\$5,634,737.41	100% 0 \$0.00	0 \$0.00	
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25		NA 0 \$0.00	NA (
	Unavailable	5	\$576,997.51	47.27% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,220,661.76	100% 0 \$0.00	0 \$0.00	

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	ABN AMRO						
31405EU29	MORTGAGE GROUP, INC	2	\$202,400.00	18.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$867,123.31	81.08%	0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,069,523.31	100%	0 \$0.00	0 \$0.00	(
31405EU37	ABN AMRO MORTGAGE GROUP, INC	2	\$236,370.57	11.93%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$1,745,445.01	88.07%	0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,981,815.58	100%	0 \$0.00	0 \$0.00	(
31405EU60	ABN AMRO MORTGAGE GROUP, INC	38	\$4,980,104.91	43.96%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	49	\$6,348,388.53	56.04%	0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$11,328,493.44	100%	0 \$0.00	0 \$0.00	(
31405EU78	ABN AMRO MORTGAGE GROUP, INC	1	\$128,800.00	5.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,311,600.00	94.72%	0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$2,440,400.00	100%	0 \$0.00	0 \$0.00	(
31405EU94	ABN AMRO MORTGAGE GROUP, INC	1	\$252,000.00	6.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,806,585.22	93.79%	0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$4,058,585.22	100%	0 \$0.00	0 \$0.00	(
31405EUA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$360,000.00	2.82%	0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$12,756,900.30	100%	0 \$0.00	0 \$0.00	(
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$690,800.00	3.22%	0 \$0.00	NA 0 \$0.00	NA (
Total		91	\$21,466,654.99	100%	0 \$0.00	0 \$0.00	(
31405EUT0	ABN AMRO MORTGAGE GROUP, INC	2	\$145,000.00	9.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,317,021.60	90.08%	0 \$0.00	NA 0 \$0.00	NA (

	I	22	\$1,462,021.60	100% 0 \$0.00	0 \$0.00	(
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31405EUU7	ABN AMRO MORTGAGE GROUP, INC	1	\$75,000.00	7.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$970,621.69		NA 0 \$0.00	NA (
Total		15	\$1,045,621.69		0 \$0.00	
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31405EUV5	ABN AMRO MORTGAGE GROUP, INC	5	\$278,884.76		NA 0 \$0.00	NA
	Unavailable	35	\$2,368,988.04	89.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$2,647,872.80	100% 0 \$0.00	0 \$0.00	
31405EUW3	ABN AMRO MORTGAGE GROUP, INC	1	\$109,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,715,408.71	94.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,824,408.71	100% 0 \$0.00	0 \$0.00	
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31405EUX1	ABN AMRO MORTGAGE GROUP, INC	3	\$263,750.00	12.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,860,948.18		NA 0 \$0.00	NA 0
Total		22	\$2,124,698.18	100% 0 \$0.00	0 \$0.00	(
31405EUY9	ABN AMRO MORTGAGE GROUP, INC	12	\$1,195,895.96	34.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$2,233,842.47		NA 0 \$0.00	NA 0
Total		35	\$3,429,738.43	100% 0 \$0.00	0 \$0.00	0
31405EUZ6	ABN AMRO MORTGAGE GROUP, INC	31	\$2,899,800.00	47.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$3,236,183.97	52.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,135,983.97	100% 0 \$0.00	0 \$0.00	0
31405EVB8	ABN AMRO MORTGAGE GROUP, INC	5	\$1,307,346.92		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,062,805.89		NA 0 \$0.00	NA 0
Total		13	\$3,370,152.81	100% 0 \$0.00	0 \$0.00	
31405EVE2	Unavailable	15	\$3,352,217.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,352,217.63	100% 0 \$0.00	0 \$0.00	0
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ABN AMRO MORTGAGE GROUP, INC	2	\$406,150.00	13.27% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,655,225.53	86.73% 0 \$0.00	NA 0 \$0.00	NA 0
	13	\$3,061,375.53	100% 0 \$0.00	0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC	1	\$174,550.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$4,130,463.59	95.95% 0 \$0.00	NA 0 \$0.00	NA 0
	23	\$4,305,013.59	100% 0 \$0.00	0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC	1	\$180,600.00	16.22% 0 \$0.00	NA 0 \$0.00	NA 0
	8	\$933,000.00	83.78% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$1,113,600.00	100% 0 \$0.00	0 \$0.00	0
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ABN AMRO MORTGAGE GROUP, INC	2	\$619,000.00	59.83% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$415,548.13	40.17% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,034,548.13	100% 0 \$0.00	0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC	6			NA 0 \$0.00	NA 0
Unavanable	<del> </del>				NA 0
	25	φ <del>4,</del> 5/5,930./5	100% 0 30.00	0 00.00	U
ABN AMRO MORTGAGE GROUP, INC	10	\$2,379,450.00		NA 0 \$0.00	NA 0
Unavailable	101	\$25,012,650.71	91.31% 0 \$0.00	NA 0 \$0.00	NA 0
	111	\$27,392,100.71	100% 0 \$0.00	0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC	8	\$1,632,000.00	15.44% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	37	\$8,937,745.56	84.56% 0 \$0.00	NA 0 \$0.00	NA 0
	45	\$10,569,745.56	100% 0 \$0.00	0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC	16	\$3,644,271.14	24.09% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	51	\$11,485,663.34	75.91% 0 \$0.00	NA 0 \$0.00	NA 0
	67	\$15,129,934.48	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable  ABN AMRO MORTGAGE GROUP, INC Unavailable	MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  19  25  ABN AMRO MORTGAGE GROUP, INC  Unavailable  19  ABN AMRO MORTGAGE GROUP, INC  Unavailable  101  111  ABN AMRO MORTGAGE GROUP, INC  Unavailable  37  ABN AMRO MORTGAGE GROUP, INC  Unavailable  101  111  ABN AMRO MORTGAGE GROUP, INC  Unavailable  37  ABN AMRO MORTGAGE GROUP, INC  Unavailable  37  ABN AMRO MORTGAGE GROUP, INC  Unavailable  37	MORTGAGE GROUP, INC  Unavailable  I1 \$2,655,225.53  ABN AMRO MORTGAGE GROUP, I \$174,550.00 INC  Unavailable  22 \$4,130,463.59  ABN AMRO MORTGAGE GROUP, I \$180,600.00 INC  Unavailable  8 \$933,000.00  ABN AMRO MORTGAGE GROUP, INC  Unavailable  2 \$415,548.13  ABN AMRO MORTGAGE GROUP, INC  Unavailable  4 \$1,034,548.13  ABN AMRO MORTGAGE GROUP, INC  Unavailable  19 \$3,364,830.75  ABN AMRO MORTGAGE GROUP, INC  Unavailable  19 \$3,364,830.75  ABN AMRO MORTGAGE GROUP, INC  Unavailable  10 \$25,012,650.71  111 \$27,392,100.71  ABN AMRO MORTGAGE GROUP, INC  Unavailable  37 \$8,937,745.56  ABN AMRO MORTGAGE GROUP, INC  Unavailable  37 \$8,937,745.56  ABN AMRO MORTGAGE GROUP, INC  Unavailable  37 \$8,937,745.56  ABN AMRO MORTGAGE GROUP, III \$3,644,271.14 INC Unavailable  51 \$11,485,663.34	MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  ABN AMRO MORTGAGE GROUP, INC  Unavailable  B \$933,000.00  ABN AMRO MORTGAGE GROUP, INC  Unavailable  B \$1,034,548.13  B \$100.00  ABN AMRO MORTGAGE GROUP, INC  Unavailable  B \$1,211,100.00  ABN AMRO MORTGAGE GROUP, INC  Unavailable  B \$3,364,830.75  B \$1,535,930.75  B \$1,544.80  B \$1,548.80  B \$1,	MORTGAGE GROUP, INC Unavailable 111 \$2,655,225.53 86.73% 0 \$0.00 NA 0 \$0.00  13 \$3,061,375.53 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC Unavailable 22 \$4,130,463.59 95.95% 0 \$0.00 NA 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC Unavailable 32 \$4,305,013.59 100% 0 \$0.00 NA 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC Unavailable 8 \$933,000.00 83.78% 0 \$0.00 NA 0 \$0.00  BY  BY  BY  BY  BY  BY  BY  BY  BY

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	ABN AMRO					
31405EVT9	MORTGAGE GROUP, INC	2	\$214,300.00		NA 0 \$0.00	NA 0
	Unavailable	16	\$2,088,850.00	90.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,303,150.00	100% 0 \$0.00	0 \$0.00	0
31405EXM2	ABN AMRO MORTGAGE GROUP, INC	1	\$52,269.69	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,571,301.73		NA 0 \$0.00	NA 0
Total		22	\$1,623,571.42	100% 0 \$0.00	0 \$0.00	0
31405EXN0	ABN AMRO MORTGAGE GROUP, INC	5	\$289,336.61	9.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$2,846,068.12	90.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,135,404.73	100% 0 \$0.00	0 \$0.00	0
31405EXP5	ABN AMRO MORTGAGE GROUP, INC	4	\$306,151.51	15.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$1,687,535.59	84.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,993,687.10	100% 0 \$0.00	0 \$0.00	0
31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,189,931.03	22.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$9,748,919.97	100% 0 \$0.00	0 \$0.00	0
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,765,941.65	47.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,789,448.30	100% 0 \$0.00	0 \$0.00	0
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,767,317.81	100% 0 \$0.00	0 \$0.00	0
31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,628,271.68	100% 0 \$0.00	0 \$0.00	0
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		40	\$4,921,067.60	100% 0 \$0.00	0 \$0.00	0
	EMC MODECA CE	+				
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,371,745.08	100% 0 \$0.00	0 \$0.00	0
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$13,579,566.60	100% 0 \$0.00	0 \$0.00	0
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		281	\$50,368,890.31	100% 0 \$0.00	0 \$0.00	0
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		265	\$42,965,930.46	100% 0 \$0.00	0 \$0.00	0
31405F6C1	EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$18,796,758.54	100% 0 \$0.00	0 \$0.00	0
31405F6D9	EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$9,943,400.26	100% 0 \$0.00	0 \$0.00	0
31405F6E7	EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,010,202.46	100% 0 \$0.00	0 \$0.00	0
31405F6F4	EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,561,536.51	100% 0 \$0.00	0 \$0.00	0
31405F6G2	EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,087,705.71	100% 0 \$0.00	0 \$0.00	0
31405F6H0	EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$14,720,217.52	100% 0 \$0.00	0 \$0.00	0
31405F6J6	EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,658,049.49	100% 0 \$0.00	0 \$0.00	0
31405FA28	Unavailable	9	\$1,812,534.12	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		9	\$1,812,534.12	100% 0 \$6	0.00	0.00	0.00	0
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31405FA36	Unavailable	9	\$2,287,694.95			NA 0 \$0		NA (
Total		9	\$2,287,694.95	100% 0 \$	0.00	0 \$0	0.00	(
	ATEXAMA P. P. C. C. C.	$\Box$		<u>'</u>			_	
31405FAH5	NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100% 0 \$6	0.00	NA 0 \$0	00.0	NA
Total		29	\$4,885,135.99	100% 0 \$	0.00	0 \$0	0.00	0
31405FAJ1	NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100% 0 \$6	0.00	NA 0 \$0	).00	NA 0
Total		51	\$6,982,791.24	100% 0 \$6	0.00	0 \$0	0.00	0
31405FAK8	NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100% 0 \$6	0.00	NA 0 \$0	).00	NA 0
Total		18	\$1,749,738.72	100% 0 \$6	0.00	0 \$(	0.00	0
31405FAN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,147,989.76	100% 0 \$6	0.00	NA 0 \$0	).00	NA 0
Total		11	\$2,147,989.76	100% 0 \$6	0.00	0 \$0	0.00	0
31405FAP7	Unavailable	17	\$4,257,397.63	100% 0 \$0	0.00	NA 0 \$0	).00	NA 0
Total		17	\$4,257,397.63	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0		0
31405FAQ5	Unavailable	24	\$5,044,120.62	100% 0 \$0	0.00	NA 0 \$0	).00	NA 0
Total		24	\$5,044,120.62	100% 0 \$6		0 \$0		0
31405FAR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	187	\$38,138,907.83			NA 0 \$0		NA 0
Total	Unavailable	1 188	\$149,735.81 <b>\$38,288,643.64</b>	0.39% 0 \$6 <b>100% 0</b> \$6		NA 0 \$0 <b>0</b> \$0		NA 0
10441		100	ψυυ,400,043.04	10070 03	, <b>v.v</b> V	10 2/	J.UU	0
31405FAS1	Unavailable	19	\$3,796,961.26			NA 0 \$0		NA 0
Total		19	\$3,796,961.26	100% 0 \$6	0.00	0 \$0	0.00	
31405FAT9	Unavailable	27	\$5,378,879.27	100% 0 \$6	0.00	NA 0 \$0		NA 0
Total		27	\$5,378,879.27	<del>                                     </del>		0 \$0		0
31405FAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$14,880,940.37			NA 0 \$0		NA 0
Fotal	Unavailable	2	\$400,000.00 \$15,280,040,37			NA 0 \$0		NA 0
<u>Fotal</u>	+	74	\$15,280,940.37	100% 0 \$0	.v.uU	0 \$0	v <b>.UU</b>	
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31405FAV4	Unavailable	14	\$2,057,019.30		NA 0 \$0.00	NA 0
Total		14	\$2,057,019.30	100% 0 \$0.00	0 \$0.00	0
31405FAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,799,941.91		NA 0 \$0.00	NA 0
Total		13	\$2,799,941.91	100% 0 \$0.00	0 \$0.00	0
31405FAX0	Unavailable	9	\$2,339,060.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	9	\$2,339,060.57 \$2,339,060.57		0 \$0.00	0
			<del>* - 7</del> 7	1		
31405FAY8	Unavailable	11	\$2,086,135.86		NA 0 \$0.00	NA 0
Total		11	\$2,086,135.86	100% 0 \$0.00	0 \$0.00	0
31405FAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,703,383.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,703,383.93	100% 0 \$0.00	0 \$0.00	0
31405FB27	FIRST PLACE BANK	12	\$1,882,644.45	60.76% 0 \$0.00	NA 0 \$0.00	NA 0
2140311027	Unavailable	7	\$1,882,044.43		NA 0 \$0.00	NA 0
Total	OHU THIME 22	19	\$3,098,244.45	<del>                                     </del>	0 \$0.00	0
31405FB43	STATE FARM BANK, FSB	11	\$2,050,841.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,050,841.75	100% 0 \$0.00	0 \$0.00	0
31405FB50	STATE FARM BANK, FSB	69	\$8,905,434.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$8,905,434.81	100% 0 \$0.00	0 \$0.00	0
31405FB68	STATE FARM BANK, FSB	116	\$8,448,722.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$8,448,722.91	100% 0 \$0.00	0 \$0.00	(
31405FB76	STATE FARM BANK, FSB	40	\$2,572,379.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,572,379.31	100% 0 \$0.00	0 \$0.00	(
3110577000	13 COLUMII DANIV	1 22	21 012 062 21	1000 000 00	374 000 00	- NT A (
31405FB92 <b>Total</b>	AMSOUTH BANK	23 23	\$1,913,963.21 <b>\$1,913,963.21</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
Total		40	Ψ1,910,700.21	100 /0 0 40.00	Ψυ•υ	
31405FBJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,721,469.27	85.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$285,000.00	14.2% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$2,006,469.27	100%	0	\$0.00		0	\$0.00		
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31405FBN1	Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0.00	N.	١
Total		12	\$3,000,667.63	100%	0	\$0.00		0	\$0.00		
21.10.577	**		<b>***</b>	40	_	φc - :		L	фс <del>-</del> :	_	_
31405FBQ4	Unavailable	11	\$3,053,691.91		_	\$0.00			\$0.00	N.	
Total		11	\$3,053,691.91	100%	0	\$0.00		U	\$0.00		
31405FBR2	Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00	N.	١
Total		13	\$3,075,300.00	100%	0	\$0.00		0	\$0.00		-
31405FBW1	FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0.00	N.	1
	Unavailable	12	\$1,860,390.28		-			-	\$0.00	N.	_
Total		32	\$4,794,734.00		_			_	\$0.00		
24.40.5777.72			<b>A.</b> 0.4 0.50 -	04.1		<b>\$0.0</b>		١	40.05		
31405FBX9	FIRST PLACE BANK	17	\$2,021,969.29					_	\$0.00		_
Total	Unavailable	25	\$3,895,615.54		-			_	\$0.00	N.	
Total		42	\$5,917,584.83	100%	U	<b>\$0.00</b>		U	\$0.00		
31405FBY7	FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00	N.	١
	Unavailable	1	\$112,000.00		_			-	\$0.00	N.	
Total		19	\$3,040,287.03	100%	0	\$0.00		0	\$0.00		
31405FBZ4	FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00	N.	\
	Unavailable	6	\$793,766.52	25.96%	_			_	\$0.00	N.	7
Total		28	\$3,057,566.33	100%	0	\$0.00		0	\$0.00		
31405FCB6	AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	n	\$0.00	N.	
Total	a missouri Binni	19	\$1,240,990.00					_	\$0.00	117	`
31405FCC4	AMSOUTH BANK	14	\$2,270,100.00	1000	0	\$0.00	NI A		\$0.00	N.	$\frac{1}{}$
Total	AWISOUTH DAINK	14	\$2,270,100.00 \$2,270,100.00					-	\$0.00 <b>\$0.00</b>	11/	1
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31405FCE0	AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0.00	N.	1
Total		16	\$1,682,335.10		_				\$0.00		
21405ED22	U.S. BANK N.A	149	\$1.4.150.622.60	1000	0	\$0.00	NT A		\$0.00	NT	
31405FD33 <b>Total</b>	U.S. DAINK IN.A	149 149	\$14,158,633.60 <b>\$14,158,633.60</b>		-				\$0.00 <b>\$0.00</b>	N.	
1 Utai		149	<b>φ14,130,033.00</b>	100%	U	φυ.υυ		U	φυ.υυ		
31405FD41	U.S. BANK N.A	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0.00	N.	1
Total		127	\$11,002,140.65	100%	0	\$0.00		0	\$0.00		
31405FD58	U.S. BANK N.A	115	\$10,825,735.12	100%	0	\$0.00	NΔ	$\cap$	\$0.00	N.	١
Total	U.U. DAMENA	115	\$10,825,735.12 \$10,825,735.12		_			-	\$0.00 \$0.00		1
10001		113	Ψ10,023,133.12	100 /6	U	ψυ•υυ		ľ	ψυ.υυ		1
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31405FD66	U.S. BANK N.A	36	\$2,452,082.36				0 \$0.00	NA 0
Total		36	\$2,452,082.36	100% 0	\$0.00		0 \$0.00	0
31405FD74	U.S. BANK N.A	34	\$2,783,239.94	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	C.O. BIN (III )	34	\$2,783,239.94	100% 0			0 \$0.00	0
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31405FD82	U.S. BANK N.A	25	\$1,270,292.04	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$1,270,292.04	100% 0	\$0.00		0 \$0.00	0
31405FDZ2	Unavailable	16	\$2,632,915.00				0 \$0.00	NA 0
Total		16	\$2,632,915.00	100% 0	\$0.00		0 \$0.00	0
31405FF23	GMAC MORTGAGE	27	\$3,308,098.63	71.36% 0	00.02	NΔ	0 \$0.00	NA 0
514051125	CORPORATION							
	Unavailable	18	\$1,327,468.73	28.64% 0			0 \$0.00	NA 0
Total		45	\$4,635,567.36	100% 0	\$0.00		0 \$0.00	0
31405FF31	GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$951,872.37	57.05% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$1,668,384.30	100% 0		1	0 \$0.00	0
	GMAC MORTGAGE	+ -	<b>.</b>	0= 1=1				
31405FF49	CORPORATION	25	\$3,319,629.00	87.45% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$476,420.00	12.55% 0	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$3,796,049.00	100% 0	\$0.00		0 \$0.00	0
31405FF56	GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$955,839.17	15.7% 0	\$0.00	NA	0 \$0.00	NA 0
Total		36	\$6,087,605.97	100% 0	\$0.00		0 \$0.00	0
31405FF64	GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	52	\$9,485,928.46	34.14% 0	\$0.00	NA	0 \$0.00	NA 0
Total		169	\$27,784,542.22	100% 0	\$0.00		0 \$0.00	0
31405FF72	GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,645,727.11	23.12% 0	\$0.00	NA	0 \$0.00	NA 0
Total		37	\$7,118,237.81	100% 0	\$0.00		0 \$0.00	0
31405FF80	Unavailable	10	\$1,687,196.66	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,687,196.66	100% 0			0 \$0.00	0
							<u></u>	
31405FFL1		135	\$28,590,203.73	100% 0	\$0.00	NA	0 \$0.00	NA 0

	GOLDMAN SACHS MORTGAGE COMPANY					
Total		135	\$28,590,203.73	100% 0 \$0.00	0 \$0.00	0
		$\Box$		$\overline{}$	$\overline{}$	
31405FFM9	GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$27,789,412.07	100% 0 \$0.00	0 \$0.00	0
31405FFN7	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,808,778.07	100% 0 \$0.00	0 \$0.00	0
		+		$\longrightarrow H \longrightarrow$	$\longrightarrow H \longrightarrow$	<del></del>
31405FFV9	GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$13,522,339.52		NA 0 \$0.00	NA 0
Total		86	\$16,539,053.20	100% 0 \$0.00	0 \$0.00	0
31405FFW7	GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,211,717.00		NA 0 \$0.00	NA 0
Total		16	\$2,596,215.34	100% 0 \$0.00	0 \$0.00	0
31405FFX5	GMAC MORTGAGE CORPORATION	7	\$838,886.60		NA 0 \$0.00	NA 0
	Unavailable	29	\$4,851,716.13		NA 0 \$0.00	NA 0
Total		36	\$5,690,602.73	100% 0 \$0.00	0 \$0.00	0
31405FFY3	GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$6,355,189.14	100% 0 \$0.00	0 \$0.00	0
31405FFZ0	GMAC MORTGAGE CORPORATION	16	\$2,449,600.88		NA 0 \$0.00	NA 0
	Unavailable	5	\$496,364.46		NA 0 \$0.00	NA 0
Total		21	\$2,945,965.34	100% 0 \$0.00	0 \$0.00	0
31405FH39	BANK OF AMERICA NA	76	\$15,895,609.75		NA 0 \$0.00	NA 0
	Unavailable	85	\$16,136,663.63	50.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$32,032,273.38	100% 0 \$0.00	0 \$0.00	0
31405FH54	BANK OF AMERICA NA	16	\$2,270,595.70	34.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$4,220,802.06	65.02% 0 \$0.00	NA 0 \$0.00	NA

Total		43	\$6,491,397.76	100% 0 \$0.00	0 \$0.00	0
				100111		
31405FH62	Unavailable	6	\$1,103,742.97		NA 0 \$0.00	NA 0
Total		6	\$1,103,742.97	100% 0 \$0.00	0 \$0.00	0
31405FHF2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,130,466.00	100% 0 \$0.00	0 \$0.00	0
31405FHG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,890,400.84	100% 0 \$0.00	0 \$0.00	0
31405FНН8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	1	\$174,108.32	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,056,507.66	100% 0 \$0.00	0 \$0.00	0
31405FHJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43		NA 0 \$0.00	NA 0
Total		24	\$2,192,760.43	100% 0 \$0.00	0 \$0.00	0
31405FHK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$840,548.17	100% 0 \$0.00	0 \$0.00	0
31405FHP0	BANK OF AMERICA NA	66	\$14,185,427.38	58.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$9,910,209.94	41.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$24,095,637.32	100% 0 \$0.00	0 \$0.00	0
31405FHQ8	BANK OF AMERICA NA	563	\$98,492,635.61	73.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	205	\$36,409,014.47		NA 0 \$0.00	NA 0
Total		768	\$134,901,650.08	100% 0 \$0.00	0 \$0.00	0
31405FHR6		11	\$1,658,766.56	30.3% 0 \$0.00	NA 0 \$0.00	NA 0

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Unavailable	25	\$3,816,577.58	69.7% 0 \$0.00	NA 0 \$0.00	NA (
	36	\$5,475,344.14	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	14	\$2,064,632.15	38.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$3,340,232.35		NA 0 \$0.00	NA
	38	\$5,404,864.50	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	1	\$271,599.15		NA 0 \$0.00	NA
Unavailable	43	\$7,414,945.30		NA 0 \$0.00	NA (
	44	\$7,686,544.45	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	7	\$1,247,638.14		NA 0 \$0.00	NA
Unavailable	334	\$60,336,953.56		NA 0 \$0.00	NAC
	341	\$61,584,591.70	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA NA	13	\$2,187,902.79	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	304	\$55,853,574.39		NA 0 \$0.00	NA
	317	\$58,041,477.18	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	5	\$724,347.87	10.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	44	\$6,476,226.90		NA 0 \$0.00	NA
	49	\$7,200,574.77	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	8	\$1,093,663.79		NA 0 \$0.00	NA
Unavailable	27	\$3,121,511.78		NA 0 \$0.00	NA
	35	\$4,215,175.57	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99		NA 0 \$0.00	NA
Unavailable	27	\$1,705,733.54		NA 0 \$0.00	NA (
	123	\$7,982,379.53	100% 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00		NA 0 \$0.00	NA
Unavailable	21	\$2,045,558.04		NA 0 \$0.00	NA
1	73	\$7,136,783.04	100% 0 \$0.00	0 \$0.00	
	NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Wachovia Mortgage Corporation Unavailable  Wachovia Mortgage Corporation	NA	NA	BANK OF AMERICA NA Unavailable 24 \$3,340,232.35 61.8% 0 \$0.00  BANK OF AMERICA NA Unavailable 43 \$7,414,945.30 96.47% 0 \$0.00  BANK OF AMERICA NA Unavailable 334 \$60,336,953.56 97.97% 0 \$0.00  BANK OF AMERICA NA Unavailable 334 \$61,584,591.70 100% 0 \$0.00  BANK OF AMERICA NA Unavailable 334 \$61,584,591.70 100% 0 \$0.00  BANK OF AMERICA NA Unavailable 334 \$61,584,591.70 100% 0 \$0.00  BANK OF AMERICA NA Unavailable 334 \$61,584,591.70 100% 0 \$0.00  BANK OF AMERICA NA Unavailable 334 \$55,853,574.39 96.23% 0 \$0.00  BANK OF AMERICA NA Unavailable 344 \$64,76,226.90 \$89.94% 0 \$0.00  BANK OF AMERICA NA Unavailable 44 \$6,476,226.90 \$89.94% 0 \$0.00  BANK OF AMERICA NA Unavailable 44 \$6,476,226.90 \$89.94% 0 \$0.00  BANK OF AMERICA NA Unavailable 457,200,574.77 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable 27 \$1,705,733.54 21,37% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable 27 \$5,991,225.00 71.34% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable 21 \$2,045,558.04 28.66% 0 \$0.00	BANK OF AMERICA   14   \$2,064,632.15   38.2%   0 \$0.00   NA 0 \$0.00

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	WACHOVIA		***			
31405FJD5	MORTGAGE	77	\$10,158,052.36	72.93% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	29	\$3,770,760.48		NA 0 \$0.00	NA (
Total		106	\$13,928,812.84	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA					
31405FJE3	MORTGAGE	129	\$28,528,265.42	67.78% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		, , ,			
	Unavailable	58	\$13,561,203.32	32.22% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$42,089,468.74	100% 0 \$0.00	0 \$0.00	C
	WACHOVIA					
31405FJG8	MORTGAGE	51	\$3,137,694.64	57.66% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION					
	Unavailable	34	\$2,303,639.57	42.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		85	\$5,441,334.21	100% 0 \$0.00	0 \$0.00	0
	WA CHOVIA					
31405FJH6	WACHOVIA MORTGAGE	36	\$3,596,108.12	62.01% 0 \$0.00	NA 0 \$0.00	NA
5140513110	CORPORATION	30	ψ3,370,100.12	02.01 // 0 \$0.00	11/1/0/\$0.00	IVA
	Unavailable	23	\$2,203,063.48	37.99% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	59	\$5,799,171.60	100% 0 \$0.00	0 \$0.00	1171
Total			ψυ,γνν,171.00	100 /ε   0   φυ.συ	0 40.00	
	WACHOVIA					
31405FJJ2	MORTGAGE	45	\$5,942,302.14	66.04% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	23	\$3,056,205.64	33.96% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,998,507.78	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA					
31405FJK9	MORTGAGE	14	\$3,243,989.91	86.82% 0 \$0.00	NA 0 \$0.00	NA
514031 JK)	CORPORATION		Ψ3,243,707.71	00.02 // 0 40.00	11/10/40.00	1171
	Unavailable	2	\$492,520.00	13.18% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,736,509.91	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA					
31405FJL7	MORTGAGE	6	\$1,125,400.00	70.24% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				$\longrightarrow$	
	Unavailable	2	\$476,800.00		NA 0 \$0.00	NA (
Total		8	\$1,602,200.00	100% 0 \$0.00	0 \$0.00	
	WACHOVIA			++++	<del>-     </del>	
31405FJM5	MORTGAGE	12	\$2,531,507.60	34.27% 0 \$0.00	NA 0 \$0.00	NA
01.001.011	CORPORATION	12	Ψ2,551,567.00	21.27 /	1111000.00	1111
	Unavailable	22	\$4,855,961.30	65.73% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,387,468.90		0 \$0.00	0
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	WACHOVIA					+
31405FJP8	MORTGAGE CORPORATION	3	\$372,624.19	29.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$889,291.46	70.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,261,915.65	100% 0 \$0.00	0 \$0.00	0
31405FK27	NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89		NA 0 \$0.00	NA
Total		33	\$4,314,109.89	100% 0 \$0.00	0 \$0.00	0
				-	-	
31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,280,033.89	100% 0 \$0.00	0 \$0.00	0
24.40.5777.15			<b>64.04</b> 5.04 5.7	10000 0 10 0 0		
31405FK43	Unavailable	11	\$1,016,844.95	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,016,844.95	100% 0 \$0.00	0 \$0.00	
31405FK50	AMSOUTH BANK	27	\$1,990,124.63	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	and octif bring	27	\$1,990,124.63	100% 0 \$0.00	0 \$0.00	0
			. , , , , , , , , , , , , , , , , , , ,	4000	1,4000	T
31405FK76	AMSOUTH BANK	20	\$1,572,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,572,500.00	100% 0 \$0.00	0 \$0.00	0
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,374,807.47	85.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,610,327.78	100% 0 \$0.00	0 \$0.00	0
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,448,117.45	94.05% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,666,450.67	100% 0 \$0.00	0 \$0.00	0
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,931,331.74	100% 0 \$0.00	0 \$0.00	0
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$11,366,052.47	100% 0 \$0.00	0 \$0.00	0
31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$724,000.00	20.88% 0 \$0.00	NA 0 \$0.00	NA

Total		20	\$3,467,798.79	100% 0 \$0.00	0 \$0.00	0
	CHEAN CHASE DANK			<del></del>	-	
31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,467,201.87	95.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,538,437.92	100% 0 \$0.00	0 \$0.00	0
31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33		NA 0 \$0.00	NA 0
Total		10	\$1,201,554.33	100% 0 \$0.00	0 \$0.00	0
31405FLA8	Unavailable	14	\$2,673,090.70		NA 0 \$0.00	NA 0
Total		14	\$2,673,090.70	100% 0 \$0.00	0 \$0.00	0
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,003,230.92	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<del></del>				
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$133,796.28		NA 0 \$0.00	NA 0
Total		14	\$1,346,898.59	100% 0 \$0.00	0 \$0.00	0
31405FLE0	THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$813,162.45	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		41	\$4,736,612.66	100% 0 \$0.00	0 \$0.00	0
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$263,000.00		NA 0 \$0.00	NA 0
Total		6	\$1,139,277.00	100% 0 \$0.00	0 \$0.00	
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27		NA 0 \$0.00	NA 0
	Unavailable	1	\$109,250.00		NA 0 \$0.00	NA 0
Total		19	\$3,036,236.27	100% 0 \$0.00	0 \$0.00	
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97		NA 0 \$0.00	NA 0
	Unavailable	1	\$237,918.58		NA 0 \$0.00	NA (
Total		14	\$1,844,802.55	100% 0 \$0.00	0 \$0.00	
31405FQ39		12	\$1,123,314.96	100% 0 \$0.00	NA 0 \$0.00	NA (

	CENLAR FEDERAL SAVINGS BANK							}		1	
Total		12	\$1,123,314.96	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405FQ47	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> C
	Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0.00	NA	1
Total		531	\$75,772,122.98	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405FQ54	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		183	\$38,959,687.25	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405FS29	Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		15	\$1,008,316.86	1	_			-	\$0.00	1	0
31405FS37	Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		71	\$3,797,192.72	100%	-	1		-	\$0.00		0
31405FS45	Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		24	\$1,305,880.53	100%	-	1		-	\$0.00		0
31405FS52	Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		118	\$4,190,381.24	100%	0	\$0.00		0	\$0.00	1	0
31405FS94	FREEDOM MORTGAGE CORP	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		5	\$1,030,484.64	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405FSN3	Unavailable	17	\$1,007,913.48		$\boldsymbol{ o}$	+		-	\$0.00		1
Total		17	\$1,007,913.48	100%	0	\$0.00		0	\$0.00	<del></del>	(
31405FSP8	Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		19	\$1,006,501.14		-				\$0.00	1	(
31405FSQ6	Unavailable	39	\$2,099,697.80		-			-	\$0.00		1
Total		39	\$2,099,697.80	100%	0	\$0.00		0	\$0.00	<del>-</del>	(
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32		Ц				\$0.00		
	Unavailable	23	\$2,009,903.58		-			-	\$0.00		
Total		25	\$2,119,192.90	100%	0	\$0.00	<b></b>	0	\$0.00		
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31405FSV5	Unavailable	25	\$2,311,358.83	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>4</b> C
Total		25	\$2,311,358.83	100%	0 \$0.0	0	0	\$0.00		0
							L			4
31405FSX1	Unavailable	107	\$7,567,122.01		0 \$0.0		_	\$0.00	N.A	
Total		107	\$7,567,122.01	100%	0 \$0.0	0	0	\$0.00		0
31405FSY9	Unavailable	15	\$1,141,730.18	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>1</b> (
Total		15	\$1,141,730.18	100%			_	\$0.00		0
			\$ 1,1 11,7 0 VII 0	10070	φστο		Ť	φ σ σ σ		Ť
31405FSZ6	Unavailable	133	\$7,490,888.03	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>4</b> C
Total		133	\$7,490,888.03	100%	0 \$0.0	0	0	\$0.00		0
	SOUTHTRUST									+
31405FTB8	MORTGAGE	71	\$13,980,785.26	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>4</b> C
	CORPORATION		. , ,							
Total		71	\$13,980,785.26	100%	0 \$0.0	0	0	\$0.00		0
										$\downarrow$
21.4050000	SOUTHTRUST	4.4	ΦC 000 101 22	1000	0 00 0	0 27.4		φο οο	NT.	
31405FTC6	MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0 \$0.0	0 NA	.[0	\$0.00	NA	10
Total	CORPORATION	44	\$6,898,181.33	100%	በ ይለ በ	0	_	\$0.00		0
1 Otai		44	\$0,090,101.33	100%	Մ ֆՄ.Մ	U	V	Φυ.υυ		U
	SOUTHTRUST						Ì			T
31405FTD4	MORTGAGE	56	\$8,754,308.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>₹</b> C
	CORPORATION									↓
Total		56	\$8,754,308.42	100%	0 \$0.0	0	0	\$0.00		0
31405FTE2	CITIBANK, N. A	211	\$20,936,386.55	100%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>1</b> C
Total		211	\$20,936,386.55	100%	<del> </del>		_	\$0.00	117	0
		211	Ψ20,200,000,00	100 /0	ψοιο		Ĭ	ΨΟ•ΟΟ		Ť
31405FTF9	CITIBANK, N. A	75	\$7,280,752.88	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>4</b> C
Total		75	\$7,280,752.88	100%				\$0.00	NA	0
21.40555567	CITIED ANIZ N. A	26	Φ1 701 025 42	1000	0,00,0	0 274		Φ0.00	<b>N</b> T /	+
31405FTG7	CITIBANK, N. A	26	\$1,701,035.43		0 \$0.0		+	\$0.00	NA	
Total		26	\$1,701,035.43	100%	0 \$0.0	U	V	\$0.00		0
31405FTH5	CITIBANK, N. A	34	\$1,659,054.36	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>4</b> (
Total		34	\$1,659,054.36				+-	\$0.00	111	0
			+=,0=>,0= <b></b> 0	20070	3 40.0	-	Ť	7		Ť
31405FTK8	CITIBANK, N. A	7	\$1,042,797.19	100%	0 \$0.0	0 NA	0	\$0.00	NA	1 (
Total		7	\$1,042,797.19	100%	0 \$0.0	0	0	\$0.00		0
							L			$\perp$
	FIRST HORIZON		<b>***</b>	00.75	مامد		L	d C		
31405FTN2	HOME LOAN	155	\$29,638,719.07	98.79%	0 \$0.0	U NA	0	\$0.00	NA	10
	CORPORATION Unavailable	3	\$361,842.62	1.21%	0 60 0	O NIA	_	\$0.00	N/	$\pm$

Total		158	\$30,000,561.69	100%	0	\$0.00		0	\$0.00		0
31405FTP7	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		48	\$9,326,138.47	100%	0	\$0.00		0	\$0.00		0
31405FUH3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94			\$0.00			\$0.00	N <i>A</i>	0
	Unavailable	15	\$1,035,952.61	93.5%	-		NA		\$0.00	NA	_
Total		16	\$1,108,027.55	100%	0	\$0.00		0	\$0.00		0
31405FUJ9	Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	e na vanasie	16	\$1,498,864.00	100%	-		1111		\$0.00	111	0
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31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,618,440.00	100%	0	\$0.00		0	\$0.00		0
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$343,449.62	100%	0	\$0.00		0	\$0.00		0
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$794,873.51	100%	0	\$0.00		0	\$0.00		0
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%					\$0.00	NA	
L	Unavailable	59	\$11,027,190.50	28.31%	_				\$0.00	NA	7
Total		215	\$38,951,940.48	100%	U	\$0.00		0	\$0.00		0
31405FX98	WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%					\$0.00	NA NA	
Total	Unavailable	39 <b>59</b>	\$8,062,870.00 <b>\$12,366,720.00</b>	65.2% 100%	-		ΝA		\$0.00 <b>\$0.00</b>	NA	0
ı viai		39	\$1 <b>2</b> ,300,7 <b>2</b> 0.00	100%	U	φυ.υυ		V	ቅህ.ሀሀ		۲
31405FXR8	Unavailable	304	\$15,763,890.28 \$15,763,890.28	100% <b>100</b> %	_				\$0.00	NA	
<u>Total</u>		304	\$15,763,890.28	100%	V	<b>Φυ.υυ</b>		V	\$0.00		0
31405FXS6	Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00	NA	10

	207	\$10,893,476.48	100% 0	\$0.00	0 \$0.00	0
	$\longrightarrow$	<del></del>	<del></del>	+-+	-++	
	150	\$06 820 062 83	100%	J 60 00	NIA 0 00 00	NIA (
	437	\$80,827,702.05	100% o	30.00	ΝΑ υ φυ.υυ	NA 0
COMORTION	459	\$86,829,962.83	100% (	\$0.00	0 \$0.00	0
Unavailable	34	\$5,595,895.04	100% C	\$0.00	NA 0 \$0.00	NA 0
	34	\$5,595,895.04	100% 0	\$0.00	0 \$0.00	0
TTograilabla	26	\$2,006,400,00	100%	2 00	NTA 0 \$0 00	NIA (
Unavanadie						NA 0
+	20	\$3,77U,4UU.UU	100 70 0	\$0.00	0 00.00	
NEXSTAR FINANCIAL	15	\$2.216.520.00	100%	2000	274 0 00 00	NIA (
CORPORATION	13	\$2,210,329.90				NA 0
	15	\$2,216,529.90	100% 0	\$0.00	0 \$0.00	0
	$\longrightarrow$	<b>——</b>	<del></del>	$\bot \bot$	$\longrightarrow$	
THIRD FEDERAL	825	\$121,034,172.87	100% (	\$0.00	NA 0 \$0.00	NA 0
SAVINGS AND LUAN						
+	843	\$121,034,172.07	100% v	\$0.00	0 50.00	0
THIRD FEDERAL		= 3 = 2 12 04				37.16
SAVINGS AND LOAN	275	\$35,797,348.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
	275	\$35,797,348.94	100% 0	\$0.00	0 \$0.00	0
THE PERIOD AT	$\longmapsto$	<del> </del>	<del></del>	+	<del></del>	$\longrightarrow$
	170	\$20,621,926.73	100%	\$0.00	NA 0 \$0.00	NA 0
SAVIIVOS AIVD LOZIZ	170			00 02	080.00	0
+ +	1,	P4U,U41,7=0	100 /6	φυ.υυ	υψυ	
WASHINGTON		\$1.210.195.26	15,000/1	2 22 20	374 0 00 00	374 (
MUTUAL BANK	/	\$1,310,185.36	16.98% u	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON	62	¢6 334 516.55	82 12% (	00 00	NA 0 80 00	NA 0
MUTUAL BANK, FA	<u> </u>					
Unavailable	1	\$69,386.49	t t -	+	NA 0 \$0.00	NA C
	70	\$7,714,088.40	100% 0	\$0.00	0 \$0.00	
TT A CTITATOMONI	$\longrightarrow$	<del></del>	<del></del>	++	<del></del>	$\longrightarrow$
	7	\$1,089,095.31	21.85% 0	\$0.00	NA 0 \$0.00	NA (
	$\overline{}$	<del></del>	<del></del>	+++	<del></del>	
MUTUAL BANK, FA	36	\$3,794,943.21	76.13% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	1	\$100,955.58	2.02% (	\$0.00	NA 0 \$0.00	NA
	44				0 \$0.00	
	إلـــــــــــــــــــــــــــــــــــــ		<u> </u>	$\perp \perp$		
WASHINGTON	139	\$8.313.950.08	32.56% (	\$0.00	NA 0 \$0.00	NA
	<u> </u>	ΨΟ,ΣΙΣ,ΣΙΙΙ	<del></del>	Ψο		
WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52% (	\$0.00	NA 0 \$0.00	NA
	Unavailable  NEXSTAR FINANCIAL CORPORATION  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  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	MERRILL LYNCH CREDIT CORPORATION  459  Unavailable 34  Unavailable 26  NEXSTAR FINANCIAL CORPORATION 15  THIRD FEDERAL SAVINGS AND LOAN 825  THIRD FEDERAL SAVINGS AND LOAN 275  THIRD FEDERAL SAVINGS AND LOAN 170  WASHINGTON MUTUAL BANK WASHINGTON	MERRILL LYNCH CREDIT CORPORATION  459 \$86,829,962.83  Unavailable 34 \$5,595,895.04  Unavailable 26 \$3,996,400.00  REXSTAR FINANCIAL CORPORATION  15 \$2,216,529.90  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  275 \$35,797,348.94  THIRD FEDERAL SAVINGS AND LOAN  THIRD F	MERRILL LYNCH CREDIT CORPORATION  459 \$86,829,962.83 100% 0  Unavailable 34 \$5,595,895.04 100% 0  Unavailable 26 \$3,996,400.00 100% 0  REXSTAR FINANCIAL CORPORATION  15 \$2,216,529.90 100% 0  THIRD FEDERAL SAVINGS AND LOAN  825 \$121,034,172.87 100% 0  825 \$121,034,172.87 100% 0  THIRD FEDERAL SAVINGS AND LOAN  7 \$35,797,348.94 100% 0  THIRD FEDERAL SAVINGS AND LOAN  8275 \$35,797,348.94 100% 0  THIRD FEDERAL SAVINGS AND LOAN  7 \$1,310,185.36 16.98% 0  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK TO \$69,386.49 0.9% 0  TO \$7,714,088.40 100% 0  WASHINGTON MUTUAL BANK WASH	MERRILL LYNCH CREDIT CORPORATION         459         \$86,829,962.83         100% 0 \$0.00           Unavailable         34         \$5,595,895.04         100% 0 \$0.00           Unavailable         26         \$3,996,400.00         100% 0 \$0.00           NEXSTAR FINANCIAL CORPORATION         15         \$2,216,529.90         100% 0 \$0.00           THIRD FEDERAL SAVINGS AND LOAN         825         \$121,034,172.87         100% 0 \$0.00           THIRD FEDERAL SAVINGS AND LOAN         275         \$35,797,348.94         100% 0 \$0.00           THIRD FEDERAL SAVINGS AND LOAN         275         \$35,797,348.94         100% 0 \$0.00           THIRD FEDERAL SAVINGS AND LOAN         275         \$35,797,348.94         100% 0 \$0.00           WASHINGTON MUTUAL BANK         7         \$1,310,185.36         16,98% 0 \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         1         \$69,336.49         0.9% 0 \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         1         \$1,089,095.31         21.85% 0 \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         1         \$10,0955.58         2.02% 0 \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         1         \$100,955.58         2.02% 0 \$0.00           WASHINGTON MUTUAL BANK FA Unavailable         1         \$100,955.58         2.02% 0	MERRILL LYNCH CREDIT CORPORATION         459         \$86,829,962.83         100% 0 \$0.00         NA 0 \$0.00           Unavailable         34         \$5,595,895.04         100% 0 \$0.00         NA 0 \$0.00           Unavailable         26         \$3,996,400.00         100% 0 \$0.00         NA 0 \$0.00           Unavailable         26         \$3,996,400.00         100% 0 \$0.00         NA 0 \$0.00           NEXSTAR FINANCIAL CORPORATION         15         \$2,216,529.90         100% 0 \$0.00         NA 0 \$0.00           THIRD FEDERAL SAVINGS AND LOAN         825         \$121,034,172.87         100% 0 \$0.00         NA 0 \$0.00           THIRD FEDERAL SAVINGS AND LOAN         275         \$35,797,348.94         100% 0 \$0.00         NA 0 \$0.00           THIRD FEDERAL SAVINGS AND LOAN         275         \$35,797,348.94         100% 0 \$0.00         NA 0 \$0.00           THIRD FEDERAL SAVINGS AND LOAN         275         \$35,797,348.94         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         7         \$1,310,185.36         16.98% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         7         \$1,340,185.36         16.98% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         7         \$1,089,095.31         21.85% 0 \$0.00         NA 0 \$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	05	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	30	\$2,526,506.51	9.89%	0 '	\$0.00	NA	0	\$0.00	NA	4 (C
Total	O Hu , white 10	363	\$25,533,495.43					_	\$0.00		0
Total			ΨΕυίους το στ	100	Щ	70.00		ľ	Ψυ•υ	ſ	+
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0;	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	05	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	05	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	86	\$8,009,813.51	30.39%	05	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		298	\$26,362,146.91	100%	0 8	\$0.00		0	\$0.00		0
					$\prod$			Ĺ			1
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	05	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52		Ш		NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	11	\$825,670.07	12.24%	0 5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		81	\$6,743,517.99	100%	0 5	\$0.00		0	\$0.00		0
					Ũ.			Ĺ			1
31405G2W9	WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	05	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	18	\$765,328.05		Ш			↓	\$0.00		4
	Unavailable	1	\$60,793.26					+	\$0.00	i e	_
Total		20	\$861,992.60	100%	0 5	\$0.00		0	\$0.00	<del>-</del>	0
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31405G2Y5	WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0 5	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	4	\$471,874.72		Ш			↓	\$0.00		-
	Unavailable	1	\$69,351.52		_			1	\$0.00	1	1
Total		9	\$1,119,258.84	100%	0 3	\$0.00	!	0	\$0.00	<del></del>	0
31405G2Z2	WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0;	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	05	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66		Ц		NA	0	\$0.00	NA	7 (
	Unavailable	11	\$2,166,548.17	14.6%	0 0	\$0.00	NA	0	\$0.00	NA	7
Total		90	\$14,834,967.52	100%	0 5	\$0.00	'	0	\$0.00		
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WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00	N.A	.0
Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0.00	NA	0
	187	\$27,660,019.79	100%	0	\$0.00		0	\$0.00	Ī	0
			!  !	[			Ĺ			
WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89					0	\$0.00	NA	0
Unavailable	21	\$2,801,874.51		_			_		NA	_
	229	\$26,688,628.11	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	$\coprod$		<u> </u>	Ĺ		<u> </u>	Ĺ		<u> </u>	Ľ
WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	956	\$95,411,295.19	100%	0	\$0.00		0	\$0.00		0
	$\Box$		<u> </u>	[			Ĺ			Ĺ
WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	245	\$23,266,550.90		_	+ +		-	+		.0
	973	\$86,299,205.63	100%	0	\$0.00		0	\$0.00		0
	<u> </u>		<u> </u>	Ţ,	$\perp \perp \downarrow$	<u> </u>	L		<u> </u>	ļ
WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0.00	NA	.0
WASHINGTON MUTUAL BANK, FA	4	\$310,741.29			1					+
Unavailable	2	\$166,958.98	1	_			•	1 1		_
	27	\$2,872,702.70	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	<del>                                     </del>		<u></u> '	Ļ'	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>	L	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<b></b>	ļ
WASHINGTON MUTUAL BANK	44	\$4,801,182.99								#
	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  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, FA Unavailable  13  187  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  21  229  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  132  956  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  12 SAVINGS BANK Unavailable 245  973  WASHINGTON MUTUAL BANK Unavailable 245  973  WASHINGTON MUTUAL BANK Unavailable 245  973  WASHINGTON MUTUAL BANK VASHINGTON MUTUAL BANK Unavailable 245  973  WASHINGTON MUTUAL BANK VASHINGTON	MUTUAL BANK         50         \$9,415,731.59           WASHINGTON         124         \$15,756,330.17           Unavailable         13         \$2,487,958.03           187         \$27,660,019.79           WASHINGTON         133         \$15,298,442.92           WASHINGTON         64         \$7,538,489.79           WASHINGTON         11         \$1,049,820.89           SAVINGS BANK         21         \$2,801,874.51           WASHINGTON         454         \$43,381,993.28           WASHINGTON         454         \$43,381,993.28           WASHINGTON         354         \$36,321,581.69           WASHINGTON         454         \$14,12,568.59           SAVINGS BANK         10         \$1,412,568.59           WASHINGTON         384         \$33,255,181.07           WASHINGTON         384         \$33,255,181.07           WASHINGTON         332         \$28,501,781.75           WASHINGTON         332         \$28,501,781.75           WASHINGTON         454         \$23,266,550.90           WASHINGTON         454         \$23,266,550.90           WASHINGTON         454         \$23,25,50.24           WASHINGTON         454         \$2,395,002.	MUTUAL BANK         50         \$9,415,731.59         34,04%           WASHINGTON MUTUAL BANK, FA         124         \$15,756,330.17         56,96%           Unavailable         13         \$2,487,958.03         9%           WASHINGTON MUTUAL BANK         133         \$15,298,442.92         57.32%           WASHINGTON MUTUAL BANK, FA         64         \$7,538,489.79         28.25%           WASHINGTON MUTUAL BANK, FA         11         \$1,049,820.89         3.93%           SAVINGS BANK         21         \$2,801,874.51         10.5%           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45.47%           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45.47%           WASHINGTON MUTUAL BANK         16         \$1,412,568.59         1.48%           SAVINGS BANK         132         \$14,295,151.63         14.98%           WASHINGTON MUTUAL BANK         384         \$33,255,181.07         38.53%           WASHINGTON MUTUAL BANK         332         \$28,501,781.75         33.03%           WASHINGTON MUTUAL BANK         24         \$23,266,550.90         26,96%           WASHINGTON MUTUAL BANK         24         \$2,395,002.43         83.37%           WASHINGTON MUTUAL BANK	MUTUAL BANK         50         \$9,415,731.39         34,04% 0           WASHINGTON         124         \$15,756,330.17         56,96% 0           Unavailable         13         \$2,487,958.03         9% 0           WASHINGTON         133         \$15,298,442.92         57.32% 0           WASHINGTON         64         \$7,538,489.79         28.25% 0           MUTUAL BANK, FA         64         \$7,538,489.79         28.25% 0           WASHINGTON         11         \$1,049,820.89         3.93% 0           MUTUAL BANK, FA         21         \$2,801,874.51         10.5% 0           WASHINGTON         454         \$43,381,993.28         45.47% 0           WASHINGTON         454         \$43,381,993.28         45.47% 0           WASHINGTON         MUTUAL BANK         454         \$43,381,993.28         45.47% 0           WASHINGTON         MUTUAL FEDERAL         16         \$1,412,568.59         1.48% 0           WASHINGTON         354         \$36,321,581.69         38.07% 0           WASHINGTON         384         \$33,255,181.07         38.53% 0           WASHINGTON         384         \$33,255,181.07         38.53% 0           WASHINGTON         384         \$33,255,691.91	MUTUAL BANK         50         \$9,415,731.59         34,04% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         124         \$15,756,330.17         56,96% 0 \$0.00           Unavailable         13         \$2,487,958.03         9% 0 \$0.00           WASHINGTON MUTUAL BANK         133         \$15,298,442.92         57,32% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         64         \$7,538,489.79         28.25% 0 \$0.00           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         11         \$1,049,820.89         3.93% 0 \$0.00           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45.47% 0 \$0.00           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45.47% 0 \$0.00           WASHINGTON MUTUAL BANK         354         \$36,321,581.69         38.07% 0 \$0.00           WASHINGTON MUTUAL BANK         16         \$1,412,568.59         1.48% 0 \$0.00           WASHINGTON MUTUAL BANK         384         \$33,255,181.07         38.53% 0 \$0.00           WASHINGTON MUTUAL BANK         384         \$33,255,181.07         38.53% 0 \$0.00           WASHINGTON MUTUAL BANK         12         \$1,275,691.91         1.48% 0 \$0.00           WASHINGTON MUTUAL BANK         21         \$2,395,002.43         83.37% 0 \$0.00           WASHINGTON MUTUAL BANK <td>MUTUAL BANK         50         \$9,415,731.59         \$4,04% (0)\$0.00         NA           WASHINGTON MUTUAL BANK, FA         124         \$15,756,330.17         \$6,96% (0)\$0.00         NA           Unavailable         13         \$2,487,958.03         9% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         133         \$15,298,442.92         \$7,32% (0)\$0.00         NA           WASHINGTON MUTUAL BANK, FA         64         \$7,538,489.79         28,25% (0)\$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         11         \$1,049,820.89         3,93% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45,47% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45,47% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45,47% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         16         \$1,412,568.59         1,48% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         132         \$14,295,151.63         14,98% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         384         \$33,255,181.07         38,53% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         12         &lt;</td> <td>MUTUAL BANK         50         \$9,415,731.59         34.04% (0\$0.00)         NAO           WASHINGTON         124         \$15,756,330.17         56.96% (0\$0.00)         NAO           Unavailable         13         \$2,487,958.03         9% (0\$0.00)         NAO           WASHINGTON         187         \$27,660,019.79         100% (0\$0.00)         80.00         NAO           WASHINGTON         MUTUAL BANK         133         \$15,298,442.92         57.32% (0\$0.00)         NAO           WASHINGTON         MUTUAL BANK         64         \$7,538,489.79         28.25% (0\$0.00)         NAO           WASHINGTON         MUTUAL FEDERAL         \$11         \$1,049,820.89         3.93% (0\$0.00)         NAO           WASHINGTON         \$229         \$26,688,628.11         100% (0\$0.00)         NAO           WASHINGTON         454         \$43,381,993.28         45.47% (0\$0.00)         NAO           WASHINGTON         454         \$43,381,993.28         45.47% (0\$0.00)         NAO           WASHINGTON         MUTUAL BANK, FA         \$36,321,581.69         38.07% (0\$0.00)         NAO           WASHINGTON         MUTUAL BANK         \$34,42.95,151.63         14.98% (0\$0.00)         NAO           WASHINGTON         384         \$33,</td> <td>MUTUAL BANK         30         \$9,415,/31.59         34,04% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         124         \$15,756,330.17         56,96% 0 \$0.00         NA 0 \$0.00           Unavailable         13         \$2,487,958.03         9% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         133         \$15,298,442.92         57,32% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         64         \$7,538,489.79         28,25% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         11         \$1,049,820.89         3,93% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         11         \$1,049,820.89         3,93% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45,47% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         354         \$36,321,581.69         38.07% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         16         \$1,412,568.59         1.48% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         384         \$33,255,181.07         38.53% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         32         \$28,501,781.75         33.03% 0 \$0.00         NA 0 \$0.00     <td>  MUTUAL BANK   S0   \$9,415,731.59   34,04%   080.00   NA   080.00   NA</td></td>	MUTUAL BANK         50         \$9,415,731.59         \$4,04% (0)\$0.00         NA           WASHINGTON MUTUAL BANK, FA         124         \$15,756,330.17         \$6,96% (0)\$0.00         NA           Unavailable         13         \$2,487,958.03         9% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         133         \$15,298,442.92         \$7,32% (0)\$0.00         NA           WASHINGTON MUTUAL BANK, FA         64         \$7,538,489.79         28,25% (0)\$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         11         \$1,049,820.89         3,93% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45,47% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45,47% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45,47% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         16         \$1,412,568.59         1,48% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         132         \$14,295,151.63         14,98% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         384         \$33,255,181.07         38,53% (0)\$0.00         NA           WASHINGTON MUTUAL BANK         12         <	MUTUAL BANK         50         \$9,415,731.59         34.04% (0\$0.00)         NAO           WASHINGTON         124         \$15,756,330.17         56.96% (0\$0.00)         NAO           Unavailable         13         \$2,487,958.03         9% (0\$0.00)         NAO           WASHINGTON         187         \$27,660,019.79         100% (0\$0.00)         80.00         NAO           WASHINGTON         MUTUAL BANK         133         \$15,298,442.92         57.32% (0\$0.00)         NAO           WASHINGTON         MUTUAL BANK         64         \$7,538,489.79         28.25% (0\$0.00)         NAO           WASHINGTON         MUTUAL FEDERAL         \$11         \$1,049,820.89         3.93% (0\$0.00)         NAO           WASHINGTON         \$229         \$26,688,628.11         100% (0\$0.00)         NAO           WASHINGTON         454         \$43,381,993.28         45.47% (0\$0.00)         NAO           WASHINGTON         454         \$43,381,993.28         45.47% (0\$0.00)         NAO           WASHINGTON         MUTUAL BANK, FA         \$36,321,581.69         38.07% (0\$0.00)         NAO           WASHINGTON         MUTUAL BANK         \$34,42.95,151.63         14.98% (0\$0.00)         NAO           WASHINGTON         384         \$33,	MUTUAL BANK         30         \$9,415,/31.59         34,04% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         124         \$15,756,330.17         56,96% 0 \$0.00         NA 0 \$0.00           Unavailable         13         \$2,487,958.03         9% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         133         \$15,298,442.92         57,32% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         64         \$7,538,489.79         28,25% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         11         \$1,049,820.89         3,93% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         11         \$1,049,820.89         3,93% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         454         \$43,381,993.28         45,47% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         354         \$36,321,581.69         38.07% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         16         \$1,412,568.59         1.48% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         384         \$33,255,181.07         38.53% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         32         \$28,501,781.75         33.03% 0 \$0.00         NA 0 \$0.00 <td>  MUTUAL BANK   S0   \$9,415,731.59   34,04%   080.00   NA   080.00   NA</td>	MUTUAL BANK   S0   \$9,415,731.59   34,04%   080.00   NA
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	WASHINGTON							
Total	MUTUAL BANK, FA	4.5	¢4 043 004 40	1000	ሰ ቀሳ ሳሳ		0 00 00	
Total		45	\$4,842,894.40	100%	<u>0 \$0.00</u>	) 	0 \$0.00	
31405G3G3	WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$47,158.43	0.97%		-	0 \$0.00	
Total		48	\$4,858,963.73	100%	0 \$0.00	) 	0 \$0.00	
31405G4K3	HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	28	\$3,248,574.32	66.87%			0 \$0.00	NA
Total		42	\$4,857,866.60	100%	0 \$0.00	)	0 \$0.00	
31405G4M9	HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	, i		0 \$0.00	NA
	Unavailable	33	\$3,261,859.90	81.77%		1	0 \$0.00	NA
Total		42	\$3,989,218.74	100%	0 \$0.00	)	0 \$0.00	
31405G4P2	HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$630,199.47	47.65%			0 \$0.00	NA
Total		16	\$1,322,568.35	100%	0 \$0.00	)	0 \$0.00	
31405G4Q0	HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	14	\$1,299,950.57	66.97%	0 \$0.00	) NA	0 \$0.00	NA
Total		20	\$1,941,035.43	100%	0 \$0.00	)	0 \$0.00	
31405G4S6	HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$1,191,925.52	100%	0 \$0.00	)	0 \$0.00	
31405G4U1	SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		4	\$154,544.24	100%	0 \$0.00	)	0 \$0.00	
31405G4V9	SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		3	\$121,528.34	100%	0 \$0.00	)	0 \$0.00	
31405G5B2	Unavailable	18	\$1,282,403.06	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		18	\$1,282,403.06	100%			0 \$0.00	

31405G5C0	ABN AMRO MORTGAGE GROUP,	4	\$313,298.54	18.32%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
	INC	10		21.507			1 2 2 2 2		1
<u> </u>	Unavailable	19	\$1,396,922.90				0 \$0.00	NA	7
Total		23	\$1,710,221.44	100%	0 \$0.00	<del></del>	0 \$0.00		0
31405G5D8	ABN AMRO MORTGAGE GROUP, INC	5	\$336,800.00	8.17%	0 \$0.00	NA	0 \$0.00	NA	(
	Unavailable	55	\$3,783,722.62	91.83% (	0 \$0.00	NA	0 \$0.00	NA	7
Total		60	\$4,120,522.62		0 \$0.00		0 \$0.00		0
31405G5E6	ABN AMRO MORTGAGE GROUP, INC	4	\$228,300.00	6.88%	0 \$0.00	NA	0 \$0.00	NA	(
	Unavailable	46	\$3,091,518.00				0 \$0.00	NA	
Total		50	\$3,319,818.00	100%	0 \$0.00	/	0 \$0.00		0
31405G5F3	Unavailable	35	\$2,325,900.00	100%	0 \$0.00	NA NA	0 \$0.00	NA	1
Total	O HU , WILLO I L	35	\$2,325,900.00		0 \$0.00	1	0 \$0.00		7
				,					t
31405G5G1	ABN AMRO MORTGAGE GROUP, INC	1	\$108,975.05		0 \$0.00	NA	0 \$0.00	NA	(
	Unavailable	12	\$1,166,890.23	91.46% (	0 \$0.00	NA	0 \$0.00	NA	7
Total		13	\$1,275,865.28		0 \$0.00		0 \$0.00		(
31405G5J5	ABN AMRO MORTGAGE GROUP, INC	10	\$980,203.32				0 \$0.00	NA	
	Unavailable	30	\$2,919,017.94	74.86% (	0 \$0.00	NA	0 \$0.00	NA	1
Total		40	\$3,899,221.26		0 \$0.00		0 \$0.00		(
31405G5K2	ABN AMRO MORTGAGE GROUP, INC	38	\$3,736,150.00	30.08% (	0 \$0.00	NA	0 \$0.00	NA	1
	Unavailable	87	\$8,685,071.82			1	0 \$0.00	NA	-
Total		125	\$12,421,221.82	100%	0 \$0.00		0 \$0.00		•
31405G5L0	ABN AMRO MORTGAGE GROUP, INC	4	\$362,900.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	61	\$6,016,920.00	t t			0 \$0.00	NA	
Total		65	\$6,379,820.00	100%	0 \$0.00	/	0 \$0.00		
31405G5M8	ABN AMRO MORTGAGE GROUP,	5	\$470,500.00	10.77% (	0\$0.00	NA	0 \$0.00	NA	

	INC							
	Unavailable	40	\$3,898,395.00	89.23%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,368,895.00	100%	0 \$0.00		0 \$0.00	
31405G5N6	ABN AMRO MORTGAGE GROUP, INC	1	\$117,000.00	4.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,409,757.92	95.37%		NA	0 \$0.00	NA
Total		19	\$2,526,757.92	100%	0 \$0.00		0 \$0.00	(
31405G5P1	ABN AMRO MORTGAGE GROUP, INC	3	\$407,550.00	14.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,393,089.69	85.45%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,800,639.69	100%	0 \$0.00		0 \$0.00	
31405G5Q9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,824,047.36	25.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$5,435,094.91	74.87%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,259,142.27	100%	0 \$0.00		0 \$0.00	
31405G5R7	ABN AMRO MORTGAGE GROUP, INC	32	\$4,017,994.60	20.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$16,059,285.51	79.99%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$20,077,280.11	100%	0 \$0.00		0 \$0.00	
31405G5S5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,409,170.89	12.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$9,636,215.00	87.24%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$11,045,385.89	100%	0 \$0.00		0 \$0.00	(
31405G5T3	ABN AMRO MORTGAGE GROUP, INC	3	\$393,700.00	9.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,866,905.00	90.76%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,260,605.00	100%	0 \$0.00		0 \$0.00	
31405G5W6	ABN AMRO MORTGAGE GROUP, INC	4	\$1,051,658.65	49.67%			0 \$0.00	NA
	Unavailable	4	\$1,065,750.00	50.33%			0 \$0.00	NA
Total		8	\$2,117,408.65	100%	0 \$0.00		0 \$0.00	<u> </u>
31405G5X4		6	\$1,301,677.88	14.94%	0 \$0.00	NA	0 \$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC							
	Unavailable	27	\$7,409,436.60	85.06%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$8,711,114.48		0 \$0.00		0 \$0.00	0
						! !		
31405G5Z9	ABN AMRO MORTGAGE GROUP, INC	1	\$158,400.00	6.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,384,394.85	93.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,542,794.85	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
	!	<del></del>			Д	<u> </u>		
31405G6B1	ABN AMRO MORTGAGE GROUP, INC	2	\$463,851.43		0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$7,611,184.64	94.26%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,075,036.07	100%	0 \$0.00		0 \$0.00	0
31405G6C9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,034,450.00	8.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$11,312,177.63	91.62%		NA	0 \$0.00	NA C
Total		56	\$12,346,627.63	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31405G6J4	ABN AMRO MORTGAGE GROUP, INC	3	\$580,200.00				.0 \$0.00	NA
	Unavailable	6	\$1,147,920.46			NA	0 \$0.00	NA C
Total		9	\$1,728,120.46	100%	0 \$0.00	<u>-</u>	0 \$0.00	0
<b></b>	!	4				!	+	
31405G6L9	Unavailable	9	\$1,969,435.88		0 \$0.00		0 \$0.00	NA C
Total		9	\$1,969,435.88	100%	0 \$0.00	,	0 \$0.00	0
31405G6N5	ABN AMRO MORTGAGE GROUP, INC	25	\$5,396,346.76	19.77% (	0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	92	\$21,893,186.31	80.23%			0 \$0.00	NA
Total		117	\$27,289,533.07	100%	0 \$0.00	<u> </u>	0 \$0.00	0
<del></del>					+	,!	+	
31405G6P0	ABN AMRO MORTGAGE GROUP, INC	11	\$2,439,779.64				0 \$0.00	NA
	Unavailable	46	\$10,835,656.14				0 \$0.00	NA C
Total		57	\$13,275,435.78	100%	0 \$0.00	,!	0 \$0.00	0
31405G6Q8	ABN AMRO MORTGAGE GROUP,	25	\$5,187,300.00	16.12%	0 \$0.00	NA	0 \$0.00	NA 0

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	INC	Ī									L
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		143	\$32,171,508.82	100%	0	\$0.00		0	\$0.00		0
31405G6R6	ABN AMRO MORTGAGE GROUP, INC	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
	Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00			\$0.00	NA	<b>1</b> 0
Total		54	\$12,153,100.00	100%	0	\$0.00		0	\$0.00		0
31405G6S4	ABN AMRO MORTGAGE GROUP, INC	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		29	\$6,172,796.46	100%	0	\$0.00		0	\$0.00		_0
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		259	\$15,722,107.17	100%	0	\$0.00		0	\$0.00		0
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		22	\$6,486,167.53	100%	0	\$0.00		0	\$0.00		0
31405GQ29	Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		90	\$14,024,637.40	100%	0	\$0.00		0	\$0.00		0
31405GQ37	Unavailable	24	\$4,579,520.56	100%	_		NA	0	\$0.00	NA	<b>V</b> 0
Total		24	\$4,579,520.56	100%	0	\$0.00		0	\$0.00		0
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		62	\$11,174,721.49	100%	0	\$0.00		0	\$0.00		0
31405GQ52	Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		75	\$15,605,748.79	100%	0	\$0.00		0	\$0.00		0
31405GQ78	Unavailable	28	\$4,711,330.99	100%	-			_	\$0.00	NA	<b>V</b> 0
Total		28	\$4,711,330.99	100%	0	\$0.00		0	\$0.00		0
31405GQ86	Unavailable	33	\$6,087,403.47	100%	_			_	\$0.00	NA	<b>V</b> 0
Total		33	\$6,087,403.47	100%	0	\$0.00		0	\$0.00		0
31405GQ94	Unavailable	54	\$8,747,856.14	100%	-			_	\$0.00	NA	7 (
Total		54	\$8,747,856.14	100%	0	\$0.00		0	\$0.00		0
31405GQZ6	Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	70

31405GRA0 Total  31405HA40  Total  31405HA57	Unavailable  ABN AMRO  MORTGAGE GROUP, INC  Unavailable	15 15 15 3	\$5,377,614.74 \$3,305,786.37 \$3,305,786.37 \$342,988.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
Total  31405HA40  Total	ABN AMRO MORTGAGE GROUP, INC	3	\$3,305,786.37	100% 0 \$0.00		
31405HA40  Total	MORTGAGE GROUP, INC	3			0 \$0.00	[
Total	MORTGAGE GROUP, INC		\$342,988.12	2 6107 000 00	<del></del>	I
	Unavailable	50			NA 0 \$0.00	NA
		50	\$9,169,789.43		NA 0 \$0.00	NA (
31405HA57		53	\$9,512,777.55	100% 0 \$0.00	0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$284,350.00		NA 0 \$0.00	NA (
	Unavailable	22	\$4,423,551.94		NA 0 \$0.00	NA (
Total		23	\$4,707,901.94	100% 0 \$0.00	0 \$0.00	(
31405HA65	ABN AMRO MORTGAGE GROUP, INC	17	\$2,791,558.40		NA 0 \$0.00	NA
	Unavailable	88	\$17,832,616.52	86.46% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$20,624,174.92	100% 0 \$0.00	0 \$0.00	0
31405HA73	ABN AMRO MORTGAGE GROUP, INC Unavailable	11	\$1,562,350.00 \$6,155,302.80		NA 0 \$0.00 NA 0 \$0.00	NA (
Total	C 114 v 4114UIC	47	\$6,135,302.80 \$7,717,652.80	100% 0 \$0.00	0 \$0.00	TAM
± V441		- '	ψ1,111,034.δ0	100 /0  0   <b>0</b>  0.00		
31405HA81	ABN AMRO MORTGAGE GROUP, INC	8		11.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$10,663,531.67	88.36% 0 \$0.00	NA 0 \$0.00	NA
Total	_	62	\$12,067,816.00	100% 0 \$0.00	0 \$0.00	(
31405HAE8	ABN AMRO MORTGAGE GROUP, INC	3	\$172,200.00		NA 0 \$0.00	NA
	Unavailable	29	\$1,688,933.25	90.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$1,861,133.25	100% 0 \$0.00	0 \$0.00	(
31405HAF5	ABN AMRO MORTGAGE GROUP, INC	2	\$98,826.62	8.85% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	20	\$1,017,764.49		NA 0 \$0.00	NA (
Total	i	22	\$1,116,591.11	100% 0 \$0.00	0 \$0.00	

31405HAG3	ABN AMRO MORTGAGE GROUP, INC	6	\$358,533.18		NA 0 \$0.00	NA 0
	Unavailable	45	\$2,631,734.11	88.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$2,990,267.29	100% 0 \$0.00	0 \$0.00	0
		ı	- T. Y.	1		
31405HAH1	ABN AMRO MORTGAGE GROUP, INC	4	\$223,450.00	9.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$2,201,722.28	90.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$2,425,172.28		0 \$0.00	0
		,	*-,-,	· · · · · · · · · · · · · · · · · · ·		
31405HAJ7	ABN AMRO MORTGAGE GROUP, INC	1	\$83,200.00		NA 0 \$0.00	NA 0
	Unavailable	13	\$1,193,129.99	93.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total	S-200 ( S-200 )	14	\$1,276,329.99		0 \$0.00	0
10001		<del></del>	Ψ=,=	1 1 1		
31405HAK4	ABN AMRO MORTGAGE GROUP, INC	2	\$179,500.00	9.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,687,477.93	90.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CIM I MILITO	20	\$1,866,977.93		0 \$0.00	0
Tour	<del>-  </del>	, <del></del> -	ΨΞ9ΟΟΟ9	100 /0 0 4 2 2 2		
31405HAL2	ABN AMRO MORTGAGE GROUP, INC	6	\$541,050.00	25.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,600,406.94	74.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,141,456.94		0 \$0.00	0
Tour		, <del></del>	Ψ=,=,	1 1 1		
31405HAM0	ABN AMRO MORTGAGE GROUP, INC	6	\$558,500.00	19.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,257,087.00	80.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,815,587.00		0 \$0.00	
		,	. , .			
31405HAN8	ABN AMRO MORTGAGE GROUP, INC	9	\$844,400.00	17.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$4,018,320.00	82.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- "	51	\$4,862,720.00		0 \$0.00	0
		, <del> </del>	Ψ·3~~-)	·		
31405HAP3	ABN AMRO MORTGAGE GROUP, INC	7	\$625,700.00	30.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,398,276.00	69.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$2,023,976.00		0 \$0.00	0

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	ABN AMRO				1.			
31405HAQ1	MORTGAGE GROUP, INC	5	\$788,450.00	38.98%		NA	0 \$0.00	NA
	Unavailable	6	\$1,234,247.28	61.02%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,022,697.28	100%	0 \$0.00		0 \$0.00	ļ
31405HAR9	ABN AMRO MORTGAGE GROUP, INC	6	\$995,598.26	70.92%		NA	0 \$0.00	NA
	Unavailable	2	\$408,215.26			NA	0 \$0.00	NA
Total		8	\$1,403,813.52	100%	0 \$0.00		0 \$0.00	Į.
31405HAS7	ABN AMRO MORTGAGE GROUP, INC	5	\$1,067,245.86	54.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$891,358.84	45.51%			0 \$0.00	NA
Total		10	\$1,958,604.70	100%	0 \$0.00		0 \$0.00	(
31405HAT5	ABN AMRO MORTGAGE GROUP, INC	1	\$122,148.04	6.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,692,279.91	93.27%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,814,427.95	100%	0 \$0.00		0 \$0.00	Į.
31405HAV0	ABN AMRO MORTGAGE GROUP, INC	1	\$165,900.00	6.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,270,083.84	93.19%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,435,983.84	100%	0 \$0.00		0 \$0.00	l
31405HAW8	ABN AMRO MORTGAGE GROUP, INC	2	\$338,675.06	19.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,391,641.82	80.43%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,730,316.88	100%	0 \$0.00		0 \$0.00	(
31405HAX6	ABN AMRO MORTGAGE GROUP, INC	1	\$170,000.00	4.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,620,519.20				0 \$0.00	NA
Total		18	\$3,790,519.20	100%	0 \$0.00		0 \$0.00	(
31405HAY4	Unavailable	12	\$2,522,404.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,522,404.00		0 \$0.00		0 \$0.00	l
31405HAZ1	Unavailable	7	\$1,186,280.00	100%	0 \$0.00	NA	0 \$0.00	NA
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Total		7	\$1,186,280.00	100% 0	\$0.00	0 \$0.	00
31405HB23	LEHMAN BROTHERS HOLDINGS, INC	663	\$132,348,179.23			NA 0 \$0.	
Total		663	\$132,348,179.23	100%	\$0.00	0 \$0.	00
31405HB31	LEHMAN BROTHERS HOLDINGS, INC	177	\$35,647,705.01	100% 0	\$0.00	NA 0 \$0.	00 NA(
Total		177	\$35,647,705.01	100% 0	\$0.00	0 \$0.	00
31405HB56	LEHMAN BROTHERS HOLDINGS, INC	107	\$24,242,372.46	100%	\$0.00	NA 0 \$0.	00 NA
Total		107	\$24,242,372.46	100%	\$0.00	0 \$0.	00
31405HB64	LEHMAN BROTHERS HOLDINGS, INC	141	\$33,213,601.17		, i		
Total		141	\$33,213,601.17	100%	\$0.00	0 \$0.	00
31405HB72	LEHMAN BROTHERS HOLDINGS, INC	1,978	\$427,732,802.99	100% 0	\$0.00	NA 0 \$0.	00 NA(
Total		1,978	\$427,732,802.99	100%	\$0.00	0 \$0.	00
31405HB80	LEHMAN BROTHERS HOLDINGS, INC	548	\$113,640,826.83	100% 0	\$0.00	NA 0 \$0.	00 NA(
Total		548	\$113,640,826.83	100%	\$0.00	0 \$0.	00
31405HBW7	HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95				00 NA(
Total	Unavailable	3 11	\$301,445.44 <b>\$1,430,630.39</b>	21.07% 0 <b>100%</b> 0		NA 0 \$0. <b>0 \$0.</b>	
Total			Ψ1,430,030.37	100 /6 0	φυ.υυ	υ φυ.	
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC	55	\$12,113,946.68				
Total		55	\$12,113,946.68	100% 0	\$0.00	0 \$0.	00 (
31405HE20	NOMURA CREDIT AND CAPITAL, INC	38	\$6,310,896.72	100%	\$0.00	NA 0 \$0.	00 NA(
Total		38	\$6,310,896.72	100%	\$0.00	0 \$0.	00 (
31405HE38	NOMURA CREDIT AND CAPITAL, INC	35	\$5,192,133.52	100% 0	\$0.00	NA 0 \$0.	00 NA(
Total		35	\$5,192,133.52	100%	\$0.00	0 \$0.	00
31405HE46	NOMURA CREDIT AND CAPITAL, INC	40	\$8,200,225.45	100% 0	\$0.00	NA 0 \$0.	00 NA
Total		40	\$8,200,225.45	100%	\$0.00	0 \$0.	00
		1					

31405HE53	NOMURA CREDIT	194	\$37,919,780.88	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	AND CAPITAL, INC	194	\$37,919,780.88	100% 0 \$0.00	0 \$0.00	(
1 Utai		174	φ3/,313,/00.00	100 % 0 50.00	0 20.00	
31405HEZ7	NOMURA CREDIT AND CAPITAL, INC	24	\$4,727,803.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,727,803.63	100% 0 \$0.00	0 \$0.00	(
31405HFD5	NOMURA CREDIT AND CAPITAL, INC	186	\$29,981,294.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$29,981,294.58	100% 0 \$0.00	0 \$0.00	(
31405HFE3	NOMURA CREDIT AND CAPITAL, INC	66	\$10,068,695.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$10,068,695.45	100% 0 \$0.00	0 \$0.00	0
31405HFF0	NOMURA CREDIT AND CAPITAL, INC	62	\$9,193,174.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,193,174.56	100% 0 \$0.00	0 \$0.00	0
31405HFG8	NOMURA CREDIT AND CAPITAL, INC	43	\$7,214,392.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	43	\$7,214,392.67	100% 0 \$0.00	0 \$0.00	0
31405HFH6	NOMURA CREDIT AND CAPITAL, INC	31	\$2,803,495.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,803,495.55	100% 0 \$0.00	0 \$0.00	0
31371LR92	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	2	\$318,549.07	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	3	\$607,702.88	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82% 0 \$0.00	NA 0 \$0.00	NA

DOWNEY SAVINGS AND LOAN	2	\$359,855.67	0.35%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION, F.A				+			
FIRST HORIZON HOME LOAN	193	\$38,382,430.87	37.45%	00.00	NI A	0 \$0.00	NA (
CORPORATION	193	\$30,302,430.67	37.43%	0 30.00	NA	0 30.00	NA
GATEWAY FUNDING				+			
DIVERSIFIED	2	Φ400 C00 00	0.400	0,00	27.4	0,00	NTA (
MORTGAGE	3	\$488,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
SERVICES							
GUARANTY BANK	7	\$1,380,431.13	1 35%	0 \$0.00	NΔ	0 \$0.00	NA (
F.S.B	,	ψ1,300, <del>1</del> 31.13	1.55 /6	υ ψυ.υυ	IVA	0 40.00	IVA
GUARANTY				1.			
RESIDENTIAL	2	\$426,799.84	0.42%	υ <b> </b> \$0.00	NA	0 \$0.00	NA (
LENDING, INC							
HARWOOD STREET	3	\$887,527.45	0.87%	0 \$0.00	NA	0 \$0.00	NA (
FUNDING I, LLC HEARTLAND BANK	1	\$289,300.00	0.28%	0.00	NT A	0 \$0.00	NA (
HOME STAR	1	\$407,3UU.UU	0.28%	U \$U.UU	INA	U \$U.UU	INA
MORTGAGE	4	\$893,140.17	0.87%	0 \$0.00	NA	0 \$0.00	NA (
SERVICES, LLC		ψυνο,1πο.17	0.07 /0	Ψυ.υυ	1 1/1	υψυ.υυ	1111
HOMEBANC							
MORTGAGE	3	\$686,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0 \$0.00	NA	0 \$0.00	NA (
IRWIN MORTGAGE	1	\$102,745.13	0.1%	0 \$0.00	NΔ	0 \$0.00	NA (
CORPORATION	1	\$102,743.13	0.1 /6	υ ψυ.υυ	IVA	υ ψυ.υυ	IVA
IVANHOE FINANCIAL	2	\$460,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
INC		Ţ.00,100.00	55 /6	70.00	1,11	70.00	1,11
KB HOME	_	\$265 000 00	0.269	0,00,00	NT A	0 00 00	NT A
MORTGAGE COMPANY	2	\$365,000.00	0.36%	00.00	NA	0 \$0.00	NA (
M&T MORTGAGE				+			
CORPORATION	4	\$736,196.47	0.72%	0 \$0.00	NA	0 \$0.00	NA (
MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE ACCESS	- 17	Ψ1,000, <b>2</b> 17, <b>2</b> 0	1.5170	2 4 3.00	1,11	- 40.00	1,11
CORP.DBA							
WEICHERT	11	\$1,998,605.94	1.95%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL							
SERVICES							
NATIONAL BANK OF							
COMMERCE (NBC	20	\$3,737,392.10	3.65%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE)				-			
NATIONAL CITY	1.7	ф2 <b>7</b> 0 <b>7</b> 2 <b>7</b> 4 42	2.60%	0,00	37.4	0,00	37.4
MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0 50.00	NA	0 \$0.00	NA (
COMPANY NORTH AMERICAN							
SAVINGS BANK F.S.B	5	\$752,560.96	0.73%	0 \$0.00	NA	0 \$0.00	NA (
PAVINOS DAINA F.S.B							

3 9						
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	11	\$2,146,584.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	REGIONS BANK	24	\$3,421,052.18	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$89,499.59	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68		NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$1,274,501.69	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	124	\$19,419,223.62	18.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		580	\$102,488,876.52	100% 0 \$0.00	0 \$0.00	0
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	2	\$311,357.14	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE, A DIVISION OF	23	\$4,124,464.04		NA 0 \$0.00	NA 0

NATIONAL BANK OF COMMERCE				Ľ						
BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00		Ш	\$0.00	NA	A
BANK ONE,N.A	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	Ą
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87						\$0.00	NA	
CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	A
 CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	Ą
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12						\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	Ā
CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	Ā
 CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	Ā
 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	Ā
FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	A
GUARANTY BANK F.S.B	59	\$9,903,359.19	2.63%	0	\$0.00	NA	.0	\$0.00	NA	Ą
GUARANTY RESIDENTIAL LENDING, INC	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	Ą
HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	Ą
HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	Ā
HOLYOKE CREDIT UNION	1							\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56		Ш		NA	0	\$0.00	NA	4
HOMEAMERICAN MORTGAGE	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١

CORPORAT	TION						
HOMEBAN MORTGAG CORPORAT	E 47	\$8,419,396.05	2.24%	\$0.00	NA	0 \$0.00	NA
HOMESTRI	EET BANK 1	\$78,371.91	0.02%	0.00	NA	0 \$0.00	NA
INDEPEND CORPORAT	1 7	\$985,758.74	0.26%	\$0.00	NA	0 \$0.00	NA
INDYMAC	BANK, FSB 2	\$443,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE I INC	FINANCIAL 22	\$3,732,559.76	0.99%	0 \$0.00	NA	0 \$0.00	NA
LEHMAN B HOLDINGS	Δ	\$465,990.34	0.12%	0 \$0.00	NA	0 \$0.00	NA
M&T MORT CORPORAT	1 17	\$2,764,991.81	0.73%	0 \$0.00	NA	0 \$0.00	NA
MARKET S MORTGAG CORPORAT	E 11	\$1,495,154.00	0.4%	0 \$0.00		0 \$0.00	NA
MIDFIRST	BANK SSB 57	\$5,475,424.15	1.46%	0\$0.00	NA	0 \$0.00	NA
MOLTON, A WILLIAMS MORTGAG COMPANY	E 1	\$94,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MORTGAG CORP.DBA WEICHERT FINANCIAI SERVICES	· 44	\$9,006,404.37	2.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAG INC	EAMERICA 8	\$1,345,060.20	0.36%	\$0.00	NA	0 \$0.00	NA
NATIONAL COMMERC MORTGAG	E (NBC 72	\$11,272,133.50	3% (	\$0.00	NA	0 \$0.00	NA
NATIONAL MORTGAG COMPANY	E 75	\$11,753,336.19	3.12%	\$0.00	NA	0 \$0.00	NA
NORTH AM SAVINGS B	1 70	\$3,132,453.91	0.83%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAG CORPORAT		\$225,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PATHFIND	ER BANK 3	\$407,495.22	0.11%	0\$0.00	NA	0 \$0.00	NA
PINE STAT MORTGAG CORPORAT	E 5	\$791,356.52	0.21%	\$0.00	NA	0 \$0.00	
PINNACLE FINANCIAI		\$8,488,412.43	2.26%	0 \$0.00	NA	0 \$0.00	NA
CORPORAT	TION						

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	PLYMOUTH SAVINGS BANK										
	PULTE MORTGAGE, L.L.C	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%					\$0.00		Ш
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00	NA	.0
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$591,268.51	0.16%					\$0.00		
	Unavailable	506	\$82,772,751.05		_	\$0.00		-	\$0.00		0
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0.00		0
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%					\$0.00		0
	BANK ONE,N.A	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0
CHARTER BANK	53	\$8,176,385.05	0.9%	0 \$0.00	) NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0 \$0.00	) NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0 \$0.00	) NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0 \$0.00	) NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	4	\$333,407.42	0.04%	0 \$0.00	) NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0 \$0.00	) NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$755,481.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0
EVERBANK	35	\$6,671,370.64	0.74%	0 \$0.00	) NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0 \$0.00	) NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0 \$0.00	) NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0 \$0.00	) NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	161	\$25,474,065.20	2.82%	0 \$0.00	) NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	19	\$3,102,140.95	0.34%	0 \$0.00	) NA	0	\$0.00	NA	0
HEARTLAND BANK	19	\$2,698,195.65	0.3%	0 \$0.00	) NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0 \$0.00	) NA	0	\$0.00	NA	
HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0 \$0.00	) NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE	13	\$2,527,300.00	0.28%	0 \$0.00	) NA	0	\$0.00	NA	0

CORPORATION				Ц	,	<u> </u>	L			_ '
HOMEBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	0	\$0.00	NA	A
HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A
INDEPENDENT BANK CORPORATION	13	\$1,286,723.12		Ш			1	\$0.00		A
INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0.5	\$0.00	NA	7 0	\$0.00	NA	<u>A</u>
IVANHOE FINANCIAL INC	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0.00	NA	A
LEHMAN BROTHERS HOLDINGS, INC	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	A
M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	4
MARKET STREET MORTGAGE CORPORATION	59	. , ,						\$0.00		
MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	A
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	Δ
MORTGAGEAMERICA INC	53	\$5,640,086.99	0.62%	0	\$0.00	NA	0	\$0.00	N/	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0.00	N.A	!
NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0.00	N/	
NATIONAL COOPERATIVE BANK, N.A	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0.00	N.	!
NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0.00	N.	I
OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0.00	N	,
PINE STATE MORTGAGE CORPORATION	34	. , ,						\$0.00		
PINNACLE FINANCIAL	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0.00	N.	£

	CORPORATION					1		ĺ			I
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	Ī
	PULTE MORTGAGE, L.L.C	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0.00	NA	(
	RATE ONE HOME LOANS INC	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	(
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%					\$0.00	NA	
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0.00	NA	(
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	(
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	(
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	(
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	921	\$131,922,796.96	14.61%	-			_	\$0.00	NA	(
Total		5,929	\$904,301,782.24	100%	0	\$0.00		0	\$0.00		(
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	(
	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	I
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0.00	NA	(

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,330,090.81	1.38%	\$0.00	NA	\$0.00	NA
EVERBANK	57	\$8,154,871.20	8.48%	0 \$0.00	NA (	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39% (	0\$0.00	NA(	\$0.00	NA
GUARANTY BANK F.S.B	1	\$192,534.51	0.2%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	5	\$546,962.69	0.57% (	0 \$0.00	NA (	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$165,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0.00	NA (	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	\$0.00	NA	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	\$0.00	NA (	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	\$0.00	NA (	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$331,733.64	0.35%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27% (	0 \$0.00	NA (	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0 \$0.00	NA (	\$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	\$0.00	NA	\$0.00	NA
	11	\$1,383,534.91	1.44%	\$0.00	NA	\$0.00	NA
·		-	-		· ·		·-

	PULTE MORTGAGE, L.L.C							
	RATE ONE HOME LOANS INC	1	\$190,000.00	0.2% 0	60.00	NA (	\$0.00	NA 0
	RBC CENTURA BANK	3	\$268,733.63	0.28% 0 \$	80.00	NA (	\$0.00	NA 0
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8% 0	80.00	NA	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$235,248.16	0.24% 0	80.00	NA (	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6% 0	80.00	NA (	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24% 0 \$	80.00	NA (	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78% 0	80.00	NA	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22% 0 \$	60.00	NA (	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19% 0	80.00	NA (	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23% 0	80.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53% 0	80.00	NA	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$64,895.71	0.07% 0	60.00	NA (	\$0.00	NA 0
	Unavailable	369	\$56,952,568.89	59.26% 0 \$			\$0.00	NA 0
Total		665	\$96,112,211.60	100% 0	80.00	(	\$0.00	0
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43% 0 \$	60.00	NA	\$0.00	NA 0
	AMSOUTH BANK	1	\$188,970.00	0.09% 0 \$	00.00	NA (	\$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34% 0 \$	60.00	NA	\$0.00	NA 0
	BANK ONE,N.A	1	\$316,859.17	0.16% 0 \$	80.00	NA (	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18% 0	80.00	NA (	\$0.00	NA 0
	CHARTER BANK	5	\$526,634.17	0.26% 0 \$	60.00	NA (	\$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24% 0	60.00	NA	\$0.00	NA 0
	CITIZENS MORTGAGE	4	\$953,023.46	0.47% 0 \$	60.00	NA (	\$0.00	NA 0

CORPORATION										_
COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
COUNTRYWIDE HOME LOANS, INC	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0.00	NA	4
CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	١
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0.00	NA	ł
EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١
GUARANTY BANK F.S.B	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	١
HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	١
HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	•
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	•
HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N/	
INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
IVANHOE FINANCIAL INC	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00	N	
LEHMAN BROTHERS HOLDINGS, INC	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0.00	N	_
M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0.00	N	_
MARKET STREET MORTGAGE	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	4

CORPORATION							
MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47% (	\$0.00	NA	0 \$0.00	N.A
MORTGAGEAMERICA INC	3	\$317,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	\$0.00	NA	0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	\$0.00	NA	0 \$0.00	N.
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,244,551.67	0.61%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0\$0.00	NA	0 \$0.00	N.
PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	\$0.00	NA	0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0\$0.00	NA	0 \$0.00	N
PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	\$0.00	NA	0 \$0.00	N.
PULTE MORTGAGE, L.L.C	45	\$6,389,174.00	3.14%	\$0.00	NA	0 \$0.00	N.
RATE ONE HOME LOANS INC	3	\$335,500.00	0.16%			0 \$0.00	N.
RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0 \$0.00	NA	0 \$0.00	N.
RBC MORTGAGE COMPANY	16		1.39% (			0 \$0.00	N.
REGIONS BANK	21	\$1,850,065.25	0.91%	0.00	NA	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	N.
THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	\$0.00	NA	0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	\$0.00	NA	0 \$0.00	N.
TRUCTCORR	-	Φ0.42.210.20	0.41% (	00.02	NA	0 \$0.00	N.
TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41 //	3,50.00	1,12,1	υ φυ.ου	11.

	TRUSTMARK NATIONAL BANK					
	U.S. BANK N.A	2	\$138,330.93	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2			NA 0 \$0.00	NA 0
	Unavailable	536			NA 0 \$0.00	NA 0
Total		1,344	\$203,771,094.67	100% 0 \$0.00	0 \$0.00	0
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	18	\$2,326,508.92	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	49			NA 0 \$0.00	NA 0
	Unavailable	140			NA 0 \$0.00	NA 0
Total		352	\$42,046,562.99	100% 0 \$0.00	0 \$0.00	0
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	4	\$231,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	3	\$222,230.46	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2			NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	17	\$3,998,564.34	16.79% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23% 0 \$0.00	NA 0 \$0.00	NAO
	GUARANTY BANK F.S.B	3	\$327,389.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57% 0 \$0.00	NA 0 \$0.00	NA (

INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	9	\$862,528.43	3.62%	0 \$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	1	\$68,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	2	\$197,344.22	0.83%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$47,925.56	0.2%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
WASHTENAW MORTGAGE	1	\$44,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

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	COMPANY							
	WELLS FARGO BANK, N.A	2	\$106,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$6,966,140.84	29.26%	0 \$0.00	NA	0 \$0.00	NA
Total		241	\$23,817,095.96	100%	0 \$0.00		0 \$0.00	
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0 \$0.00	NA	0 \$0.00	NA
	AMSOUTH BANK	8	\$464,810.45	0.25%	0 \$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00		0 \$0.00		0 \$0.00	NA
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0 \$0.00	NA	0\$0.00	NA
	BANK ONE,N.A	8	\$746,926.54	0.4%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	CHARTER BANK	6	\$580,616.66	0.31%	0 \$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$572,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	29	\$5,097,321.00	2.7%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	42	\$5,295,537.13	2.81%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,634,725.12	1.4%	0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE	154	\$21,708,541.09	11.52%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION										
INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	. (
IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
IVANHOE FINANCIAL INC	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00	NA	. (
M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. (
MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0.00	NA	. (
MORTGAGEAMERICA INC	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	. (
NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	. (
OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%					\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (
PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
RATE ONE HOME LOANS INC	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (

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	RBC CENTURA BANK	5	\$542,947.84	0.29%	0 \$0.00	NA (	\$0.00	N/
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0 \$0.00		\$0.00	
	REGIONS BANK	3	\$512,500.00	0.27%	0 \$0.00	NA (	\$0.00	N <sub>2</sub>
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0 \$0.00	NA	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0 \$0.00	NA	\$0.00	N/
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0 \$0.00	NA (	\$0.00	N/
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0 \$0.00	NA	\$0.00	N/
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0 \$0.00	NA	\$0.00	N/
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0 \$0.00	NA (	\$0.00	Ν
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0 \$0.00	NA	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0 \$0.00	NA(	\$0.00	N
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0 \$0.00	NA	\$0.00	N.
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0 \$0.00	NA (	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0 \$0.00	NA(	\$0.00	N
	WELLS FARGO BANK, N.A	15	\$1,320,202.99	0.7%	0 \$0.00	NA	\$0.00	N.
	Unavailable	370	\$46,270,712.81	24.54%	0 \$0.00		\$0.00	
Total		1,518	\$188,457,807.31	100%	0 \$0.00	(	\$0.00	
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0 \$0.00	NA	\$0.00	N/
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0 \$0.00	NA	\$0.00	N.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0 \$0.00	NA (	\$0.00	N.
	BANK ONE,N.A	2	\$261,673.50	0.21%	0 \$0.00	NA (	\$0.00	N.
		7	\$347,058.88	0.27%	00.00	NA	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
CHARTER BANK	17	\$2,282,993.00	1 81%	0 \$0.00	NA 0 \$0.00	NA (
COMMERCIAL FEDERAL BANK	2	\$73,000.00		0 \$0.00	NA 0 \$0.00	NA (
COUNTRYWIDE HOME LOANS, INC	6	\$543,099.64	0.43%	0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,877,714.70		0 \$0.00	NA 0 \$0.00	NA
EVERBANK	14	\$1,784,446.04	1.41%	0 \$0.00	NA 0 \$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0 \$0.00	NA 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	20	\$2,213,369.56	1.75%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	9	\$909,605.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$882,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$68,400.00		0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$468,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	26	·		0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	33	\$4,106,585.00	3.25%	0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82		0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK SSB	16	\$1,502,520.14		0 \$0.00	NA 0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS	2	\$126,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

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	C TAN Y MITMOTO	1,037	\$126,421,924.06	100%			0 \$0.00	_	_
	Unavailable	291	\$31,528,089.27	24.93%	0 \$0.00	NA	0 \$0.00	) NA	A
	WELLS FARGO BANK, N.A	3	\$125,700.00	0.1%	0.00	NA	0 \$0.00	) NA	A
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	\$0.00	NA	0 \$0.00	) NA	A
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	\$0.00	NA	0 \$0.00	) NA	A
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	\$0.00	NA	0 \$0.00	) NA	A
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	\$0.00	NA	0 \$0.00	) NA	Α
	REGIONS BANK	7	\$850,783.09	0.67%	0 \$0.00	NA	0 \$0.00	) NA	Α
	RBC MORTGAGE COMPANY	20	\$2,682,582.84				0 \$0.00	) NA	ŀ
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0 \$0.00	NA	0 \$0.00	) NA	ŀ
	PULTE MORTGAGE, L.L.C	64	\$7,703,713.00	6.09%	\$0.00	NA	0 \$0.00	) Nz	F
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	\$0.00	NA	0 \$0.00	) Nz	1
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	\$0.00	NA	0 \$0.00	) NA	ŀ
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) N/	F
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	\$0.00	NA	0 \$0.00	) NA	Ė
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$365,759.84	0.29%	\$0.00	NA	0 \$0.00	) N2	F
	NATIONAL COOPERATIVE BANK, N.A	10	\$772,985.00	0.61%	\$0.00	NA	0 \$0.00	) NA	F
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	\$0.00	NA	0 \$0.00	) Nz	F
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	\$0.00	NA	0 \$0.00	) NA	Ė
	MORTGAGEAMERICA INC	5	\$393,993.69	0.31%	0 \$0.00	NA	0 \$0.00	) N/	F
	MORTGAGE COMPANY LLC								

Total

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31371LTR0	ABN AMRO MORTGAGE GROUP, INC	38	\$6,546,993.75	2.69%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0 \$0.00	NA	0 \$0.00	NA
	BANK ONE,N.A	4	\$535,930.65	0.22%	0 \$0.00	NA	0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0\$0.00	NA	0 \$0.00	NA
	CHARTER ONE MORTGAGE CORP	13	\$1,785,064.31	0.73%	0 \$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	173	\$27,572,426.68	11.32%	0\$0.00	NA	0 \$0.00	NA (
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	51	\$7,167,711.14	2.94%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$327,399.15	0.13%	0 \$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0 \$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0 \$0.00	NA	0 \$0.00	NA
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0 \$0.00	NA	0 \$0.00	NA
	RATE ONE HOME LOANS INC	1	\$250,200.00	0.1%	0 \$0.00	NA	0\$0.00	NA

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	RBC CENTURA BANK	1	\$74,830.34	0.03%	0 \$0.00	NA	0 \$0	00.0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0 \$0.00	NA	0\$0	).00	NA
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0 \$0.00	NA	0 \$0	).00	NA
	SUNTRUST MORTGAGE INC	98	\$12,160,727.51	4.99%	0 \$0.00	NA	0 \$0	).00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0 \$0.00	NA	0\$0	).00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0 \$0.00	NA	0 \$0	).00	NA
	TRUSTMARK NATIONAL BANK	2	\$300,301.23		0 \$0.00		Ш		NA
	U.S. BANK N.A	1	\$99,300.93	0.04%	0 \$0.00	NA	0 \$0	00.0	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30		0 \$0.00				
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0 \$0.00	NA	0 \$0	).00	NA
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0 \$0.00	NA	0 \$0	).00	NA
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0 \$0.00	NA	0 \$0	).00	NA
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0 \$0.00	NA	0 \$0	).00	NA
	WELLS FARGO BANK, N.A	1	\$131,500.00		0 \$0.00	NA	0 \$0	).00	NA
	Unavailable	644	\$106,943,020.66			NA			
Total		1,592	\$243,526,981.19	100%	0 \$0.00		0 \$0	0.00	
31371LTS8	ABN AMRO MORTGAGE GROUP, INC	16	\$2,378,690.44	0.6%	0 \$0.00	NA	0 \$0	).00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0 \$0.00	NA	0 \$0	).00	NA
	BANK ONE,N.A	26	\$3,697,659.82	0.93%	0 \$0.00	NA	0 \$0	00.0	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06		0 \$0.00				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0 \$0.00	NA	0 \$0	).00	NA
		57	\$6,619,988.55	1.66%	0 \$0.00	NA	0 \$0	00.0	NA

CHASE MANHATTAN MORTGAGE CORPORATION				'						
CITIMORTGAGE, INC	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	1
COLONIAL SAVINGS FA	5							\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$558,880.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	.0	\$0.00	NA	1 (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	1
GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	1
GUARANTY BANK F.S.B	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	1
HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
HIBERNIA NATIONAL BANK								\$0.00	NA	T
HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00						\$0.00	NA	7 (
HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	T
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	1
M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	١
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>
NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
NEXSTAR FINANCIAL CORPORATION	L 4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	١
PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	7

PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	\$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC	3	\$316,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	2	\$154,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%			0 \$0.00	
RBMG INC	1	\$125,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
REGIONS BANK	11	\$1,169,488.90	0.29%	_		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%			0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	66	\$7,384,423.41	1.85%	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0\$0.00	NA	0 \$0.00	NA
TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$1,582,215.02		\$0.00		0 \$0.00	NA
TI C. DANIZNI A	2	\$227,090,45	0.06%	00.00	NΙΛ	0 \$0.00	NA
U.S. BANK N.A	2	\$237,080.45	0.00%	<u> </u>	11/1	0.00	11/1

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	UNION FEDERAL			. []		
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	INDIANAPOLIS	<del>                                     </del>			+	+
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$187,596.71	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,485	\$214,662,706.81	53.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,901	\$399,183,019.46	100% 0 \$0.00	0 \$0.00	0
31371LTT6	ABN AMRO MORTGAGE GROUP, INC	4	\$430,019.29	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	3	\$295,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	22	\$2,691,847.74	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	8	\$989,231.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	402		18.76% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$512,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28% 0 \$0.00	NA 0 \$0.00	NA 0

GUARANTY BANK F.S.B	8	\$1,100,688.97	0.43%	0 \$0.00	NA	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	3	\$218,484.66	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESTREET BANK	3	\$454,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0 \$0.00	NA	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGEAMERICA INC	5	\$507,652.31	0.2%	0\$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0 \$0.00	NA	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
PATHFINDER BANK	1	\$46,604.78	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	3	\$495,724.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0\$0.00	NA	0 \$0.00	NA 0
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	RBMG INC	1	\$167,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) N.
	REGIONS BANK	21	\$1,987,311.34	0.78%	0 \$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0\$0.00	NA	0 \$0.00	) N.
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0 \$0.00	NA	0 \$0.00	) N.
	SUNTRUST MORTGAGE INC	17	\$1,563,978.69	0.62%	0 \$0.00	NA	0 \$0.00	) N.
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	) N.
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0 \$0.00	NA	0 \$0.00	) N.
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0 \$0.00	NA	0 \$0.00	) N.
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0 \$0.00	NA	0 \$0.00	) N.
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0 \$0.00	NA	0 \$0.00	) N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0 \$0.00	NA	0 \$0.00	) N
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0 \$0.00	NA	0 \$0.00	) N
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0 \$0.00	NA	0 \$0.00	) N
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0 \$0.00	NA	0 \$0.00	) N
	WELLS FARGO BANK, N.A	1	\$65,000.00		0 \$0.00		0 \$0.00	
	Unavailable	1,125	\$135,409,549.19	53.49%			0 \$0.00	+
otal		2,105	\$253,168,600.40	100%	0 \$0.00		0 \$0.00	)
371LU23	COUNTRYWIDE HOME LOANS, INC	2	\$186,378.36	5.63%	0 \$0.00	NA	0 \$0.00	) N.

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	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00	NA
Гotal		18	\$3,308,628.29	100%	_				\$0.00	
					Ц					
31371LU31	COUNTRYWIDE HOME LOANS, INC	4	\$713,920.00	10.17%	Ц				\$0.00	NA
	Unavailable	29	\$6,306,061.92	89.83%	-				\$0.00	NA
<u>Fotal</u>		33	\$7,019,981.92	100%	0	\$0.00		0	\$0.00	
31371LU49	COUNTRYWIDE HOME LOANS, INC	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,450,441.72	76.25%	_				\$0.00	NA
<u>Fotal</u>		76	\$11,082,513.97	100%	0	\$0.00		0	\$0.00	
31371LU56	COUNTRYWIDE HOME LOANS, INC	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,721,454.23	100%	0	\$0.00		0	\$0.00	
31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	03	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	03	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC	2	\$461,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$162,595.57	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$66,843.09	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	33	\$2,915,139.33	7.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	129 <b>316</b>	\$14,309,983.37 <b>\$37,019,518.82</b>	38.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	5	\$848,920.38	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$448,825.73	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	3	\$925,839.57	3.09% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST HORIZOI HOME LOAN CORPORATION	3	\$689,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STE FUNDING I, LL	REET 1	\$97,169.55	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGA CORPORATION		\$155,378.95	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BAI COMMERCE (N MORTGAGE)		\$744,658.07	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CIT MORTGAGE COMPANY	Y 1	\$238,105.17	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAO SERVICES CORPORATION	1	\$330,406.30			NA 0
	RBC CENTURA	BANK 5	\$756,631.59	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM B FSB	BANK, 2	\$309,669.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPA		\$804,368.46	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$92,280.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
· ·	77 '1 1 1		Φ <u>20</u> 700 700 00	60 40% 0 00 00	NIA 0 00 00	NAO
-	Unavailable	135	\$20,789,780.98	69.49% 0 \$0.00		NA 0
Total	Unavailable	135 191	\$20,789,780.98 \$29,922,165.22	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0
Total 31371LUF4	AMERICAN HO MORTGAGE CORPORATION	191 OME		100% 0 \$0.00	0 \$0.00	0
	AMERICAN HO MORTGAGE	191 OME	\$29,922,165.22	100% 0 \$0.00	NA 0 \$0.00	
	AMERICAN HO MORTGAGE CORPORATION	191 OME 1 1	<b>\$29,922,165.22</b> \$42,400.00	0.8% 0 \$0.00 0.773% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN HO MORTGAGE CORPORATION EVERBANK FLAGSTAR BA	191 OME 1 1 6 NK, 1	\$29,922,165.22 \$42,400.00 \$934,453.27	0.8% 0 \$0.00 17.73% 0 \$0.00 2.64% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0
	AMERICAN HO MORTGAGE CORPORATION EVERBANK FLAGSTAR BAN FSB GATEWAY FUN DIVERSIFIED MORTGAGE	191 OME 1 1 0 0 0 1 1 0 0 1 1 0 0 1 1 1 0 0 0 1 1 0	\$29,922,165.22 \$42,400.00 \$934,453.27 \$139,000.00	0.8% 0 \$0.00 17.73% 0 \$0.00 2.64% 0 \$0.00 3.94% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN HO MORTGAGE CORPORATION EVERBANK FLAGSTAR BAN FSB GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES INDYMAC BAN MARKET STRE MORTGAGE CORPORATION	ME 1 1 6 NK, 1 NDING 2 ET 2	\$29,922,165.22 \$42,400.00 \$934,453.27 \$139,000.00 \$207,700.00	100% 0 \$0.00  0.8% 0 \$0.00  17.73% 0 \$0.00  2.64% 0 \$0.00  3.94% 0 \$0.00  4.56% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN HO MORTGAGE CORPORATION EVERBANK FLAGSTAR BAN FSB GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES INDYMAC BAN MARKET STRE MORTGAGE	ME 1 1 6 NK, 1 NDING 2 ET 2	\$29,922,165.22 \$42,400.00 \$934,453.27 \$139,000.00 \$207,700.00	0.8% 0 \$0.00 17.73% 0 \$0.00 2.64% 0 \$0.00 3.94% 0 \$0.00 4.56% 0 \$0.00 3.86% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HO MORTGAGE CORPORATION EVERBANK FLAGSTAR BAN FSB GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES INDYMAC BAN MARKET STRE MORTGAGE CORPORATION RBC MORTGAGE	191 OME 1 1 1 6 NK, 1 NDING 2 NK, FSB 2 ET 2 GE 3	\$29,922,165.22 \$42,400.00 \$934,453.27 \$139,000.00 \$207,700.00 \$240,500.00 \$203,600.00	100% 0 \$0.00  0.8% 0 \$0.00  17.73% 0 \$0.00  2.64% 0 \$0.00  4.56% 0 \$0.00  3.86% 0 \$0.00  2.61% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HO MORTGAGE CORPORATION EVERBANK FLAGSTAR BAN FSB GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES INDYMAC BAN MARKET STRE MORTGAGE CORPORATION RBC MORTGAG COMPANY STATE FARM B	191 OME 1 1 0 6 NK, 1 NDING 2 NK, FSB 2 ET 2 GE 3 BANK, 6	\$29,922,165.22 \$42,400.00 \$934,453.27 \$139,000.00 \$207,700.00 \$240,500.00 \$203,600.00 \$137,550.00	100% 0 \$0.00  0.8% 0 \$0.00  17.73% 0 \$0.00  2.64% 0 \$0.00  4.56% 0 \$0.00  3.86% 0 \$0.00  2.61% 0 \$0.00  5.56% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	TRUSTCORP MORTGAGE COMPANY					
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$31,478.32		NA 0 \$0.00	NA 0
	Unavailable	33	\$2,753,860.68		NA 0 \$0.00	NA 0
Total		63	\$5,270,586.67	100% 0 \$0.00	0 \$0.00	0
		<u> </u>		·		
31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	9	\$579,045.29	10.02% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	6	\$802,191.48		NA 0 \$0.00	NA 0
	Unavailable	21	\$3,253,826.39		NA 0 \$0.00	NA 0
Total		46	\$5,777,459.80	100% 0 \$0.00	0 \$0.00	0
		<del></del>				$\longrightarrow$
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC	10	\$1,970,643.49	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	8	\$1,589,073.59	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$388,184.12		NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$134,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72		NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$195,555.45	0.35% 0 \$0.00	NA 0 \$0.00	NA (

	SUNTRUST MORTGAGE INC	41	\$6,131,179.51	10.96% 0 \$0.00	NA 0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	222	\$41,514,450.27	74.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		309	\$55,926,481.10	100% 0 \$0.00	0 \$0.00	(
31371LUK3	ABN AMRO MORTGAGE GROUP, INC	2	\$142,550.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$176,700.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA(
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73% 0 \$0.00	NA 0 \$0.00	NA (
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	2	\$83,045.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$213,967.48	1.44% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$281,450.40	1.89% 0 \$0.00	NA 0 \$0.00	NA (
	UNION FEDERAL BANK OF	1	\$48,654.06	0.33% 0 \$0.00	NA 0 \$0.00	NA (

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Ī	INDIANAPOLIS		I	11 1		
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$178,458.52		NA 0 \$0.00	NA 0
	Unavailable	114	\$9,588,871.83		NA 0 \$0.00	NA 0
Total		176	\$14,883,946.82	100% 0 \$0.00	0 \$0.00	0
31371LUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$130,400.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,770,241.27	47.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,728,632.68		0 \$0.00	0
31371LUT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77		NA 0 \$0.00	NA 0
Total		25	\$4,287,835.77	100% 0 \$0.00	0 \$0.00	0
31371LUU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$481,300.00	7.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00		NA 0 \$0.00	NA 0
	Unavailable	20	\$3,645,775.68		NA 0 \$0.00	NA 0
Total		35	\$6,182,605.56	100% 0 \$0.00	0 \$0.00	0
31371LUX5	COUNTRYWIDE HOME LOANS, INC	23	\$4,116,196.22	14.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	118	\$24,798,875.98		NA 0 \$0.00	NA 0
Total		141	\$28,915,072.20	100% 0 \$0.00	0 \$0.00	0
31371LUY3	COUNTRYWIDE HOME LOANS, INC	8	\$1,508,500.00		NA 0 \$0.00	NA 0
	Unavailable	47	\$8,557,364.82		NA 0 \$0.00	NA C
Total		55	\$10,065,864.82	100% 0 \$0.00	0 \$0.00	
31371LVF3	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46% 0 \$0.00	NA 0 \$0.00	NA 0

	BANK OF AMERICA NA	2	\$326,466.25	3.35%	00.00	NA (	0 \$0.00	NA
	BANKNORTH, NA	2	\$382,222.93	3.92% 0	0 \$0.00	NA (	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35				0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37% 0	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46% 0	0,80.00	NA(	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49% 0	0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28% 0	0.00\$	NA (	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31% 0	3 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54% 0	0\$0.00	NA (	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$221,460.28	2.27% 0	0\$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43% 0	0\$0.00	NA(	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64% 0	0\$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34% 0	0\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01% 0	0\$0.00	NA(	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01				0 \$0.00	
	Unavailable	19	\$3,859,407.69				0 \$0.00	1 1
Total		53	\$9,746,606.61	100% 0	<b>)</b> \$0.00		0 \$0.00	
31371LVN6	COUNTRYWIDE HOME LOANS, INC	2	\$533,200.00				0 \$0.00	
	Unavailable	7	\$1,243,797.69				0 \$0.00	
Total		9	\$1,776,997.69	100% 0	<b>)</b> \$0.00		0 \$0.00	
31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53% 0	00.00	NA	0 \$0.00	NA
513/117.67	PULTE MORTGAGE, L.L.C	38	\$7,280,216.00				0 \$0.00	

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Total		49	\$8,935,666.00	100%	0	\$0.00		0	\$0.00		(
											$\downarrow$
31371LVU0	PULTE MORTGAGE, L.L.C	5	\$747,481.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		5	\$747,481.00	100%	0 5	\$0.00		0	\$0.00		(
31371PU24	Unavailable	1	\$84,000.00	100%	_				\$0.00	NA	7 (
Total		1	\$84,000.00	100%	0 5	\$0.00		0	\$0.00		(
31371PU32	CITIMORTGAGE, INC	1	\$98,486.08	45.52%	-				\$0.00	NA	_
Total	Unavailable	1 2	\$117,873.86 <b>\$216,359.94</b>	54.48% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	7 (
			·								
31371PU40	CITIMORTGAGE, INC Unavailable	3	\$65,769.01 \$236,266.73	21.78% 78.22%	-				\$0.00 \$0.00	NA NA	_
Total		4	\$302,035.74	100%	-			_	\$0.00		(
31371PUA6	CITIMORTGAGE, INC	10	\$917,299.28	28.68%	-			_	\$0.00	NA	_
Total	Unavailable	15 <b>25</b>	\$2,281,572.43 <b>\$3,198,871.71</b>	71.32% <b>100%</b>	-			H	\$0.00 <b>\$0.00</b>	NA	(
31371PUB4	CITIMORTGAGE, INC Unavailable	15 27	\$1,378,048.84 \$3,633,913.49	27.5% 72.5%	-			_	\$0.00 \$0.00	NA NA	_
Total	e navanacie	42	\$5,011,962.33	100%	-				\$0.00		(
31371PUC2	CITIMORTGAGE, INC	37	\$4,435,490.45	30.17%	0.5	\$0.00	NA	0	\$0.00	N.A	7 (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$836,879.34	5.69%	0.5	\$0.00	NA	0	\$0.00	NA	۲(
	WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total	Unavailable	53 <b>101</b>	\$8,544,741.90 <b>\$14,699,509.14</b>	58.14% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	0
Total		101	φ14,0//,50/.14	100 /6	U	p <b>0.00</b>		U	φυ.υυ		ľ
31371PUD0	CITIMORTGAGE, INC Unavailable	7 6	\$766,838.06	39.51% 60.49%	-				\$0.00 \$0.00	NA NA	_
Total	Unavanable	13	\$1,174,184.17 <b>\$1,941,022.23</b>	100%					<b>\$0.00</b>	NA	(
31371PUJ7	CITIMORTGAGE, INC	1	\$95,654.68	11.78%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%					\$0.00	NA	
Total	Unavailable	5	\$565,194.54	69.62%	-				\$0.00	NA	_
Total		7	\$811,902.26	100%	U	<b>00.00</b>		U	\$0.00		-
31371PUM0	WACHOVIA MORTGAGE	2	\$199,960.18	49.51%	0.5	\$0.00	NA	0	\$0.00	NA	

	CORPORATION						L'			
	Unavailable	2	\$203,928.83	50.49%	0\$0.00	NA	. 0	\$0.00	NA	1
Total		4	\$403,889.01	100%	0 \$0.00	<u></u> '	0	\$0.00	<del></del>	(
31371PUV0	CITIMORTGAGE, INC	2	\$334,633.32	65.81%	0 \$0.00	) <u>NA</u>	0	\$0.00	NA	4(
	Unavailable	1	\$173,880.00	1			_	\$0.00		
Total		3	\$508,513.32		0 \$0.00		-	\$0.00		0
31371PUZ1	CITIMORTGAGE, INC	1	\$47,474.42	100%	0 \$0.00	) NA	0	\$0.00	NA	4
Total		1	\$47,474.42		0 \$0.00	+ +	+	\$0.00	1	(
31371PVC1	CITIMORTGAGE, INC	2	\$186,892.57	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>4</b> /
Total		2	\$186,892.57	1	0 \$0.00		_	\$0.00		(
31371PVN7	CITIMORTGAGE, INC	1	\$55,941.53	100%	0 \$0.00	) NA	0	\$0.00	NA	<del>1</del>
Total		1	\$55,941.53		0 \$0.00	+	-	\$0.00		1
31371PVP2	CITIMORTGAGE, INC	1	\$59,941.68	6.01%	0 \$0.00	) NA	0	\$0.00	NA	4
	WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16					\$0.00		
	Unavailable	5	\$562,441.42			1	_	\$0.00		_
Total		10	\$996,946.26	100%	0 \$0.00	<u></u> !	0	\$0.00	<del>-</del>	(
31371PVT4	CITIMORTGAGE, INC	2	\$304,760.86			1		\$0.00	1	ł
	Unavailable	2	\$206,930.65				_	\$0.00		
Total		4	\$511,691.51	100%	0 \$0.00	<u></u> !	0	\$0.00	<del>-</del>	(
31376KGC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$454,158.13	0.17%	0 \$0.00	) NA	0	\$0.00	NA	1
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0 \$0.00	) NA	0	\$0.00	NA	١
	ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0 \$0.00	) NA	0	\$0.00	NA	Ą
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0 \$0.00	) NA	0	\$0.00	NA	1
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	١
	ADVANTAGE BANK	1	\$170,829.75	0.06%	0 \$0.00	) <u>NA</u>	0	\$0.00	NA	١
	AF BANK	1	\$200,000.00		0 \$0.00	1	77	\$0.00		
	AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0 \$0.00	NA	0	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0 \$0.00	) NA	0	\$0.00	NA	· •
		8	\$1,825,527.25	0.67%	0 \$0.00	) NA	0	\$0.00	NA	į

ALPINE BANK OF ILLINOIS						<u> </u>				
AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
AMERICANA NATIONAL BANK	1	\$189,815.31		Ш			↓	\$0.00		<b>A</b> (
ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0.00		
ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	.0	\$0.00	NA	4
ASSOCIATED MORTGAGE INC	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0.00	NA	1
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	٨
AURORA FINANCIAL GROUP INC	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	Ā
BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	.0	\$0.00	NA	٨
BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	Ā
BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00						\$0.00		
BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0.00	NA	4
BANK OF LANCASTER COUNTY NA	1	\$333,377.19						\$0.00		

BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE	7	\$1,385,010.32	0.51%	00.02	NΔ	0 \$0.00	) NA(
CASCADES	,	\$1,363,010.32	0.51 /6	0 30.00	IVA	0 30.00	IVA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0 \$0.00	NA	0 \$0.00	) NA(
BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0 \$0.00	NA	0 \$0.00	) NA(
BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
BENCHMARK BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	\$0.00	NA	0 \$0.00	) NA(
BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0 \$0.00	NA	0 \$0.00	) NA
BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0 \$0.00	NA	0 \$0.00	NA
BSB BANK & TRUST CO	1	\$149,843.38	0.05%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	\$0.00	NA	0 \$0.00	) NA(
CAPITAL CENTER, L.L.C	11	\$2,154,582.88	0.79%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$653,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0 \$0.00	NA	0 \$0.00	) NA

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CITIZENS COMMERCIA SAVINGS BAN		\$1,087	,960.32	0.4%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CITIZENS FIR WHOLESALE MORTGAGE		\$2,261	,359.58	0.83%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CITIZENS UN SAVINGS BAN		\$296	5,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CITY NATION BANK OF SUI SPRINGS		\$324	-,676.44	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	2	2 \$374	-,246.25	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CLINTON NA' BANK	ΓΙΟΝΑL	\$220	,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
COLONIAL SA FA	AVINGS	\$716	,498.56	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
COLUMBIA E LTD	QUITIES	\$1,435	,697.87	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
COMMERCIA: BANK	L STATE	\$185	,824.69	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
COMMUNITY & TRUST CO	BANK	\$289	,711.25	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
COMMUNITY UNION	CREDIT	\$679	,774.50	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LL	3	3 \$904	-,092.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BAN		\$153	,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
COMMUNITY BANK	STATE	\$199	,805.56	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
COTTAGE SA BANK	VINGS	\$329	,679.25	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
CREDIT UNIO MORTGAGE (		\$157	,600.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0
CREDIT UNIO MORTGAGE SERVICES, IN	Ģ	\$1,952	2,093.63	0.71%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0
CREDIT UNIO JOHNSON CO		\$167	,333.25	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
CROWN BANI		3 \$633	,792.44	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
CU WEST MORTGAGE,	1		,284.31	0.11%				\$0.00		
CUNA CREDIT		\$1,084	,195.07	0.4%	0 \$0.0	0 NA	0	\$0.00	NA	0
DEDHAM INSTITUTION	1	1	,761.81	0.09%			_	\$0.00		1
- t		•				•	•	•	•	

SAVINGS									
DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%				\$0.00	NA	١
DENALI STATE BANK	2	\$353,614.13	0.13%	0 \$0.00	) NA	0	\$0.00	NA	١
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0 \$0.00	) NA	. 0	\$0.00	NA	\
DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0 \$0.00	) NA	0	\$0.00	NA	١
DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0 \$0.00	) NA	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0 \$0.00	) NA	. 0	\$0.00	NA	1
EAST WEST BANK	5	\$1,329,863.45	0.49%	0 \$0.00	) NA	0	\$0.00	NA	١
EASTERN BANK	1	\$333,359.75	0.12%	0.00	) NA	0	\$0.00	NA	١
EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0 \$0.00	) NA	. 0	\$0.00	NA	
EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0 \$0.00	) NA	0	\$0.00	NA	١
FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0 \$0.00	) NA	0	\$0.00	NA	١
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0 \$0.00	) NA	.0	\$0.00	NA	\
FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0 \$0.00	) NA	0	\$0.00	NA	١
FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0 \$0.00	) NA	0	\$0.00	NA	\
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0 \$0.00	) NA	. 0	\$0.00	NA	١
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0 \$0.00	) NA	0	\$0.00	NA	١.
FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0 \$0.00	) NA	0	\$0.00	NA	١
FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0 \$0.00	) NA	.0	\$0.00	NA	١
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	\
FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0 \$0.00	NA	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS AND LOAN	1	\$169,644.13	0.06%	0 \$0.00	NA	0	\$0.00	NA	١

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$589,396.88	0.22%	0 \$0.0	NA NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0\$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$224,786.50	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
	4	\$1,041,893.76	0.38%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF HARTFORD		·						

FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0 \$0.00	NA (	\$0.00	NA
FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0 \$0.00	NA (	\$0.00	NA
FREMONT BANK	8	\$2,083,602.19	0.76%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK	2	\$457,554.82	0.17%	0 \$0.00	NA (	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0 \$0.00	NA	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11% (	0 \$0.00	NA (	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0 \$0.00	NA(	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD	2	\$503,200.00	0.18%	0\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC	5	\$1,771,311.51	0.65%	0\$0.00	NA (	\$0.00	NA
HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0\$0.00	NA (	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0 \$0.00	NA (	\$0.00	NA
HOME FINANCING CENTER INC	6	\$1,139,621.27	0.42%	0 \$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69				\$0.00	NA (
HOMESTEAD BANK	1	\$176,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$333,700.00				\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0 \$0.00	NA	\$0.00	NA

ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0 \$0.00	) NA(	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$248,417.44	0.09%	0 \$0.00	) NA(	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0 \$0.00	) NA(	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	5	\$1,248,791.88	0.46% (	0 \$0.00	) NA(	\$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0 \$0.00	) NA(	\$0.00	) NA
KEY MORTGAGE LINK, INC	1	\$152,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA
KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0 \$0.00	NAC	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0 \$0.00	) NA (	\$0.00	NA
LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0 \$0.00	NAC	\$0.00	NA
LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0 \$0.00	) NA (	\$0.00	NA
LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0 \$0.00	) NA (	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0 \$0.00	NAC	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0 \$0.00	NAC	\$0.00	NA
LORIMAC CORPORATION	1	\$328,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0 \$0.00	NAC	\$0.00	NA
MACON SAVINGS BANK	1	\$174,825.75				\$0.00	NA
MARQUETTE BANK	1	\$154,449.69	0.06%	0 \$0.00	) NAC	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0 \$0.00	) NA(	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0 \$0.00	) NA(	\$0.00	) NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0 \$0.00	) NA(	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96		0 \$0.00		\$0.00	NA
	5	\$1,180,644.82	0.43%	0 \$0.00	NAC	\$0.00	NA

MERIW MORTG COMPA											
MERRII		5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	, (
MERRIN COUNT BANK	MACK Y SAVINGS	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	MACK Y FEDERAL ' UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
MID AM FEDERA BANK	MERICA AL SAVINGS	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	LANTIC AL CREDIT	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
MID-ISI MORTG	LAND SAGE CORP	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, C
MID-ST	ATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (
MIDWE COMMU	ST JNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	, (
MINOTO NATION	OLA NAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
MITCHE MORTG COMPA		5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
MORTG AMERIO		1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (
MORTG LLC	GAGE CENTER,	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	, (
MORTG CLEARI CORPOI		1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
MORTG SECURI	AGE TY, INC	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	, (
MT. MC BANK	KINLEY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
	Y FINANCIAL ATES INC	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	, (
	U EDUCATORS AL CREDIT	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (
NATION MORTG COMPA		40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0.00	NA	
NATION ADVAN	NWIDE	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (

MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0 \$0.0	00 NA	٥ ۲	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0 \$0.0	NA	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0 \$0.0	NA NA	0	\$0.00	NA	, C
NEWTOWN SAVINGS BANK	6	\$1,634,679.82		0 \$0.0			\$0.00		C
NORTH FORK BANK	5	\$1,068,351.56	0.39%	0 \$0.0	00 <u>N</u> A	<b>7</b> 0	\$0.00	NA	7[0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1						\$0.00		
NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0 \$0.0	NA	0	\$0.00	NA	, (
NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0 \$0.0	NA NA	0	\$0.00	NA	, (
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	. (
NORWOOD COOPERATIVE BANK	2	\$505,670.63					\$0.00		. 0
OAK BANK	1	\$302,215.00			_	_	\$0.00		. (
OCEANFIRST BANK	3	\$522,835.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	.[(
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	1
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0 \$0.0	NA NA	0	\$0.00	NA	,
PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	
PEOPLES BANK	1	\$156,000.00	0.06%	0 \$0.0	00 <u>NA</u>	<b>v</b> 0	\$0.00	NA	١
PEOPLES TRUST COMPANY OF ST. ALBANS	1						\$0.00		
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	1
	10	\$2,354,317.95	0.86%	0 \$0.0	NA NA	0	\$0.00	NA	

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
REGIONS BANK	1	\$311,703.94	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	5	\$923,784.13	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00				0 \$0.00	
SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$158,845.44	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	1	\$179,819.94	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$155,848.38	0.06%	0 \$0.00	NA	0 \$0.00	NA 0

STERLING SAVINGS BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$179,105.00	0.07%	0 \$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0 \$0.00	NA	\$0.00	NA
TELEPHONE CREDIT UNION N.H	1	\$307,700.63	0.11%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0 \$0.00	NA	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0 \$0.00	NA	\$0.00	NA (
TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0 \$0.00	NA	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0 \$0.00	NA	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%			\$0.00	
UNION BANK	2	\$341,831.75	0.12%	0 \$0.00	NA (	\$0.00	NA C
UNION FEDERAL SAVINGS BANK	1	\$150,000.00		0 \$0.00		\$0.00	
UNIONBANK	1	\$304,052.00	0.11%	0 \$0.00	NA (	\$0.00	NAC

UNITED BANK OF UNION	1	\$201,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0 \$0.00	) NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0 \$0.00	) NA	0 \$0.00	) NA
VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$265,235.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0 \$0.00	) NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0 \$0.00	) NA	0 \$0.00	) NA
WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0 \$0.00	) NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0 \$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0 \$0.00	NA	0 \$0.00	NA
	4	\$690,745.45	0.25%	0 \$0.00	) NA	0 \$0.00	NA
		<u> </u>	•	-		=	

	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	148	\$30,935,679.82	11.1% 0	\$0.00	NA	0 \$0.00	N.A
Total		1,262		100% 0			0 \$0.00	
		-,	<del></del>		4			
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,732,144.38	0.87% 0	\$0.00	NA	0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2% 0	\$0.00	NA	0 \$0.00	N.A
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26% 0	\$0.00	NA	0 \$0.00	N.A
	ADVANTAGE BANK	2	\$400,558.25	0.2% 0	\$0.00	NA	0 \$0.00	N.A
	AGFIRST FARM CREDIT BANK	3		0.27% 0			0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09% 0	\$0.00	NA	0 \$0.00	N.A
	AMERICAN BANK, N.A	2	\$381,451.25	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09% 0	\$0.00	NA	0 \$0.00	N.A
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29% 0	\$0.00	NA	0 \$0.00	N.A
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15% 0			0 \$0.00	
	ANCHORBANK FSB	1	\$161,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$899,453.19	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$222,400.00		0 \$0.00			\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$489,920.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$757,793.50	0.38%	0 \$0.00		_	\$0.00	NA	0
	BANK OF HAWAII	2	\$621,675.50	0.31%	0 \$0.00	NA	0	\$0.00	NA	ر 0
	BANK OF NEWPORT	2	\$399,200.00		0 \$0.00			\$0.00	NA	0
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$255,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$509,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0 \$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	, O
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0 \$0.00	NA	. 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	8	\$1,867,624.25	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0 \$0.00	NA	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0 \$0.00	NA	0	\$0.00	NA	r C
	CENTEX HOME EQUITY COMPANY,	1	\$216,413.50	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
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LLC						'	
CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0 \$0.00	) NA	0 \$0.00	NA (
CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$690,675.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS BANK	2	\$369,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA (
CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94				0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0 \$0.00	) NA	0 \$0.00	NA (
CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0 \$0.00	) NA	0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0 \$0.00	) NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0 \$0.00	) NA	0 \$0.00	NA (
COLUMBIA EQUITIES LTD	11	\$2,763,284.13	1.38%	0 \$0.00	) NA	0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0 \$0.00	) NA	0 \$0.00	NA
CORNERSTONE BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$203,530.75	0.1%	0 \$0.00	) NA	0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,383.31	0.17%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$172,340.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,840,767.57	0.92%	0 \$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A	1	\$333,398.31	0.17%	0 \$0.00	NA	0 \$0.00	NA
CU WEST MORTGAGE, INC	1	\$211,299.31	0.11%	0 \$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	4	\$711,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0 \$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0 \$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$150,000.00		_		0 \$0.00	
EAST WEST BANK	3	\$779,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,707.06	0.16%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0 \$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$264,548.75	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0 \$0.00	NA	0 \$0.00	NA
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FIMI, INC	2	\$358,059.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN							
INTERNATIONAL	3	\$936,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
BANK							
FIRST CITIZENS							
BANK & TRUST	1	\$175,333.44	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMPANY OF SC		·					
FIRST COMMUNITY		* 4 50 000 00					
BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY				1.			
CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN							
MORTGAGE	1	\$267,763.50	0.13%	0 00 00	NA	0 \$0.00	NA
CORPORATION	1	Ψ207,703.50	0.1370	υφυ.σσ	1171	Φ0.00	1171
FIRST FEDERAL							
CAPITAL BANK	3	\$649,830.88	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL				+			1
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$161,846.25	0.08%	0 \$0.00	NA	0 \$0.00	NA
TYLER							
				+			
FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
<del> </del>							
FIRST FEDERAL		Φ500 504 00	0.269	0 00 00	NT A	0,00	NT A
SAVINGS BANK OF	2	\$523,524.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
EASTERN OHIO				+			
FIRST FINANCIAL	1	\$164,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK		. ,		ļ.			
FIRST FUTURE	1	\$299,715.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		Ψ2>>,, 10.01	0.10 /0	90.00	1,11	0,40.00	1,11
FIRST HAWAIIAN	1	\$398,800.00	0.2%	0 \$0.00	NΔ	0 \$0.00	NA
BANK	1	Ψ570,000.00	0.270	υψυ.υυ	11/1	5 40.00	11/1
FIRST HORIZON							
HOME LOAN	1	\$182,592.63	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
FIRST INTERSTATE	9	¢1 920 012 12	0.92%	00 02	NIA	0 \$0.00	NIA
BANK	9	\$1,830,912.13	0.92%	UJ\$U.UU	INA	0 30.00	NA
FIRST MERIT							
MORTGAGE	1	\$287,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION		<u> </u>					
FIRST MORTGAGE		ф. <b>г.</b> с 02 с 0 :	0.24~	0.00.00		0.00.00	
COMPANY, L.L.C	3	\$676,936.94	0.34%	υ <b> </b> \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE		4		0.4-		0 4 -	
CORPORATION	4	\$770,769.31	0.39%	υ <b> </b> \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL				1.			
BANK ALASKA	5	\$799,251.63	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL							
BANK IN CANNON	1	\$162,000.00	U US <i>0</i> 1-	0 \$0.00	NT A	0 \$0.00	NA
FALLS	1	φ10 <b>∠,</b> 000.00	0.00%	υμυ.υυ	INA	υφυ.υυ	INA
I ALLO							<u> </u>

5	\$855,553.87	0.43%	0	\$0.00	NA	0 \$0.00	) NA 0
2	\$353,600.00	0.18%	0	\$0.00	NA	0 \$0.00	NA 0
3	\$788,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA 0
4	\$838,422.63	0.42%	0	\$0.00	NA	0 \$0.00	) NA 0
1	\$243,774.00	0.12%	0	\$0.00	NA	0 \$0.00	NA 0
2	\$380,646.75	0.19%	0	\$0.00	NA	0 \$0.00	) NA 0
1	\$156,491.94	0.08%	0	\$0.00	NA	0 \$0.00	) NA 0
1	\$228,383.06	0.11%	0	\$0.00	NA	0 \$0.00	) NA 0
2	\$464,500.00	0.23%	0	\$0.00			
5	\$1,052,754.76	0.53%	0	\$0.00	NA	0 \$0.00	NA 0
1	\$318,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA 0
1	\$214,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA 0
2	\$443,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA 0
2	\$484,700.00	0.24%	0	\$0.00	NA	0 \$0.00	NA 0
62	\$14,943,353.50	7.47%	0	\$0.00	NA	0 \$0.00	NA 0
2	\$374,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA 0
3	\$734,746.31	0.37%	0	\$0.00	NA	0 \$0.00	
3	\$685,238.62	0.34%	0	\$0.00	NA	0 \$0.00	NA 0
5	\$1,053,210.63	0.53%	0	\$0.00	NA	0 \$0.00	) NA 0
4	\$1,148,877.75	0.57%	0	\$0.00	NA	0 \$0.00	) NA 0
1	\$151,760.81	0.08%	0	\$0.00	NA	0 \$0.00	) NA 0
1	\$232,784.19	0.12%	0	\$0.00	NA	0 \$0.00	NA 0
	2 3 4 1 2 1 2 5 1 1 2 62 2 3 3 5	2 \$353,600.00  4 \$838,422.63  1 \$243,774.00  2 \$380,646.75  1 \$156,491.94  1 \$228,383.06  2 \$464,500.00  5 \$1,052,754.76  1 \$318,000.00  2 \$443,000.00  2 \$443,000.00  2 \$4443,000.00  3 \$734,746.31  3 \$685,238.62  5 \$1,053,210.63  4 \$1,148,877.75  1 \$151,760.81	2 \$353,600.00 0.18% 3 \$788,000.00 0.39% 4 \$838,422.63 0.42% 1 \$243,774.00 0.12% 2 \$380,646.75 0.19% 1 \$156,491.94 0.08% 1 \$228,383.06 0.11% 2 \$464,500.00 0.23% 5 \$1,052,754.76 0.53% 1 \$318,000.00 0.16% 1 \$214,000.00 0.11% 2 \$443,000.00 0.22% 2 \$484,700.00 0.22% 2 \$484,700.00 0.22% 3 \$734,746.31 0.37% 3 \$685,238.62 0.34% 5 \$1,053,210.63 0.53% 4 \$1,148,877.75 0.57% 1 \$151,760.81 0.08%	2 \$353,600.00 0.18% 0 3 \$788,000.00 0.39% 0 4 \$838,422.63 0.42% 0 1 \$243,774.00 0.12% 0 2 \$380,646.75 0.19% 0 1 \$156,491.94 0.08% 0 1 \$228,383.06 0.11% 0 2 \$464,500.00 0.23% 0 5 \$1,052,754.76 0.53% 0 1 \$318,000.00 0.16% 0 1 \$214,000.00 0.11% 0 2 \$443,000.00 0.22% 0 2 \$484,700.00 0.22% 0 2 \$484,700.00 0.24% 0 62 \$14,943,353.50 7.47% 0 2 \$374,000.00 0.19% 0 3 \$734,746.31 0.37% 0 5 \$1,053,210.63 0.53% 0 4 \$1,148,877.75 0.57% 0	2 \$353,600.00 0.18% 0 \$0.00 3 \$788,000.00 0.39% 0 \$0.00 4 \$838,422.63 0.42% 0 \$0.00 1 \$243,774.00 0.12% 0 \$0.00 2 \$380,646.75 0.19% 0 \$0.00 1 \$156,491.94 0.08% 0 \$0.00 1 \$228,383.06 0.11% 0 \$0.00 2 \$464,500.00 0.23% 0 \$0.00 5 \$1,052,754.76 0.53% 0 \$0.00 1 \$318,000.00 0.16% 0 \$0.00 1 \$214,000.00 0.11% 0 \$0.00 2 \$443,000.00 0.22% 0 \$0.00 2 \$443,000.00 0.22% 0 \$0.00 2 \$4443,000.00 0.22% 0 \$0.00 3 \$734,746.31 0.37% 0 \$0.00 3 \$734,746.31 0.37% 0 \$0.00 4 \$1,148,877.75 0.57% 0 \$0.00 4 \$1,148,877.75 0.57% 0 \$0.00	2 \$353,600.00 0.18% 0 \$0.00 NA  3 \$788,000.00 0.39% 0 \$0.00 NA  4 \$838,422.63 0.42% 0 \$0.00 NA  1 \$243,774.00 0.12% 0 \$0.00 NA  2 \$380,646.75 0.19% 0 \$0.00 NA  1 \$156,491.94 0.08% 0 \$0.00 NA  1 \$228,383.06 0.11% 0 \$0.00 NA  2 \$464,500.00 0.23% 0 \$0.00 NA  2 \$464,500.00 0.23% 0 \$0.00 NA  1 \$318,000.00 0.16% 0 \$0.00 NA  1 \$214,000.00 0.11% 0 \$0.00 NA  2 \$443,000.00 0.22% 0 \$0.00 NA  2 \$443,000.00 0.22% 0 \$0.00 NA  3 \$734,746.31 0.37% 0 \$0.00 NA  3 \$685,238.62 0.34% 0 \$0.00 NA  4 \$1,148,877.75 0.57% 0 \$0.00 NA  1 \$151,760.81 0.08% 0 \$0.00 NA	2 \$353,600.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$788,000.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$838,422.63 0.42% 0 \$0.00 NA 0 \$0.00 1 \$243,774.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$380,646.75 0.19% 0 \$0.00 NA 0 \$0.00 1 \$156,491.94 0.08% 0 \$0.00 NA 0 \$0.00 2 \$464,500.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,052,754.76 0.53% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$443,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$443,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$4443,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$734,746.31 0.37% 0 \$0.00 NA 0 \$0.00 4 \$1,053,210.63 0.53% 0 \$0.00 NA 0 \$0.00 4 \$1,148,877.75 0.57% 0 \$0.00 NA 0 \$0.00 1 \$151,760.81 0.08% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0 \$0.00	) NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$742,042.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0 \$0.00	) NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0 \$0.00	) NA	0 \$0.00	NA
HARTFORD FUNDING LTD	5	\$1,255,411.19	0.63%	0 \$0.00	) NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0 \$0.00	) NA	0 \$0.00	NA(
HAWAII HOME LOANS, INC	2	\$570,053.88	0.29%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0 \$0.00	NA	0 \$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0 \$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC	10	\$1,871,892.32	0.94%	0 \$0.00	NA	0 \$0.00	NA (
HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0 \$0.00	) NA	0 \$0.00	NA
HOME STATE BANK	2	\$419,601.44	0.21%	0 \$0.00	NA	0 \$0.00	NA (
HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0 \$0.00	) NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0 \$0.00	) NA	0 \$0.00	NA

INTERNATION BANK OF COMMERCE		4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNIC AND TRUST COMPANY		5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEI CREDIT UN		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. N AND COMPA		2	\$421,698.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. M. AND COMPA		2	\$357,631.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE BANK	SAVINGS	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGI BANK	E STATE	3	\$528,513.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FORE & TRUST	ST BANK	3	\$770,739.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORT		2	\$323,697.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARI UNION	CREDIT	5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BA SAVINGS	ANK FOR	2	\$469,819.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SA BANK, FSB	VINGS	4	\$824,950.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORAT	ION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMO NATIONAL		10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGEL POLICE CRE UNION		1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
LYONS MOI SERVICES, I		2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STRE FINANCIAL SERVICES O		1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BA MORTGAGE SERVICES		2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHA MORTGAGE COMPANY I	E	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANIC SAVINGS BA		4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE		2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
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SERVICES, LLC						Ш	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0 \$0.00	NA	0 \$0.00	NA
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,328,457.88	0.66%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	7	\$1,343,154.63	0.67%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES	1	\$275,510.69	0.14%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CENTERS INC								
MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. (
MURRAY FINANCIAL ASSOCIATES INC	1	\$164,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. (
NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0 \$0.00	NA	0 \$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
NORTH FORK BANK	2	\$371,599.44	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0 \$0.00		0 \$0.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0 \$0.00	NA	0 \$0.00	NA	. (
NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
PARK BANK	2	\$313,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0 \$0.00	NA	0 \$0.00		
PENINSULA	2	\$347,334.56	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (

MORTGAGE BANKERS CORPORATION							
PEOPLES BANK	1	\$213,195.25	0.11%	0 \$0.0	00 NA	0 \$0.00	) NA(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00				0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0 \$0.0	00 NA	0 \$0.00	) NA(
PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	) NA(
PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0 \$0.0	00 NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0 \$0.0	00 NA	0 \$0.00	) NA(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0 \$0.0	00 NA	0 \$0.00	) NA(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00				0 \$0.00	) NA(
QUAKER CITY BANK	1	\$149,861.06	0.07%	0 \$0.0	00 NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0 \$0.0	00 NA	0 \$0.00	) NA(
SAFE CREDIT UNION	2	\$471,746.88	0.24%	0 \$0.0	00 NA	0 \$0.00	) NA (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31				0 \$0.00	
SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0 \$0.0	00 <u>NA</u>	0 \$0.00	NA (
SEATTLE SAVINGS BANK	19					0 \$0.00	
SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0 \$0.0	00 NA	0 \$0.00	) NA(
SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0 \$0.0	00 NA	0 \$0.00	) NA
SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0 \$0.0	00 NA	0 \$0.00	) NA
SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0 \$0.0	00 NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0 \$0.0	00 NA	0 \$0.00	) NA
SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0 \$0.0	00 NA	0 \$0.00	NA

SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	\$0.00	NA	\$0.00	NA (
STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0 \$0.00	NA	\$0.00	NA(
SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	\$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$179,829.19	0.09%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$199,814.75	0.1%	0 \$0.00	NAC	\$0.00	NA (
THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%			\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0\$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
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THE NATIONAL BANK OF INDIANAPOLIS								
TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0 \$0.00	) NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00					0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0 \$0.00	) NA(
TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0 \$0.00	) NA
U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0 \$0.00	) NA
U. S. MORTGAGE CORP	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0 \$0.00	) NA
UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0 \$0.00	) NA (
UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0 \$0.00	) NA
UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0 \$0.00	) NA (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$410,342.06	0.21%	0	\$0.00	NA	0 \$0.00	) NA(
UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0 \$0.00	) NA
UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0 \$0.00	) NA
UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0 \$0.00	) NA(
VALLEY MORTGAGE COMPANY INC	2	\$390,380.19	0.2%	0	\$0.00	NA	0 \$0.00	) NA
VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0 \$0.00	) NA
VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0 \$0.00	) NA
VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0 \$0.00	) NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0 \$0.00	) NA(
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0 \$0.00	) NA(

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$319,596.44	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	2	\$496,161.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$195,818.44	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$16,179,800.10	7.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		922	\$200,224,405.00	100% 0 \$0.00	0 \$0.00	0
	1ST 2ND MORTGAGE			11		
31376KGE0	COMPANY OF NEW JERSEY, INC	1	\$184,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
31376KGE0	COMPANY OF NEW	1	\$184,000.00 \$210,000.00	1.23% 0 \$0.00 1.4% 0 \$0.00		NA 0 NA 0
31376KGE0	COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1			NA 0 \$0.00	
31376KGE0	COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION AMERICAN FINANCE	1	\$210,000.00	1.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31376KGE0	COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANKERS FINANCIAL GROUP	1 1	\$210,000.00 \$154,866.88	1.4% 0 \$0.00 1.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31376KGE0	COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANKERS FINANCIAL GROUP INC BOEING EMPLOYEES	1 1	\$210,000.00 \$154,866.88 \$310,250.00	1.4% 0 \$0.00 1.03% 0 \$0.00 2.07% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
31376KGE0	COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANKERS FINANCIAL GROUP INC BOEING EMPLOYEES CREDIT UNION BOTTOMLINE	1 1	\$210,000.00 \$154,866.88 \$310,250.00 \$488,847.75	1.4% 0 \$0.00 1.03% 0 \$0.00 2.07% 0 \$0.00 3.26% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
31376KGE0	COMPANY OF NEW JERSEY, INC ADVANTAGE CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANKERS FINANCIAL GROUP INC BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC CITIZENS FIRST WHOLESALE	1 1 3	\$210,000.00 \$154,866.88 \$310,250.00 \$488,847.75 \$170,000.00	1.4% 0 \$0.00 1.03% 0 \$0.00 2.07% 0 \$0.00 3.26% 0 \$0.00 1.13% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0

COLUMBIA EQUITIES LTD								
CROWN BANK, N.A	1	\$382,170.63	2.55%	0 \$0.0	00 NA	0.5	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19				44	\$0.00	NA
FREMONT BANK	4	\$747,757.00	4.98%	0 \$0.0	00 NA	0.5	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0 \$0.0	00 NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0 \$0.0	00 NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0 \$0.0	00 NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	1	\$500,000.00	3.33%	0 \$0.0	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$180,000.00	1.2%	0 \$0.0	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0 \$0.0	00 NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0 \$0.0	00 NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$300,750.00	2%	0 \$0.0	00 NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$399,663.94	2.66%	0 \$0.0	00 NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0 \$0.0	00 NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	1.4%	0 \$0.0	00 NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$149,870.81	1%	0 \$0.0	00 NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0 \$0.0	00 NA	05	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0 \$0.0	00 NA	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00				Ш	\$0.00	NA
	1	\$149,870.81	1%	0 \$0.0	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY					
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	3	\$585,487.19			NA 0
	Unavailable	6	\$2,354,891.81	15.71% 0 \$0.00		NA 0
Total		63	\$15,003,258.09	100% 0 \$0.00	0 \$0.00	
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$200,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$199,211.88	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$164,818.94			NA 0
	BANK OF HAWAII	4	\$962,965.63	6.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06			NA 0
	EASTERN BANK	1	\$289,623.94	1.93% 0 \$0.00		NA 0
	EVERBANK	1	\$303,379.31	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63			NA
	FIRST PLACE BANK	8	\$1,920,870.02	12.78% 0 \$0.00	NA 0 \$0.00	NA C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49% 0 \$0.00	NA 0 \$0.00	NA
	MID-STATE BANK	1	\$161,737.75	1.08% 0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGE MARKETS, LLC	1	\$188,747.94			NA C
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC	2	\$414,455.07	2.76%	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$258,597.94	1.72% (	\$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48% (			0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$902,157.64	5.98% (	\$0.00	NA	0 \$0.00	NA (
Total		66	\$15,028,479.16	100%	\$0.00		0 \$0.00	
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11% (	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97% (	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$149,429.31	0.3%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC	14	\$2,893,761.84	5.75%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	\$0.00	NA	0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	\$0.00	NA	0 \$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	\$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	\$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	\$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	\$0.00	NA	0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	\$0.00	NA	0 \$0.00	NA
		1	\$207,221.75	0.41%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE										
COLONIAL SAVINGS FA	4	\$700,053.87	1.39% (	0 5	\$0.00			\$0.00		4
EAST WEST BANK	1	\$298,877.56	0.59%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
EASTERN BANK	1	\$154,613.94	0.31%	0 \$	\$0.00	NA	0	\$0.00	NA	4 (
EXTRACO MORTGAGE	2	\$346,069.75		0 \$	\$0.00	NA	. 0	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46% (	0 \$	\$0.00	NA	. 0	\$0.00	NA	A C
FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0 \$	\$0.00	NA	0	\$0.00	NA	4 (
FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0 \$	\$0.00	NA	.0	\$0.00	NA	A C
FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0 \$	\$0.00	NA	.0	\$0.00	NA	A C
FIRST NATIONAL BANK OF OMAHA	11			Ш				\$0.00		
FIRST PLACE BANK	16		6.6%	_			_	\$0.00		
FREMONT BANK	5		1				_	\$0.00		
FULTON BANK	1	\$240,098.31	0.48%	0 \$	\$0.00	NA	0	\$0.00	NA	10
GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0 \$	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
HOME FINANCING CENTER INC	1	\$315,801.56	0.63%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66% (	0 \$	\$0.00	NA	.0	\$0.00	NA	1
JEFFERSON MORTGAGE SERVICES INC	2	\$349,121.94	0.69% (	0 \$	\$0.00	NA	.0	\$0.00	NA	<i>Y</i> (
MANUFACTURERS BANK AND TRUST CO	1	\$199,243.88	0.4% (	0 \$	\$0.00	NA	0	\$0.00	NA	1
MCCLAIN BANK, N.A	1	\$153,019.31	0.3%	0 5	\$0.00	NA	0	\$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13% (	0 \$	\$0.00	NA	.0	\$0.00	NA	¥ (
MID-STATE BANK	3	\$497,597.81	0.99%	0 5	\$0.00	NA	0	\$0.00	NA	1
MIDWEST COMMUNITY BANK	1	\$298,854.00						\$0.00		
MITCHELL MORTGAGE COMPANY L.L.C	2	\$350,089.69	0.7% (	0 \$	\$0.00	NA	.0	\$0.00	NA	A

	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH FORK BANK	4	\$720,286.13	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$957,182.50	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$332,425.25	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$206,225.50	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$9,875,862.62	19.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		235	\$50,312,104.61	100% 0 \$0.00	0 \$0.00	0
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE	1	\$159,413.75	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION		ф.coo 202 20	1.07%	0,00,00	374	) do oo	***
ANCHORBANK FSB	3	\$698,383.38	1.07%	0 \$0.00	NA (	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	12	\$2,412,045.70	3.7%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0 \$0.00		\$0.00	
BANK OF HAWAII	1	\$149,450.38	0.23%	0 \$0.00	NA (	\$0.00	NA
BANK OF NEWPORT	2	\$332,397.25	0.51%	0 \$0.00	NA (	\$0.00	NA
BANK OF THE CASCADES	2	\$347,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0 \$0.00	NA	\$0.00	NA
BANKILLINOIS	2	\$351,113.00	0.54%	0 \$0.00	NA (	\$0.00	NA
BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0 \$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$377,783.63	0.58%	0 \$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0 \$0.00	NA	\$0.00	NA
CENTREBANK	1	\$200,000.00	0.31%	0 \$0.00	NA (	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0 \$0.00	NA	\$0.00	NA

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COLUMBIA EQUITIES LTD	1	\$199,282.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	3	\$779,079.38	1.2%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$153,076.31	0.24%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0 \$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIMI, INC	1	\$298,924.00	0.46%	0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00				0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$653,346.56	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	14	\$3,278,270.56	5.04%	0\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0 \$0.00	NA	0 \$0.00	
	1	\$203,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

GOLDEN FIRST MORTGAGE CORPORATION						I				
GREENPOINT MORTGAGE FUNDING, INC	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0.00	NA	\
GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	1
HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
HAWAII HOME LOANS, INC	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	1
HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	1
HOME FINANCING CENTER INC	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	1
HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	1
HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	١
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38						\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	٨
ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	١
LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	١
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	١
LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	١
LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0.00	NA	1
MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	١
MANUFACTURERS BANK AND TRUST CO	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	١
MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	١

MCCAUGHAN MORTGAGE COMPANY INC	1	\$186,314.88	0.29%	0 \$0.00	) NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0 \$0.00	) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0 \$0.00	) NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0 \$0.00	) NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	2	\$344,270.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0 \$0.00	) NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$287,752.94	0.44%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0 \$0.00	) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0 \$0.00	) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0 \$0.00	) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0 \$0.00	) NA	0 \$0.00	NA
NORTH FORK BANK	2	\$424,267.19	0.65%	0 \$0.00	) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00				0 \$0.00	
NORTHMARK BANK	1	\$194,300.38	0.3%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0 \$0.00	) NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0 \$0.00	) NA	0 \$0.00	NA
ORNL FEDERAL	1	\$256,376.88	0.39%	0 \$0.00	) NA	0 \$0.00	NA
•							•

1	\$179,307.63	0.28%	0.00	NA	0 \$0.00	NA
1	\$252,000.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA
1	\$188,912.56	0.29% (	0 \$0.00	NA	0 \$0.00	NA
1	\$248,000.00	0.38%	0 \$0.00			NA
1	\$255,745.50	0.39%	0.00	NA	0 \$0.00	NA
1	\$286,966.75					NA
1	\$209,246.56					NA
1	\$239,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$333,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$444,874.94	0.68%	0 \$0.00	NA	0 \$0.00	NA
3	\$653,727.50	1% (	0 \$0.00	NA	0 \$0.00	NA
1	\$149,461.81	0.23%	0 \$0.00	NA	0 \$0.00	N/
1	\$149,461.81	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,251.38	0.27%	0 \$0.00	NA	0 \$0.00	NA
3	\$588,834.57	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$270,725.25	0.42%	0 \$0.00	NA	0 \$0.00	N/
1	\$219,210.69	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00		+			NA
1	\$151,454.69	0.23%	0.00\$	NA	0 \$0.00	$N_{I}$
1	\$332,477.38	0.51% (	2 00 00	27.4	0 \$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$252,000.00         1       \$188,912.56         1       \$248,000.00         1       \$255,745.50         1       \$286,966.75         1       \$239,000.00         1       \$333,700.00         1       \$180,000.00         2       \$444,874.94         3       \$653,727.50         1       \$149,461.81         1       \$178,251.38         3       \$588,834.57         1       \$270,725.25         1       \$219,210.69	1       \$252,000.00       0.39%         1       \$188,912.56       0.29%         1       \$248,000.00       0.38%         1       \$255,745.50       0.39%         1       \$286,966.75       0.44%         1       \$209,246.56       0.32%         1       \$239,000.00       0.37%         1       \$180,000.00       0.28%         2       \$444,874.94       0.68%         3       \$653,727.50       1%         1       \$149,461.81       0.23%         1       \$149,461.81       0.23%         1       \$178,251.38       0.27%         3       \$588,834.57       0.9%         1       \$270,725.25       0.42%         1       \$219,210.69       0.34%	1       \$252,000.00       0.39% 0       \$0.00         1       \$188,912.56       0.29% 0       \$0.00         1       \$248,000.00       0.38% 0       \$0.00         1       \$255,745.50       0.39% 0       \$0.00         1       \$286,966.75       0.44% 0       \$0.00         1       \$239,000.00       0.37% 0       \$0.00         1       \$239,000.00       0.37% 0       \$0.00         1       \$333,700.00       0.51% 0       \$0.00         2       \$444,874.94       0.68% 0       \$0.00         3       \$653,727.50       1% 0       \$0.00         1       \$149,461.81       0.23% 0       \$0.00         1       \$149,461.81       0.23% 0       \$0.00         1       \$178,251.38       0.27% 0       \$0.00         3       \$588,834.57       0.9% 0       \$0.00         1       \$270,725.25       0.42% 0       \$0.00         1       \$219,210.69       0.34% 0       \$0.00	1 \$252,000.00 0.39% 0 \$0.00 NA  1 \$188,912.56 0.29% 0 \$0.00 NA  1 \$248,000.00 0.38% 0 \$0.00 NA  1 \$255,745.50 0.39% 0 \$0.00 NA  1 \$286,966.75 0.44% 0 \$0.00 NA  1 \$209,246.56 0.32% 0 \$0.00 NA  1 \$239,000.00 0.37% 0 \$0.00 NA  1 \$333,700.00 0.51% 0 \$0.00 NA  1 \$180,000.00 0.28% 0 \$0.00 NA  2 \$444,874.94 0.68% 0 \$0.00 NA  2 \$444,874.94 0.68% 0 \$0.00 NA  1 \$149,461.81 0.23% 0 \$0.00 NA  1 \$149,461.81 0.23% 0 \$0.00 NA  1 \$178,251.38 0.27% 0 \$0.00 NA  3 \$588,834.57 0.9% 0 \$0.00 NA  1 \$270,725.25 0.42% 0 \$0.00 NA	1       \$252,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$188,912.56       0.29% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$255,745.50       0.39% 0 \$0.00       NA 0 \$0.00         1       \$286,966.75       0.44% 0 \$0.00       NA 0 \$0.00         1       \$209,246.56       0.32% 0 \$0.00       NA 0 \$0.00         1       \$239,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$333,700.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$444,874.94       0.68% 0 \$0.00       NA 0 \$0.00         3       \$653,727.50       1% 0 \$0.00       NA 0 \$0.00         1       \$149,461.81       0.23% 0 \$0.00       NA 0 \$0.00         1       \$178,251.38       0.27% 0 \$0.00       NA 0 \$0.00         1       \$270,725.25       0.42% 0 \$0.00       NA 0 \$0.00         1       \$219,210.69       0.34% 0 \$0.00       NA 0 \$0.00

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	INDIANAPOLIS	.	1			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$189,071.25	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$249,093.63	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00		NA 0 \$0.00	NA 0
	Unavailable	49	\$9,487,526.90		NA 0 \$0.00	NA 0
Total		311	\$65,307,030.00	100% 0 \$0.00	0 \$0.00	0
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,148.38	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$179,367.75	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

AURORA FINANCIAL GROUP INC	1	\$195,612.75	0.56%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0 \$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$161,935.25	0.46%	0 \$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0 \$0.00	NA	0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0 \$0.00	NA	0 \$0.00	NA (
CAPITAL CENTER, L.L.C	2	\$434,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD	1	\$212,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,455.56	0.44%	0 \$0.00	NA	0 \$0.00	NA (
DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0 \$0.00	NA	0 \$0.00	NA (
EAST WEST BANK	2	\$430,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA (
EASTERN BANK	1	\$200,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0 \$0.00	NA	0 \$0.00	NA

EVERBANK	2	\$299,826.50	0.86%	0 \$0.00	0 NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0 \$0.00	0 NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0 \$0.00	0 NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0 \$0.00	0 NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%				\$0.00	NA
FREMONT BANK	21	\$4,244,232.72	12.16%				\$0.00	NA
FULTON BANK	1	\$150,000.00	0.43%	0 \$0.00	0 NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0 \$0.00	0 NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0 \$0.00	0 NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0 \$0.00	0 NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0 \$0.00	0 NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0 \$0.00	0 NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$180,200.00	0.52%	0 \$0.00	0 NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0 \$0.00	0 NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$254,104.31	0.73%	0 \$0.00	0 NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0 \$0.00	0 NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0 \$0.00	0 NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0 \$0.00	0 NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0 \$0.00	0 NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$223,000.00	0.64%	0 \$0.00	0 NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0 \$0.00	0 NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0 \$0.00	0 NA	0	\$0.00	NA
	3	\$732,500.00	2.1%	0 \$0.00	0 NA	0	\$0.00	NA
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LAKE FOREST BANK & TRUST										
LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%					\$0.00	NA	
SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

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	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$201,844.94	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$208,080.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$170,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$195,518.13	0.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,384,488.11	6.33% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$35,085,906.00	100% 0 \$0.00		(
					·	
31377T2W5	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,250,000.00	100% 0 \$0.00	0 \$0.00	
					, <u> </u>	
31377Т3В0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100% 0 \$0.00		NA (
Total		1	\$4,831,000.00	100% 0 \$0.00	0 \$0.00	(
		<u> </u>		————		
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$5,455,900.00	100%	0 \$0.00	0 \$0.00	
	1000					-++-	
31377T3D6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,670,000.00	100%	0 \$0.00	0 \$0.00	
31377T3N4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$755,438.00	100%	0 \$0.00	0 \$0.00	(
31377T3P9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,174,153.00	100%	0 \$0.00	0 \$0.00	
31377T3U8	CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,750,000.00	100%	0 \$0.00	0 \$0.00	
31377T4Q6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$700,000.00	100%	0 \$0.00	0 \$0.00	
31377T5D4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,340,000.00		0\$0.00	NA 0 \$0.00	NA
Total		1	\$2,340,000.00	100%	0 \$0.00	0 \$0.00	
31377T5F9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$659,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$659,000.00	100%	0 \$0.00	0 \$0.00	
31377T5J1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,213,400.00	100%	0 \$0.00	0 \$0.00	
31381H6J0 <b>Total</b>	Unavailable	3 <b>3</b>	\$6,800,224.10 \$6,800,224.10		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
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31381H6K7	Unavailable	11	\$16,244,068.63	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$16,244,068.63	100% 0 \$0.00	0 \$0.00	(
31381H6L5	Unavailable	2	\$3,089,954.77	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		2	\$3,089,954.77	100% 0 \$0.00	0 \$0.00	0
31381H6M3	Unavailable	8	\$8,433,628.31	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$8,433,628.31	100% 0 \$0.00	0 \$0.00	0
31386QAK7	Unavailable	3	\$420,684.11	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$420,684.11	100% 0 \$0.00	0 \$0.00	(
31386QAL5	CHARTER BANK	1	\$77,418.00	14.74% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$447,942.72	85.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$525,360.72	100% 0 \$0.00	0 \$0.00	0
31388RKR7	WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$770,497.46	15.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$4,978,667.46	100% 0 \$0.00	0 \$0.00	
31388VEN4	KB HOME MORTGAGE COMPANY	7	\$990,348.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$990,348.13	100% 0 \$0.00	0 \$0.00	0
31388VEP9	KB HOME MORTGAGE COMPANY	7	\$999,868.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$999,868.00	100% 0 \$0.00	0 \$0.00	0
31388VEQ7	KB HOME MORTGAGE COMPANY	8	\$1,601,464.00		NA 0 \$0.00	NA
Total		8	\$1,601,464.00	100% 0 \$0.00	0 \$0.00	0
31390NLE0	WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,528,816.27	53.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$2,846,216.27	100% 0 \$0.00	0 \$0.00	
31390NLF7	WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	\$476,800.00	22.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavanault	14	\$2,158,478.64		0 \$0.00	NA 0
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31390PQG5	SUNTRUST MORTGAGE INC	26	\$3,939,290.86		NA 0 \$0.00	NA 0
	Unavailable	76	\$13,273,024.98		NA 0 \$0.00	NA 0
Total		102	\$17,212,315.84	100% 0 \$0.00	0 \$0.00	0
31390PQH3	SUNTRUST MORTGAGE INC	2	\$341,550.00		NA 0 \$0.00	NA 0
	Unavailable	100	\$17,775,821.94		NA 0 \$0.00	NA 0
Total		102	\$18,117,371.94	100% 0 \$0.00	0 \$0.00	0
31390PQL4	SUNTRUST MORTGAGE INC	36	\$5,090,052.81		NA 0 \$0.00	NA 0
	Unavailable	46	\$7,667,532.20		NA 0 \$0.00	NA 0
Total		82	\$12,757,585.01	100% 0 \$0.00	0 \$0.00	0
31390PQM2	SUNTRUST MORTGAGE INC	5	\$816,400.00	5.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$15,373,518.71	94.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$16,189,918.71	100% 0 \$0.00	0 \$0.00	0
31390PQN0	SUNTRUST MORTGAGE INC	2	\$475,000.00	10.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,979,161.45		NA 0 \$0.00	NA 0
Total		22	\$4,454,161.45	100% 0 \$0.00	0 \$0.00	0
31390PQP5	SUNTRUST MORTGAGE INC	8	\$1,141,540.03		NA 0 \$0.00	NA 0
	Unavailable	13		66.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,409,889.23	100% 0 \$0.00	0 \$0.00	0
31390WW24	PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$304,561.56	17.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,694,722.80		0 \$0.00	0
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$882,959.79		NA 0 \$0.00	NA
Total		39	\$7,786,904.22	100% 0 \$0.00	0 \$0.00	0
31390WW40	PHH MORTGAGE SERVICES	17	\$2,617,417.00	96.15% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION							
	Unavailable	1	\$104,900.37	3.85%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,722,317.37	100%	0 \$0.00		0 \$0.00	
31390WW57	PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60				0 \$0.00	NA
	Unavailable	1	\$197,638.44		0 \$0.00		0 \$0.00	NA
Total		12	\$2,605,866.04	100%	0 \$0.00		0 \$0.00	
31390WW65	PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$56,298.87	1.33%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,243,839.82	100%	0 \$0.00		0 \$0.00	
31390WW73	PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,665,075.00	100%	0 \$0.00		0 \$0.00	
31390WWZ1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$140,488.73		0 \$0.00		0 \$0.00	NA
Total		11	\$1,937,660.63	100%	0 \$0.00		0 \$0.00	
31391DM26	Unavailable	27	\$1,809,744.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	27	\$1,809,744.00 \$1,809,744.00		0 \$0.00		0 \$0.00	NA
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31391DMW0	Unavailable	15	\$985,073.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$985,073.51		0 \$0.00		0 \$0.00	
31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$2,282,966.58	95.05%			0 \$0.00	NA
Total		27	\$2,401,966.58	100%	0 \$0.00		0 \$0.00	
31391DMY6	Unavailable	15	\$1,142,936.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,142,936.98	100%	0 \$0.00		0 \$0.00	
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,678,475.69		0 \$0.00		0 \$0.00	- ,
31400CNU4		24	\$5,090,100.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	MI FINANCIAL CORPORATION							
Total		24	\$5,090,100.00	100%	0 \$0.00		0 \$0.00	(
31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,570,704.52	33.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$10,680,145.89	100%	0 \$0.00		0 \$0.00	(
31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,924,790.26				0 \$0.00	NA (
Total		37	\$7,890,768.96	100%	0 \$0.00		0 \$0.00	(
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$335,729.74		0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$1,804,545.60	100%	0 \$0.00		0 \$0.00	(
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$218,000.00	11.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,894,925.16	100%	0 \$0.00		0 \$0.00	(
31400EDA5	TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$135,000.00	8.74%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,544,962.30	100%	0 \$0.00		0 \$0.00	(
31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$531,991.58	35.47%	_	NA	0 \$0.00	NA (
Total		20	\$1,499,832.09	100%	0 \$0.00		0 \$0.00	(
31400EDE7	TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,345,554.77	45.06%		NA	0 \$0.00	NA (
Total		44	\$5,205,272.91	100%	0 \$0.00		0 \$0.00	(
31400EDG2	TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%			0 \$0.00	NA
	Unavailable	4	\$678,980.00	24.51%			0 \$0.00	NA (
Total		18	\$2,770,766.00	100%	0 \$0.00		0 \$0.00	(
31400EDJ6	TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0 \$0.00	NA	0 \$0.00	NA

	Unoveilable	15	\$2.207.012.00	55.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Unavailable	27	\$2,307,812.90 <b>\$4,189,678.28</b>	100% 0 \$0.0		NA 0
10tai		21	\$4,169,076.26	100% 0 50.0	050.00	U
31400EDK3	TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2% 0 \$0.0		NA 0
	Unavailable	6	\$498,121.61	12.8% 0 \$0.0		NA 0
Total		36	\$3,891,625.02	100% 0 \$0.0	0 \$0.00	0
31400PB61	BANK ONE,N.A	4	\$840,900.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		4	\$840,900.00	100% 0 \$0.0	0 \$0.00	0
31400PB79	BANK ONE,N.A	16	\$2,429,903.41	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	B71111 0112,11.71	16	\$2,429,903.41	100% 0 \$0.0		0
31400TY68	WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		46	\$6,747,959.16	100% 0 \$0.0	0 \$0.00	0
31400ТҮ76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		72	\$9,659,357.03	100% 0 \$0.0	0 \$0.00	0
31400TY84	WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		32	\$4,099,719.09	100% 0 \$0.0	0 \$0.00	0
31401K5X9	WACHOVIA MORTGAGE CORPORATION Unavailable	52	\$9,370,889.96 \$649,514.92	93.52% 0 \$0.0		NA 0
Total	Uliavaliable	56	\$10,020,404.88	100% 0 \$0.0		NAU
lotai		30	\$10,020,404.00	100 / ε   ο   φο.ο	0 90.00	
31401K5Y7	WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	8	\$1,317,513.57	19.26% 0 \$0.0		NA 0
Total		39	\$6,842,322.73	100% 0 \$0.0	0 \$0.00	0
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100% 0 \$0.0		NA 0
Total		40	\$8,178,395.73	100% 0 \$0.0	0 \$0.00	0
31401XEC7		20	\$3,999,933.69	100% 0 \$0.0	00 NA 0 \$0.00	NA 0

	SALEM FIVE MORTGAGE									
Total	COMPANY, LLC	20	\$3,999,933.69	100%	100	00	+	\$0.00		0
10tai		20	<b>Φ</b> 3,777,733.07	100 /0	υ φυ.	.00	10	Φυ.υυ		0
31402HC33	WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0 \$0.	.00 NA	70	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0 \$0.	.00 NA	<b>7</b> 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00					\$0.00	NA	0
	Unavailable	117	\$21,254,383.62	34.27%			-	\$0.00	NA	0
Total		364	\$62,018,246.63	100%	0 \$0.	.00	0	\$0.00		0
		<b>└</b>			$\bot$		$\downarrow$			Ц
31402HC41	WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0 \$0.	.00 NA	70	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0 \$0.	.00 NA	70	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16% (	0 \$0.	.00 NA	0	\$0.00	NA	0
	Unavailable	30	\$6,292,701.52				<b>7</b> 0	\$0.00	NA	0
Total		238	\$43,048,889.70	100%	0 \$0	.00	0	\$0.00		0
		<b></b>		<b>,                                    </b>	$\bot$		$\downarrow$			$oldsymbol{oldsymbol{oldsymbol{\sqcup}}}$
31402HCX7	WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0 \$0.	.00 NA	70	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%			4	\$0.00		L
	Unavailable	20	\$3,929,354.97	13.09%			_	\$0.00	NA	1
Total		166	\$30,005,419.43	100%	0 \$0.	.00	10	\$0.00		0
31402HCY5	WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0 \$0	.00 NA	<b>1</b> 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0 \$0.	.00 NA	70	\$0.00	NA	0
	Unavailable	17	\$2,941,112.21	11.76%	0 \$0	.00 NA	70	\$0.00	NA	0
Total		134	\$25,004,645.12	100%	0 \$0.	.00	0	\$0.00		0
31402HCZ2	WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66% (	0 \$0.	.00 NA	0	\$0.00	NA	0
	Unavailable	42	\$7,088,871.31	28.34%	0 \$0	.00 NA	<u>1</u> 0	\$0.00	NA	0
Total		144	\$25,010,143.37	100%	0 \$0.	.00	0	\$0.00		0
31402JF51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0 \$0.	.00 NA	0	\$0.00	NA	0

Total		25	\$5,522,642.77	100%	0 \$0.	00	0	\$0.00		0
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31402JF69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0 \$0.	00 NA	0	\$0.00	NA	. (
Total		9	\$1,514,676.81	100%	0 \$0.	00	0	\$0.00		(
31402JF85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0 \$0.	00 NA	0	\$0.00	NA	, (
Total		13	\$2,002,571.59	100%	0 \$0.	00	0	\$0.00		0
31402MQM5	WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%			1	\$0.00	NA	<b>,</b> C
	Unavailable	70	\$12,100,578.60	48.48%			-	\$0.00	NA	1
Total		133	\$24,961,977.39	100%	0 \$0.	00	0	\$0.00		0
31402MQN3	WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0 \$0.	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%			1	\$0.00	NA	╀
	Unavailable	46	\$7,978,662.35	39.81%			+	\$0.00	NA	$\overline{}$
Total		114	\$20,041,847.93	100%	0 \$0.	00	0	\$0.00		0
31402MQP8	WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0 \$0.	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0 \$0.	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0 \$0.			\$0.00	NA	0
	Unavailable	51	\$9,866,838.09				_	\$0.00	NA	
Total		139	\$24,879,441.59	100%	0 \$0.	00	0	\$0.00		0
31402QD24	UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	13	\$1,527,513.54	12.94%			+-	\$0.00	NA	1
Total		87	\$11,800,511.91	100%	0 \$0.	00	0	\$0.00		0
31402QD32	UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	35	\$5,277,007.70	28.52%			+-	\$0.00	NA	_
Total		132	\$18,501,643.71	100%	0 \$0.	00	0	\$0.00		0
31402QD40	UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0 \$0.	00 NA	0	\$0.00	NA	, C
	Unavailable	23	\$3,163,672.38	17.95%	0 \$0.	00 NA	0	\$0.00	NA	. [

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Total		115	\$17,626,821.06	100%	0 \$0.0	0	0	\$0.00		0
			. ). 2,322100	2370			Ĺ			Í
31402QD57	UNION PLANTERS BANK NA	116	\$16,288,502.60				L	\$0.00		+
	Unavailable	27	\$4,115,019.59	20.17%		_	-	\$0.00	N.A	_
Total		143	\$20,403,522.19	100%	0 \$0.0	0	0	\$0.00		0
31402QD65	UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0 \$0.0	0 NA	0	\$0.00	NA	۱ (
	Unavailable	1	\$154,478.28	8.81%	_			\$0.00	NA	7
Total		12	\$1,753,285.40	100%	0 \$0.0	0	0	\$0.00		0
31402QDT5	UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0 \$0.0	0 NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	8	\$429,446.57	36.35%				\$0.00	N/	_
Total		24	\$1,181,266.94	100%	0 \$0.0	0	0	\$0.00		0
31402QDW8	UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	9	\$1,305,935.94	27.16%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>\</b> 0
Total		38	\$4,808,335.13	100%	0 \$0.0	0	0	\$0.00		0
31402QDX6	UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>\</b> 0
	Unavailable	24	\$3,847,667.50	32.06%	0.0	0 NA	0	\$0.00	N/	<b>1</b> 0
Total		91	\$12,001,315.84	100%	0 \$0.0	0	0	\$0.00		0
31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0 \$0.0			\$0.00	N.A	<b>\</b> 0
	Unavailable	28	\$1,480,774.54	17.41%				\$0.00	N/	
Total		153	\$8,506,088.34	100%	0 \$0.0	0	0	\$0.00		0
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>\</b> 0
	Unavailable	63	\$3,239,868.53	53.23%	0 \$0.0	0 NA	0	\$0.00	N/	<b>\</b> 0
Total		118	\$6,086,448.76	100%	0 \$0.0	0	0	\$0.00		0
31402S2T3	BANK ONE,N.A	26	\$4,850,468.96	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>1</b> C
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	26	\$4,850,468.96	100%		_	-	\$0.00	- 12	0
31402S2U0	BANK ONE,N.A	51	\$9,305,816.84	100%	0 \$0.0	0 NA	n	\$0.00	N/	\ (
Total	DIAME OF THE STATE	51	\$9,305,816.84	100%			1	\$ <b>0.00</b>	141	, (
31402S2W6	BANK ONE,N.A	16	\$1,071,258.72	100%	0 \$0.0	0 NA	0	\$0.00	N/	\ (
Total	DAINK OINE,IN.A	16	\$1,071,258.72 \$1,071,258.72	100%		_	-	\$0.00 \$0.00	117	7 0
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31402S2X4	BANK ONE,N.A	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,003,022.85	100%	0	\$0.00		0	\$0.00		0
2140252V2	DANIZ ONIE NI A	10	¢1 010 460 52	100%	$\cap$	¢0.00	NT A	_	\$0.00	NT A	_
31402S2Y2	BANK ONE,N.A	10	\$1,019,460.53		$\boldsymbol{\sqcap}$					NA	1
<u>Total</u>		10	\$1,019,460.53	100%	V	\$0.00		U	\$0.00		0
31402S3A3	BANK ONE,N.A	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00		0
31402SU47	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,222,267.34	100%	0	\$0.00		0	\$0.00		0
31402YU28	GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,105,973.00	100%	0	\$0.00		0	\$0.00		0
31402YU36	GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,017,303.00	100%	0	\$0.00		0	\$0.00		0
31402YUX0	GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,010,873.56	100%	0	\$0.00		0	\$0.00		0
31402YUY8	GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,442,538.78	100%	0	\$0.00		0	\$0.00		0
31402YUZ5	GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,339,155.52	100%	0	\$0.00		0	\$0.00		0
31403D2R9	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,072,500.00	100%	0	\$0.00		0	\$0.00		0
31403FA87	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,380,245.00	100%	0	\$0.00		0	\$0.00		0
31403FDS0	AMERICAN HOME MORTGAGE	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		157	\$29,168,717.32	100% 0 \$0	.00 0	\$0.00
		1 1			$\perp$	<del>                                     </del>
31403FFN9	AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100% 0 \$0.	.00 NA 0	\$0.00 NA 0
Total		359	\$71,979,661.05	100% 0 \$0	.00 0	\$0.00
			-			<del>                                     </del>
31403FGL2	AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100% 0 \$0.	.00 NA 0	\$0.00 NA 0
Total		149	\$29,204,075.58	100% 0 \$0	.00 0	\$0.00
		1 1				<del> </del>
31403G4N9	SUNTRUST MORTGAGE INC	7	\$1,488,034.23	100% 0 \$0		
Total		7	\$1,488,034.23	100% 0 \$0	.00	\$0.00
31403SSW7	FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100% 0 \$0.		
Total		21	\$2,562,067.30	100% 0 \$0	.00 0	\$0.00
21 402TCN10	πτ!akla	52	\$10,922,626,25	1000/ 0.50	00 NA 0	Φ0 00 NA 0
31403TGN8 <b>Total</b>	Unavailable	52 <b>52</b>	\$12,833,636.35 <b>\$12,833,636.35</b>	100% 0 \$0. 100% 0 \$0.		\$0.00 NA 0 \$0.00 0
Total			<b>Φ1</b> 2,033,030.55	100 /υ υ ψυ.	.00	<del>\$0.00</del>
31403TGR9	Unavailable	58	\$14,260,510.43	100% 0 \$0	.00 NA 0	\$0.00 NA 0
Total		58	\$14,260,510.43	100% 0 \$0		\$0.00
		1	== 20			
31403TGV0	Unavailable	58 <b>59</b>	\$8,352,352.20	100% 0 \$0		
<u>Total</u>		58	\$8,352,352.20	100% 0 \$0	.00   0	\$0.00
31403TGW8	Unavailable	64	\$9,903,387.59	100% 0 \$0	.00 NA 0	\$0.00 NA 0
Total		64	\$9,903,387.59	100% 0 \$0		\$0.00 0
31403TKD5	Unavailable	15	\$1,050,100.72	100% 0 \$0		
Total		15	\$1,050,100.72	100% 0 \$0	.00	\$0.00
31403TKE3	Unavailable	33	\$3,655,928.51	100% 0 \$0	.00 NA 0	\$0.00 NA 0
Total	Ollavanaole	33	\$3,655,928.51	100% 0 \$0		\$0.00 NA 0
	<u> </u>	<u> </u>	Ψυγυυν γ			
31403TX66	Unavailable	28	\$4,993,913.33	100% 0 \$0		
Total		28	\$4,993,913.33	100% 0 \$0	.00 0	\$0.00
214027722	T.T. arrailable	20	¢5 025 596 21	1000/ 0.00	00 NA 0	to oo NA (
31403TX82 <b>Total</b>	Unavailable	30 30	\$5,025,586.21 \$5,025,586.21	100% 0 \$0. 100% 0 \$0.		\$0.00 NA 0 <b>\$0.00</b> 0
1 Otai		30	\$3,043,300.41	100 70 υ φυ	.00	<u>\$0.00</u>
					1 1	i l

31403TXV1	USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$6,408,779.01	98.62%	0 \$0.00	NA	0 \$0.00	NA
Total	Onu , unuoit	46	\$6,498,453.54		0 \$0.00		0 \$0.00	1171
		1	T ~ 7 · - 7		1		1	
31403TXW9	USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,931,854.52		0 \$0.00		0 \$0.00	NA
Total		16	\$3,462,032.41	100%	0 \$0.00		0 \$0.00	
31403TXX7	USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%		NA	0 \$0.00	NA
	Unavailable	18	\$3,985,335.09	84.77%			0 \$0.00	NA
Total		21	\$4,701,139.47	100%	0 \$0.00		0 \$0.00	
31403TXY5	USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,847,690.00	84.3%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,191,853.68	100%	0 \$0.00		0 \$0.00	
31403TYA6	USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,139,116.78	79.03%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,237,116.78	100%	0 \$0.00		0 \$0.00	
31403TYC2	USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,943,031.23	85.27%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,796,954.47	100%	0 \$0.00		0 \$0.00	
31403TYD0	USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,265,536.00				0 \$0.00	NA
Total		35	\$4,430,039.00	100%	0 \$0.00		0 \$0.00	
31403TYE8	USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,236,998.23	80.83%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,004,667.51	100%	0 \$0.00		0 \$0.00	
31403TYF5	USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$11,307,387.22	89.82%			0 \$0.00	NA
Total		93	\$12,588,728.80	100%	0 \$0.00		0 \$0.00	
31403TYG3	USAA FEDERAL	11	\$2,281,684.62	12.95%	0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK					Ī					
	Unavailable	98	\$15,338,454.81	87.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,620,139.43	100%	0 9	\$0.00		0	\$0.00		0
31403UQU8	RBC CENTURA BANK	21	\$3,785,642.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,785,642.85	100%	0 5	\$0.00		0	\$0.00		0
31403UQV6	RBC CENTURA BANK	26	\$3,377,926.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,377,926.69	100%	0 5	\$0.00		0	\$0.00		0
31403UQW4	RBC CENTURA BANK	15	\$2,449,438.54	100%	_		NA	0	\$0.00	NA	0
Total		15	\$2,449,438.54	100%	0 5	\$0.00		0	\$0.00		0
31403UQX2	RBC CENTURA BANK	28	\$3,621,807.10	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,621,807.10	100%	0 5	\$0.00		0	\$0.00		0
31403UQY0	RBC CENTURA BANK	9	\$1,240,026.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,240,026.15	100%	0 5	\$0.00		0	\$0.00		0
31403UQZ7	RBC CENTURA BANK	14	\$2,305,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,305,000.00	100%	0 5	\$0.00		0	\$0.00		0
31403UWR8	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,624,252.66	100%	0 5	\$0.00		0	\$0.00		0
31403UWS6	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,718,010.83	100%	0 5	\$0.00		0	\$0.00		0
31403UWU1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,238,520.67	100%	0 5	\$0.00		0	\$0.00		0
31403UZJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$324,200.00	8.97%	-				\$0.00	NA	_
Total		28	\$3,612,496.59	100%	0 5	\$0.00		0	\$0.00		0
31403UZK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$3,819,954.84	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		26	\$3,819,954.84	100% 0 \$0.00	0 \$0.00	0
31403UZL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,139,711.43	100% 0 \$0.00	0 \$0.00	0
31403UZM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00		NA 0 \$0.00	NA 0
Total		18	\$1,889,253.00	100% 0 \$0.00	0 \$0.00	0
31403UZN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63		NA 0 \$0.00	NA 0
Total		26	\$2,982,513.63	100% 0 \$0.00	0 \$0.00	0
31403UZP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03		NA 0 \$0.00	NA 0
	Unavailable	1	\$129,500.00	5.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,277,861.03		0 \$0.00	0
31403UZQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$280,000.00	6.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,058,117.16	100% 0 \$0.00	0 \$0.00	0
31403UZR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,256,109.60	27.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,562,609.60		0 \$0.00	0
31403UZS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94		NA 0 \$0.00	NA
	Unavailable	2	\$157,908.74		NA 0 \$0.00	NA (
Total		16	\$1,709,023.68	100% 0 \$0.00	0 \$0.00	(

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31403UZT1	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$43,355.14	3.64%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,190,184.19	100%	0 \$0.00		0 \$0.00	
	DODLY 1 D							
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$604,554.53	17.7%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,414,891.54	100%	0 \$0.00		0 \$0.00	(
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	5	\$679,115.30	13.58%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,001,092.30	100%	0 \$0.00		0 \$0.00	
31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$350,155.00	9.86%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,552,882.84		0 \$0.00	1	0 \$0.00	
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		19	\$2,447,210.00	100%	0 \$0.00	)	0 \$0.00	
31403X6P5	Unavailable	90	\$13,746,555.57		0 \$0.00	1	0 \$0.00	NA
Total		90	\$13,746,555.57	100%	0 \$0.00		0 \$0.00	
31403X6R1	WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		17	\$2,373,475.69	100%	0 \$0.00		0 \$0.00	
31403X6S9	WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$789,100.00	16.08% 0 \$0	50.00	NA 0 \$	30.00	NA 0
Total	Ollavallaole	34	\$4,907,396.46				<b>60.00</b>	0
			Ψ 192 0 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0.00		0.00	
31403X6T7	WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52			NA 0 \$		NA 0
Total		10	\$1,598,721.52	100% 0 \$6	0.00	0 \$	60.00	0
		1				$\longrightarrow$		
31403YA37	WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56			NA 0 \$		NA 0
	Unavailable	16	\$3,901,436.63			NA 0 \$		NA 0
Total		24	\$5,669,881.19	100% 0 \$6	0.00	0 \$	60.00	0
31403YA78	WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11% 0 \$0	0.00	NA 0 \$	50.00	NA 0
	WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44% 0 \$6	0.00	NA 0 \$	50.00	NA 0
	Unavailable	209	\$12,559,443.64	28.45% 0 \$0	0.00	NA 0 \$	50.00	NA 0
Total		767	\$44,140,938.67	100% 0 \$6	0.00	0\$	60.00	0
ļ		1		<del></del>		$\longrightarrow$	$\longrightarrow$	<del></del>
31403YA86	WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3% 0 \$0	0.00	NA 0 \$	0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94% 0 \$6		NA 0 \$		NA 0
	Unavailable	217	\$13,536,208.57	33.06% 0 \$0		NA 0 \$		NA 0
Total		671	\$40,941,123.73	100% 0 \$6	0.00	0 \$	60.00	0
31403YA94	WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13% 0 \$0	0.00	NA 0 \$	50.00	NA 0
	WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94% 0 \$6	0.00	NA 0 \$	50.00	NA 0
	Unavailable	61	\$4,153,133.42			NA 0 \$		
Total		269	\$16,657,871.57	100% 0 \$6	0.00	0 \$	60.00	0
31403YBA0	WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32% 0 \$0	0.00	NA 0 \$	30.00	NA 0
	WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65% 0 \$0	0.00	NA 0 \$	50.00	NA 0
	Unavailable	72	\$7,112,476.70			NA 0 \$		NA 0
Total		260	\$25,378,034.71	100% 0 \$0	0.00	0 \$	60.00	0
31403YBB8	WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07% 0 \$0	0.00	NA 0 \$	50.00	NA 0
	WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34% 0 \$6	0.00	NA 0 \$	50.00	NA
	Unavailable	117	\$11,604,765.42			NA 0 \$		NA (
Total		343	\$33,555,990.10	100% 0 \$0	0.00	0 \$	60.00	(
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31403YWF6	Unavailable	17	\$3,189,798.14		++	-		_	\$0.00	NA	
Total		17	\$3,189,798.14	100%	0 5	\$0.00		0	\$0.00		0
31403YWG4	WASHINGTON MUTUAL BANK, FA	1	\$224,608.07		Ш				\$0.00	NA	4
	Unavailable	41	\$7,085,586.54	96.93%	H			-	\$0.00	NA	7
Total	+	42	\$7,310,194.61	100%	0 5	\$0.00		0	\$0.00		0
31404DH27	CITIMORTGAGE, INC	9	\$630,968.31	42.27%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$861,825.13	57.73%	_				\$0.00	NA	
Total		17	\$1,492,793.44	100%	0 \$	\$0.00		0	\$0.00		0
31404DH50	CITIMORTGAGE, INC	4	\$668,537.52	62.9%	0 9	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$394,279.27	37.1%	1 1			•	\$0.00	NA	
Total		6	\$1,062,816.79		11			0	\$0.00		0
31404DH68	CITIMORTGAGE, INC	32	\$2,061,499.85	19.63%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,438,607.64		++			_	\$0.00	NA	
Total		162	\$10,500,107.49		11			1	\$0.00		0
		$\coprod$			$\coprod$	$\perp$		Ĺ	<u> </u>		Ļ
31404DH76	Unavailable	17	\$1,063,677.02	100%	_			_	\$0.00	NA	_
Total		17	\$1,063,677.02	100%	05	\$0.00		0	\$0.00		0
31404DH92	CITIMORTGAGE, INC	21	\$2,697,741.12	10.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$23,653,545.19		_			•	\$0.00	NA	
Total		204	\$26,351,286.31	100%	0 \$	\$0.00	_ <del></del>	0	\$0.00		0
31404DJA7	CITIMORTGAGE, INC	140	\$9,324,207.71	53.16%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	117	\$8,216,823.19		_			_	\$0.00	NA	_
Total		257	\$17,541,030.90		0 \$	\$0.00		_	\$0.00		0
31404DJB5	CITIMORTGAGE, INC	1	\$266,000.00	18.62%	0 ¢	\$0.00	NΔ	0	\$0.00	NA	0
	Unavailable	6	\$1,162,766.48		++			_	\$0.00	NA	_
Total		7	\$1,428,766.48		11				\$0.00		0
31404DJC3	CITIMORTGAGE, INC	8	\$1,603,892.47	7.63%	Old	50 00	NI A	P	\$0.00	NA	0
	Unavailable	97	\$1,603,892.47		++			_	\$0.00	NA NA	_
Total		105	\$21,027,505.55		11			•	\$0.00 \$0.00	117	0
31404DID1	CITIMODTC ACE BYO	00	\$16.524.105.05	92.06%	0 4	50.00	NT A	<u>C</u>	\$0.00	<b>N.T.</b>	_
31404DJD1	CITIMORTGAGE, INC Unavailable	80	\$16,524,195.25 \$1,425,103.86		++			•	\$0.00	NA NA	1
Total	Onavanaoic	87	\$1,423,103.86 <b>\$17,949,299.11</b>	100%	H				\$0.00 <b>\$0.00</b>	1NF	0
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31404DJE9	CITIMORTGAGE, INC	241	\$42,867,629.46		11			•	\$0.00	NA	1
	Unavailable	159	\$38,592,737.46	47.38%	0 \$	\$0.00	NA	0	\$0.00	NA	/0

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Total		400	\$81,460,366.92	100%	o	\$0.00		(	\$0.00		
20001		700	ΨΟΙ, ΙΟΟ,ΟΟΟ./Δ	100 /6	ľ	Ψυ•υυ			Ψυ•υυ		Ť
31404DJF6	CITIMORTGAGE, INC	202	\$36,208,097.06	44.65%	0	\$0.00	NA	C	\$0.00	N <sub>A</sub>	4
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	C	\$0.00	N <sub>2</sub>	4 (
Total		397	\$81,092,699.34	100%	0	\$0.00		0	\$0.00	,	(
									<u> </u>		
31404DJG4	CITIMORTGAGE, INC	70	\$13,374,575.66		+-		i e		\$0.00		-
	Unavailable	330	\$77,800,500.45		1		1	-	\$0.00		
Total		400	\$91,175,076.11	100%	0	\$0.00		0	\$0.00		-
31404DJH2	CITIMORTGAGE, INC	51	\$9,513,240.96	15.51%	0	\$0.00	NA	(	\$0.00	N <sub>2</sub>	1
21.0.20112	Unavailable	221	\$51,837,960.97	84.49%	_		1		\$0.00		<b>-</b> 1
Total		272	\$61,351,201.93		-		1	-	\$0.00		
31404DJJ8	CITIMORTGAGE, INC	32	\$7,103,445.79	7.44%	0	\$0.00	NA	C	\$0.00	N <sub>2</sub>	4 (
	Unavailable	367	\$88,416,434.81	92.56%	+-		i e		\$0.00		_
Total		399	\$95,519,880.60	100%	0	\$0.00		0	\$0.00		(
21404040	CIED (ODEC A CE. DIC	20	ф. 4. 27.0. 0.42. 72.	0.40		Φ0.00	NT A	_	ν ΦΩ ΩΩ		
31404DJK5	CITIMORTGAGE, INC	20	\$4,378,042.72		+-	\$0.00	i e	-	\$0.00		_
T-4-1	Unavailable	221	\$47,755,138.82	91.6%	+		1	-	\$0.00		-
Total		241	\$52,133,181.54	100%	U	\$0.00	<u>'</u>	U	\$0.00		(
31404DJL3	Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA	C	\$0.00	N <sub>2</sub>	<b>A</b> (
Total		13	\$2,438,270.65	100%	0	\$0.00		0	\$0.00		(
	CITY (OD TIC ) CT NYC	1.0	<b>42.474.020.42</b>	16000		40.00	27.1		40.00		
31404DJM1	CITIMORTGAGE, INC	13	\$2,454,839.13	16.28%	1		1	_	\$0.00		_
m 4 1	Unavailable	52	\$12,620,369.81	83.72%	_		1		\$0.00		_
Total		65	\$15,075,208.94	100%	U	\$0.00	1	U	\$0.00		(
31404DJP4	CITIMORTGAGE, INC	3	\$643,705.84	19.49%	0	\$0.00	NA	C	\$0.00	N/	<b>A</b> (
	Unavailable	10	· ·				1		\$0.00		
Total		13	\$3,302,008.36		_		1	_	\$0.00		(
											Ī
31404DJQ2	CITIMORTGAGE, INC	138	\$28,744,245.53	49.55%	0	\$0.00	NA	C	\$0.00	N/	<b>A</b> (
	Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	C	\$0.00	N/	4 (
Total		256	\$58,006,355.97	100%	0	\$0.00		0	\$0.00	<u> </u>	(
21404DID0	CITIMOPTO A CE. DIO	1 / 1	¢20 110 124 04	27.000		¢0.00	NT A	_	\$0.00	) NT	
31404DJR0	CITIMORTGAGE, INC	141	\$30,118,124.04		+		i e	-	\$0.00		_
Total	Unavailable	338 <b>479</b>	\$77,871,475.58 <b>\$107,989,599.62</b>	72.11% <b>100</b> %	1		1	_	\$0.00 <b>\$0.00</b>	1	7 (
1 otal		4/3	φ101,707,377.0 <u>2</u>	100%	ľ	φυ.υυ		ľ	φυ.υυ		╣
31404DJS8	CITIMORTGAGE, INC	41	\$8,442,164.79	14.69%	0	\$0.00	NA	C	\$0.00	N <sub>2</sub>	1
	Unavailable	243	\$49,033,331.54		+		1		\$0.00		_
Total		284	\$57,475,496.33		1			_	\$0.00		

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31404DJU3	CITIMORTGAGE, INC	9	\$1,082,073.00		-			_	\$0.00	NA
	Unavailable	12	\$1,644,633.38		-			_	\$0.00	NA
Total		21	\$2,726,706.38	100%	0 5	\$0.00		0	\$0.00	
21404DIV1	CITIMORTGAGE, INC	10	¢2 /10 001 61	13.47%	0.0	00.00	NI A	Λ	\$0.00	NI A
31404DJV1	Unavailable	18 116	\$3,410,991.61 \$21,911,672.83		-			_	\$0.00	NA NA
Total	Unavanable	134	\$25,322,664.44	100%	1				\$0.00 \$0.00	INA
Total		134	Ψ23,322,004.44	100 /0		<b>90.00</b>		U	Ψ <b>0.00</b>	
31404DLG1	CITIMORTGAGE, INC	17	\$3,866,724.28	40.05%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,787,523.73	59.95%	0.5	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,654,248.01	100%	0 9	\$0.00		0	\$0.00	
31404DLH9	CITIMORTGAGE, INC	44	\$9,380,915.89	44.73%	0.9	\$0.00	NA	0	\$0.00	NA
DI 101BEII)	Unavailable	46	\$11,592,199.39	55.27%	-				\$0.00	NA
Total	O NAV WING I	90	\$20,973,115.28		_				\$0.00	- 112
			. ,							
31404DLJ5	CITIMORTGAGE, INC	34	\$4,244,958.85	45.77%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,028,887.83	54.23%	-			_	\$0.00	NA
Total		53	\$9,273,846.68	100%	0 5	\$0.00		0	\$0.00	
31404DLK2	CITIMORTGAGE, INC	20	\$1,495,560.76	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,495,560.76		_			_	\$0.00	
			. , ,							
	WACHOVIA									
31404FCU5	MORTGAGE	8	\$2,418,487.37	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	CORPORATION	8	¢2 410 407 27	100%	Λ (	00.04		Λ	\$0.00	
<u>Total</u>		8	\$2,418,487.37	100%	U	\$U.UU		V	\$0.00	
	WACHOVIA				Ħ					
31404FCV3	MORTGAGE	4	\$1,114,825.84	100%	0.5	\$0.00	NA	0	\$0.00	NA
	CORPORATION				Н					
Total		4	\$1,114,825.84	100%	05	\$0.00		0	\$0.00	
21404EDV0	NAVY FEDERAL	120	ф <b>27</b> ,006,062,04	1000	0 (	to 00	NIA	0	ΦΩ ΩΩ	27.4
31404FPV9	CREDIT UNION	138	\$27,006,063.04		Ш				\$0.00	NA
Total		138	\$27,006,063.04	100%	0 5	\$0.00		0	\$0.00	
	NAVY FEDERAL						_	_		
31404FPW7	CREDIT UNION	11	\$2,173,793.58		Ш				\$0.00	NA
Total		11	\$2,173,793.58	100%	0 5	\$0.00		0	\$0.00	
21.40.45577	NAVY FEDERAL		φο 4. <b>%</b> 000 ===	1000		to 00		_	Φ0.00	
31404FPX5	CREDIT UNION	45	\$8,145,982.73		Ш				\$0.00	NA
Total		45	\$8,145,982.73	100%	0 5	\$0.00		0	\$0.00	
31404GHV6		10	\$1,420,611.08	32.52%	0.5	\$0.00	NA	0	\$0.00	NA
		10	¥1,120,011.00	22.22 70	$ \tilde{ }$	, 3.30	1111	ľ	- 5.50	1 1/1

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	WASHINGTON MUTUAL BANK										
	WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	17	\$2,564,456.16				NA	0	\$0.00	N.	١ (
Total		32	\$4,367,918.75	100%	0	\$0.00		0	\$0.00		(
											_
31404GK34	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%					\$0.00		A (
	Unavailable	2	\$81,319.92	3.39%	1				\$0.00	N.	_
Total		45	\$2,397,654.33	100%	0	\$0.00		0	\$0.00		(
31404GK42	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%			NA	0	\$0.00	N/	Α (
Total		16	\$2,362,464.28	100%	0	\$0.00		0	\$0.00		0
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31404GK67	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00	N.	A C
	Unavailable	1	\$120,000.00				NA	0	\$0.00	N.	<b>A</b> C
Total		35	\$5,798,507.41	100%	0	\$0.00		0	\$0.00		0
31404GKY6	FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		76	\$7,868,836.66	100%	0	\$0.00		0	\$0.00		0
31404GKZ3	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		104	\$16,060,319.00	100%	0	\$0.00		0	\$0.00		0
31404GXB2	Unavailable	19	\$2,094,101.00	100%	n	\$0.00	NΙΛ	<u></u>	\$0.00	N/	\ (
Total	Onavanaoic	19	\$2,094,101.00 \$2,094,101.00	100%	_			_	\$0.00 <b>\$0.00</b>	11/	7 0
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31404GZC8	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		11	\$1,329,852.12	100%	0	\$0.00		0	\$0.00		0
31404GZD6	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		16	\$1,472,759.46	100%	0	\$0.00		0	\$0.00		0
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31404ННС6	AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,504,827.00	100%	0	\$0.00		0	\$0.00		0
31404HN39	UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$24,329,394.82	100%	0	\$0.00		0	\$0.00		0
31404HN47	UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$19,082,770.80	100%	0	\$0.00		0	\$0.00		0
31404HN54	UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$22,843,190.09	100%	0	\$0.00		0	\$0.00		0
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31404HN62	UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$9,310,289.03	100%	0	\$0.00		0	\$0.00		0
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31404HN70	UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,190,633.07	100%	0	\$0.00		0	\$0.00		0
			. , , ,								
31404HN88	UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$8,811,273.78	100%	0	\$0.00		0	\$0.00		0
			·								
31404HN96	UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,503,806.10	100%	0	\$0.00		0	\$0.00		0
			, ,		П						
31404HNQ8	UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,112,126.79	100%	0	\$0.00		0	\$0.00		0
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31404HWA3	NATIONAL CITY MORTGAGE	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0.00	NA	0

l	COMPANY					<u> </u>		[
	Unavailable	8	\$1,556,655.00	42.04%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,702,555.00		0 \$0.00		0 \$0.00	(
31404HZK8	KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,012,932.02	100%	0 \$0.00		0 \$0.00	(
31404HZQ5	KB HOME MORTGAGE COMPANY	20	\$2,971,750.00		0 \$0.00		0 \$0.00	NA
Total		20	\$2,971,750.00	100%	0 \$0.00		0 \$0.00	(
31404HZU6	KB HOME MORTGAGE COMPANY	10	\$1,972,130.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,972,130.00	100%	0 \$0.00		0 \$0.00	(
31404HZW2	KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,532,619.69	100%	0 \$0.00		0 \$0.00	(
31404L3P3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%			0 \$0.00	NA
Total	Unavailable	14 <b>51</b>	\$3,104,550.18 <b>\$10,000,826.92</b>	31.04% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			·					
31404L3Q1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%			0 \$0.00	NA
m . 1	Unavailable	4	\$950,681.39				0 \$0.00	1
Total		24	\$4,108,851.10	100%	0 \$0.00		0 \$0.00	(
31404L3R9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,326,506.19	18.95%			0 \$0.00	NA
Total		44	\$6,999,778.95	100%	0 \$0.00		0 \$0.00	
31404L4E7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$8,480,585.03	65.23%			0 \$0.00	NA
Total		74	\$13,001,326.31	100%	0 \$0.00		0 \$0.00	(
31404L4S6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,085,363.50	18.09%	0 \$0.00	NA	0 \$0.00	NA

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Total		26	\$5,999,936.35	100% 0 \$0	.00	0 \$0.00	0
			,				
31404L4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59% 0 \$0		0 \$0.00	NA 0
	Unavailable	20	\$3,670,027.84	73.41% 0 \$0		0 \$0.00	NA 0
Total		28	\$4,999,627.84	100% 0 \$0	0.00	0 \$0.00	0
31404L5E6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	10	\$2,136,412.83	33.63% 0 \$0		0 \$0.00	NA 0
Total		34	\$6,351,901.46	100% 0 \$0	.00	0 \$0.00	0
31404LBE9	HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		43	\$7,680,666.26	100% 0 \$0	.00	0 \$0.00	0
31404LBF6	HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		30	\$5,313,437.12	100% 0 \$0	.00	0 \$0.00	0
31404LBG4	HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		64	\$10,634,423.50	100% 0 \$0	.00	0 \$0.00	0
31404LBH2	HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100% 0 \$0		0 \$0.00	NA 0
Total		11	\$1,872,157.44	100% 0 \$0	.00	0 \$0.00	0
31404LBJ8	HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100% 0 \$0		0 \$0.00	NA 0
Total		27	\$5,277,877.54	100% 0 \$0	.00	0 \$0.00	0
31404LBK5	HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		39	\$7,014,998.93	100% 0 \$0	.00	0 \$0.00	0
31404LBL3	HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		21	\$3,549,489.46	100% 0 \$0	.00	0 \$0.00	0
31404LBM1	HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60			0 \$0.00	NA 0
Total		29	\$5,095,478.60	100% 0 \$0	.00	0 \$0.00	0
31404LBN9	HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		55	\$9,299,252.29	100% 0 \$0	.00	0 \$0.00	0

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HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	47	\$9,171,013.07	100%	0	\$0.00		0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	33	\$6,403,347.02	100%	0	\$0.00		0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> O
	74	\$13,003,081.16	100%	0	\$0.00		0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89				NA	0	\$0.00	NA	<b>7</b> O
	91	\$16,892,535.89	100%	0	\$0.00		0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	52	\$9,590,801.53	100%	0	\$0.00		0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	28	\$5,266,711.73	100%	0	\$0.00		0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	50	\$5,371,703.88							NA	
	54	\$5,668,491.44	100%	0	\$0.00		0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	45	\$4,130,947.64					_		NA	_
	48	\$4,326,463.80	100%	U	\$0.00		U	\$0.00		0
CITIMORTGAGE, INC	24 <b>24</b>	\$3,017,400.26 <b>\$3,017,400.26</b>		-				1 1	NA	0
CITIMORTGAGE, INC	20 <b>20</b>	\$3,607,001.70 <b>\$3,607,001.70</b>		-				1 1	NA	0
CITIMORTGAGE, INC	3	\$708,354.14		_			_			_
	HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  CITIMORTGAGE, INC  CITIMORTGAGE, INC	FUNDING I, LLC  47  47  HARWOOD STREET FUNDING I, LLC  74  HARWOOD STREET FUNDING I, LLC  74  HARWOOD STREET FUNDING I, LLC  91  HARWOOD STREET FUNDING I, LLC  91  HARWOOD STREET FUNDING I, LLC  28  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  50  54  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  50  54  CITIMORTGAGE, INC  24  CITIMORTGAGE, INC  20  CITIMORTGAGE, INC  20  CITIMORTGAGE, INC  33	FUNDING I, LLC  47  \$9,171,013.07  HARWOOD STREET FUNDING I, LLC  33  \$6,403,347.02  HARWOOD STREET FUNDING I, LLC  74  \$13,003,081.16  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  HARWOOD STREET FUNDING I, LLC  52  \$9,590,801.53  HARWOOD STREET FUNDING I, LLC  28  \$5,266,711.73  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  50  \$5,371,703.88  \$195,516.16  PRINCIPAL RESOURCES, LLC Unavailable  45  \$4,130,947.64  48  \$4,326,463.80  CITIMORTGAGE, INC  20  \$3,607,001.70  CITIMORTGAGE, INC  20  \$3,607,001.70  CITIMORTGAGE, INC  20  \$3,607,001.70  20  \$3,607,001.70  CITIMORTGAGE, INC  20  \$708,354.14	FUNDING I, LLC  47  \$9,171,013.07  100%  HARWOOD STREET FUNDING I, LLC  33  \$6,403,347.02  100%  HARWOOD STREET FUNDING I, LLC  74  \$13,003,081.16  100%  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100%  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100%  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100%  HARWOOD STREET FUNDING I, LLC  28  \$5,266,711.73  100%  HARWOOD STREET FUNDING I, LLC  52  \$9,590,801.53  100%  HARWOOD STREET FUNDING I, LLC  52  \$9,590,801.53  100%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  50  \$5,371,703.88  94.76%  54  \$5,668,491.44  100%  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48%  48  \$4,326,463.80  100%  CITIMORTGAGE, INC  20  \$3,607,001.70  100%  CITIMORTGAGE, INC  20  \$3,607,001.70  100%  CITIMORTGAGE, INC  20  \$3,607,001.70  100%	FUNDING I, LLC  47  \$9,171,013.07  100% 0  HARWOOD STREET FUNDING I, LLC  33  \$6,403,347.02  100% 0  HARWOOD STREET FUNDING I, LLC  74  \$13,003,081.16  100% 0  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0  HARWOOD STREET FUNDING I, LLC  92  \$9,590,801.53  100% 0  HARWOOD STREET FUNDING I, LLC  28  \$5,266,711.73  100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  50  \$5,371,703.88  94.76% 0  \$4,52% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  50  \$5,371,703.88  94.76% 0  \$4,130,947.64  95.48% 0  CITIMORTGAGE, INC  24  \$3,017,400.26  100% 0  CITIMORTGAGE, INC  20  \$3,607,001.70  100% 0	FUNDING I, LLC  47  \$9,171,013.07  100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  33  \$6,403,347.02  100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  74  \$13,003,081.16  100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  92  \$16,892,535.89  100% 0 \$0.00  \$0.00  HARWOOD STREET FUNDING I, LLC  52  \$9,590,801.53  100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  52  \$9,590,801.53  100% 0 \$0.00  \$0.00  HARWOOD STREET FUNDING I, LLC  52  \$9,590,801.53  100% 0 \$0.00  \$0.00  \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  50  \$5,371,703.88  94.76% 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  CITIMORTGAGE, INC  24  \$3,017,400.26  100% 0 \$0.00  CITIMORTGAGE, INC  20  \$3,607,001.70  100% 0 \$0.00	FUNDING I, LLC  47  \$9,171,013.07  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  33  \$6,403,347.02  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  74  \$13,003,081.16  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  92  \$9,590,801.53  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  52  \$9,590,801.53  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  52  \$9,590,801.53  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  52  \$9,590,801.53  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  52  \$9,590,801.53  100% 0 \$0.00  NA  HARWOOD STREET FUNDING I, LLC  52  \$5,266,711.73  100% 0 \$0.00  NA  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  50  \$5,371,703.88  94.76% 0 \$0.00  NA  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  NA  CITIMORTGAGE, INC  24  \$3,017,400.26  100% 0 \$0.00  NA  CITIMORTGAGE, INC  20  \$3,607,001.70  100% 0 \$0.00  NA  CITIMORTGAGE, INC  20  \$3,607,001.70  100% 0 \$0.00  NA	FUNDING I, LLC  47  \$9,171,013.07  100% 0 \$0.00  0  100% 0 \$0.00  0  100% 0 \$0.00  0  100% 0 \$0.00	FUNDING I, LLC  47  \$9,171,013.07  100% 0 \$0.00  \$0,000  \$0,000  NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  33  \$6,403,347.02  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  74  \$13,003,081.16  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0 \$0.00  NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  91  \$16,892,535.89  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  22  \$9,590,801.53  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  54  \$296,787.56  5.24% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  54  \$195,516.16  4.52% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  45  \$4,130,947.64  95.48% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  48  \$4,326,463.80  100% 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  54  \$5,668,491.44  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PRINCIPAL RESOURCES, LLC  Unavailable  54  \$5,668,491.44  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0	FUNDING I, LLC  47  \$9,171,013.07  100% 0 \$0.00  NA 0

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Total		32	\$6,001,278.27	100% 0 \$0.00	0 \$0.00	0
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31404M5Z7	CITIMORTGAGE, INC	3	\$170,455.72	7.68% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$2,048,914.54	92.32% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,219,370.26	100% 0 \$0.00	0 \$0.00	0
31404M6A1	CITIMORTGAGE, INC	3	\$334,315.97	32.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$697,253.78	67.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O TALL WILLIAM	7	\$1,031,569.75	100% 0 \$0.00	0 \$0.00	0
31404MEP9	WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$6,887,223.98	93.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ona vanuore	43	\$7,350,360.98	100% 0 \$0.00	0 \$0.00	0
31404MK23	PULTE MORTGAGE, L.L.C	167	\$29,000,077.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		167	\$29,000,077.00	100% 0 \$0.00	0 \$0.00	0
31404MK31	PULTE MORTGAGE, L.L.C	74	\$13,000,902.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$13,000,902.00	100% 0 \$0.00	0 \$0.00	0
31404MK56	PULTE MORTGAGE, L.L.C	48	\$7,999,626.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$7,999,626.00	100% 0 \$0.00	0 \$0.00	0
31404MKZ0	PULTE MORTGAGE, L.L.C	72	\$14,000,600.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$14,000,600.75	100% 0 \$0.00	0 \$0.00	0
31404MNF1	USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,605,966.15	100% 0 \$0.00	0 \$0.00	0
31404MW38	HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$6,439,842.95	100% 0 \$0.00	0 \$0.00	0
31404MW46	HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50		NA 0 \$0.00	NA 0
Total		22	\$3,253,940.50	100% 0 \$0.00	0 \$0.00	0
31404NH25	CITIMORTGAGE, INC	206	\$36,384,574.67	46.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	203	\$41,520,196.20	53.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		409	\$77,904,770.87	100% 0 \$0.00	0 \$0.00	0

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31404NH33	CITIMORTGAGE, INC	79	\$14,810,451.14		_			1	\$0.00		$\neg$
	Unavailable	317	\$67,101,712.40		-			_	\$0.00	N/	
Total		396	\$81,912,163.54	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404NH41	CITIMORTGAGE, INC	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	160	\$30,341,858.06	84.23%					\$0.00	1	<b>A</b> 0
Total		192	\$36,023,484.29	100%	_				\$0.00		0
21.40.424102	CIED CODEC A CE. DIC	21	ф2. 40.C 202 <b>7</b> 0	44.00	0	ΦΩ ΩΩ	27.4		Φ0.00	N.T.	1 0
31404NH82	CITIMORTGAGE, INC	21	\$3,486,282.78		_				\$0.00		<b>A</b> 0
Total	Unavailable	20 <b>41</b>	\$4,295,672.10 <b>\$7,781,954.88</b>		_				\$0.00 <b>\$0.00</b>	IN A	A () ()
			. , . ,		ĺ						
31404NH90	CITIMORTGAGE, INC	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		113	\$15,060,316.34	100%	0	\$0.00		0	\$0.00		0
21404NHID4	CITIMODECACE INC	0	\$750.629.76	55.65%	Λ	¢ለ ለለ	NI A	0	ቀለ ለለ	N	<b>1</b>
31404NHP4	CITIMORTGAGE, INC Unavailable	5	\$752,638.76 \$599,841.93		-			-	\$0.00 \$0.00		<b>A</b> 0
Total	Unavanable	13	\$399,841.93 \$1,352,480.69	100%	-			+	\$0.00 <b>\$0.00</b>	INZ	A ()
1 Otai		13	\$1,352,480.09	100%	U	<u> </u>		U	\$0.00		U
31404NHQ2	CITIMORTGAGE, INC	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		38	\$3,029,822.82	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404NHR0	CITIMORTGAGE, INC	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	92	\$5,265,182.89		-			_	\$0.00		<b>A</b> 0
Total		220	\$12,053,461.33	100%	0	\$0.00		0	\$0.00		0
31404NHS8	CITIMORTGAGE, INC	16	\$881,016.85	20.02%	Λ	¢ስ ስስ	NI A	0	\$0.00	N/	۸ ۵
D1404N1130	Unavailable	64	\$3,520,573.42	79.98%					\$0.00		<b>A</b> 0
Total	Onavanaoic	80	\$4,401,590.27	100%	-			-	\$0.00	117	0
			+ -,,		Ť	7		Ĭ	7		Ť
31404NHT6	CITIMORTGAGE, INC	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		249	\$23,156,981.93	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404NHU3	CITIMORTGAGE, INC	12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	52	\$4,928,711.96		_			_	\$0.00		<b>A</b> 0
Total	J WANO A V	64	\$5,997,901.62	100%	_			_	\$0.00	1 12	0
	OVEN 202 - 0 :		4222			<b>.</b>		L	ф.c :		1
31404NHV1	CITIMORTGAGE, INC	4	\$802,007.40		_			-	\$0.00	N/	_
m . 1	Unavailable	7	\$1,507,885.64		_			_	\$0.00	N/	
Total		11	\$2,309,893.04	100%	0	\$0.00		0	\$0.00		0
		1			1 1			1	1		1

31404NHW9	CITIMORTGAGE, INC	44	\$7,952,945.93	21.98%		1	0 \$0.00	NA (
	Unavailable	125	\$28,228,515.11	78.02%	_		0 \$0.00	NA (
Total		169	\$36,181,461.04	100%	0 \$0.00	)	0 \$0.00	(
31404NHX7	CITIMORTGAGE, INC	201	\$44.520.067.97	67.08%	0 00 00	N.T.A	0 \$0.00	NT A
51404NHA/	,	301	\$44,520,967.87	32.92%			+++	NA (
Total	Unavailable	99 <b>400</b>	\$21,847,797.05		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		400	\$66,368,764.92	100%	<u>U \$U.UU</u>	'	0 20.00	
31404NHY5	CITIMORTGAGE, INC	178	\$25,040,828.33	36.61%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	220	\$43,364,154.21	63.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		398	\$68,404,982.54	100%	0 \$0.00	)	0 \$0.00	(
31404NHZ2	CITIMORTGAGE, INC	84	\$12,121,734.65	30.08%	0 \$0.00	) NA	0 \$0.00	NA (
511011(1122	Unavailable	141	\$28,179,977.92	69.92%		1	0 \$0.00	NA (
Total		225	\$40,301,712.57		0 \$0.00		0 \$0.00	(
24.40.4277.4.7	GYEN LODES   GE NYS		<b>**</b> • • • • • • • • • • • • • • • • • •	2122	0 0 0 0 0		0.00	37.1
31404NJA5	CITIMORTGAGE, INC	7	\$1,024,860.00		_		0 \$0.00	NA (
TD 4.1	Unavailable	15	\$3,202,145.91	75.75%	_		0 \$0.00	NA (
Total		22	\$4,227,005.91	100%	0 \$0.00	1	0 \$0.00	(
31404NJC1	CITIMORTGAGE, INC	4	\$779,945.00	19.75%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	17	\$3,169,461.88	80.25%	_		0 \$0.00	NA (
Total		21	\$3,949,406.88		0 \$0.00		0 \$0.00	(
31404NJF4	CITIMORTGAGE, INC	3	\$386,999.37	27.45%	_		0 \$0.00	NA (
	Unavailable	6	\$1,023,011.97	72.55%			0 \$0.00	NA
Total		9	\$1,410,011.34	100%	0 \$0.00	)	0 \$0.00	(
31404NJG2	CITIMORTGAGE, INC	28	\$4,859,309.43	55.7%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	19	\$3,864,864.33	44.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		47	\$8,724,173.76	100%	0 \$0.00	)	0 \$0.00	(
31404NJH0	CITIMORTGAGE, INC	3	\$478,172.00	16.28%	0 00 00	NA	0 \$0.00	NA (
514041(3110	Unavailable	14	\$2,458,458.19	83.72%			0 \$0.00	NA (
Total	Onavanaoro	17	\$2,936,630.19		0 \$0.00		0 \$0.00	(
214048116	CITIN ADDITION OF THE		ф0 <b>73</b> 031 00	40.150	0 00 00	37.4	0,00,00	374
31404NJJ6	CITIMORTGAGE, INC	6 9	\$873,931.00	48.15% 51.85%			0 \$0.00 0 \$0.00	NA (
Total	Unavailable	15	\$940,983.45 <b>\$1,814,914.45</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0</b> \$0.00	NA (
		10	+ -, · · · · · ·	200 /0	- 4 3.00		5 4 3 6 0 0	
31404NJK3	Unavailable	42	\$6,985,584.88		0 \$0.00	1	0 \$0.00	NA (
Total		42	\$6,985,584.88	100%	0 \$0.00	)	0 \$0.00	(
31404NJL1	CITIMORTGAGE, INC	1	\$177,600.00	1 100%	0 \$0.00	NT A	0 \$0.00	NA (
P1404MILI	Unavailable	70	\$177,000.00	98.81%			0 \$0.00	NA (

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Total		71	\$14,929,317.93	100%	0	\$0.00		0	\$0.00		0
					Ц						
31404NJM9	CITIMORTGAGE, INC	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0.00	N/	40
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		56	\$10,166,336.56	100%	0	\$0.00		0	\$0.00		0
31404NJN7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
Total		122	\$24,852,033.82	100%	0	\$0.00		0	\$0.00		0
										·	
31404NJQ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		24	\$4,868,787.41	100%	0	\$0.00		0	\$0.00		0
31404NM37	CITIMORTGAGE, INC	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0.00	NA	10
Total		6	\$1,100,449.62	100%	0	\$0.00		0	\$0.00	1	0
											Ţ
31404NM45	CITIMORTGAGE, INC	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0.00	N.A	
Total		119	\$11,623,852.08	100%	0	\$0.00		0	\$0.00		0
			,								T
31404NM52	CITIMORTGAGE, INC	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	147	\$14,538,656.58	62.61%				_	\$0.00	N.A	_
Total		236	\$23,219,900.18		-			_	\$0.00		0
			1 - 7 - 7		Ħ						Ť
31404NM60	CITIMORTGAGE, INC	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	54	\$11,326,605.85	95.89%	-			_	\$0.00	NA	_
Total	O TALL WILLIAM	56	\$11,811,697.23	100%	-				\$0.00		0
1000			ψ11,011,0 <i>&gt;</i> 1.020	20070	Ť	4000		Ť	Ψ 0 0 0		Ť
31404NM86	CITIMORTGAGE, INC	26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	21	\$3,992,696.16		-			_	\$0.00	NA	
Total	O TALL WILLIAM	47	\$8,704,592.24	100%					\$0.00		0
1000			<del>+ 0,1 0 1,0 &gt; 202 1</del>	20070	Ť	4000		Ť	Ψ 0.00		Ť
31404NM94	CITIMORTGAGE, INC	23	\$2,783,771.98	56.62%	0	\$0.00	NA	n	\$0.00	NA	1
	Unavailable	10	\$2,132,699.90						\$0.00	NA	
Total		33	\$4,916,471.88		-				\$0.00		0
			T -9 <b>0,1 2,00</b>	_00,0	Ť	, 2200		Ť	7 2 3 0 0		Ť
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		26	\$3,362,102.51	100%	-				\$0.00		0
- 3002			~~,~~,~~,10 <b>2</b> ,01	10070		- J. J. J		ť	+ 3,00		Ť
31404NNB8	CITIMORTGAGE, INC	251	\$52,394,648.15	60.54%	0	\$0.00	NΑ	n	\$0.00	N.A	1
211011111110	Unavailable	146	\$34,145,976.47	39.46%	-				\$0.00	NA	
Total	O Hu vallable	397	\$86,540,624.62	100%	-			_	\$0.00	117	0
- 5001		371	ψου <b>,υπο,υμπ.υμ</b>	100 /0	٦	Ψυ•υυ		ť	Ψυ•υυ		ť
31404NNC6	CITIMORTGAGE, INC	121	\$23,325,669.22	27.42%	0	\$0.00	NΙΛ	0	\$0.00	NA	1
DITUTININGU	Unavailable	276	\$61,746,165.37	72.58%	-				\$0.00	NA NA	

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Total		397	\$85,071,834.59	100% 0	\$0.00	0 \$0.00	0
31404NND4	CITIMORTGAGE, INC	45	\$9,794,051.63	11.22% 0		NA 0 \$0.00	NA (
	Unavailable	352	\$77,474,774.69	88.78% 0		NA 0 \$0.00	NA
Total		397	\$87,268,826.32	100% 0	\$0.00	0 \$0.00	(
31404NNE2	CITIMORTGAGE, INC	48	\$10,540,273.51	11.7% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	360	\$79,584,328.80	88.3% 0		NA 0 \$0.00	NAC
Total		408	\$90,124,602.31	100% 0		0 \$0.00	0
31404NNF9	CITIMORTGAGE, INC	47	\$10,721,862.31	11.78% 0	\$0.00	NA 0 \$0.00	NAC
:- :- /	Unavailable	362	\$80,272,247.18	88.22% 0		NA 0 \$0.00	NA 0
Total		409	\$90,994,109.49	100% 0		0 \$0.00	0
31404NNG7	CITIMORTGAGE, INC	68	\$13,138,311.93	16.94% 0	\$0.00	NA 0 \$0.00	NA 0
/	Unavailable	292	\$64,411,321.48	83.06% 0		NA 0 \$0.00	NA 0
Total	5 minore	360	\$77,549,633.41	100% 0		0 \$0.00	0
			<u> </u>				
31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$2,880,969.18	74.96% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,843,558.01	100% 0		0 \$0.00	0
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$6,953,692.08	77.81% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,936,839.61	100% 0		0 \$0.00	0
21404PCC2	DANIZATORETT		00000000	1000	¢0.00	NTA O do o =	•
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00			NA 0 \$0.00	NA 0
Total		39	\$6,991,912.00	100% 0	<u>00.0¢</u>	0 \$0.00	0
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	7	89	\$13,544,307.00	100% 0		0 \$0.00	0
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	_ 1	\$90,000.00			NA 0 \$0.00	NA 0
Total		153	\$21,710,429.37	100% 0		0 \$0.00	0
31404R6T9	WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43% 0		NA 0 \$0.00	NA 0
	Unavailable	60	\$5,945,332.52			NA 0 \$0.00	NA 0
Гotal		67	\$6,637,780.70	100% 0	\$0.00	0 \$0.00	
31404RA72	Unavailable	20	\$1,826,617.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
• · • •			+ -,		<u></u>	Ι 11 Ι Ι Ο Ι Φ Ο 11111	112

31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00				0 \$0.00	NA
	Unavailable	42	\$6,164,749.54	83.46%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,386,749.54	100%	0 \$0.00		0 \$0.00	
31404RCB1	Unavailable	16	\$2,366,949.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C TAX Y SEE THE T	16	\$2,366,949.17		0 \$0.00		0 \$0.00	1,112
Total		10	Ψ2,000,515.11	100 /6	φο.σο		ψοισσ	
31404RCC9	Unavailable	31	\$5,168,616.09		0 \$0.00		0 \$0.00	NA
Total		31	\$5,168,616.09	100%	0 \$0.00		0 \$0.00	
31404RCD7	INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,875,886.15	94.45%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,220,886.15	100%	0 \$0.00		0 \$0.00	
	GUARANTY							
31404RCJ4	RESIDENTIAL LENDING, INC	14	\$2,506,574.08	82.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$527,570.00	17.39%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,034,144.08	100%	0 \$0.00		0 \$0.00	
31404RG43	RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$936,389.75	77.87%		NA	0 \$0.00	NA
Total		9	\$1,202,554.84	100%	0 \$0.00		0 \$0.00	
31404RG50	RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$649,723.12	49.9%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,301,996.20	100%	0 \$0.00		0 \$0.00	
31404RG92	RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,042,500.00	80.34%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,297,550.00	100%	0 \$0.00		0 \$0.00	
31404RRH2	FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$310,855.00	5.32%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$5,846,149.92	100%	0 \$0.00		0 \$0.00	
31404RRJ8	FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,131,490.16	2.83%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$40,002,164.48		0 \$0.00		0 \$0.00	

		$\overline{}$				$\overline{}$
	FIRST HORIZON		+	<del>                                     </del>		+
31404RRK5	HOME LOAN CORPORATION	26	\$3,638,580.00	95.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$186,937.00	4.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,825,517.00	100% 0 \$0.00	0 \$0.00	0
31404RS24	HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DAINK	12	\$1,540,819.90	100% 0 \$0.00	0 \$0.00	0
31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$2,970,658.16	100% 0 \$0.00	0 \$0.00	0
<b>—</b>		$\rightarrow$	<del></del>	<del></del>	+	
31404RS40	HIBERNIA NATIONAL BANK	46	\$4,516,722.44		NA 0 \$0.00	NA 0
	Unavailable	1	\$109,811.67		NA 0 \$0.00	NA 0
Total	_	47	\$4,626,534.11	100% 0 \$0.00	0 \$0.00	0
31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$875,202.49	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HU T UNICO 2	67	\$11,366,298.71	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<del></del>		<del></del>		$\longrightarrow$
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25		NA 0 \$0.00	NA 0
	Unavailable	2	\$296,683.72		NA 0 \$0.00	NA 0
Total	_	55	\$9,129,768.97	100% 0 \$0.00	0 \$0.00	0
31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$65,600.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,332,861.86		0 \$0.00	0
<del>                                     </del>		<del></del>		<del></del>	+	<del></del>
31404RS81	HIBERNIA NATIONAL BANK	35	\$5,617,703.69		NA 0 \$0.00	NA 0
	Unavailable	2	\$291,727.94		NA 0 \$0.00	NA 0
Total		37	\$5,909,431.63	100% 0 \$0.00	0 \$0.00	0
31404RS99	HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,259,897.48	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	THEEDNIA MATIONAL	$\rightarrow$		<del></del>	<del></del>	
31404RTA5	HIBERNIA NATIONAL BANK	17	\$1,654,156.60		NA 0 \$0.00	NA 0
	Unavailable	2	\$205,511.08	11.05% 0 \$0.00	NA 0 \$0.00	NA 0

Total		19	\$1,859,667.68	100%	0 \$	60.00		0	\$0.00		0
31404SHJ7	BANK OF AMERICA NA	5	\$774,900.00	25.47%					\$0.00	NA	۲ (
	Unavailable	13	\$2,267,000.00	74.53%	÷		NA	-	\$0.00	NA	_
Total		18	\$3,041,900.00	100%	0 \$	60.00		0	\$0.00		(
31404SHQ1	BANK OF AMERICA NA	2	\$250,436.00	8.58%	0 \$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	14	\$2,668,060.00	91.42%	-+		NA	-	\$0.00	NA	_
Total		16	\$2,918,496.00	100%	0 \$	60.00		0	\$0.00		(
31404SP90	UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0 \$	60.00	NA	0	\$0.00	NA	۲ (
	Unavailable	8	\$604,200.00	47.86%	0\$	00.00	NA	0	\$0.00	NA	7 (
Total		17	\$1,262,462.52	100%	0 \$	0.00		0	\$0.00		(
31404SQM0	HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0 \$	60.00	NA	0	\$0.00	NA	<b>7</b> C
Total		54	\$5,994,091.71	100%	0 \$	60.00		0	\$0.00		0
31404SQN8	HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0 \$	60.00	NA	0	\$0.00	NA	<b>,</b> (
Total		18	\$2,555,728.60	100%	0 \$	60.00		0	\$0.00		(
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0 \$	60.00	NA	0	\$0.00	NA	7 (
Total		76	\$11,714,878.00	100%	0 \$	0.00		0	\$0.00		(
31404SX34	RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0 \$	60.00	NA	0	\$0.00	NA	<b>,</b> (
Total		22	\$3,827,059.74	100%	0 \$	60.00		0	\$0.00		(
31404SX42	RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0 \$	60.00	NA	0	\$0.00	NA	<b>,</b> C
Total		90	\$15,415,764.00	100%	0 \$	60.00		0	\$0.00		(
31404SX75	RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0 \$	60.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		19	\$3,514,625.02	100%	0 \$	60.00		0	\$0.00		(
31404SXM2	RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0 \$	60.00	NA	0	\$0.00	NA	<b>,</b> (
Total		100	\$17,329,047.88	100%	0 \$	0.00		0	\$0.00		(
31404SXN0		63	\$10,309,263.93	100%	0.\$	60.00	NA	0	\$0.00	NA	1

	RBC MORTGAGE COMPANY					
Total		63	\$10,309,263.93	100% 0 \$0.00	0 \$0.00	0
31404SXQ3	RBC MORTGAGE COMPANY	26	\$4,860,960.16	100% 0 \$0.00	NA 0 \$0.00 N	NA 0
Total		26	\$4,860,960.16	100% 0 \$0.00	0 \$0.00	0
31404SXS9	RBC MORTGAGE COMPANY	7	\$1,043,307.73	100% 0 \$0.00		NA 0
Total		7	\$1,043,307.73	100% 0 \$0.00	0 \$0.00	0
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$8,492,989.37	100% 0 \$0.00	0 \$0.00	0
31404SXU4	RBC MORTGAGE COMPANY	42	\$6,710,286.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$6,710,286.80	100% 0 \$0.00	0 \$0.00	0
31404SXW0	RBC MORTGAGE COMPANY	23	\$3,794,968.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,794,968.44	100% 0 \$0.00	0 \$0.00	0
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,271,073.64	100% 0 \$0.00	0 \$0.00	0
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100% 0 \$0.00		NA 0
Total		44	\$8,173,569.90	100% 0 \$0.00	0 \$0.00	0
31404SY25	RBC MORTGAGE COMPANY	17	\$2,207,127.00	100% 0 \$0.00		NA (
Total		17	\$2,207,127.00	100% 0 \$0.00	0 \$0.00	0
31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100% 0 \$0.00		NA
Total		16	\$2,108,728.00	100% 0 \$0.00	0 \$0.00	(
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,132,538.00	100% 0 \$0.00	0 \$0.00	
31404SYU3	RBC MORTGAGE COMPANY	27	\$4,072,210.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,072,210.93	100% 0 \$0.00	0 \$0.00	(

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31404SYV1	RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	. C	0\$0.00	NA	1
Total	CUIVIFAINI	15	\$1,519,969.83	100%	0	\$0.00		0	\$0.00		(
	RBC MORTGAGE	+			H			+	+++		+
31404SYW9	COMPANY	15	\$2,172,519.57		Ш			Ш	0\$0.00	NA	4
Total		15	\$2,172,519.57	100%	05	\$0.00	!	0	\$0.00		(
31404SYX7	RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	0\$0.00	NA	1
Total		13	\$1,911,877.57	100%	0	\$0.00		0	\$0.00	<u> </u>	(
31404SYY5	RBC MORTGAGE COMPANY	13	\$1,683,907.76	100% (	0	\$0.00	NA	. C	0 \$0.00	NA	+
Total	COMITANT	13	\$1,683,907.76	100%	0	\$0.00		0	\$0.00		(
		$\prod$			$\hat{\parallel}$		'	Ĺ'	$\Box$		$\frac{1}{2}$
31404SYZ2	RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total		18	\$2,624,860.00	100%	0	\$0.00		0	\$0.00		(
31404T2F9	EVERBANK	31	\$5,712,003.24	100%	, 0	\$0.00	N <u>A</u>	C	0 \$0.00	NA	\ \[(
Total		31	\$5,712,003.24	100%	+			+-1	<b>\$0.00</b>		. (
31404T2G7	EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	C	0 \$0.00	NA	1
Total		58	\$10,096,928.65	1	+			-	\$0.00		)
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	. 0	0 \$0.00	NA	
	Unavailable	7	\$1,327,023.91						\$0.00	NA	7
Total		44	\$6,689,368.20						\$0.00		1
31404T4T7	WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64		Ш			Ш	0 \$0.00	NA	,
	Unavailable	12	\$793,321.30		-	1		_	\$0.00	NA	1
Total		34	\$2,082,885.94	100%	05	\$0.00	!	0	\$0.00		
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67		Ш				0\$0.00	NA	•
	Unavailable	13	\$1,272,358.50			1 1	1	_	\$0.00	NA	
Total		35	\$3,432,786.17	100%	05	\$0.00	!	0	\$0.00		
31404T4V2	WACHOVIA MORTGAGE	20	\$2,592,714.48	52.87%	05	\$0.00	NA	0	0\$0.00	NA	1

<u> </u>	CORPORATION							
	Unavailable	18	\$2,311,393.87	47.13%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,904,108.35	100%	0 \$0.00		0 \$0.00	
31404T4X8	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$725,283.74		0 \$0.00		0 \$0.00	NA
Total		18	\$3,700,627.44	100%	0 \$0.00		0 \$0.00	
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,857,589.52	43%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,319,567.42	100%	0 \$0.00		0 \$0.00	ı
31404T4Z3	WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,007,086.52	56.6%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,312,490.48	100%	0 \$0.00		0 \$0.00	
31404T5B5	WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,504,290.53	53.53%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$6,545,885.19	100%	0 \$0.00		0 \$0.00	Į.
31404T5C3	WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,022,059.64	54.44%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$5,551,477.94	100%	0 \$0.00		0 \$0.00	(
31404T5D1	WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,205,680.45	66.22%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$12,390,981.93	100%	0 \$0.00		0 \$0.00	Į.
31404T5E9	WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%			0 \$0.00	NA
	Unavailable	6	\$1,525,392.06	63.83%		NA	0 \$0.00	NA
Total		9	\$2,389,692.06	100%	0 \$0.00		0 \$0.00	(
31404T5G4		28	\$6,421,489.95	86.33%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	5	\$1,016,538.60	13.67% (	0 \$0.00	NA	0 \$0.00	NA
Total	Onu tumore	33	\$7,438,028.55		0 \$0.00	1 1	0 \$0.00	
			Ψ-9		1		1	
31404T5H2	WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43				0 \$0.00	
	Unavailable	20	\$4,242,636.73	74.89% (		1	0 \$0.00	NA
Total		27	\$5,665,145.16	100%	0 \$0.00	<u> </u>	0 \$0.00	
31404T5J8	WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18				0 \$0.00	
	Unavailable	23	\$5,194,063.20				0 \$0.00	
Total		29	\$6,429,773.38	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31404T5L3	WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00				0 \$0.00	
	Unavailable	15	\$1,505,776.10			1 1	0 \$0.00	
Total		18	\$1,796,176.10	100%	0 \$0.00	<del>-</del>	0 \$0.00	
31404T5Q2	WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$308,901.42	18.34% (	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,683,964.48		0 \$0.00	1	0 \$0.00	<del>•</del>
31404TDQ3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98		0 \$0.00		0 \$0.00	
Total		10	\$1,594,797.98	100%	0 \$0.00	<u> </u>	0 \$0.00	
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,846,754.54		0 \$0.00	1	0 \$0.00	
31404TXE8	HOMESTREET BANK	9	\$1,142,700.00		0 \$0.00	1	0 \$0.00	1
Total		9	\$1,142,700.00	100%	0 \$0.00	<u></u> '	0 \$0.00	(
31404TXG3	HOMESTREET BANK	11	\$1,911,310.00		0 \$0.00		0 \$0.00	
Total		11	\$1,911,310.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00		0 \$0.00		0 \$0.00	
Total		23	\$4,604,500.00	100%	0 \$0.00	<u> </u>	0 \$0.00	

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31404TXK4	HOMESTREET BANK	27	\$4,474,900.00		NA 0 \$0.00	NA 0
Total		27	\$4,474,900.00	100% 0 \$0.00	0 \$0.00	0
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,981,827.34	100% 0 \$0.00	0 \$0.00	0
31404UBL3	NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$8,886,606.73	100% 0 \$0.00	0 \$0.00	0
31404UBM1	NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$12,140,076.42	100% 0 \$0.00	0 \$0.00	0
31404UBN9	NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$15,050,072.11	100% 0 \$0.00	0 \$0.00	0
31404UBP4	NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$15,055,940.44	100% 0 \$0.00	0 \$0.00	0
31404UBQ2	NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$14,030,464.00	100% 0 \$0.00	0 \$0.00	0
31404UBR0	NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$13,107,239.23	100% 0 \$0.00	0 \$0.00	0
31404UC73	THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94% 0 \$0.00	NA 0 \$0.00	NA 0
T-4-1	Unavailable	2	\$560,638.38		NA 0 \$0.00	NA 0
Total		4	\$1,000,128.02	100% 0 \$0.00	0 \$0.00	U
31404UGR5	RBC CENTURA BANK	13	\$1,686,939.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,686,939.59	100% 0 \$0.00	0 \$0.00	0
31404UGS3	RBC CENTURA BANK	17	\$1,577,774.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,577,774.85	100% 0 \$0.00	0 \$0.00	0
31404V2N7	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$2,308,968.55	31.06% 0 \$0.00	NA 0 \$0.00	NA 0

Total		122	\$7,433,841.79	100% 0 \$0.00	0 \$0.00	0
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31404V2P2	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,846,576.34	22.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$8,299,464.68	100% 0 \$0.00	0 \$0.00	0
31404V2Q0	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$425,600.00		NA 0 \$0.00	NAC
Total		29	\$3,968,127.32	100% 0 \$0.00	0 \$0.00	
31404V2R8	FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$14,776,926.00	43.6% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$33,888,329.00	100% 0 \$0.00	0 \$0.00	0
31404V2S6	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29		NA 0 \$0.00	NA
	Unavailable	47	\$8,473,776.57	21.18% 0 \$0.00	NA 0 \$0.00	NAC
Total		225	\$40,005,310.86	100% 0 \$0.00	0 \$0.00	0
31404V3V8	SUNTRUST MORTGAGE INC	16	\$997,777.38	57.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$747,680.52		NA 0 \$0.00	NA C
Total		30	\$1,745,457.90	100% 0 \$0.00	0 \$0.00	
31404V3X4	SUNTRUST MORTGAGE INC	38	\$3,656,986.51	95.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$185,781.70		NA 0 \$0.00	NA C
Total		40	\$3,842,768.21	100% 0 \$0.00	0 \$0.00	0
31404V3Y2	SUNTRUST MORTGAGE INC	34	\$2,159,391.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,159,391.83	100% 0 \$0.00	0 \$0.00	0
31404V3Z9	SUNTRUST MORTGAGE INC	71	\$5,724,542.64	68.96% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	32	\$2,576,751.10		NA 0 \$0.00	NA
Total		103	\$8,301,293.74	100% 0 \$0.00	0 \$0.00	0
31404V4A3	SUNTRUST MORTGAGE INC	57	\$5,950,986.84	66.65% 0 \$0.00	NA 0 \$0.00	NA

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<b>T</b>	Unavailable	29	\$2,978,038.23	33.35%	-			_	\$0.00	NA.	
Total		86	\$8,929,025.07	100%	0 3	\$0.00		0	\$0.00		(
31404V4B1	SUNTRUST MORTGAGE INC	63	\$4,505,168.19		Ш		NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	9	\$640,294.11	12.44%	0.5	\$0.00		_	\$0.00	N/	<b>V</b> (
Total		72	\$5,145,462.30	100%	0 9	\$0.00		0	\$0.00		0
31404V4C9	SUNTRUST MORTGAGE INC	17	\$2,317,248.17	63.36%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	10	\$1,339,751.13	36.64%	_			_	\$0.00	N.A	<b>V</b> (
Total		27	\$3,656,999.30	100%	0 9	\$0.00		0	\$0.00		0
31404V4D7	SUNTRUST MORTGAGE INC	61	\$3,386,603.85	78.5%	0.5	\$0.00	NA	0	\$0.00	N/	<b>v</b> C
	Unavailable	17	\$927,517.74	21.5%	-			_	\$0.00	N/	_
Total		78	\$4,314,121.59	100%	0 9	\$0.00		0	\$0.00		0
31404V4E5	SUNTRUST MORTGAGE INC	60	\$5,587,269.40		Ш		NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	18	\$1,658,996.11	22.89%	_			_	\$0.00	NA	
Total		78	\$7,246,265.51	100%	0 9	\$0.00		0	\$0.00		0
31404V4F2	SUNTRUST MORTGAGE INC	50	\$10,518,660.67	88.05%	05	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	7	\$1,428,117.63	11.95%	_				\$0.00	N.A	
Total		57	\$11,946,778.30	100%	0 9	\$0.00		0	\$0.00		0
31404V4G0	SUNTRUST MORTGAGE INC	19	\$1,335,349.46						\$0.00	N/	
	Unavailable	36	\$2,659,706.14						\$0.00	NA	<b>V</b> C
Total		55	\$3,995,055.60	100%	0 9	\$0.00		0	\$0.00		0
31404V4H8	SUNTRUST MORTGAGE INC	23	\$2,379,376.96	48.02%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	25	\$2,575,845.51	51.98%	_			_	\$0.00	N.A	V C
Total		48	\$4,955,222.47	100%	0 9	\$0.00		0	\$0.00		0
31404V4J4	SUNTRUST MORTGAGE INC	22	\$2,574,774.69	47.62%	Ш				\$0.00	N.A	<b>v</b> C
	Unavailable	24	\$2,831,662.71	52.38%	-				\$0.00	N/	_
Total		46	\$5,406,437.40	100%	05	\$0.00		0	\$0.00		0
31404V4K1	SUNTRUST MORTGAGE INC	22	\$5,285,374.45	90.73%	08	\$0.00	NA	0	\$0.00	NA.	<b>v</b> C
	Unavailable	2	\$539,938.10	9.27%	0.5	\$0.00	NA	0	\$0.00	NA	(

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Total		24	\$5,825,312.55	100%	0 \$0.00		0 \$0.00	
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31404V4L9	SUNTRUST MORTGAGE INC	26	\$5,859,623.32				0 \$0.00	NA
	Unavailable	50	\$10,520,194.63	64.23%			0 \$0.00	NA
Total		76	\$16,379,817.95	100%	0 \$0.00		0 \$0.00	
31404V4M7	SUNTRUST MORTGAGE INC	12	\$595,489.04				0 \$0.00	NA
	Unavailable	37	\$2,130,319.17	78.15%			0 \$0.00	NA
Total		49	\$2,725,808.21	100%	0 \$0.00		0 \$0.00	
31404V4N5	SUNTRUST MORTGAGE INC	15	\$1,751,384.76	55.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,422,721.37	44.82%			0 \$0.00	NA
Total		27	\$3,174,106.13		0 \$0.00		0 \$0.00	
31404V4P0	SUNTRUST MORTGAGE INC	1	\$163,566.80	5.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,023,152.80				0 \$0.00	NA
Total		15	\$3,186,719.60	100%	0 \$0.00		0 \$0.00	
31404V4Q8	SUNTRUST MORTGAGE INC	14	\$898,627.02	39.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,356,922.99	1			0 \$0.00	NA
Total		36	\$2,255,550.01	100%	0 \$0.00		0 \$0.00	
31404V4R6	SUNTRUST MORTGAGE INC	9	\$854,191.04				0 \$0.00	NA
	Unavailable	15	\$1,474,084.61	63.31%			0 \$0.00	NA
Total		24	\$2,328,275.65	100%	0 \$0.00		0 \$0.00	
31404V4T2	SUNTRUST MORTGAGE INC	4	\$708,427.47	21.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,517,929.19	1			0 \$0.00	NA
Total		15	\$3,226,356.66	100 %	0 \$0.00		0 \$0.00	
31404V4U9	SUNTRUST MORTGAGE INC	8	\$746,004.19				0 \$0.00	NA
	Unavailable	10	\$979,138.82				0 \$0.00	NA
Total		18	\$1,725,143.01	100%	0 \$0.00		0 \$0.00	
31404V4V7	SUNTRUST MORTGAGE INC	18	\$1,724,075.70				0 \$0.00	NA
	Unavailable	3	\$407,825.68				0 \$0.00	NA
Total		21	\$2,131,901.38	100%	0 \$0.00		0 \$0.00	

31404V4W5	SUNTRUST MORTGAGE INC	79	\$9,242,650.36		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		79	\$9,242,650.36	100%	0 \$0.00		0 \$0.00	
31404V4X3	SUNTRUST MORTGAGE INC	12	\$1,409,611.87	21.99%			0 \$0.00	NA
Total	Unavailable	43 <b>55</b>	\$4,999,272.87 <b>\$6,408,884.74</b>	78.01% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
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31404V4Z8	SUNTRUST MORTGAGE INC	12	\$1,314,661.53	41.35%			0 \$0.00	NA
Total	Unavailable	13 <b>25</b>	\$1,864,466.34 <b>\$3,179,127.87</b>	58.65%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		23	φ3,179,127.07	100 /0	υ φυ.υυ		υ φυ.υυ	
31404V5A2	SUNTRUST MORTGAGE INC	22	\$2,055,521.53	43.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,650,260.41	56.32%			0 \$0.00	NA
Total		50	\$4,705,781.94	100%	0 \$0.00		0 \$0.00	
31404V5B0	SUNTRUST MORTGAGE INC	15	\$2,088,122.36	29.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,031,780.29	70.67%			0 \$0.00	NA
Total		52	\$7,119,902.65	100%	0 \$0.00		0 \$0.00	
31404V5C8	SUNTRUST MORTGAGE INC	2	\$236,317.80	14.71%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 14	\$1,370,226.09 <b>\$1,606,543.89</b>	85.29% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31404V5D6	SUNTRUST MORTGAGE INC	4	\$698,229.56	16.22%	0 \$0.00	NA	0 \$0.00	NA
T 4 1	Unavailable	16	\$3,607,834.96				0 \$0.00	NA
Total		20	\$4,306,064.52	100%	0 \$0.00		0 \$0.00	
31404V5E4	SUNTRUST MORTGAGE INC	30	\$1,657,970.02	41.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,298,517.50				0 \$0.00	NA
Total		67	\$3,956,487.52	100%	0 \$0.00		0 \$0.00	
31404V5F1	SUNTRUST MORTGAGE INC	13	\$2,691,731.05	28.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,896,693.10	71.93%			0 \$0.00	NA
Total		47	\$9,588,424.15	100%	0 \$0.00		0 \$0.00	
31404V5G9	SUNTRUST	20	\$2,740,122.41	45.14%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC										
	Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,070,088.59	100%	0	\$0.00		0	\$0.00		0
214048/51/7	SUNTRUST	21	Φ4 510 200 01	27.75.00	_	¢ο οο	NIA	0	¢ο οο	N.T.A.	
31404V5H7	MORTGAGE INC	21	\$4,519,300.01	37.75%	Ш			L	\$0.00	NA	1
	Unavailable	37	\$7,451,074.48	62.25%	-			_	\$0.00	NA	-
Total		58	\$11,970,374.49	100%	U	<u>\$0.00</u>		U	\$0.00		0
31404V5J3	SUNTRUST MORTGAGE INC	25	\$3,341,362.79	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		77	\$10,268,648.07	100%	0	\$0.00		0	\$0.00		0
31404V5K0	SUNTRUST MORTGAGE INC	42	\$2,269,606.22	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$3,841,467.73	100%	0	\$0.00		0	\$0.00		0
31404V5L8	SUNTRUST MORTGAGE INC	15	\$943,923.85	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,052,622.90	100%	0	\$0.00		0	\$0.00		0
31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,110,285.77	100%	0	\$0.00		0	\$0.00		0
31404VM39	WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,945,297.70	100%	0	\$0.00		0	\$0.00		0
31404VMZ8	WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,042,006.05	100%	0	\$0.00		0	\$0.00		0
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,792,659.73	80.6%	-			_	\$0.00	NA	C
Total		74	\$10,908,786.09	100%	0	\$0.00		0	\$0.00		0
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21.40.433/27.1	IRWIN MORTGAGE	1.5	#2.522.01 <b>5.</b> 74	24.026		Φ0.00	27.4	^	Φ0.00	<b>N.T.</b> 4	Ţ
31404W2B1	CORPORATION	15	\$2,522,017.74	24.93%	Ш				\$0.00	NA	+
	Unavailable	47	\$7,596,400.11	75.07%					\$0.00	NA	_
Total		62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00		0
	IRWIN MORTGAGE		44.404.400.00			<b>+</b> 0 0 0			<b>*</b> • • • •		t
31404W2C9	CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	54	\$8,992,449.76	87.33%	_			_	\$0.00	NA	_
Total		63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00		0
31404W2E5	IRWIN MORTGAGE	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	50	\$6,974,305.83	75.88%	Ш				\$0.00	NA	4
Total	Ullavallable	62	\$9,191,405.83	100%	-			_	\$0.00 \$0.00	INA	0
lotai		02	\$7,171,403.03	100 /6	U	ψυ.υυ		U	ψ0.00		۲
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,219,084.18	100%					\$0.00		0
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31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$7,796,182.18	100%	0	\$0.00		0	\$0.00		0
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31404W2H8	IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	Ц				\$0.00	NA	0
	Unavailable	85	\$5,618,259.49	76.56%					\$0.00	NA	
Total		113	\$7,338,478.01	100%	0	\$0.00		0	\$0.00		0
31404W2R6	IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,000,453.54	100%	0	\$0.00		0	\$0.00		0
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31404W2S4	IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,851,947.90		-			_	\$0.00	NA	0
Total		31	\$4,999,847.90	100%	0	\$0.00		0	\$0.00		0
	IRWIN MORTGAGE	+ +			${\mathbb H}$						+
31404W2T2	CORPORATION	5	\$763,450.00	19.68%	H				\$0.00	NA	-
	Unavailable	19	\$3,116,560.00	80.32%	-				\$0.00	NA	0
Total		24	\$3,880,010.00	100%	0	\$0.00		0	\$0.00		0
31404W2V7	IRWIN MORTGAGE	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION					
Unavailable	24	\$3,427,947.00	67.68% 0 \$0.00	NA 0 \$0.00	NA (
	36	\$5,064,937.00	100% 0 \$0.00	0 \$0.00	(
Unavailable	14	\$1,533,949.09	100% 0 \$0.00	NA 0 \$0.00	NA (
	14	\$1,533,949.09	100% 0 \$0.00	0 \$0.00	(
Unavailable	17	\$2,372,280.54	100% 0 \$0.00	NA 0 \$0.00	NA (
	17	\$2,372,280.54	100% 0 \$0.00	0 \$0.00	(
Unavailable	43	\$5,599,642.01	100% 0 \$0.00	NA 0 \$0.00	NA (
	43	\$5,599,642.01	100% 0 \$0.00	0 \$0.00	(
Unavailable	20	\$1,749,391.84	100% 0 \$0.00	NA 0 \$0.00	NA (
	20	\$1,749,391.84	100% 0 \$0.00	0 \$0.00	(
Unavailable	13	\$1,187,461.61	100% 0 \$0.00	NA 0 \$0.00	NA (
	13	\$1,187,461.61	100% 0 \$0.00	0 \$0.00	(
Unavailable	11	\$1,427,747.95	100% 0 \$0.00	NA 0 \$0.00	NA (
	11	\$1,427,747.95	100% 0 \$0.00	0 \$0.00	(
Unavailable	50	\$6,763,763.35	100% 0 \$0.00	NA 0 \$0.00	NA (
	50	\$6,763,763.35	100% 0 \$0.00	0 \$0.00	(
RBMG INC	1	\$96,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable		\$6,905,466.56 \$7,001,466.56			NA (
	30	ψ1,001,400.50			
RBMG INC	176	\$167,480.00 \$20,336,700.61			NA (
Chavanaoic	178	\$20,504,270.61	100% 0 \$0.00	0 \$0.00	IVA (
RBMG INC	1	\$115,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	89	\$10,095,712.84	98.87% 0 \$0.00	NA 0 \$0.00	NA (
	90	\$10,210,712.84	100%  0  \$0.00	0 \$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40		NA 0 \$0.00	NA
Unavailable	25	\$4,075,175.09	40.79% 0 \$0.00	NA 0 \$0.00	NA (
	60	\$9,988,618.77	100%[0]\$0.00[	[0]\$0.00	- 10
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  RBMG INC Unavailable  RBMG INC Unavailable  RBMG INC Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	Unavailable	Unavailable   24    \$3,427,947.00    36    \$5,064,937.00	Unavailable 24 \$3,427,947.00 67.68% 0 \$0.00    Unavailable	Unavailable   24   \$3,427,947.00   67.68%   0 \$0.00   NA   0 \$0.00

31404WA97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$457,984.19	28.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,595,696.58		0 \$0.00	0
	BISHOPS GATE	+++		<del>-                                     </del>	-++	
31404WAW6	RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99		NA 0 \$0.00	NA 0
	Unavailable	18	\$4,719,923.88	30.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$15,683,113.87	100% 0 \$0.00	0 \$0.00	0
	BISHOPS GATE	+-+	<del></del>	, + + + + +		-+
31404WAX4	RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,989,754.26	28.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$13,869,011.36		0 \$0.00	0
			T/			
31404WAY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,366,311.88	40.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,818,084.80		0 \$0.00	0
<u> </u>	DIGLIODG CATE	++		,———	<del></del>	
31404WB21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$5,423,123.66	39.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total	S	60	\$13,902,325.53		0 \$0.00	0
	DIGILODG CATE	+			$\longrightarrow$	
31404WB39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$15,771,500.36	46.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$34,102,142.77	100% 0 \$0.00	0 \$0.00	0
		1				
31404WB47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,195,316.62	49.73% 0 \$0.00	NA 0 \$0.00	NAC
Total		51	\$10,447,715.90		0 \$0.00	0
		+			$\longrightarrow$	<del></del>
31404WB54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,016,794.88	100% 0 \$0.00	0 \$0.00	(

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31404WB62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,996,795.34	100% 0 \$0.00	0 \$0.00	0
1000			Ψ •9	100 /0 0 4 333	0,4000	
31404WB70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,282,229.13	12.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$9,998,461.71	100% 0 \$0.00	0 \$0.00	0
31404WB88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,763,317.91	17.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$9,981,412.45	100% 0 \$0.00	0 \$0.00	0
31404WB96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$4,601,249.34	46.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$9,914,487.19	100% 0 \$0.00	0 \$0.00	0
31404WBA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,564,622.47	21.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$12,064,333.95	100% 0 \$0.00	0 \$0.00	0
31404WBC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,237,592.40	39.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,732,273.77	100% 0 \$0.00	0 \$0.00	0
31404WBD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21% 0 \$0.00	NA 0 \$0.00	NA 0

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	PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,005,389.74	30.34%	0.00\$0	NA 0 \$0.00	NA (
Total	Chavamaere	38	\$6,609,811.46	100%	_		(
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31404WBE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94% (	0\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%			NA (
	Unavailable	10	\$1,181,029.27	39.28%	\$0.00	NA 0 \$0.00	NA (
Total		25	\$3,006,310.85	100%	\$0.00	0 \$0.00	(
31404WBF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,147,242.55	39.34%	\$0.00	NA 0 \$0.00	NA (
Total		69	\$15,628,493.93	100%	\$0.00	0 \$0.00	(
31404WBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,423,445.44	46.47%	0.00	NA 0 \$0.00	NA (
Total		17	\$3,063,046.13	100%		0 \$0.00	(
			1-99				
31404WBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36% (	0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	17	\$2,707,149.91	32.64%	\$0.00	NA 0 \$0.00	NA (
Total		52	\$8,293,022.67	100%	\$0.00	0 \$0.00	(
31404WBY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19% (	\$0.00	NA 0 \$0.00	NA (
	Unavailable	18	\$2,639,600.29	42.81%	\$0.00	NA 0 \$0.00	NA (
Total		41	\$6,165,717.52	100%	\$0.00	0 \$0.00	(
31404WBZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12% (	\$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$1,532,013.53	30.88%	\$0.00	NA 0 \$0.00	NA (
Total		30	\$4,961,664.35	100%	\$0.00	0 \$0.00	(

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31404WC38	BISHOPS GATE RESIDENTIAL	40	\$6,776,331.19	68.03%	0 \$0.00	NA 0 \$	60.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	9	\$1,417,264.40	14.23%	0 \$0.00	NA 0\$	60.00	NA
	CORPORATION							
T 4 1	Unavailable	11	\$1,766,554.06	17.74%		NA 0 \$		NA
Total		60	\$9,960,149.65	100%	0 \$0.00	03	0.00	
31404WC46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0 \$0.00	NA 0 \$	60.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	11	\$2,025,991.99	40.26%		NA 0 \$		NA
Total		27	\$5,032,088.84	100%	0 \$0.00	0 \$	0.00	
31404WC61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	3	\$547,192.81	30.48%	0 \$0.00	NA 0 \$	0.00	NA
Total		10	\$1,795,279.65	100%	0 \$0.00	0 \$	0.00	
31404WC79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	27	\$4,401,376.57	69.54%	0 \$0.00	NA 0 \$	0.00	NA
Total		39	\$6,329,644.10	100%	0 \$0.00		0.00	
31404WC95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	1	\$280,000.00	8.92%	0 \$0.00	NA 0 \$	0.00	NA
Total		14	\$3,137,993.98	100%	0 \$0.00	0 \$	0.00	
31404WCA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0 \$0.00	NA 0 \$	60.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30		0 \$0.00	NA 0 \$		NA
	Unavailable	1	\$224,729.65		0 \$0.00	NA 0 \$		NA
Total		29	\$4,960,035.86	100%	0 \$0.00	0 \$	0.00	
31404WCM6		21	\$4,683,657.70	94.02%	0 \$0.00	NA 0 \$	0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	1	\$298,000.00	5 98%	0 \$0.00	NA 0	\$0.00	NA (
Total	Onavanaoie	22	\$4,981,657.70		0 \$0.00		\$0.00 \$0.00	NA C
Total			Ψτ, 201, 027, 10	100 /6	υ φυ.υυ		<del>\$0.00</del>	
31404WCN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88% (	0 \$0.00	NA 0 5	\$0.00	NA
	Unavailable	1	\$204,800.00	4.12%	0 \$0.00	NA 0 5	\$0.00	NA (
Total		20	\$4,970,338.41		0 \$0.00		\$0.00	0
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31404WCP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03% (	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,496,556.48	29.87%	0 \$0.00	NA 0 5	\$0.00	NA (
Total		32	\$5,010,736.14		0 \$0.00		\$0.00	1,11
			T-1/		1		7 -	
31404WCQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61% (	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91% (	0 \$0.00	NA 0	\$0.00	NA
<u></u>	Unavailable	1	\$275,000.00	5.48%	0 \$0.00	NA 0 5	\$0.00	NA
Total		26	\$5,022,972.46		0 \$0.00		\$0.00	C
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31404WCR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$4,994,900.72	100%	0 \$0.00	0	\$0.00	0
31404WCS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04% (	0 \$0.00	NA 0 S	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00			NA 0		NA
Total		26	\$4,996,680.90	100%	0 \$0.00	0	\$0.00	(
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31404WD29	BISHOPS GATE RESIDENTIAL	6	\$1,295,634.08	53.97% (	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE TRUST					
	Unavailable	5	\$1,105,163.80	46.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,400,797.88	100% 0 \$0.00	0 \$0.00	0
31404WD37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,434,374.17	42.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,396,832.50	100% 0 \$0.00	0 \$0.00	0
31404WD45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,140,616.85	43.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$9,451,347.34	100% 0 \$0.00	0 \$0.00	0
31404WD52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,507,357.89	63.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,495,104.11	100% 0 \$0.00	0 \$0.00	0
31404WD60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,140,100.00	11.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$9,975,537.97	100% 0 \$0.00	0 \$0.00	0
31404WD78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$244,650.82	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,989,515.24	100% 0 \$0.00	0 \$0.00	0
31404WD86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,784,850.59	38.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$9,927,844.51	100% 0 \$0.00	0 \$0.00	0
31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,279,969.32	45.56% 0 \$0.00	NA 0 \$0.00	NA 0

Total		26	\$5,003,641.96	100%	0 \$0	0.00		0	\$0.00		0
	DIGITORS GARE										+
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0 \$0	0.00	NA	0	\$0.00	NA	. C
	Unavailable	19	\$4,251,049.07	47.52%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		39	\$8,945,185.65	100%	0 \$0	0.00		0	\$0.00		(
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0 \$0	).00	NA	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0 \$0	0.00	NA	0	\$0.00	NA	. (C
	Unavailable	3	\$527,000.00	10.59%	_		NA	0	\$0.00	NA	C
Total		26	\$4,978,275.26	100%	0 \$0	0.00		0	\$0.00		0
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0 \$0	).00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		27	\$4,961,538.16	100%	0 \$0	0.00		0	\$0.00		0
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0 \$0	).00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,688,172.20	35.93%					\$0.00	NA	_
Total		43	\$4,698,026.20	100%	0 \$0	0.00		0	\$0.00		0
31404WDG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,270,367.07	35.64%					\$0.00	NA	0
Total		62	\$6,369,408.14	100%	0 \$0	0.00		0	\$0.00		0
31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%					\$0.00	NA	
Total	Unavailable	131 <b>245</b>	\$16,363,030.57 <b>\$31,690,608.68</b>	51.63% <b>100%</b>	-			-	\$0.00 <b>\$0.00</b>	NA	1
1 0tai		243	\$31,070,0U8.08	100%	υφι	7.00		V	φυ.υυ		0
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	81	\$11,163,643.98	38.45%	0 \$0	0.00	NA	0	\$0.00	NA	(

Total		214	\$29,032,297.33	100% 0 \$0.00	0 \$0.00	(
		$\Box$				
31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44		NA 0 \$0.00	NA
	Unavailable	123	\$14,797,760.30		NA 0 \$0.00	NA (
Total		222	\$27,224,648.74	100% 0 \$0.00	0 \$0.00	(
31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$1,468,583.71	31.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$4,702,055.79	100% 0 \$0.00	0 \$0.00	0
31404WDN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,109,471.69		NA 0 \$0.00	NA 0
Total		30	\$2,793,268.30	100% 0 \$0.00	0 \$0.00	0
31404WDP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,377,466.83	42.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,236,918.29	100% 0 \$0.00	0 \$0.00	0
31404WDQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90		NA 0 \$0.00	NA 0
	Unavailable	129	\$16,159,834.32	43.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		265	\$37,482,573.84	100% 0 \$0.00	0 \$0.00	
31404WDR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60		NA 0 \$0.00	NA 0
	Unavailable	64	\$8,291,157.45		NA 0 \$0.00	NA 0
Total	i	129	\$17,835,875.05	100% 0 \$0.00	0 \$0.00	• -

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45				0 \$0.00	NA
Unavailable	77	\$13,390,111.37	53.2%	0 \$0.00	NA	0 \$0.00	NA
	146	\$25,170,699.82	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	61	\$8,580,245.31	52.23%	0 \$0.00	NA	0 \$0.00	NA
	118	\$16,429,254.04	100%	0 \$0.00		0 \$0.00	
		. , ,					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00				0 \$0.00	NA
Unavailable	9	\$1,470,780.80	45.57%	0 \$0.00	NA	0 \$0.00	NA
	20	\$3,227,616.26	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	21	\$2,804,430.62	51.79%	0 \$0.00	NA	0 \$0.00	NA
	49	\$5,414,989.62	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	16	\$1,311,579.25	44.16%	0 \$0.00	NA	0 \$0.00	NA
	35	\$2,970,263.12	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	5	\$909,281.05					
SERVICES CORPORATION	1	\$129,838.05	12.5%	0 \$0.00	NA	0 \$0.00	NA
SERVICES CORPORATION	6	\$129,838.05 <b>\$1,039,119.10</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 15 CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 CORPORATION Unavailable  16 35 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 CORPORATION Unavailable 16	RESIDENTIAL MORTGAGE TRUST  Unavailable  77 \$13,390,111.37  146 \$25,170,699.82  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  61 \$8,580,245.31  118 \$16,429,254.04  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Unavailable  9 \$1,470,780.80  20 \$3,227,616.26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVICES SIBISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERV	RESIDENTIAL   69   \$11,780,588.45   46.8%   MORTGAGE TRUST   146   \$25,170,699.82   100%	RESIDENTIAL MORTGAGE TRUST  Unavailable 77 \$13,390,111.37 53.2% 0 \$0.00  146 \$25,170,699.82 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 57 \$7,849,008.73 47.77% 0 \$0.00  Unavailable 61 \$8,580,245.31 52.23% 0 \$0.00  118 \$16,429,254.04 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 6 \$956,732.46 29.64% 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$800,103.00 24.79% 0 \$0.00  Unavailable 9 \$1,470,780.80 45.57% 0 \$0.00  Unavailable 9 \$1,470,780.80 45.57% 0 \$0.00  BISHOPS GATE RESIDENTIAL 13 \$1,148,754.00 21.21% 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE SERVICES 15 \$1,461,805.00 27% 0 \$0.00  Unavailable 21 \$2,804,430.62 51.79% 0 \$0.00  Unavailable 21 \$2,804,430.62 51.79% 0 \$0.00  Unavailable 21 \$2,804,430.62 51.79% 0 \$0.00  BISHOPS GATE RESIDENTIAL 13 \$1,224,633.87 41.23% 0 \$0.00  MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$434,050.00 14.61% 0 \$0.00  BISHOPS GATE RESIDENTIAL 13 \$1,224,633.87 41.23% 0 \$0.00  Unavailable 16 \$1,311,579.25 44.16% 0 \$0.00  Unavailable 16 \$1,311,579.25 44.16% 0 \$0.00  BISHOPS GATE RESIDENTIAL 13 \$1,224,633.87 41.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL 13 \$1,224,633.87 41.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL 13 \$1,224,633.87 41.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$1,224,633.87 41.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$1,224,633.87 41.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$1,224,633.87 41.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$1,224,633.87 41.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL 5 \$909,281.05 87.5% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST Unavailable 77 \$13,390,111.37 53.2% 0 \$0.00 NA  146 \$25,170,699.82 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 61 \$8,580,245.31 52,23% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL 6 \$956,732.46 29.64% 0 \$0.00 NA  MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$800,103.00 24.79% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL 13 \$1,470,780.80 45.57% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 5 \$1,461,805.00 27% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 15 \$1,461,805.00 27% 0 \$0.00 NA  49 \$5,414,989.62 100% 0 \$0.00 NA  MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$434,050.00 14.61% 0 \$0.00 NA  MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$434,050.00 14.61% 0 \$0.00 NA  MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$434,050.00 14.61% 0 \$0.00 NA  MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$434,050.00 14.61% 0 \$0.00 NA  MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$434,050.00 14.61% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 \$434,050.00 14.61% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 \$434,050.00 14.61% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL S\$2,970,263.12 100% 0 \$0.00 NA  MORTGAGE TRUST  PHH MORTGAGE SERVICES 5 \$434,050.00 NA  MORTGAGE SERVICES 6 \$434,050.00 NA  MORTGAGE SERVICES 7 \$41.61% 0 \$0.00 NA  MORTGAGE SERVICES 8 \$52,970,263.12 100% 0 \$0.00 NA  MORTGAGE SERVICES 8 \$52,970,263.12 100% 0 \$0.00 NA  MORTGAGE RESIDENTIAL MORTGAGE SERVICES 8 \$52,970,263.12 100% 0 \$0.00 NA  MORTGAGE RESIDENTIAL MORTGAGE SERVICES 8 \$52,970,263.12 100% 0 \$0.00 NA  MORTGAGE RESIDENTIAL MORTGAGE SERVICES 8 \$52,970,263.12 100% 0 \$0.00 NA  MORTGAGE RESIDENTIAL MORTGAGE SERVICES 8 \$52,970,263.12 100% 0 \$0.00 NA  MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE SERVICES 8 \$52,970,263.12 100% 0 \$0.00 NA  MORTGAGE RESIDENTIAL MORTGAGE SERVICES 8 \$52,970,263.12 100% 0 \$0.00 NA  MORTGAGE RESIDENTIAL MORTGAGE SERVICES 8 \$52,970,263.12 100% 0 \$0.00 NA  MORTGAGE RESIDENTIAL MORTGAGE SERVICES 8 \$52,970,263.12 100% 0 \$0.00 NA  MORTGAGE RESIDENTIAL MORTGAGE SERVI	RESIDENTIAL   69   \$11,780,588.45   46.8%   0 \$0.00   NA   0 \$0.00

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31404WDZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0 \$0.00	NA 0 S	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$5,050,335.19	100%	0 \$0.00	0 9	60.00	(
31404WEA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0 \$0.00	NA 0	50.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00		0 \$0.00		\$0.00	NA
	Unavailable	11	\$2,114,181.74					NA
Total		55	\$10,049,414.48	100%	0 \$0.00	0 9	60.00	(
31404WEB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0 \$0.00	NA 0 S	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$3,221,178.42	21.57%	0 \$0.00	NA 0	\$0.00	NA
Total		86	\$14,928,831.42	100%	0 \$0.00	0 5	80.00	
31404WEC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0 \$0.00	NA 0 5	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$4,957,311.86	49.64%	0 \$0.00	NA 0	\$0.00	NA
Total		53	\$9,986,069.89	100%	0 \$0.00	0 9	60.00	(
31404WED4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0 \$0.00	NA 0 S	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%				NA
Total		29	\$4,980,164.56	100%	0 \$0.00	0 5	60.00	(
31404WEF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0 \$0.00	NA 0 S	\$0.00	NA
	Unavailable	6	\$987,854.35	32.71%	0 \$0.00	NA 0	0.00	NA
Total		18	\$3,020,291.21	100%	0 \$0.00	0 5	60.00	

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	BISHOPS GATE	+ +			+		
31404WEG7	RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,473,974.89	30.67%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,805,236.54	100%	0 \$0.00	0 \$0.00	
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%		NA 0 \$0.00	NA
	Unavailable	23	\$4,881,162.31	44.76%		NA 0 \$0.00	NA
Total		52	\$10,905,189.31	100%	0 \$0.00	0 \$0.00	
31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,516,985.61	25.11%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$21,977,044.72	100%	0 \$0.00	0 \$0.00	
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,956,371.45	40.72%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$12,170,996.96	100%	0 \$0.00	0 \$0.00	
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,649,373.98		0 \$0.00	NA 0 \$0.00	NA
Total		55	\$12,937,423.98	100%	0 \$0.00	0 \$0.00	
31404WEP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,092,254.73	45.11%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,638,399.86	100%	0 \$0.00	0 \$0.00	
					+		
31404WER3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,416,364.00	53.56%	0 \$0.00	NA 0 \$0.00	NA

Total		18	\$2,644,589.04	100%	0 \$0.00	0 \$0.00	
31404WES1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST Unavailable	21	\$1,315,810.53	66.67%	0.\$0.00	NA 0 \$0.00	NA
Total	Chavanaole	32	\$1,973,682.53		0 \$0.00	0 \$0.00	1 17 1
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31404WET9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,476,460.00	72.92%		NA 0 \$0.00	NA
Total		34	\$2,024,653.00	100%	0 \$0.00	0 \$0.00	(
31404WF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,202,034.64	52.43%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,922,604.37	100%	0 \$0.00	0 \$0.00	(
31404WF35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,985,113.71	100%	0 \$0.00	0 \$0.00	(
31404WF43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$264,480.00	5.27%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,018,246.33	100%	0 \$0.00	0 \$0.00	(
31404WF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,046,400.00	10.44%	0 \$0.00	NA 0 \$0.00	NA

Total		46	\$10,017,021.00	100%	0 \$0.00	0 \$	0.00	0
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31404WF68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0 \$0.00	NA 0 \$	0.00 NA	١(
	PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00		0 \$0.00	NA 0 \$		7 (
	Unavailable	3	\$629,200.00	12.51%		NA 0 \$		
Total		26	\$5,028,601.00	100%	0 \$0.00	0 \$	0.00	(
31404WF76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0 \$0.00	NA 0 \$6	0.00 NA	<b>A</b> (
	PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0 \$0.00	NA 0 \$6	0.00 NA	<b>y</b> (
Total		34	\$5,041,059.70	100%	0 \$0.00	0 \$	0.00	0
31404WF84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0 \$0.00	NA 0 \$6	0.00 NA	<b>Y</b> (
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0 \$0.00	NA 0 \$	0.00 NA	<b>y</b> (
Total		47	\$9,985,761.18	100%	0 \$0.00	0 \$	0.00	0
31404WF92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0 \$0.00	NA 0 \$6	0.00 NA	<b>Y</b> (
	Unavailable	55	\$3,753,131.25	63.3%	0 \$0.00	NA 0 \$	0.00 NA	<b>7</b> C
Total		90	\$5,928,814.87	100%	0 \$0.00	0 \$	0.00	0
31404WFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0 \$0.00	NA 0 \$6	0.00 NA	7(
Total		27	\$5,033,938.00	100%	0 \$0.00	0 \$	0.00	0
31404WFR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0 \$0.00	NA 0 \$	0.00 NA	7(
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98		0 \$0.00	NA 0 \$	0.00 NA	7 (
<u>Fotal</u>		24	\$4,986,748.27	100%	0 \$0.00	0 \$	0.00	0
31404WFS0	BISHOPS GATE RESIDENTIAL	23	\$4,483,133.43	45.17%	0 \$0.00	NA 0 \$	0.00 NA	<b>7</b> C

	MORTGAGE TRUST		I	, J	ı			Ī
	PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$4,700,475.81	47.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$9,925,824.24	100%	0 \$0.00		0 \$0.00	(
31404WFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%			0 \$0.00	NA
	Unavailable	11	\$1,427,675.40				0 \$0.00	NA (
Total		28	\$4,972,799.40	100%	0 \$0.00		0 \$0.00	(
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31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0 \$0.00	NA (	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$440,005.60	4.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$9,976,158.66		0 \$0.00		0 \$0.00	(
							$\Box$	
31404WFV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$780,769.23	7.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$9,914,666.23		0 \$0.00		0 \$0.00	(
31404WFW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,035,583.54	30.2%	0 \$0.00		0 \$0.00	NA (
Total		56	\$10,050,356.45	100%	0 \$0.00		0 \$0.00	(
		++			+			<del></del>
31404WFX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78				0 \$0.00	NA
	PHH MORTGAGE SERVICES	2	\$482,321.00	9.66%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION					
Total		29	\$4,991,703.78	100% 0 \$0.00	0 \$0.00	(
		<del></del>	]			
31404WFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$405,000.00	8.09% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,007,342.24	100% 0 \$0.00	0 \$0.00	(
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31404WFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07		NA 0 \$0.00	NA
	Unavailable	30	\$5,528,139.11	36.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$14,951,322.18		0 \$0.00	0
31404WGA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$887,481.42	55.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,602,470.52		0 \$0.00	0
31404WGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$90,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,982,460.00		0 \$0.00	0
21.40.47	77	+	фо. дос.	100% 511	37 4 O 4 -	
31404WJH0	Unavailable	58	\$9,799,456.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$9,799,456.52	100% 0 \$0.00	0 \$0.00	0
31404WZ74	IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$9,910,028.50	79.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$12,409,222.12	100% 0 \$0.00	0 \$0.00	0
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31404WZ82	IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	45	\$6,879,936.51	72.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$9,459,124.30	100% 0 \$0.00	0 \$0.00	0
31404WZ90	IRWIN MORTGAGE CORPORATION	5	\$825,184.38		NA 0 \$0.00	NA 0
	Unavailable	29	\$4,215,020.59		NA 0 \$0.00	NA 0
Total		34	\$5,040,204.97	100% 0 \$0.00	0 \$0.00	0

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COMMERCIAL	14	\$2 174 220 78	62 35%	0.50.00	NΔ	0.50.00	NA
FEDERAL BANK							
Unavailable							NA
	20	\$3,486,854.40	100%	0 \$0.00		0 \$0.00	
COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,050,966.92	100%	0 \$0.00	)	0 \$0.00	
COMMERCIAL FEDERAL BANK	9	\$971,543.61					NA
Unavailable							NA
	12	\$1,626,415.54	100%	<u>0 \$0.00</u>	)	0 \$0.00	
COMMERCIAL FEDERAL BANK	16	\$1,590,564.80					NA
Unavailable	8	\$925,459.45					NA
	24	\$2,516,024.25	100%	0 \$0.00	)	0 \$0.00	
COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	16	\$1,806,228.06	51.67%	0 \$0.00	NA	0 \$0.00	NA
	37	\$3,495,371.94	100%	0 \$0.00	)	0 \$0.00	
COMMERCIAL FEDERAL BANK	1	\$75,493.01				0 \$0.00	NA
Unavailable	8	\$1,400,870.84		_			NA
	9	\$1,476,363.85	100%	0 \$0.00	)	0 \$0.00	
COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$290,096.76					NA
	18	\$1,767,656.58	100%	0 \$0.00		0 \$0.00	
Unavailable	15	\$2,755,034.63	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$2,755,034.63	100%	0 \$0.00	)	0 \$0.00	
Unavailable	24	\$3,258,286.62	100%	0 \$0.00	NA	0 \$0.00	NA
	24	\$3,258,286.62	100%	0 \$0.00	)	0 \$0.00	
Unavailable	16	\$1,820,607.81	100%	0 \$0.00	NA	0 \$0.00	NA
	16	\$1,820,607.81	100%	0 \$0.00		0 \$0.00	
II 11.11	21	¢2.246.070.00	1000	0,00,00	374	0,00,00	3.T.
Unavailable	31	\$5,540,878.89	100%		1	0.00	NA
	FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  Unavailable  Unavailable  Unavailable	FEDERAL BANK	FEDERAL BANK Unavailable 6 \$1,312,633.62 20 \$3,486,854.40  COMMERCIAL FEDERAL BANK 7 \$1,050,966.92  COMMERCIAL FEDERAL BANK Unavailable 3 \$654,871.93 12 \$1,626,415.54  COMMERCIAL FEDERAL BANK Unavailable 8 \$925,459.45 24 \$2,516,024.25  COMMERCIAL FEDERAL BANK Unavailable 16 \$1,806,228.06 37 \$3,495,371.94  COMMERCIAL FEDERAL BANK Unavailable 16 \$1,400,870.84  FEDERAL BANK Unavailable 17 \$1,477,559.82  COMMERCIAL FEDERAL BANK Unavailable 18 \$1,400,870.84  Unavailable 19 \$1,476,363.85  Unavailable 10 \$2,755,034.63  Unavailable 11 \$2,755,034.63  Unavailable 12 \$3,258,286.62  Unavailable 14 \$1,820,607.81  Unavailable 15 \$1,820,607.81	FEDERAL BANK Unavailable 6 \$1,312,633.62 37.65% 20 \$3,486,854.40 100%  COMMERCIAL FEDERAL BANK 7 \$1,050,966.92 100%  COMMERCIAL FEDERAL BANK Unavailable 3 \$654,871.93 40.26% 12 \$1,626,415.54 100%  COMMERCIAL FEDERAL BANK Unavailable 8 \$925,459.45 36.78% Unavailable 8 \$925,459.45 36.78%  COMMERCIAL FEDERAL BANK Unavailable 16 \$1,806,228.06 51.67% 24 \$2,516,024.25 100%  COMMERCIAL FEDERAL BANK Unavailable 16 \$1,806,228.06 51.67% 27 \$1,476,363.85 100%  COMMERCIAL FEDERAL BANK Unavailable 18 \$1,400,870.84 94.89% Unavailable 19 \$1,476,363.85 100%  COMMERCIAL FEDERAL BANK Unavailable 10 \$1,477,559.82 83.59% Unavailable 11 \$2,755,034.63 100%  Unavailable 12 \$3,258,286.62 100%  Unavailable 14 \$1,820,607.81 100%  Unavailable 15 \$1,820,607.81 100%  Unavailable 16 \$1,820,607.81 100%	FEDERAL BANK	FEDERAL BANK Unavailable 6 \$1,312,633.62 37.65% 0\$0.00 NA 20 \$3,486,854.40 100% 0\$0.00  COMMERCIAL FEDERAL BANK 7 \$1,050,966.92 100% 0\$0.00  COMMERCIAL FEDERAL BANK 9 \$971,543.61 59.74% 0\$0.00 NA  Unavailable 3 \$654,871.93 40.26% 0\$0.00 NA  COMMERCIAL FEDERAL BANK 16 \$1,590,564.80 63.22% 0\$0.00 NA  Unavailable 8 \$925,459.45 36.78% 0\$0.00 NA  COMMERCIAL FEDERAL BANK Unavailable 18 \$1,689,143.88 48.33% 0\$0.00 NA  COMMERCIAL FEDERAL BANK Unavailable 16 \$1,806,228.06 51.67% 0\$0.00 NA  COMMERCIAL FEDERAL BANK Unavailable 16 \$1,806,228.06 51.67% 0\$0.00 NA  COMMERCIAL FEDERAL BANK Unavailable 17 \$75,493.01 5.11% 0\$0.00 NA  COMMERCIAL FEDERAL BANK Unavailable 18 \$1,400,870.84 94.89% 0\$0.00 NA  COMMERCIAL FEDERAL BANK Unavailable 3 \$290,096.76 16.41% 0\$0.00 NA  Unavailable 15 \$2,755,034.63 100% 0\$0.00 NA  Unavailable 15 \$2,755,034.63 100% 0\$0.00 NA  Unavailable 15 \$2,755,034.63 100% 0\$0.00 NA  Unavailable 24 \$3,258,286.62 100% 0\$0.00 NA  Unavailable 24 \$3,258,286.62 100% 0\$0.00 NA  Unavailable 24 \$3,258,286.62 100% 0\$0.00 NA  Unavailable 24 \$3,258,286.62 100% 0\$0.00 NA  Unavailable 24 \$3,258,286.62 100% 0\$0.00 NA  Unavailable 16 \$1,820,607.81 100% 0\$0.00 NA	FEDERAL BANK Unavailable 6 \$1,312,633.62 37.65% (0\$0.00) NA 0 \$0.00 20 \$3,486,854.40 100% 0\$0.00 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 7 \$1,050,966.92 100% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 9 \$971,543.61 59.74% 0\$0.00 NA 0 \$0.00  Loavailable 3 \$654,871.93 40.26% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 16 \$1,590,564.80 63.22% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 16 \$1,590,564.80 63.22% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 16 \$1,590,564.80 63.22% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 16 \$1,689,143.88 48.33% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 21 \$1,689,143.88 48.33% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 11 \$75,493.01 5.11% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 11 \$75,493.01 5.11% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 11 \$75,493.01 5.11% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 11 \$75,493.01 5.11% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 11 \$75,493.01 5.11% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 11 \$75,493.01 5.11% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 11 \$75,493.01 5.11% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 12 \$1,477,559.82 83.59% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 15 \$1,477,559.82 83.59% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 15 \$1,477,559.82 83.59% 0\$0.00 NA 0 \$0.00  COMMERCIAL FEDERAL BANK 15 \$1,477,559.82 83.59% 0\$0.00 NA 0 \$0.00  Unavailable 15 \$2,755,034.63 100% 0\$0.00 NA 0 \$0.00  Unavailable 15 \$2,755,034.63 100% 0\$0.00 NA 0 \$0.00  Unavailable 24 \$3,258,286.62 100% 0\$0.00 NA 0 \$0.00  Unavailable 24 \$3,258,286.62 100% 0\$0.00 NA 0 \$0.00  Unavailable 24 \$3,258,286.62 100% 0\$0.00 NA 0 \$0.00  Unavailable 16 \$1,820,607.81 100% 0\$0.00 NA 0 \$0.00  Unavailable 16 \$1,820,607.81 100% 0\$0.00 NA 0 \$0.00

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31404XAE4	Unavailable	19	\$2,134,200.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		19	\$2,134,200.00	1 1	1 1	0 \$0.00	(
31404XAH7	Unavailable	77	\$12,973,238.20			NA 0 \$0.00	NA (
Total		77	\$12,973,238.20			0 \$0.00	(
31404XAJ3	RBMG INC	1	\$104,000.00			NA 0 \$0.00	NA (
	Unavailable	42	\$6,502,735.73		i i	NA 0 \$0.00	NA (
Total		43	\$6,606,735.73	100% 0	\$0.00	0 \$0.00	(
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	11		NA 0 \$0.00	NA (
<b>-</b>	Unavailable	61	\$12,969,525.09		1 1	NA 0 \$0.00	NAC
Total		123	\$25,306,970.08	100% 0	\$0.00	0 \$0.00	0
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55			NA 0 \$0.00	NA 0
	Unavailable	18	\$2,927,615.76	47.48% 0		NA 0 \$0.00	NA 0
Total		39	\$6,165,378.31	100% 0	\$0.00	0 \$0.00	0
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,999,737.51	42.52% 0		NA 0 \$0.00	NA 0
Total		33	\$4,702,723.92	100% 0		0 \$0.00	0
31404YCA8	INDYMAC BANK, FSB	13	\$1,289,393.82	53.5% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,120,600.00	46.5% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,409,993.82	100% 0	\$0.00	0 \$0.00	0
31404YCB6	INDYMAC BANK, FSB	4	\$404,504.15	40.1% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$604,250.00	59.9% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,008,754.15	100% 0	\$0.00	0 \$0.00	0
31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00	60.07% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,022,481.88	39.93% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,560,681.88		\$0.00	0 \$0.00	0
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$9,517,061.99	77.68% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$12,252,261.99	100% 0	\$0.00	0 \$0.00	0
31404YCH3	INDYMAC BANK, FSB	2	\$251,500.00	8.74% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,626,985.00	91.26% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,878,485.00			0 \$0.00	0
31404YF98	SUNTRUST MORTGAGE INC	7	\$439,238.36	26.85% 0	\$0.00	NA 0 \$0.00	NA 0

		10	*: 105 101 00	:   0   0   0		374
	Unavailable	18	\$1,196,481.93		NA 0 \$0.00	NA 0
Total		25	\$1,635,720.29	100% 0 \$0.00	0 \$0.00	0
		$\rightarrow$		<del></del>	$\longrightarrow$	<del></del>
31404YG22	SUNTRUST MORTCA CE INC	26	\$2,562,588.74	25.82% 0 \$0.00	NA 0 \$0.00	NA 0
<del>-</del>	MORTGAGE INC				NA 0 \$0.00	
	Unavailable	75	\$7,361,723.87			NA 0
Total		101	\$9,924,312.61	100% 0 \$0.00	0 \$0.00	<u></u>
<del></del>	SUNTRUST	++	<del></del>	<del></del>	<del></del>	-+
31404YG30	MORTGAGE INC	7	\$719,271.43	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$10,721,034.05	93.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O II W T WILL CO	117	\$11,440,305.48		0 \$0.00	
1000		<del> </del>	Ψ12,,	1 1 1		
	SUNTRUST	30	*: 167 670 04	12.25% 0.00	37400000	274 (
31404YG48	MORTGAGE INC	38	\$4,467,679.04	40.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$6,438,754.65	59.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$10,906,433.69	t	0 \$0.00	(
31404YGA4	SUNTRUST	6	¢592 754 72	30.09% 0 \$0.00	NA 0 \$0.00	NIA (
31404 Y GA4	MORTGAGE INC	6	\$583,754.72			NA 0
	Unavailable	14	\$1,355,994.76		NA 0 \$0.00	NA 0
Total		20	\$1,939,749.48	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				
31404YGB2	SUNTRUST	11	\$2,711,162.19	57.12% 0 \$0.00	NA 0 \$0.00	NA 0
314041002	MORTGAGE INC					
	Unavailable	11	\$2,035,551.66		NA 0 \$0.00	NA C
Total		22	\$4,746,713.85	100% 0 \$0.00	0 \$0.00	
<del></del>				<del></del>	$\longrightarrow$	$\longrightarrow$
31404YGC0	SUNTRUST MODIFICA CE INC	69	\$10,321,240.42	86.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
<del></del>	Unavailable	6	\$1,620,888.66		NA 0 \$0.00	NA (
Total		75	\$11,942,129.08	100% 0 \$0.00	0 \$0.00	(
<del>                                     </del>	OT INTEDITION	+		<del></del>	<del></del>	-+
31404YGD8	SUNTRUST MORTGAGE INC	36	\$4,384,499.68	69.6% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	17	\$1,915,162.67	30.4% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavanaon	53	\$1,913,162.67 \$6,299,662.35	1 1 1	0 \$0.00	174.
Total		-	PU9477900=	100 /0 0 40.00	0 40.00	
<u> </u>	SUNTRUST	+ +	-			
31404YGE6	MORTGAGE INC	62	\$7,365,811.59	64.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,085,037.48	35.67% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	98	\$11,450,849.07		0 \$0.00	1111
		+	**-, /	(		
	SUNTRUST	70	*^		374 0 00 00	27.4
31404YGF3	MORTGAGE INC	79	\$9,859,769.17	77.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,883,883.30	22.63% 0 \$0.00	NA 0 \$0.00	NA

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Total		103	\$12,743,652.47	100%	0 \$0.00		0 \$0.00	l
31404YGG1	SUNTRUST MORTGAGE INC	86	\$5,223,663.67	66.05%	· ·		0 \$0.00	
	Unavailable	41	\$2,685,425.12	33.95%		+	0 \$0.00	NA
Total		127	\$7,909,088.79	100%	0 \$0.00		0 \$0.00	
31404YGH9	SUNTRUST MORTGAGE INC	18	\$1,777,463.73	42.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,380,491.04	57.25%			0 \$0.00	NA
Total		42	\$4,157,954.77	100%	0 \$0.00	\	0 \$0.00	
31404YGJ5	SUNTRUST MORTGAGE INC	37	\$4,353,164.43	63.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,459,368.31	36.1%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$6,812,532.74	100%	0 \$0.00		0 \$0.00	
31404YGK2	SUNTRUST MORTGAGE INC	11	\$1,539,979.59	33.6%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	22	\$3,043,566.88	66.4%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,583,546.47	100%	0 \$0.00		0 \$0.00	
31404YGL0	SUNTRUST MORTGAGE INC	36	\$8,168,490.74	53.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$7,203,641.00			1	0 \$0.00	NA
Total		74	\$15,372,131.74	100%	0 \$0.00	\	0 \$0.00	
31404YGM8	SUNTRUST MORTGAGE INC	7	\$358,013.17	26.03%	· ·		0 \$0.00	NA
	Unavailable	17	\$1,017,345.77	73.97%			0 \$0.00	NA
Total		24	\$1,375,358.94	100%	0 \$0.00		0 \$0.00	
31404YGN6	SUNTRUST MORTGAGE INC	18	\$1,119,464.53		0 \$0.00		0 \$0.00	
Total		18	\$1,119,464.53	100%	0 \$0.00	<u> </u>	0 \$0.00	
31404YGP1	SUNTRUST MORTGAGE INC	3	\$541,388.54				0 \$0.00	
	Unavailable	6	\$1,110,019.47	67.22%	_		0 \$0.00	
Total		9	\$1,651,408.01	100%	0 \$0.00		0 \$0.00	
31404YGQ9	SUNTRUST MORTGAGE INC	21	\$3,228,736.87	57.75%			0 \$0.00	
	Unavailable	12	\$2,362,485.67	42.25%	_	<del>.                                      </del>	0 \$0.00	1
Total		33	\$5,591,222.54	100%	0 \$0.00	1	0 \$0.00	
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31404YGR7	SUNTRUST MORTGAGE INC	61	\$8,492,921.63	54.73% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	41	\$7,023,955.51	45.27% 0 \$		NA 0 \$0.00	NA (
Total		102	\$15,516,877.14	100% 0 \$	0.00	0 \$0.00	(
31404YGS5	SUNTRUST MORTGAGE INC	102	\$13,441,751.99			NA 0 \$0.00	NA
Total		102	\$13,441,751.99	100% 0 \$	0.00	0 \$0.00	0
31404YGT3	SUNTRUST MORTGAGE INC	21	\$3,300,507.99	20.69% 0 \$		NA 0 \$0.00	NA
Total	Unavailable	105	\$12,651,496.84 <b>\$15,952,004.83</b>	79.31% 0 \$ <b>100% 0</b> \$		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
31404YGU0	SUNTRUST MORTGAGE INC	76	\$10,119,654.96	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		76	\$10,119,654.96	100% 0 \$	0.00	0 \$0.00	0
31404YGV8	SUNTRUST MORTGAGE INC	27	\$3,806,057.59	26.24% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	74	\$10,697,846.40	73.76% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		101	\$14,503,903.99	100% 0 \$	0.00	0 \$0.00	0
31404YGW6	Unavailable	19	\$5,928,593.84	100% 0 \$		NA 0 \$0.00	NA 0
Total		19	\$5,928,593.84	100% 0 \$	0.00	0 \$0.00	0
31404YGX4	SUNTRUST MORTGAGE INC	74	\$4,962,297.01	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		74	\$4,962,297.01	100% 0 \$	0.00	0 \$0.00	0
31404YGY2	SUNTRUST MORTGAGE INC	17	\$1,080,967.39			NA 0 \$0.00	NA
	Unavailable	85	\$5,704,310.76			NA 0 \$0.00	NA
Total		102	\$6,785,278.15	100% 0 \$	0.00	0 \$0.00	0
31404YGZ9	SUNTRUST MORTGAGE INC	92	\$8,996,475.76	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		92	\$8,996,475.76	100% 0 \$	0.00	0 \$0.00	0
31404YKQ4	NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02			NA 0 \$0.00	NA 0
Total		2	\$193,459.02	100% 0\$	0.00	0 \$0.00	0
31404YKR2	NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100% 0 \$	0.00	NA 0 \$0.00	NA 0

Total		4	\$345,401.09	100% 0 \$0.00	0 \$0.00	0
31404YKU5	NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,451,509.44	28.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$8,652,543.41	100% 0 \$0.00	0 \$0.00	0
31404YKW1	NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,229,128.72	31.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,908,371.66	100% 0 \$0.00	0 \$0.00	0
31404YKX9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$424,726.17	19.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,223,307.37	100% 0 \$0.00	0 \$0.00	0
31404YN73	FLAGSTAR BANK, FSB	4	\$849,732.94	9.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$8,302,147.74	90.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$9,151,880.68	100% 0 \$0.00	0 \$0.00	0
31404YN81	FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$9,739,953.82	86.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$11,277,553.10	100% 0 \$0.00	0 \$0.00	0
31404YP22	FLAGSTAR BANK, FSB	2	\$323,900.00		NA 0 \$0.00	NA 0
	Unavailable	28	\$7,196,243.53	95.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$7,520,143.53	100% 0 \$0.00	0 \$0.00	0
31404YP30	FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$9,038,702.61	84.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$10,652,027.75	100% 0 \$0.00	0 \$0.00	0
31404YP48	FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$5,964,475.15	83.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$7,106,133.36	100% 0 \$0.00	0 \$0.00	0
31404YP55	FLAGSTAR BANK, FSB	15	\$932,911.12	10.02% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	136	\$8,379,257.24	89.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanault	151	\$9,312,168.36		0 \$0.00	NA C
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31404YP63	FLAGSTAR BANK, FSB	1	\$169,600.00		NA 0 \$0.00	NA
	Unavailable	75	\$13,685,491.13		NA 0 \$0.00	NA (
Total		76	\$13,855,091.13	100% 0 \$0.00	0 \$0.00	
31404YP71	FLAGSTAR BANK, FSB	2	\$450,512.23	1.34% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	131	\$33,100,097.34		NA 0 \$0.00	NA (
Total		133	\$33,550,609.57	100% 0 \$0.00	0 \$0.00	
31404YP89	FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$10,854,790.26		NA 0 \$0.00	NAC
Total		124	\$12,323,090.26	100% 0 \$0.00	0 \$0.00	
31404YP97	FLAGSTAR BANK, FSB	7	\$961,176.66	9.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$9,428,485.35		NA 0 \$0.00	NA 0
Total		79	\$10,389,662.01	100% 0 \$0.00	0 \$0.00	0
31404YPB2	FLAGSTAR BANK, FSB	2	\$574,229.06	7.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$6,948,741.73		NA 0 \$0.00	NA 0
Total		31	\$7,522,970.79	100% 0 \$0.00	0 \$0.00	0
31404YPC0	FLAGSTAR BANK, FSB	9	\$904,358.13		NA 0 \$0.00	NA 0
	Unavailable	56	\$5,555,518.68		NA 0 \$0.00	NA 0
Total		65	\$6,459,876.81	100% 0 \$0.00	0 \$0.00	0
31404YPJ5	FLAGSTAR BANK, FSB	6	\$1,521,463.63		NA 0 \$0.00	NA 0
	Unavailable	50	\$12,719,326.65	89.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$14,240,790.28	100% 0 \$0.00	0 \$0.00	0
31404YPK2	FLAGSTAR BANK, FSB	14	\$3,079,469.37		NA 0 \$0.00	NA 0
	Unavailable	64	\$15,288,840.00		NA 0 \$0.00	NA 0
<u>Fotal</u>	<del></del>	78	\$18,368,309.37	100% 0 \$0.00	0 \$0.00	0
31404YPL0	FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$13,610,807.07	91.15% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		114	\$14,932,957.07	100%	0 \$0.00		0 \$0.00	
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31404YPM8	FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%			0 \$0.00	NA
	Unavailable	69	\$10,505,930.55	89.07%			0 \$0.00	NA
Total		79	\$11,794,830.55	100%	0 \$0.00		0 \$0.00	
31404YPN6	FLAGSTAR BANK, FSB	7	\$682,214.60		0 \$0.00		0 \$0.00	NA
	Unavailable	99	\$9,730,983.93	93.45%			0 \$0.00	NA
Total		106	\$10,413,198.53	100%	0 \$0.00		0 \$0.00	
31404YPP1	FLAGSTAR BANK, FSB	7	\$1,456,750.00		0 \$0.00		0 \$0.00	NA
	Unavailable	91	\$20,402,621.39	93.34%			0 \$0.00	NA
Total		98	\$21,859,371.39	100%	0 \$0.00		0 \$0.00	
31404YPQ9	FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0 \$0.00		0 \$0.00	NA
	Unavailable	129	\$8,676,259.39	87.95%			0 \$0.00	NA
Total		148	\$9,865,310.84	100%	0 \$0.00		0 \$0.00	
31404YPR7	FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,929,445.52	94.73%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,481,345.52	100%	0 \$0.00		0 \$0.00	
31404YPS5	FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$9,947,113.23	95.32%			0 \$0.00	NA
Total		80	\$10,435,313.23	100%	0 \$0.00		0 \$0.00	
31404YPU0	FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$18,154,126.04				0 \$0.00	NA
Total		90	\$19,958,272.67	100%	0 \$0.00		0 \$0.00	
31404YPV8	FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,070,134.39				0 \$0.00	NA
Total		60	\$13,313,947.27	100%	0 \$0.00		0 \$0.00	
31404YPW6	FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$10,610,782.22	93.73%			0 \$0.00	NA
Total		60	\$11,320,530.29	100%	0 \$0.00		0 \$0.00	

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	FLAGSTAR BANK,		<b></b>	10.000	0.40.35			
31404YPX4	FSB	11	\$1,414,300.00				0 \$0.00	NA
	Unavailable	73	\$9,520,153.73	87.07%			0 \$0.00	NA
Total		84	\$10,934,453.73	100%	0 \$0.00		0 \$0.00	
31404YPY2	FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$10,753,774.71	86.72%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$12,400,924.71	100%	0 \$0.00		0 \$0.00	
31404YPZ9	FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$8,789,083.49	96.33%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$9,123,583.49	100%	0 \$0.00		0 \$0.00	
31404YQA3	FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%			0 \$0.00	NA
	Unavailable	10	\$1,665,028.45	78.15%			0 \$0.00	NA
Total		13	\$2,130,460.73	100%	0 \$0.00		0 \$0.00	
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,848,356.48	87.22%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,265,828.25	100%	0 \$0.00		0 \$0.00	
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%			0 \$0.00	NA
	Unavailable	31	\$2,066,186.42	82.92%			0 \$0.00	NA
Total		37	\$2,491,869.26	100%	0 \$0.00		0 \$0.00	
31404YQD7	Unavailable	36	\$6,602,981.00		0 \$0.00		0 \$0.00	NA
Total		36	\$6,602,981.00	100%	0 \$0.00		0 \$0.00	
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$8,910,130.00				0 \$0.00	NA
<u>Fotal</u>		81	\$10,598,010.00	100%	0 \$0.00		0 \$0.00	
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,031,487.15	86%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		30	\$5,850,841.88	100%	0 \$0.00		0 \$0.00	
31404YQJ4	FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	53	\$6,674,645.69		NA 0 \$0.00	NA
Total		58	\$7,472,700.80	100% 0 \$0.00	0 \$0.00	0
31404YQK1	Unavailable	24	\$3,211,896.97	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		24	\$3,211,896.97	100% 0 \$0.00	0 \$0.00	0
31404YQL9	Unavailable	7	\$1,494,052.40	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,494,052.40	100% 0 \$0.00	0 \$0.00	
31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$20,371,896.39	83.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		146	\$24,449,436.39	100% 0 \$0.00	0 \$0.00	0
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	66	\$10,331,196.88	79.06% 0 \$0.00	NA 0 \$0.00	NAC
Total		82	\$13,067,594.04	100% 0 \$0.00	0 \$0.00	0
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$6,979,617.49	92.45% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$7,549,417.49	100% 0 \$0.00	0 \$0.00	0
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	79	\$7,894,203.83	96.24% 0 \$0.00	NA 0 \$0.00	NAC
Total		82	\$8,202,203.83	100% 0 \$0.00	0 \$0.00	0
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$4,762,833.84	98.38% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,841,233.84	100% 0 \$0.00	0 \$0.00	0
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,780,728.09	89.36% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$7,588,431.69	100% 0 \$0.00	0 \$0.00	0
31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	82	\$5,702,310.00		NA 0 \$0.00	NAC
Total		97	\$6,732,580.00	100% 0 \$0.00	0 \$0.00	0
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04	3.25% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	36	\$8,578,851.62	96.75% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	38	\$8,578,851.62 \$8,866,990.66	100% 0 \$0.00	0 \$0.00	NA C
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31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00		NA 0 \$0.00	NA
	Unavailable	28	\$5,060,530.00		NA 0 \$0.00	NA 0
Total		31	\$5,575,430.00	100% 0 \$0.00	0 \$0.00	
31404YSB9	FLAGSTAR BANK, FSB	2	\$152,000.00	11.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,187,450.00		NA 0 \$0.00	NA 0
Total		19	\$1,339,450.00	100% 0 \$0.00	0 \$0.00	0
31404YSC7	FLAGSTAR BANK, FSB	6	\$589,929.52		NA 0 \$0.00	NA 0
	Unavailable	50	\$4,956,430.31	89.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,546,359.83	100% 0 \$0.00	0 \$0.00	0
31404YSD5	FLAGSTAR BANK, FSB	3	\$201,972.30	10.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$1,782,816.56		NA 0 \$0.00	NA 0
Total		38	\$1,984,788.86	100% 0 \$0.00	0 \$0.00	0
31404YT28	FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$8,398,384.69		NA 0 \$0.00	NA 0
Total		41	\$9,979,854.69	100% 0 \$0.00	0 \$0.00	0
31404YT36	FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$7,583,345.93		NA 0 \$0.00	NA 0
Total		66	\$8,762,233.94	100% 0 \$0.00	0 \$0.00	0
31404YT44	FLAGSTAR BANK, FSB	11	\$2,537,250.00		NA 0 \$0.00	NA 0
	Unavailable	47	\$11,369,223.36		NA 0 \$0.00	NA 0
Total		58	\$13,906,473.36	100% 0 \$0.00	0 \$0.00	0
31404YT51	FLAGSTAR BANK, FSB	2	\$465,428.48		NA 0 \$0.00	NA 0
	Unavailable	50	\$10,416,851.23	95.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$10,882,279.71	100% 0 \$0.00	0 \$0.00	0
31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$7,615,451.31	82.67% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		48	\$9,211,871.31	100% 0 \$0.00	0 \$0.00	0
31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$14,744,186.28	86.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$17,112,966.28	100% 0 \$0.00	0 \$0.00	0
31404YT85	FLAGSTAR BANK, FSB	2	\$545,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$18,618,618.04	97.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$19,163,618.04	100% 0 \$0.00	0 \$0.00	0
31404YT93	FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$11,341,074.42	83.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$13,636,611.02	100% 0 \$0.00	0 \$0.00	0
31404YU26	FLAGSTAR BANK, FSB	4	\$730,168.94	10.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$6,118,388.27	89.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$6,848,557.21	100% 0 \$0.00	0 \$0.00	0
31404YU34	FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$7,224,471.68	84.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$8,519,471.68	100% 0 \$0.00	0 \$0.00	0
31404YU83	FLAGSTAR BANK, FSB	5	\$292,814.95	11.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$2,148,566.84	88.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$2,441,381.79	100% 0 \$0.00	0 \$0.00	0
31404YUB6	FLAGSTAR BANK, FSB	6	\$1,442,644.00	5.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	102	\$26,025,229.34	94.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$27,467,873.34	100% 0 \$0.00	0 \$0.00	0
31404YUC4	Unavailable	15	\$2,805,012.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,805,012.17	100% 0 \$0.00	0 \$0.00	0
31404YUD2	Unavailable	20	\$2,040,517.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,040,517.88	100% 0 \$0.00	0 \$0.00	0
31404YUE0	FLAGSTAR BANK, FSB	3	\$388,015.98	11.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,102,443.68	88.88% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		27	\$3,490,459.66	100%	0 \$0.00	)	0 \$	60.00		0
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31404YUF7	FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	34	\$2,314,224.77	96.93%	0 \$0.00	NA	0\$	80.00	NA	0
Total		35	\$2,387,424.77	100%	0 \$0.00		0 \$	80.00		0
31404YUG5	Unavailable	15	\$2,617,111.80	100%	0 \$0.00	NA	0\$	80.00	NA	0
Total		15	\$2,617,111.80	100%	0 \$0.00	)	0 \$	80.00		0
31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	19	\$1,205,178.63	94.29%	0 \$0.00	NA	0\$	80.00	NA	0
Total		20	\$1,278,178.63	100%	0 \$0.00	)	0 \$	80.00		0
31404YUL4	FLAGSTAR BANK, FSB	1	\$91,360.00	3.1%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	29	\$2,852,890.44	96.9%	0 \$0.00	NA	0\$	80.00	NA	0
Total		30	\$2,944,250.44	100%	0 \$0.00	)	0 \$	<b>60.00</b>		0
31404YUM2	FLAGSTAR BANK, FSB	3	\$287,000.00	20.74%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	11	\$1,096,677.58	79.26%	0 \$0.00	NA	0\$	60.00	NA	0
Total		14	\$1,383,677.58	100%	0 \$0.00	)	0 \$	60.00		0
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	30	\$1,768,642.72	87.23%	0 \$0.00	NA	0\$	80.00	NA	0
Total		34	\$2,027,492.02	100%	0 \$0.00	)	0 \$	80.00		0
31404YUP5	Unavailable	6	\$1,113,684.24	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		6	\$1,113,684.24		0 \$0.00		0 \$	80.00		0
31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	35	\$4,553,254.04	96.81%	0 \$0.00	NA	0\$	60.00	NA	0
Total		36	\$4,703,060.21	100%	0 \$0.00		0	60.00		0
31404YUR1	FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	31	\$3,986,061.99	88.23%	0 \$0.00	NA	0\$	00.00	NA	0
Total		35	\$4,517,646.56	100%	0 \$0.00		0 \$	80.00		0
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0 \$0.00	NA	0\$	60.00	NA	0
_	Unavailable	58	\$7,489,205.85	93.15%	0 \$0.00	NA	0.\$	60.00	NA	0

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Total		62	\$8,040,286.70	100% 0 \$0.00	0 \$0.00	0
31404YUX8	Unavailable	6	\$1,186,864.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,186,864.98	100% 0 \$0.00	0 \$0.00	0
31404YVA7	FLAGSTAR BANK,	2	\$117,945.40	9.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FSB Unavailable	17	\$1,131,381.74	90.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	19	\$1,131,381.74 \$1,249,327.14	100% 0 \$0.00	0 \$0.00	0
		1	Ψ1,21,5,5,27,11	100 /2   0   0 0 0 0	0,000	
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$2,172,602.05	91.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,373,447.67	100% 0 \$0.00	0 \$0.00	0
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$1,736,330.36	94.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,834,630.36	100% 0 \$0.00	0 \$0.00	0
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$3,739,206.62	91.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,100,922.17	100% 0 \$0.00	0 \$0.00	0
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,988,010.92	93.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,179,831.49	100% 0 \$0.00	0 \$0.00	0
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$2,842,057.27	90.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,140,057.27	100% 0 \$0.00	0 \$0.00	0
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$3,894,485.74	93.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,146,386.60	100% 0 \$0.00	0 \$0.00	0
31404YVL3	FLAGSTAR BANK,	2	\$236,348.95	9.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FSB Unavailable	18	\$2,214,578.30	90.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	20	\$2,214,378.30 \$2,450,927.25	100% 0 \$0.00	0 \$0.00	0
31404YVU3	Unavailable	60	\$9,227,328.60	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		60	\$9,227,328.60	100%	0	\$0.00		0	\$0.00		0
31404YVV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,896,946.12	100%	0	\$0.00		0	\$0.00		0
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31404YVW9	Unavailable	37	\$3,651,176.96		_	\$0.00		_	\$0.00	NA	-
Total		37	\$3,651,176.96	100%	0	\$0.00		0	\$0.00		0
31404YVX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$18,529,183.50	100%	0	\$0.00		0	\$0.00		0
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31404YVY5	Unavailable	33	\$3,644,330.00		-	\$0.00			\$0.00	NA	1
Total		33	\$3,644,330.00	100%	0	\$0.00		0	\$0.00		0
31405AC84	HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,690,328.37	100%	0	\$0.00		0	\$0.00		0
31405AC92	HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37			\$0.00			\$0.00	NA	4
Total		22	\$2,586,434.37	100%	0	\$0.00		0	\$0.00		0
31405ADA8	HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,712,049.02	100%	0	\$0.00		0	\$0.00		0
31405ADB6	HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,173,948.36	100%	0	\$0.00		0	\$0.00		0
31405ADC4	HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39			\$0.00			\$0.00	NA	4
Total		53	\$6,261,738.39	100%	0	\$0.00		0	\$0.00		0
31405ADD2	HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,498,961.00	100%	0	\$0.00		0	\$0.00		0
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31405ADF7		11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0.00	NA	.[0

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	HARWOOD STREET FUNDING I, LLC					
Total		11	\$1,303,315.30	100% 0 \$0.00	00 0 \$0.00	0
31405ADG5	HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		62	\$12,194,912.68	100% 0 \$0.00	00 0 \$0.00	0
31405ADH3	HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01			NA 0
Total		157	\$29,019,866.01	100% 0 \$0.00	00 0 \$0.00	0
31405ADJ9	HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		374	\$64,599,599.57	100% 0 \$0.00	00 0 \$0.00	0
31405ADK6	HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		84	\$14,125,981.44	100% 0 \$0.00	00 0 \$0.00	0
31405ADL4	HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		85	\$15,306,974.00	100% 0 \$0.00	00 0 \$0.00	
31405ADN0	HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		12	\$2,713,527.00	100% 0 \$0.00	00 0 \$0.00	0
31405AJ20 <b>Total</b>	Unavailable	70 <b>70</b>	\$11,791,810.98 <b>\$11,791,810.98</b>			NA (
31405AJ38	INDYMAC BANK, FSB Unavailable	2 125	\$213,300.00 \$20,326,679.91		00 NA 0 \$0.00	NA (
Total	Unavanaoic	125 127	\$20,326,679.91 \$20,539,979.91	98.96% 0 \$0.00 100% 0 \$0.00		11/1
31405AJY0	INDYMAC BANK, FSB Unavailable	1 13	\$280,000.00 \$1,310,580.95			NA (
Total	Ullavaliaute	13	\$1,510,580.95 \$1,590,580.95			174 =
31405AQA4	WASHINGTON MUTUAL BANK, FA	1	\$102,769.99			NA
Total	Unavailable	18 <b>19</b>	\$3,558,746.36 <b>\$3,661,516.35</b>			NA
1 Otai		12	\$3,001,210.02	100 /σ σ φυ.υ.	/0	
31405AQB2	WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24% 0 \$0.00	00 NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,214,470.83	20.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$10,684,606.41	100% 0 \$0.00		0
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31405AQC0	WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$5,090,226.60	48.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$10,429,062.60	100% 0 \$0.00	0 \$0.00	0
31405AQD8	WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$21,805,578.43	45.85% 0 \$0.00		NA 0
Total		215	\$47,558,857.18	100% 0 \$0.00	0 \$0.00	0
31405AQE6	WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	296	\$68,225,053.69	53.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		585	\$128,138,582.33	100% 0 \$0.00	0 \$0.00	0
31405AQF3	Unavailable	8	\$1,339,106.33	100% 0 \$0.00		NA 0
<u>Total</u>		8	\$1,339,106.33	100% 0 \$0.00	0 \$0.00	0
31405AV59	WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68% 0 \$0.00		NA 0
	Unavailable	7	\$586,630.27	43.32% 0 \$0.00		NA 0
Total		16	\$1,354,162.64	100% 0 \$0.00	0 \$0.00	0
31405AV67	WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,133,882.70			NA 0
Total		24	\$2,716,363.27	100% 0 \$0.00	0 \$0.00	0
31405AVE0	WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$13,549,904.83	71.73% 0 \$0.00		NA 0
Total		148	\$18,889,053.57	100% 0 \$0.00	0 \$0.00	0
31405AVF7	WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	44	\$6,866,312.41	67.7% 0	00 02	NA 0 \$0.00	NA 0
Total	Ullavaliable	65	\$10,142,248.11	1	+		
10tai		0.5	\$10,142,240.11	100 /0 0	<b>Φυ.</b> υυ	υφυ.υυ	
31405AVG5	WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56				NA 0
	Unavailable	3	\$659,254.93	1			
Total		13	\$1,676,970.49	100% 0	\$0.00	0 \$0.00	0
31405AVH3	WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57% 0			
	Unavailable	2	\$477,777.97				i
Total		29	\$4,178,303.98	100% 0	\$0.00	0 \$0.00	0
31405AVY6	WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68				
	Unavailable	14	\$1,211,034.06				
Total		26	\$2,285,595.74	100% 0	\$0.00	0 \$0.00	
31405AVZ3	WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46				NA 0
	Unavailable	12	\$1,448,257.09				
Total		45	\$4,483,276.55	100% 0	\$0.00	0 \$0.00	0
31405AX24	WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00				
	Unavailable	370	\$51,273,992.76				
Total		595	\$82,303,834.85	100% 0	\$0.00	0 \$0.00	0
31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20				
	Unavailable	620	\$85,808,383.48				
Total		843	\$116,544,406.00	100% 0	\$0.00	0 \$0.00	
31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90				
	Unavailable	162	\$22,391,173.72				
Total		216	\$29,916,251.40	100% 0	\$0.00	0 \$0.00	<u> </u>
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31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$9,923,938.36	65.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$15,055,858.34	100% 0 \$0.00	0 \$0.00	0
31405AX65	WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$13,542,382.66	34.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$38,840,110.18	100% 0 \$0.00	0 \$0.00	0
31405AX73	WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$7,577,553.71	39.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$19,039,258.93	100% 0 \$0.00	0 \$0.00	0
31405AX99	WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	243	\$52,918,585.59	64.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		373	\$81,572,525.80	100% 0 \$0.00	0 \$0.00	0
31405AXJ7	WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$10,009,481.37	100% 0 \$0.00	0 \$0.00	0
31405AXK4	WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10		NA 0 \$0.00	NA 0
Total		28	\$6,155,626.10	100% 0 \$0.00	0 \$0.00	0
31405AXL2	WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$4,996,308.33	47.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$10,513,940.72	100% 0 \$0.00	0 \$0.00	0
31405AXM0	WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48		NA 0 \$0.00	NA 0
	Unavailable	22	\$3,811,112.36		NA 0 \$0.00	NA 0
Total		34	\$5,861,748.16	100% 0 \$0.00	0 \$0.00	0
31405AXN8	WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	458	\$29,140,043.74	57.09% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		802	\$51,041,422.01	100%	0 \$0	.00	(	\$0.00	
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31405AXP3	WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0\$0	.00 N	<b>A</b> (	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19				4	\$0.00	
	Unavailable	457	\$31,913,341.00					\$0.00	NA
Total		677	\$46,401,975.53	100%	0 \$0	.00	(	\$0.00	
31405AXQ1	WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA
	Unavailable	84	\$5,748,141.63	62.75%	_		_	\$0.00	NA
Total		133	\$9,159,450.16	100%	0 \$0	.00	(	\$0.00	
31405AXR9	WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%			<b>A</b> (	\$0.00	NA
	Unavailable	17	\$2,988,669.42	58.69%	$\rightarrow$		_	\$0.00	NA
Total		33	\$5,092,743.34	100%	0 \$0	.00	(	\$0.00	
31405AXS7	WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA
	Unavailable	47	\$4,565,876.50					\$0.00	NA
Total		54	\$5,250,266.68	100%	0 \$0	.00	(	\$0.00	
31405AXT5	WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA
	Unavailable	442	\$43,093,982.88	63.28%	0 \$0	.00 N	4 (	\$0.00	NA
Total		695	\$68,102,996.98	100%	0 \$0	.00	(	\$0.00	
31405AXU2	WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0 \$0	.00 N	<b>A</b> (	\$0.00	NA
	Unavailable	494	\$48,783,791.57	77.32%	0 \$0	.00 N	4 (	\$0.00	NA
Total		638	\$63,098,563.09	100%	0 \$0	.00	(	\$0.00	

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31405AXV0	WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$13,374,793.99	71.4%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$18,734,028.43	100%	0 \$0.00		0 \$0.00	
31405AXW8	WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	238	\$28,128,835.35	66.28%	0 \$0.00	NA	0 \$0.00	NA
Total		359	\$42,436,578.17	100%	0 \$0.00		0 \$0.00	
31405AXX6	WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	316	\$37,285,317.12	73.67%	0 \$0.00	NA	0 \$0.00	NA
Total		429	\$50,610,443.47	100%	0 \$0.00		0 \$0.00	
31405AXY4	WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$10,862,478.09	64.27%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$16,900,589.12	100%	0 \$0.00		0 \$0.00	
31405AXZ1	WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,928,884.15	82.23%			0 \$0.00	NA
Total		53	\$7,210,117.74	100%	0 \$0.00		0 \$0.00	
31405AY49	WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0 \$0.00	NA	0 \$0.00	NA
		1	\$179,829.21	0.12%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK					
	Unavailable	425	\$96,606,693.00	62.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		684		100% 0 \$0.00	0 \$0.00	0
31405AY56	WASHINGTON MUTUAL BANK, FA	11	. , ,		NA 0 \$0.00	NA 0
Total		11	\$2,226,179.58	100% 0 \$0.00	0 \$0.00	0
31405AY64	WASHINGTON MUTUAL BANK, FA	5	·	76.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	1 6	\$284,716.28 <b>\$1,227,935.19</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>
31405AY72	WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86		NA 0 \$0.00	NA 0
	Unavailable	2			NA 0 \$0.00	NA 0
Total	_	16	\$3,500,689.86	100% 0 \$0.00	0 \$0.00	0
31405AY80	WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$610,061.12	18.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24			0 \$0.00	0
31405AY98	WASHINGTON MUTUAL BANK, FA	26			NA 0 \$0.00	NA 0
	Unavailable	5			NA 0 \$0.00	NA C
Total		31	\$6,057,200.56	100% 0 \$0.00	0 \$0.00	
31405AYA5	WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64		NA 0 \$0.00	NA
	Unavailable	417	\$92,277,552.32	81.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		517	\$113,910,323.07	100% 0 \$0.00	0 \$0.00	
31405AYB3	WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89		NA 0 \$0.00	NA
	Unavailable	71	\$14,304,542.57		NA 0 \$0.00	NA
Total		111	\$22,668,193.95	100% 0 \$0.00	0 \$0.00	
31405AYC1	WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17% 0 \$0.00	NA 0 \$0.00	NA
		15	\$3,640,558.62	11.38% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	130	\$27,338,884.50	85.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$31,992,409.77	100% 0 \$0.00	0 \$0.00	0
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31405AYD9	WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$756,389.72	58.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,298,626.85	100% 0 \$0.00	0 \$0.00	0
31405AYF4	WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	. , ,		NA 0 \$0.00	NA 0
<u>Total</u>		26	\$5,833,847.93	100% 0 \$0.00	0 \$0.00	0
31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,994,547.69		NA 0 \$0.00	NA 0
Total		13	\$2,857,438.25	100% 0 \$0.00	0 \$0.00	0
31405AYH0	Unavailable	622	\$129,779,009.09		NA 0 \$0.00	NA 0
Total		622	\$129,779,009.09	100% 0 \$0.00	0 \$0.00	0
31405AYJ6	Unavailable	880	\$203,980,738.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		880	\$203,980,738.44	100% 0 \$0.00	0 \$0.00	0
31405AYK3	Unavailable	778	\$186,205,839.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		778	\$186,205,839.97	100% 0 \$0.00	0 \$0.00	0
31405AYL1	Unavailable	333	\$73,301,119.94		NA 0 \$0.00	NA 0
Total		333	\$73,301,119.94	100% 0 \$0.00	0 \$0.00	0
31405AYM9	WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,852,518.70	7.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$23,558,907.32	100% 0 \$0.00	0 \$0.00	0
31405AYN7	WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,761,349.36	20.36% 0 \$0.00	NA 0 \$0.00	NA

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Total		131	\$28,302,928.49	100% 0 \$0.00	0 \$0.00	0
31405AYQ0	WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16		NA 0 \$0.00	NA
	Unavailable	102	\$23,698,481.95	40.31% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$58,788,817.11	100% 0 \$0.00	0 \$0.00	0
31405AYR8	WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$43,182,098.78		NA 0 \$0.00	NA
Total	_	359	\$87,155,073.76	100% 0 \$0.00	0 \$0.00	0
31405AYS6	WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$13,583,541.42	22.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		265	\$60,518,821.83		0 \$0.00	0
31405AYT4	WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$7,639,598.25	46.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$16,410,519.64	100% 0 \$0.00	0 \$0.00	0
31405AYU1	WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$520,000.00		NA 0 \$0.00	NA 0
Total		171	\$31,109,902.78	100% 0 \$0.00	0 \$0.00	0
31405AYV9	WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20		NA 0 \$0.00	NA 0
	Unavailable	31	\$7,883,435.22	20.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		185	\$39,301,617.42	100% 0 \$0.00	0 \$0.00	0
31405AYW7	WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,173,550.61	18.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$11,831,288.38	100% 0 \$0.00	0 \$0.00	0
31405AYY3	WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86		NA 0 \$0.00	NA 0
	Unavailable	90	\$4,996,891.30		NA 0 \$0.00	NA 0
Total		108	\$6,181,002.16	100% 0 \$0.00	0 \$0.00	0
31405AYZ0	WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	25	\$2,917,120.07	78.17% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		32	\$3,732,029.11	100% 0 \$0	0.00	0 \$0.00	0
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31405AZA4	WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24% 0 \$0	).00 NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19			0 \$0.00	NA 0
Total		66	\$8,202,055.50	100% 0 \$0	0.00	0 \$0.00	0
31405AZB2	WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02% 0 \$0	).00 NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		256	\$42,189,128.90	100% 0 \$0	0.00	0 \$0.00	0
31405AZC0	WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67% 0 \$0	).00 NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33% 0 \$0	).00 NA	0 \$0.00	NA 0
Total		132	\$25,551,535.33	100% 0 \$0	0.00	0 \$0.00	0
31405AZD8	WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100% 0 \$0	).00 NA	0 \$0.00	NA 0
Total		40	\$9,243,057.64	100% 0 \$0	0.00	0 \$0.00	0
31405AZE6	WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100% 0 \$0	).00 NA	0 \$0.00	NA 0
Total		13	\$3,175,192.05	100% 0 \$0	0.00	0 \$0.00	0
31405AZF3	WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100% 0 \$0	).00 NA	0 \$0.00	NA 0
Total		12	\$1,974,054.94	100% 0 \$0	0.00	0 \$0.00	0
31405AZH9	WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100% 0 \$0	).00 NA	0 \$0.00	NA 0
Total		33	\$4,823,421.76	100% 0 \$0	0.00	0 \$0.00	0
31405AZJ5	WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100% 0 \$0	).00 NA	0 \$0.00	NA 0
Total		10	\$1,842,921.91	100% 0 \$0	).00	0 \$0.00	0
31405AZK2	WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1% 0 \$0	).00 NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9% 0 \$0	).00 NA	0 \$0.00	NA 0

Total		11	\$1,303,366.90	100% 0	\$0.00	0	\$0.00	
			. , , ,					
31405AZL0	WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92				\$0.00	
	Unavailable	15	\$2,599,360.52	70.31% 0			\$0.00	<del> </del>
Total		22	\$3,697,197.44	100% 0	\$0.00	0	\$0.00	(
31405AZM8	WASHINGTON MUTUAL BANK, FA	2	\$440,200.00				\$0.00	
	Unavailable	4	\$725,448.88			1	\$0.00	
Total		6	\$1,165,648.88	100% 0	\$0.00	0	\$0.00	
31405AZN6	WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$177,900.00				\$0.00	
	Unavailable	19	\$1,008,990.38		1		\$0.00	
Total		24	\$1,315,911.02	100% 0	\$0.00	0	\$0.00	
31405AZP1	WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84				\$0.00	<u> </u>
	Unavailable	24	\$5,139,388.25	78.24% 0	1		\$0.00	t
Total		32	\$6,569,037.90	100% 0	\$0.00	0	\$0.00	0
31405AZQ9	WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	565	\$137,740,532.57		1		\$0.00	
Total		709	\$169,118,787.51	100% 0	\$0.00	0	\$0.00	
31405AZR7	Unavailable	518	\$109,410,549.44	100% 0	\$0.00	NA 0	\$0.00	NAC
Total		518	\$109,410,549.44	100% 0	1		\$0.00	i
31405AZS5	Unavailable	201	\$45,176,721.12	100% 0	\$0.00	NIAO	\$0.00	NAC
Total	Unavanable	201	\$45,176,721.12 \$45,176,721.12		1		\$0.00 <b>\$0.00</b>	
31405AZT3	WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00				\$0.00	
	Unavailable	80	\$18,130,852.67				\$0.00	
Total		133	\$30,000,064.67	100% 0	\$0.00	0	\$0.00	0

31405AZU0	Unavailable	99	\$15,549,200.65	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		99	\$15,549,200.65	100%	0 \$	0.00			\$0.00		0
31405AZV8	Unavailable	76	\$15,950,812.08	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		76	\$15,950,812.08	100%	0 \$	60.00		0	\$0.00		0
	WA CHINGTON				${\mathbb H}$						+
31405AZX4	WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55		Щ			L	\$0.00	NA	+
	Unavailable	92	\$20,642,876.82	31.63%	-			+	\$0.00	NA	+
Total		315	\$65,254,505.37	100%	0 \$	60.00		0	\$0.00		0
31405AZY2	WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$24,198,143.10	38.25%	0\$	00.00	NA	0	\$0.00	NA	0
Total		271	\$63,256,889.55	100%	0 \$	60.00		0	\$0.00		0
31405BB91	GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$238,800.00	1.93%	0\$	00.00	NA	0	\$0.00	NA	0
Total		65	\$12,399,198.17	100%	0 \$	60.00		0	\$0.00		0
31405BCM1	GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,255,348.57	29.04%	0\$	00.00	NA	0	\$0.00	NA	0
Total		99	\$21,538,997.00	100%	0 \$	0.00		0	\$0.00		0
31405BDW8	SUNTRUST MORTGAGE INC	12	\$2,116,156.40	63.1%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,237,313.20	36.9%	0\$	00.00	NA	0	\$0.00	NA	0
Total		19	\$3,353,469.60	100%	0 \$	60.00		0	\$0.00		0
31405BHV6	HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		35	\$4,961,769.61	100%	0 \$	60.00		0	\$0.00		0
31405BHW4	HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	- , -	26	\$3,615,775.00	100%	0 \$	60.00		0	\$0.00		0
31405BKF7	HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86		Ш				\$0.00	NA	
Total		98	\$21,086,417.86	100%	0 \$	0.00		0	\$0.00		0
31405BKG5	HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		89	\$18,777,010.20	100%	0 \$	60.00		0	\$0.00		0

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31405C2E8	WASHINGTON	9	\$832,247.42	5.25%	0 \$0.00	) NA	0 \$0.	00	NA
	MUTUAL BANK WASHINGTON	116	\$11,311,898.21	71.42%			0 \$0.		NA
	MUTUAL BANK, FA Unavailable	38	\$3,694,947.28	23.33%	<u> </u>		0 \$0.		NA
Total	Onavanable	163	\$15,839,092.91		0 \$0.00		0 \$0.		INA
31405C2F5	WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0 \$0.00	) NA	0 \$0.	00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0 \$0.00	) NA	0 \$0.	00	NA
	Unavailable	76	\$9,026,662.05	41.35%		1	0 \$0.		NA
Total		185	\$21,830,749.22	100%	0 \$0.00		0 \$0.	00	
31405C2G3	WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0 \$0.00	) NA	0 \$0.	00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0 \$0.00	) NA	0 \$0.	00	NA
	Unavailable	38	\$4,487,012.05	35.88%		1	0 \$0.		NA
Total		107	\$12,507,622.74	100%	0 \$0.00		0 \$0.	00	
31405C2H1	WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0 \$0.00	) NA	0 \$0.	00	NA
	WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0 \$0.00	) NA	0 \$0.	00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0 \$0.00	) NA	0 \$0.	00	NA
	Unavailable	52	\$7,228,735.91	33.77%	0 \$0.00	NA NA	0 \$0.	00	NA
Total		156	\$21,408,150.95	100%	0 \$0.00	)	0 \$0.	00	
31405C2J7	WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0 \$0.00	) NA	0 \$0.	00	NA
	WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0 \$0.00	) NA	0 \$0.	00	NA
	Unavailable	112	\$15,652,956.46	46.25%			0 \$0.	00	NA
Total		243	\$33,841,369.24	100%	0 \$0.00	)	0 \$0.	00	
31405C2K4	WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0 \$0.00	) NA	0 \$0.	00	NA
	WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0 \$0.00	) NA	0 \$0.	00	NA
	Unavailable	52	\$7,121,660.61	30.82%	0 \$0.00	NA	0 \$0.	00	NA
Total		168	\$23,104,316.01	100%	0 \$0.00		0 \$0.	00	
31405C2L2		46	\$10,839,622.14	88.26%	0 \$0.00	) NA	0 \$0.	00	NA

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	WASHINGTON					1				I	
	MUTUAL BANK, FA	<del>   </del>	* * * * * * * * * * * * * * * * * * * *	1 7 1 2	Щ	1 - 20		Ļ			Ŧ
	Unavailable	7	\$1,441,708.80		_			_	\$0.00	NA	
Total		53	\$12,281,330.94	100%	0	\$0.00		0	\$0.00		0
31405C4C0	WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	19	\$5,644,087.14		$\boldsymbol{ o}$			+	\$0.00	NA	70
Total		73	\$18,008,489.77	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405C4D8	WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07		Ш				\$0.00		-
	Unavailable	38	\$8,073,939.86		_			1	\$0.00	NA	
Total		75	\$16,338,886.93	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405C4E6	WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83		Ш		NA	0	\$0.00	NA	0
	Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		101	\$21,967,730.60	100%	0	\$0.00		1	\$0.00		0
31405C4F3	WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	Ш				\$0.00	NA	_
	Unavailable	5	\$1,031,400.01		-	<del> </del>		+	\$0.00	NA	<b>7</b> C
Total		29	\$5,883,238.78	100%	0	\$0.00		0	\$0.00		0
31405C4G1	WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29		Ш				\$0.00	NA	
	Unavailable	4	\$770,878.42		_			_	\$0.00	NA	7 (
Total		22	\$4,622,992.71	100%	0	\$0.00		0	\$0.00		0
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31405C4H9	WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24		Ш			L	\$0.00		4
	Unavailable	4	\$970,700.00					+-	\$0.00	NA	
Total		85	\$16,143,195.24	100%	0	\$0.00		0	\$0.00	<u> </u>	(
31405C4J5	WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26		Ш				\$0.00	NA	1
	Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0	\$0.00	NA	١
Total		140	\$30,033,970.82	100%	0	\$0.00		0	\$0.00		
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31405C4K2	Unavailable	166	\$33,750,120.57		-	<del> </del>		-	\$0.00	NA	
Total		166	\$33,750,120.57	100%	0	\$0.00		0	\$0.00	1	

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31405C4L0	MUTUAL BANK, FA	39	\$7,301,270.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$7,301,270.28	100%	0 \$0.00		0 \$0.00	
	WA CHINCTON							
31405C4M8	WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,391,209.02		0 \$0.00		0 \$0.00	NA
Total		84	\$15,530,907.93	100%	0 \$0.00		0 \$0.00	
31405C4N6	WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,502,722.03	100%	0 \$0.00		0 \$0.00	
31405C6E4	Unavailable	146	\$31,717,392.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$31,717,392.55	100%	0 \$0.00		0 \$0.00	
31405C6F1	WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$522,349.99	11.93%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,376,676.78	100%	0 \$0.00		0 \$0.00	
31405C6G9	Unavailable	33	\$6,898,606.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,898,606.79	100%	0 \$0.00		0 \$0.00	
31405С6Н7	WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,251,394.62	84.58%			0 \$0.00	NA
Total		71	\$3,844,068.11	100%	0 \$0.00		0 \$0.00	
31405C6J3	WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,425,465.18	29.37%			0 \$0.00	NA
Total		123	\$21,881,201.05	100%	0 \$0.00		0 \$0.00	
31405C6L8	WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$5,859,856.77	36.23%			0 \$0.00	NA
Total		138	\$16,175,576.17	100%	0 \$0.00		0 \$0.00	
31405C6M6	WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0 \$0.00	NA	0 \$0.00	NA

		<b>\$204.700.00</b>	2 2 2 2 2 2	٦	40.00	37.	^	40.00		T
Unavailable	<del></del>								NA	
	47	\$8,944,876.33	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	83	\$19,157,911.96	100%	0	\$0.00		0	\$0.00		0
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Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$11,585,262.07	100%	0	\$0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$5,451,490.23	100%	0	\$0.00		0	\$0.00		0
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IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
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IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
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IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
	55		100%	0	\$0.00					0
		, ,								Ī
IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$3,708,502.92	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$3,263,480.00	100%	0	\$0.00		0	\$0.00		0
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IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$6,307,750.00	100%	0	\$0.00		0	\$0.00		0
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	9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  IRWIN MORTGAGE CORPORATION Unavailable   WASHINGTON   MUTUAL BANK, FA   Unavailable   28   83	WASHINGTON   MUTUAL BANK, FA   S   \$12,605,544.49	WASHINGTON   MUTUAL BANK, FA   S   \$12,605,544.49   65.8%	WASHINGTON   MUTUAL BANK, FA   Unavailable   28   \$6,552,367.47   34.2%   0   0   0   0   0   0   0   0   0	WASHINGTON   MUTUAL BANK, FA   S5   \$12,605,544.49   65.8%   0 \$0.00	WASHINGTON   MUTUAL BANK, FA   S   \$12,605,544.49   65.8%   0 \$0.00   NA	WASHINGTON   MUTUAL BANK, FA   S5   \$12,605,544.49   65.8%   \$0.00   NA   O   NA   O   O   O   O   O   O   O   O   O	WASHINGTON   MUTUAL BANK, FA   S\$   \$12,605,544.49   65.8%   0 \$0.00   NA 0 \$0.00	WASHINGTON   MUTUAL BANK, FA   S   \$12,605,544.49   65.8%   0   50.00   NA   50.00   NA   0   50.00   NA   0   50.00   NA   0   50.00   NA	

	IRWIN MORTGAGE CORPORATION									
	Unavailable	24	\$2,102,521.38	72.7%	0 \$0.00	NA	0 \$0	0.00	NA	C
Total		33	\$2,892,235.38	100%	0 \$0.00		0 \$0	0.00		0
31405CHD4	IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0 \$0.00	NA	0 \$0	0.00	NA	. С
	Unavailable	14	\$1,429,398.00	95.81%			0 \$0		NA	1
Total		15	\$1,491,978.00	100%	0 \$0.00		0 \$0	0.00		0
31405CJ26	BANK OF AMERICA NA	412	\$40,544,326.85	72.72%			$oldsymbol{\sqcup}$	0.00	NA	+
Total	Unavailable	154 <b>566</b>	\$15,213,190.64 \$55,757,517,40	27.28%	0 \$0.00 <b>0 \$0.00</b>		0 \$0		NA	0
1 Otal		500	\$55,757,517.49	100%	<u>U \$U.UU</u>		υφι	0.00		ľ
31405CJ34	BANK OF AMERICA NA	471	\$61,186,485.96	63.71%			Ш	0.00	NA	1
Total	Unavailable	265 <b>736</b>	\$34,854,049.76	36.29%	0 \$0.00 <b>0 \$0.00</b>		0 \$0		NA	0
Total		/30	\$96,040,535.72	100%	<u>U \$U.UU</u>		U	0.00		ľ
31405CJ42	BANK OF AMERICA NA	3	\$645,800.00	12.98%	0 \$0.00	NA	0 \$0	0.00	NA	· C
m . 1	Unavailable	16	\$4,327,950.00	87.02%			0 \$0		NA	_
Total		19	\$4,973,750.00	100%	0 \$0.00		0 \$0	0.00		0
31405CJ59	BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0 \$0.00	NA	0 \$0	0.00	NA	. С
	Unavailable	62	\$12,446,837.90	23.17%					NA	_
Total		253	\$53,709,901.70	100%	0 \$0.00		0 \$0	0.00		0
31405CJ67	BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0 \$0.00	NA	0 \$0	0.00	NA	. С
	Unavailable	8	\$1,532,690.00	16.25%				0.00	NA	C
Total		43	\$9,434,671.80	100%	0 \$0.00		0 \$0	0.00		$\frac{0}{1}$
31405CJE0	BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0 \$0.00	NA	0 \$0	0.00	NA	. С
	Unavailable	3	\$213,300.00		0 \$0.00				NA	C
Total		32	\$2,071,416.89	100%	0 \$0.00		0 \$0	0.00		0
31405CJF7	BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0 \$0.00	NA	0 \$0	0.00	NA	. C
	Unavailable	4	\$365,992.33	14.14%					NA	C
Total		27	\$2,587,677.07	100%	0 \$0.00		0 \$0	0.00		0
31405CJG5	BANK OF AMERICA	30	\$6,778,220.61	41.56%	0 \$0.00	NA	0 \$0	0.00	NA	. C

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	NA							
	Unavailable	36	\$9,533,064.65	58.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$16,311,285.26	100%	0 \$0.00		0 \$0.00	(
31405СЈН3	BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$10,755,600.37	47.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		115	\$22,761,384.54	100%	0 \$0.00		0 \$0.00	(
31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$19,059,207.23	40.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		279	\$46,667,194.60	100%	0 \$0.00		0 \$0.00	(
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$627,100.00		0 \$0.00		0 \$0.00	NA (
Total		56	\$7,718,938.36	100%	0 \$0.00		0 \$0.00	(
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,974,461.69	20.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		295	\$19,338,380.85	100%	0 \$0.00		0 \$0.00	(
31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%			0 \$0.00	NA
	Unavailable	82	\$8,120,443.31	30.87%	_		0 \$0.00	NA (
Total		267	\$26,301,849.12	100%	0 \$0.00		0 \$0.00	(
31405CJN0	BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0 \$0.00		0 \$0.00	NA
	Unavailable	166	\$21,949,138.48	39.82%			0 \$0.00	NA (
Total		422	\$55,125,803.92	100%	0 \$0.00		0 \$0.00	(
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79	9.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,375,568.31	90.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$7,043,199.10	100%	0 \$0.00		0 \$0.00	(
31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	41	\$9,160,187.55	38.06%			0 \$0.00	NA (
Total		114	\$24,069,784.95	100%	0 \$0.00		0 \$0.00	(
31405CJR1	BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	21	\$4,552,784.27	49.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	44	\$4,552,784.27 \$9,174,335.30		0 \$0.00	NA C
ı viai		+ 44	φ2,174,333.30	100 70 0 90.00	<u>υ</u> φυ.υυ	
31405CJS9	BANK OF AMERICA NA	43	\$8,626,926.08		NA 0 \$0.00	NA
	Unavailable	36	\$8,178,497.82		NA 0 \$0.00	NA (
Total		79	\$16,805,423.90	100% 0 \$0.00	0 \$0.00	(
31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53	44.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$41,372,151.30		NA 0 \$0.00	NA (
Total		316	\$74,391,391.83	100% 0 \$0.00	0 \$0.00	
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$9,906,937.30		NA 0 \$0.00	NA (
Total		78	\$17,734,999.74	100% 0 \$0.00	0 \$0.00	0
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$22,824,453.78		NA 0 \$0.00	NA 0
Total		143	\$35,129,335.07	100% 0 \$0.00	0 \$0.00	0
31405CJX8	BANK OF AMERICA NA	116	\$21,448,906.96	42.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	124	\$28,776,218.58		NA 0 \$0.00	NA 0
Total		240	\$50,225,125.54	100% 0 \$0.00	0 \$0.00	0
31405CJY6	BANK OF AMERICA NA	99	\$11,913,294.76		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,210,000.00		NA 0 \$0.00	NA 0
Total		107	\$13,123,294.76		0 \$0.00	0
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68		NA 0 \$0.00	NA 0
	Unavailable	137	\$9,109,771.69		NA 0 \$0.00	NA 0
Total		711	\$45,704,366.37	100% 0 \$0.00	0 \$0.00	0
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,082,523.79		NA 0 \$0.00	NA 0
Total		39	\$8,121,315.05	100% 0 \$0.00	0 \$0.00	0
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$678,660.31	33.15% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		21	\$2,047,395.20	100%	0 \$0.00		0 \$0.00	
			¥=30 113070.20	100 /0	- 40.00		75.00	·
31405CKX6	BANK OF AMERICA NA	25	\$5,229,634.02				0 \$0.00	NA
	Unavailable	5	\$892,600.00				0 \$0.00	NA
Total		30	\$6,122,234.02	100%	0 \$0.00	1	0 \$0.00	
31405CL56	BANK OF AMERICA NA	50	\$6,044,993.31	71.91%			0 \$0.00	NA
	Unavailable	14	\$2,361,104.59				0 \$0.00	NA
Total		64	\$8,406,097.90	100%	0 \$0.00	1	0 \$0.00	
31405CL64	BANK OF AMERICA NA	89	\$5,110,928.84				0 \$0.00	NA
	Unavailable	7	\$419,300.00		0 \$0.00		0 \$0.00	NA
Total		96	\$5,530,228.84	100%	0 \$0.00	'	0 \$0.00	
31405CL72	BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$1,092,710.01	10.81%		-	0 \$0.00	NA
Total		111	\$10,107,200.41		0 \$0.00	1	0 \$0.00	
31405CL80	BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	13	\$1,710,633.68	12.78%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$13,388,827.15		0 \$0.00		0 \$0.00	
31405CL98	BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$585,590.00				0 \$0.00	NA
Total		24	\$4,902,273.10	100%	0 \$0.00	'	0 \$0.00	
31405CLA5	BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,170,389.50		0 \$0.00		0 \$0.00	NA
Total		75	\$9,845,027.89		0 \$0.00		0 \$0.00	
31405CLF4	BANK OF AMERICA NA	12	\$2,940,605.69				0 \$0.00	NA
	Unavailable	10	\$2,262,107.19				0 \$0.00	NA
Total		22	\$5,202,712.88		0 \$0.00	1	0 \$0.00	
31405CLG2	BANK OF AMERICA NA	29	\$6,018,899.81				0 \$0.00	NA
	Unavailable	22	\$5,794,984.09				0 \$0.00	NA
Total		51	\$11,813,883.90		0 \$0.00		0 \$0.00	

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2140567471	BANK OF AMERICA	1	¢115 100 00	5.000	0,00,00	NI A	0,00	D.T.A.
31405CM71	NA	1	\$115,100.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,176,672.76		_	NA	0 \$0.00	NA
Total		18	\$2,291,772.76	100%	0 \$0.00		0 \$0.00	
31405CM89	Unavailable	34	\$4,942,932.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,942,932.36	100%	0 \$0.00		0 \$0.00	
31405CMB2	BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$520,000.00	21.13%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,460,430.32	100%	0 \$0.00		0 \$0.00	
31405CMC0	BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$986,530.39	38.53%			0 \$0.00	NA
Total		11	\$2,560,106.95	100%	0 \$0.00		0 \$0.00	
31405CMD8	BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,088,700.00				0 \$0.00	NA
Total		23	\$4,815,131.48	100%	0 \$0.00		0 \$0.00	
31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,494,235.46	22.11%		NA	0 \$0.00	NA
Total		31	\$6,759,600.28	100%	0 \$0.00		0 \$0.00	
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,235,130.65	11.83%			0 \$0.00	NA
Total		494	\$27,348,728.10	100%	0 \$0.00		0 \$0.00	(
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,461,292.33	14.61%			0 \$0.00	NA
Total		405	\$37,379,939.58	100%	0 \$0.00		0 \$0.00	(
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40			NA	0 \$0.00	NA
	Unavailable	95	\$12,458,957.09	26.48%			0 \$0.00	NA
Total		363	\$47,048,116.49	100%	0 \$0.00		0 \$0.00	(
31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0 \$0.00	NA	0 \$0.00	NA

		20	Φ.C. C.C. 700.05	26.25%	0 00 00	27.4	0 00 00	374
	Unavailable	29	\$6,665,588.25	26.37%			0 \$0.00	
Total		119	\$25,281,500.25	100%	<u>0 \$0.00</u>		<b>0 \$0.00</b>	
31405CMK2	BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,632,288.35	24.38%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,696,082.08	100%	0 \$0.00		0 \$0.00	
31405CML0	BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,800,383.74	33.83%	-		0 \$0.00	NA
Total		52	\$11,233,119.67	100%	0 \$0.00		0 \$0.00	
31405CMM8	BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,409,480.00	35.34%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,647,338.12	100%	0 \$0.00		0 \$0.00	
31405CMN6	BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,132,507.00	46.26%	0\$0.00	NA	0 \$0.00	NA
Total		50	\$11,096,007.48	100%	0 \$0.00		0 \$0.00	
31405CMP1	BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$14,386,863.87	39.22%	\$0.00	NA	0 \$0.00	NA
Total		167	\$36,686,902.29	100%	0 \$0.00		0 \$0.00	
31405CMQ9	BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$4,787,491.40	16.6%	0 \$0.00		0 \$0.00	
Total		538	\$28,848,852.57	100%	0 \$0.00		0 \$0.00	
31405CMR7	BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$7,856,267.61	21.72%	0 \$0.00	NA	0 \$0.00	NA
Total		392	\$36,163,952.01	100%	0 \$0.00		0 \$0.00	
31405CMS5	BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$7,577,161.70	18.22%	0.00	NA	0 \$0.00	NA
Total		321	\$41,590,881.51	100%	0 \$0.00		0 \$0.00	
31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,099,134.56	30.09%	0 \$0 00	NA	0 \$0.00	NA

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Total		73	\$6,976,098.12	100%	0 \$0.00		0 \$0.00	
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30				0 \$0.00	NA
	Unavailable	95	\$18,908,576.60	t			0 \$0.00	NA
Total	<del></del>	217	\$40,352,982.90	100%	0 \$0.00	<u> </u>	0 \$0.00	
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$12,221,451.00	1			0 \$0.00	NA
Total		101	\$20,180,399.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
31405CN47	BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$119,195.74		0 \$0.00		0 \$0.00	NA
Total		59	\$6,485,622.41		0 \$0.00		0 \$0.00	
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$8,539,359.48	1		<u> </u>	0 \$0.00	NA
Total		294	\$50,475,583.52		0 \$0.00	<u> </u>	0 \$0.00	
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$13,679,135.70	27.18%	0 \$0.00	NA	0 \$0.00	NA
Total		289	\$50,322,918.80	1	0 \$0.00		0 \$0.00	
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$14,880,364.27	29.74%			0 \$0.00	NA
Total		320	\$50,028,544.50	100%	0 \$0.00	<u> </u>	0 \$0.00	
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$17,434,949.04		0 \$0.00		0 \$0.00	NA
Total		262	\$50,247,601.91	100%	0 \$0.00	<u> </u>	0 \$0.00	
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$18,356,516.41				0 \$0.00	NA
Total		241	\$50,420,691.35		0 \$0.00	<u> </u>	0 \$0.00	
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00		0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$2,705,448.19	1			0 \$0.00	NA
Гotal		24	\$2,953,198.19		0 \$0.00		0 \$0.00	

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31405CNV7	BANK OF AMERICA	30	\$3,625,277.01	87.13%	0.50.00	NΔ	0 \$0.00	NA
31403CIV7	NA							
	Unavailable	2	\$535,380.65	12.87%			0 \$0.00	NA
Total		32	\$4,160,657.66	100%	0 \$0.00		0 \$0.00	
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$26,297,360.88	52.35%	0 \$0.00	NA	0 \$0.00	NA
Total		295	\$50,229,165.65	100%	0 \$0.00		0 \$0.00	
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$9,562,465.93	38.76%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$24,670,454.72	100%	0 \$0.00		0 \$0.00	
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$23,137,710.61	45.89%		NA	0 \$0.00	NA
Total		268	\$50,421,523.19	100%	0 \$0.00		0 \$0.00	
31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$26,617,735.73	52.77%	0 \$0.00	NA	0 \$0.00	NA
Total		253	\$50,437,138.29	100%	0 \$0.00		0 \$0.00	
31405CPA1	BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$17,928,117.85	35.58%		NA	0 \$0.00	NA
Total		270	\$50,394,808.65	100%	0 \$0.00		0 \$0.00	
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$18,858,757.96			NA	0 \$0.00	NA
<u>Fotal</u>		282	\$50,472,046.21	100%	0 \$0.00		0 \$0.00	
31405CPC7	BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$20,866,837.00				0 \$0.00	NA
<u>Fotal</u>		221	\$50,342,557.52	100%	0 \$0.00		0 \$0.00	
31405CTA7	MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,358,864.00	100%	0 \$0.00		0 \$0.00	
31405CU23	Unavailable	99	\$15,403,702.97	100%	0 \$0.00	NA	0 \$0.00	NA
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Total		99	\$15,403,702.97	100% 0\$	0.00	0 \$0.00	0
31405CU31	Unavailable	93	\$15,760,744.23	100% 0 \$		NA 0 \$0.00	NA 0
Total		93	\$15,760,744.23	100% 0 \$	0.00	0 \$0.00	0
31405CU49	Unavailable	36	\$5,297,920.68	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		36	\$5,297,920.68	100% 0\$		0 \$0.00	0
31405CUY3	WEBSTER BANK, N.A	1	\$102,000.00	1.07% 0 \$	0.00	NA 0 \$0.00	NA 0
514030013	Unavailable	52	\$9,415,600.00			NA 0 \$0.00	NA 0
Total	Chavanaoic	53	\$9,517,600.00	100% 0\$		0 \$0.00	0
			,				
31405D2C0	COUNTRYWIDE HOME LOANS, INC	35	\$3,298,331.00	60.96% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,112,191.24	39.04% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		60	\$5,410,522.24	100% 0 \$	0.00	0 \$0.00	0
31405D2D8	COUNTRYWIDE HOME LOANS, INC	3	\$650,300.00	9.68% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$6,068,317.27	90.32% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		29	\$6,718,617.27	100% 0\$	0.00	0 \$0.00	0
31405D2F3	COUNTRYWIDE HOME LOANS, INC	57	\$9,732,305.00	32.39% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	107	\$20,317,687.53	67.61% 0\$	0.00	NA 0 \$0.00	NA 0
Total		164	\$30,049,992.53	100% 0 \$	0.00	0 \$0.00	0
31405D2G1	COUNTRYWIDE HOME LOANS, INC	24	\$5,914,886.00	18.36% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	117	\$26,297,266.26			NA 0 \$0.00	NA 0
Total		141	\$32,212,152.26	100% 0 \$	0.00	0 \$0.00	0
31405D2H9	COUNTRYWIDE HOME LOANS, INC	61	\$11,186,877.00	37.18% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$18,901,398.56	62.82% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		165	\$30,088,275.56	100% 0 \$	0.00	0 \$0.00	0
31405D2J5	COUNTRYWIDE HOME LOANS, INC	26	\$3,342,997.00	28.19% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$8,516,313.50	71.81% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		92	\$11,859,310.50	100% 0 \$	0.00	0 \$0.00	0
31405D2K2	COUNTRYWIDE HOME LOANS, INC	23	\$2,863,669.51	51.72% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,673,421.84	48.28% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		44	\$5,537,091.35			0 \$0.00	0

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HOME LOANS, INC				ļ.			NA
Unavailable	154	\$38,376,049.40				11 1	NA
	188	\$45,439,512.96	100%	0 \$0.00	)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	57	\$12,167,020.00					NA
Unavailable	101	\$22,565,728.75	64.97%	0 \$0.00	NA	0 \$0.00	NA
	158	\$34,732,748.75	100%	0 \$0.00	)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	29	\$4,162,397.22					NA
Unavailable	83	\$15,839,339.09				11 1	NA
	112	\$20,001,736.31	100%	0 \$0.00	)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	194	\$28,622,527.71					NA
Unavailable	10	\$1,381,907.75				11 1	NA
	204	\$30,004,435.46	100%	0 \$0.00	)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	102	\$16,351,208.25	54.5%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	84	\$13,652,927.91	45.5%	0 \$0.00	NA	0 \$0.00	NA
	186	\$30,004,136.16	100%	0 \$0.00	)	0 \$0.00	
COLINTDVIADE	+			<del>                                     </del>	+	+	
HOME LOANS, INC	35	\$4,556,732.79					NA
Unavailable	80	\$10,313,097.10					NA
	115	\$14,869,829.89	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	114	\$15,404,179.00				0 \$0.00	NA
Unavailable	331	\$43,305,752.08		_	1	1 1 1	NA
	445	\$58,709,931.08	100%	0 \$0.00	)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	44	\$4,652,834.00					NA
Unavailable	84	\$8,610,530.94				11 1	NA
_	128	\$13,263,364.94	100%	0 \$0.00	)	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	55	\$5,358,062.00					NA
Unavailable	78	\$7,611,109.18			*		NA
	133	\$12,969,171.18	100%	0 \$0.00		0 \$0.00	
	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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31405D2W6	COUNTRYWIDE HOME LOANS, INC	63	\$3,909,543.00	29.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	145	\$9,358,859.05	70.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208	\$13,268,402.05	100% 0 \$0.00	0 \$0.00	0
		1				
31405D2X4	COUNTRYWIDE HOME LOANS, INC	303	\$19,440,584.00	61.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	185	\$11,990,947.53	38.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		488	\$31,431,531.53	100% 0 \$0.00	0 \$0.00	0
31405D2Y2	COUNTRYWIDE HOME LOANS, INC	135	\$16,601,613.56		NA 0 \$0.00	NA 0
Total		135	\$16,601,613.56	100% 0 \$0.00	0 \$0.00	0
31405D2Z9	COUNTRYWIDE HOME LOANS, INC	127	\$12,134,686.00		NA 0 \$0.00	NA 0
	Unavailable	104	\$9,850,344.97	44.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		231	\$21,985,030.97	100% 0 \$0.00	0 \$0.00	0
31405D3A3	COUNTRYWIDE HOME LOANS, INC	11	\$2,291,383.52	19.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$9,359,089.54	80.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$11,650,473.06	100% 0 \$0.00	0 \$0.00	0
31405D3B1	COUNTRYWIDE HOME LOANS, INC	45	\$5,731,590.72	38.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$9,095,978.24	61.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$14,827,568.96	100% 0 \$0.00	0 \$0.00	0
31405D3C9	COUNTRYWIDE HOME LOANS, INC	30	\$6,307,694.00		NA 0 \$0.00	NA 0
	Unavailable	83	\$17,856,698.22	73.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$24,164,392.22	100% 0 \$0.00	0 \$0.00	0
31405D3D7	COUNTRYWIDE HOME LOANS, INC	86	\$7,632,968.00	49.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$7,753,750.87	50.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		171	\$15,386,718.87	100% 0 \$0.00	0 \$0.00	0
31405D3E5	COUNTRYWIDE HOME LOANS, INC	44	\$5,821,638.51	24.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	136	\$17,550,047.37	75.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		180	\$23,371,685.88	100% 0 \$0.00	0 \$0.00	0
31405D3F2	COUNTRYWIDE HOME LOANS, INC	9	\$2,395,466.33	16.53% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	51	\$12,094,876.42	83.47%			1
Total		60	\$14,490,342.75	100%	0 \$0.00	0 \$0.00	0
	COUNTRYWIDE						
31405D3G0	HOME LOANS, INC	50	\$4,888,286.40	40.57%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$7,159,963.81	59.43%	0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$12,048,250.21		0 \$0.00		0
31405D3H8	COUNTRYWIDE HOME LOANS, INC	41	\$8,707,108.00	18.7%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	162	\$37,846,685.31	81.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		203	\$46,553,793.31	100%	0 \$0.00	0 \$0.00	0
31405D3J4	COUNTRYWIDE HOME LOANS, INC	28	\$5,959,246.00	28.04%			NA 0
	Unavailable	65	\$15,294,706.31	71.96%	_	<del>                                     </del>	<del> </del>
Total		93	\$21,253,952.31	100%	0 \$0.00	0 \$0.00	0
	COUNTRYWIDE				1.		
31405D3K1	HOME LOANS, INC	27	\$5,554,939.81	43.5%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$7,214,322.25		0 \$0.00		t t
Total		62	\$12,769,262.06	100%	0 \$0.00	0 \$0.00	0
31405D3L9	COUNTRYWIDE HOME LOANS, INC	93	\$19,665,075.00	37.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	150	\$32,859,105.37	62.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		243	\$52,524,180.37	100%	0 \$0.00	0 \$0.00	0
31405D3M7	COUNTRYWIDE HOME LOANS, INC	150	\$33,831,607.00	39.94%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	220	\$50,877,925.96	60.06%	0 \$0.00	NA 0 \$0.00	NA 0
Total		370	\$84,709,532.96	100%	0 \$0.00	0 \$0.00	0
31405D3N5	COUNTRYWIDE HOME LOANS, INC	20	\$4,910,890.00	44.94%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,015,849.99	55.06%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$10,926,739.99	100%	0 \$0.00	0 \$0.00	0
31405D3P0	COUNTRYWIDE HOME LOANS, INC	38	\$8,496,253.00	43.34%	, i		
<b>,</b>	Unavailable	50	\$11,107,277.54	56.66%	_		<del>                                     </del>
Total		88	\$19,603,530.54	100%	0 \$0.00	0 \$0.00	0
31405D3Q8	COUNTRYWIDE HOME LOANS, INC	49	\$6,384,370.00	37.13%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$10,811,984.18	62.87%	0.80.00	NA 0 \$0.00	NA 0

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Total		134	\$17,196,354.18	100%	0 \$0.00		0 \$0.00	
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31405D3R6	COUNTRYWIDE HOME LOANS, INC	34	\$6,338,206.00	49.41%			0 \$0.00	NA
	Unavailable	39	\$6,488,307.24	50.59%			0 \$0.00	NA
Total		73	\$12,826,513.24	100%	0 \$0.00		0 \$0.00	
31405D3S4	COUNTRYWIDE HOME LOANS, INC	68	\$7,505,255.40	46.72%	0 \$0.00		0 \$0.00	NA
	Unavailable	90	\$8,558,683.38	53.28%			0 \$0.00	NA
Total		158	\$16,063,938.78	100%	0 \$0.00		0 \$0.00	
31405D3X3	COUNTRYWIDE HOME LOANS, INC	26	\$4,216,961.55	15.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$23,248,456.12	84.65%			0 \$0.00	NA
Total		141	\$27,465,417.67	100%	0 \$0.00		0 \$0.00	
31405D3Y1	COUNTRYWIDE HOME LOANS, INC	60	\$13,519,538.31	23.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	188	\$44,614,920.90	76.74%		-	0 \$0.00	NA
Total		248	\$58,134,459.21	100%	0 \$0.00		0 \$0.00	
31405D3Z8	COUNTRYWIDE HOME LOANS, INC	153	\$34,182,759.00	39.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	226	\$51,422,369.84	60.07%			0 \$0.00	NA
Total		379	\$85,605,128.84	100%	0 \$0.00		0 \$0.00	
31405D4G9	COUNTRYWIDE HOME LOANS, INC	23	\$4,349,405.00	93.35%			0 \$0.00	NA
	Unavailable	1	\$310,000.00		0 \$0.00		0 \$0.00	NA
Total		24	\$4,659,405.00	100%	0 \$0.00		0 \$0.00	
31405D4H7	COUNTRYWIDE HOME LOANS, INC	43	\$7,080,281.76				0 \$0.00	NA
	Unavailable	33	\$6,928,085.08				0 \$0.00	NA
Total		76	\$14,008,366.84	100%	0 \$0.00		0 \$0.00	
31405D4J3	COUNTRYWIDE HOME LOANS, INC	23	\$3,329,206.40	22.19%			0 \$0.00	NA
	Unavailable	67	\$11,674,340.07	77.81%			0 \$0.00	NA
Total		90	\$15,003,546.47	100%	0 \$0.00		0 \$0.00	
31405D4K0	COUNTRYWIDE HOME LOANS, INC	137	\$26,408,881.79	88.01%			0 \$0.00	NA
	Unavailable	16	\$3,596,195.47	11.99%			0 \$0.00	NA
Total		153	\$30,005,077.26	100%	0 \$0.00		0 \$0.00	

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31405D4L8	COUNTRYWIDE	127	\$22,344,744.93	89.35%	0 \$0 00	) NIA	.0\$0	) (((	NA
31403D4L6	HOME LOANS, INC						₩.		
_	Unavailable	14	\$2,662,930.00				0 \$0		NA
Total		141	\$25,007,674.93	100%	0 \$0.00	)	0 \$0	0.00	
31405D4M6	COUNTRYWIDE HOME LOANS, INC	13	\$2,205,850.00		L C		0 \$0	0.00	NA
	Unavailable	14	\$2,862,419.18	56.48%			0 \$0		NA
Total		27	\$5,068,269.18	100%	0 \$0.00		0 \$0	0.00	
31405D4N4	Unavailable	192	\$30,000,508.87	100%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		192	\$30,000,508.87	100%	0 \$0.00	)	0 \$0	0.00	
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		174	\$30,004,505.51	100%	0 \$0.00	)	0 \$0	0.00	
31405D4Q7	COUNTRYWIDE HOME LOANS, INC	172	\$23,197,960.60	92.78%	0 \$0.00	) NA	.0\$0	0.00	NA
	Unavailable	14	\$1,804,350.30	7.22%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		186	\$25,002,310.90	100%	0 \$0.00	)	0 \$0	0.00	
31405D4R5	COUNTRYWIDE HOME LOANS, INC	27	\$5,381,387.00	51.96%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	24	\$4,974,940.00	48.04%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		51	\$10,356,327.00	100%	0 \$0.00		0 \$0	0.00	
31405D4S3	COUNTRYWIDE HOME LOANS, INC	47	\$10,327,200.60	49.37%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	51	\$10,589,336.82	50.63%			0 \$0		NA
Total		98	\$20,916,537.42	100%	0 \$0.00	)	0 \$0	0.00	
31405D4T1	COUNTRYWIDE HOME LOANS, INC	36	\$6,868,521.00	28.6%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	92	\$17,145,485.59		0 \$0.00	1	0 \$0		NA
Total		128	\$24,014,006.59	100%	0 \$0.00		0 \$0	0.00	
31405D4U8	COUNTRYWIDE HOME LOANS, INC	65	\$13,222,074.00				0 \$0		NA
	Unavailable	49	\$11,778,030.86		_		0 \$0		NA
Total		114	\$25,000,104.86	100%	0 \$0.00		0 \$0	0.00	
31405D4V6	COUNTRYWIDE HOME LOANS, INC	65	\$14,569,867.43	41.62%	0 \$0.00	) NA	0 \$0	0.00	NA
	Unavailable	88	\$20,435,430.10	58.38%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		153	\$35,005,297.53	100%	0 \$0.00	)	0 \$0	0.00	

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31405D4W4	HOME LOANS, INC	53	\$12,181,620.00	48.71%			0 \$0.00	NA
	Unavailable	51	\$12,824,594.00	51.29%	_		0 \$0.00	NA
Total		104	\$25,006,214.00	100%	0 \$0.00	)	0 \$0.00	
31405D5B9	COUNTRYWIDE HOME LOANS, INC	17	\$1,799,201.74	46.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,048,959.97	53.25%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,848,161.71	100%	0 \$0.00	)	0 \$0.00	
31405D5C7	COUNTRYWIDE HOME LOANS, INC	9	\$697,433.23	43.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$888,633.16	56.03%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,586,066.39	100%	0 \$0.00	)	0 \$0.00	
31405D5E3	COUNTRYWIDE HOME LOANS, INC	5	\$1,094,562.26		0 \$0.00		0 \$0.00	NA
	Unavailable	119	\$28,794,245.36	96.34%		1	0 \$0.00	NA
Total		124	\$29,888,807.62	100%	0 \$0.00	)	0 \$0.00	
31405D5G8	COUNTRYWIDE HOME LOANS, INC	1	\$145,263.17	55.99%			0 \$0.00	NA
	Unavailable	1	\$114,190.07	44.01%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$259,453.24	100%	0 \$0.00		0 \$0.00	
21405D5V0	COUNTRYWIDE	1	¢290.602.90	27.920	0,00,00	NI A	0,00	NIA
31405D5K9	HOME LOANS, INC Unavailable	7	\$380,603.80 \$625,416.39	37.83% 62.17%			0 \$0.00 0 \$0.00	NA NA
Total	Unavanable	11	\$1,006,020.19		0 \$0.00 0 \$0.00		0 \$0.00	INA
1 Otal		11	\$1,000,020.19	100 70	<u>U \$0.00</u>	1	<u> </u>	
31405D5M5	COUNTRYWIDE HOME LOANS, INC	5	\$270,334.89	84.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$49,852.66	15.57%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$320,187.55	100%	0 \$0.00	)	0 \$0.00	
31405D5N3	COUNTRYWIDE HOME LOANS, INC	27	\$4,808,410.00	57.46%			0 \$0.00	NA
	Unavailable	19	\$3,559,781.15	42.54%	_		0 \$0.00	NA
Total		46	\$8,368,191.15	100%	0 \$0.00		0 \$0.00	
31405D5P8	COUNTRYWIDE HOME LOANS, INC	1	\$330,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	49	\$8,382,450.62	96.21%		1	0 \$0.00	NA
Total	•	50	\$8,712,450.62	100%		•	0 \$0.00	

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31405D5Q6	COUNTRYWIDE HOME LOANS, INC	36	\$3,203,100.59	29.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$7,666,893.40	70.53%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$10,869,993.99	100%	0 \$0.00		0 \$0.00	
31405D5R4	COUNTRYWIDE HOME LOANS, INC	6	\$1,066,000.00	11.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,523,885.34	88.88%			0 \$0.00	NA
Total		43	\$9,589,885.34	100%	0 \$0.00		0 \$0.00	(
31405D5S2	COUNTRYWIDE HOME LOANS, INC	30	\$3,931,728.00	25.28%			0 \$0.00	NA
	Unavailable	89	\$11,620,136.69	74.72%	_		0 \$0.00	NA
Total		119	\$15,551,864.69	100%	0 \$0.00		0 \$0.00	(
31405D5T0	COUNTRYWIDE HOME LOANS, INC	15	\$3,173,592.00	25.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$9,423,374.21	74.81%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$12,596,966.21	100%	0 \$0.00		0 \$0.00	
31405D5U7	COUNTRYWIDE HOME LOANS, INC	42	\$2,879,536.78	27.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$7,620,687.67	72.58%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$10,500,224.45	100%	0 \$0.00		0 \$0.00	
31405D5Y9	Unavailable	8	\$1,362,126.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,362,126.11	100%	0 \$0.00		0 \$0.00	
31405D5Z6	COUNTRYWIDE HOME LOANS, INC	3	\$319,238.73	15.76%			0 \$0.00	NA
	Unavailable	12	\$1,705,754.75	84.24%	0 \$0.00		0 \$0.00	NA
Total		15	\$2,024,993.48	100%	0 \$0.00		0 \$0.00	
31405D6D4	COUNTRYWIDE HOME LOANS, INC	9	\$1,334,517.04	14.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,050,888.99	85.78%			0 \$0.00	NA
Total		53	\$9,385,406.03	100%	0 \$0.00		0 \$0.00	
31405D6E2	COUNTRYWIDE HOME LOANS, INC	8	\$1,304,582.87	14.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,513,005.95	85.2%	_		0 \$0.00	NA
Total		56	\$8,817,588.82	100%	0 \$0.00		0 \$0.00	(
31405D6F9	COUNTRYWIDE HOME LOANS, INC	12	\$1,349,706.78	30.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,099,766.29	69.67%	0 \$0.00	NA	0 \$0.00	NA

Total		33	\$4,449,473.07	100%	0 \$0.00		0 \$0.00	
		$\bot$			$\bot$			
31405D6G7	COUNTRYWIDE HOME LOANS, INC	1	\$114,879.93		0 \$0.00		0 \$0.00	NA
	Unavailable	23	\$2,956,832.15	96.26%			0 \$0.00	NA
Total		24	\$3,071,712.08	100%	0 \$0.00		0 \$0.00	
31405D6H5	COUNTRYWIDE HOME LOANS, INC	4	\$255,274.72	24.49%			0 \$0.00	NA
	Unavailable	10	\$786,995.59	75.51%			0 \$0.00	NA
Total		14	\$1,042,270.31	100%	0 \$0.00		0 \$0.00	
31405D6K8	COUNTRYWIDE HOME LOANS, INC	3	\$219,786.47	18.97%	<u> </u>	NA	0 \$0.00	NA
	Unavailable	11	\$938,853.61	81.03%			0 \$0.00	NA
Total		14	\$1,158,640.08	100%	0 \$0.00		0 \$0.00	
31405D6L6	COUNTRYWIDE HOME LOANS, INC	4	\$347,156.55	29.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$812,009.74				0 \$0.00	NA
Total		13	\$1,159,166.29	100%	0 \$0.00		0 \$0.00	
31405D6M4	COUNTRYWIDE HOME LOANS, INC	24	\$4,066,691.26	95.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$170,973.06		0 \$0.00		0 \$0.00	NA
Total		25	\$4,237,664.32	100%	0 \$0.00		0 \$0.00	
31405D6N2	COUNTRYWIDE HOME LOANS, INC	23	\$4,559,097.00			NA	0 \$0.00	NA
	Unavailable	27	\$5,799,248.51	55.99%			0 \$0.00	NA
Total		50	\$10,358,345.51	100%	0 \$0.00		0 \$0.00	
31405D6P7	Unavailable	18	\$4,261,776.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,261,776.14	100%	0 \$0.00		0 \$0.00	
31405D6Q5	COUNTRYWIDE HOME LOANS, INC	35	\$6,021,510.62	94.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$348,786.45	5.48%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$6,370,297.07	100%	0 \$0.00		0 \$0.00	
31405D6R3	COUNTRYWIDE HOME LOANS, INC	43	\$6,429,265.00	51.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,088,372.07	48.64%			0 \$0.00	NA
Total		78	\$12,517,637.07	100%	0 \$0.00		0 \$0.00	
31405D6S1		71	\$10,190,266.20	54.15%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	48	\$8,628,498.00	45.85%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		119	\$18,818,764.20	100%	0\$	50.00		0	\$0.00		0
31405D6T9	COUNTRYWIDE HOME LOANS, INC	81	\$16,661,743.64	87.4%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	11	\$2,401,930.00	12.6%	-			_	\$0.00	N.A	_
Total		92	\$19,063,673.64	100%	0 \$	50.00		0	\$0.00		0
31405D6U6	Unavailable	39	\$7,509,443.49	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
Total		39	\$7,509,443.49	100%	_				\$0.00		0
31405D6V4	COUNTRYWIDE HOME LOANS, INC	34	\$8,384,996.00	73.39%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	11	\$3,040,550.00	26.61%	-				\$0.00	NA	<b>A</b> C
Total		45	\$11,425,546.00	100%	0 \$	50.00		0	\$0.00		0
31405D6W2	COUNTRYWIDE HOME LOANS, INC	73	\$14,014,104.00	56.04%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	60	\$10,991,808.00	43.96%	_			_	\$0.00	NA	<b>A</b> C
Total		133	\$25,005,912.00	100%	0 \$	50.00		0	\$0.00		0
31405D6X0	COUNTRYWIDE HOME LOANS, INC	64	\$3,937,772.54	41.76%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	88	\$5,492,518.80	58.24%	_				\$0.00	N/	7
Total		152	\$9,430,291.34	100%	0 \$	50.00		0	\$0.00		0
31405D6Y8	COUNTRYWIDE HOME LOANS, INC	8	\$1,664,532.62	11.42%					\$0.00	NA	
	Unavailable	58	\$12,915,067.91	88.58%					\$0.00	N/	<b>A</b> C
Total		66	\$14,579,600.53	100%	0 \$	50.00		0	\$0.00		0
31405D6Z5	COUNTRYWIDE HOME LOANS, INC	39	\$5,013,954.26	29.18%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	93	\$12,166,822.12	70.82%					\$0.00	N/	7
Total		132	\$17,180,776.38	100%	0 \$	50.00		0	\$0.00		0
31405D7A9	COUNTRYWIDE HOME LOANS, INC	8	\$1,455,446.00	8.7%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	65	\$15,282,042.77	91.3%	-				\$0.00	N/	_
Total		73	\$16,737,488.77	100%	0 \$	60.00		0	\$0.00		0
31405D7B7	COUNTRYWIDE HOME LOANS, INC	19	\$3,763,815.49	22.62%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	60	\$12,874,781.13	77.38%	0 \$	60.00	NA	0	\$0.00	N/	(

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Total		79	\$16,638,596.62	100%	0 \$0.00	<u> </u>	0 \$0.00	
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31405D7C5	COUNTRYWIDE HOME LOANS, INC	14	\$2,829,736.93	16.54%			0 \$0.00	NA
	Unavailable	62	\$14,282,247.90				0 \$0.00	NA
Total		76	\$17,111,984.83	100%	0 \$0.00	<u> </u>	0 \$0.00	
31405D7D3	COUNTRYWIDE HOME LOANS, INC	5	\$1,076,720.00	10.44%	0 \$0.00		0 \$0.00	NA
	Unavailable	42	\$9,235,967.67	89.56%			0 \$0.00	NA
Total		47	\$10,312,687.67	100%	0 \$0.00	(	0 \$0.00	
31405D7E1	COUNTRYWIDE HOME LOANS, INC	29	\$2,909,251.00	28.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$7,282,899.32	71.46%			0 \$0.00	NA
Total		104	\$10,192,150.32	100%	0 \$0.00		0 \$0.00	
31405D7F8	COUNTRYWIDE HOME LOANS, INC	25	\$5,478,328.44	23.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$17,669,689.09	76.33%			0 \$0.00	NA
Total		108	\$23,148,017.53	100%	0 \$0.00		0 \$0.00	
31405D7G6	COUNTRYWIDE HOME LOANS, INC	48	\$6,119,100.73	29.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$14,478,373.71	70.29%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$20,597,474.44	100%	0 \$0.00		0 \$0.00	
31405D7H4	COUNTRYWIDE HOME LOANS, INC	47	\$4,585,128.00				0 \$0.00	NA
	Unavailable	83	\$8,321,873.96				0 \$0.00	NA
Total		130	\$12,907,001.96	100%	0 \$0.00		0 \$0.00	
31405D7J0	COUNTRYWIDE HOME LOANS, INC	21	\$4,693,355.00		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$19,249,741.17		0 \$0.00		0 \$0.00	NA
Total		102	\$23,943,096.17	100%	0 \$0.00		0 \$0.00	
31405D7K7	COUNTRYWIDE HOME LOANS, INC	35	\$1,970,323.67	28.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$5,051,631.09				0 \$0.00	NA
Total		124	\$7,021,954.76	100%	0 \$0.00		0 \$0.00	
31405D7L5	COUNTRYWIDE HOME LOANS, INC	75	\$4,098,356.61	44.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$5,124,477.81	55.56%			0 \$0.00	NA
Total		169	\$9,222,834.42	100%	0 \$0.00		0 \$0.00	

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31405DA31	WASHINGTON	9	\$1,745,209.05	59.13% (	0 \$0 00	NAI	0 \$0.00	NA
J170JD/1J1	MUTUAL BANK, FA							
	Unavailable	6	\$1,206,512.31	40.87%	_		\$0.00	NA
Total		15	\$2,951,721.36	100%	<u> \$0.00</u>		\$0.00	
31405DA56	WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00				\$0.00	NA
	Unavailable	13	\$2,881,719.62	43.83%	_		\$0.00	NA
Total		31	\$6,574,869.62	100%	\$0.00		\$0.00	
31405DA64	WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%			\$0.00	NA
	Unavailable	16	\$3,213,798.79	57.77%			0.00	NA
Total		26	\$5,563,186.04	100%	\$0.00		\$0.00	
31405DAU1	WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0\$0.00	NA	0\$0.00	NA
Total		41	\$3,982,725.15	100%	\$0.00		\$0.00	
	WACHINGTON							
31405DAV9	WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$35,000.00		_		\$0.00	NA
Total		55	\$7,168,602.99	100%	\$0.00		\$0.00	
31405DAW7	WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9% (	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$545,000.00	9.89%	\$0.00	NA	\$0.00	NA
Total		28	\$5,509,176.38	100%	\$0.00		\$0.00	
31405DAY3	WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,012,849.86				0.00\$	NA
Total		51	\$12,652,885.21	100%	\$0.00		\$0.00	
31405DAZ0	WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00				\$0.00	NA
	Unavailable	9	\$2,305,227.36				\$0.00	NA
Total		19	\$4,685,127.36	100%	\$0.00		\$0.00	
31405DG68	COUNTRYWIDE HOME LOANS, INC	7	\$746,742.57	16.47%			\$0.00	NA
	Unavailable	31	\$3,788,476.91	83.53%	_		0.00\$	NA
Total		38	\$4,535,219.48	100%	\$0.00		\$0.00	

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31405DGL5	COUNTRYWIDE	1	\$47,396.58	100%	0.5	\$0.00	NA	0	\$0.00	N.	<b>A</b> C
	HOME LOANS, INC	1	. ,		Ш						4
Total		1	\$47,396.58	100%	U	\$U.UU		V	\$0.00		0
31405DGQ4	Unavailable	4	\$438,364.09	100%	0.5	\$0.00	NA	0	\$0.00	N.	10
Total	C na vanao i	4	\$438,364.09	100%	_			_	\$0.00	111	0
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31405DJ24	COUNTRYWIDE HOME LOANS, INC	1	\$47,334.87	16.77%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	3	\$234,946.27	83.23%	0.5	\$0.00	NA	0	\$0.00	N.	1
Total		4	\$282,281.14	100%	0 5	\$0.00		0	\$0.00		0
31405DN29	Unavailable	195	\$35,001,117.37	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		195	\$35,001,117.37	100%	-			0	\$0.00		0
31405DN37	COUNTRYWIDE HOME LOANS, INC	7	\$1,513,900.00	10.09%	0 5	\$0.00	NA	0	\$0.00	N.	<b>A</b> O
	Unavailable	67	\$13,486,816.19	89.91%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		74	\$15,000,716.19	100%	0 5	\$0.00		0	\$0.00		0
31405DN45	COUNTRYWIDE HOME LOANS, INC	94	\$15,380,542.72 \$18,961,151.96	44.79% 55.21%	Ш				\$0.00 \$0.00	NA NA	-
Total	Unavailable	193	\$34,341,694.68	100%	-				\$0.00 <b>\$0.00</b>	INF	7 (
Total		173	φ34,341,074.00	100 /0	U	<b>\$0.00</b>		v	φυ.υυ		1
31405DN52	COUNTRYWIDE HOME LOANS, INC	4	\$694,400.00	20.23%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	16	\$2,737,644.30	79.77%	0.5	\$0.00	NA	0	\$0.00	N/	-
Total		20	\$3,432,044.30	100%	0 \$	\$0.00		0	\$0.00		0
31405DN86	COUNTRYWIDE HOME LOANS, INC	58	\$9,845,327.00	32.82%	0 5	\$0.00	NA	0	\$0.00	N.	<b>\</b> 0
	Unavailable	113	\$20,155,243.74	67.18%	0.5	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		171	\$30,000,570.74	100%	0 5	\$0.00		0	\$0.00		0
31405DQ67	COUNTRYWIDE HOME LOANS, INC	134	\$24,020,346.57	96.06%			NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	5	\$984,900.00	3.94%	_			_	\$0.00	N/	_
Total		139	\$25,005,246.57	100%	0	\$0.00		0	\$0.00		0
31405DQ83	COUNTRYWIDE HOME LOANS, INC	19	\$3,207,054.08	46%	0 5	\$0.00	NA	0	\$0.00	N.	<b>V</b> (
	Unavailable	21	\$3,764,189.43		-	\$0.00		_	\$0.00	N/	_
Total		40	\$6,971,243.51	100%	0 \$	\$0.00		0	\$0.00		0

31405DQD2	Unavailable	1	\$76,383.46	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		1	\$76,383.46	100%	0 \$0.00	0	\$0.00	0
			·					
31405DQE0	COUNTRYWIDE HOME LOANS, INC	8	\$545,313.17	44.98%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$666,963.00	55.02%	0 \$0.00	NA 0	\$0.00	NA (
Total		17	\$1,212,276.17	100%	0 \$0.00	0	\$0.00	0
31405DS24	COUNTRYWIDE HOME LOANS, INC	38	\$6,534,569.12	43.53%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$8,476,604.66	56.47%	0 \$0.00	NA 0	\$0.00	NA (
Total		81	\$15,011,173.78	100%	0 \$0.00	0	\$0.00	0
31405DS32	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,089.52	52.85%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$7,073,666.57	47.15%			\$0.00	NA C
Total		82	\$15,001,756.09	100%	0 \$0.00	0	\$0.00	0
31405DS40	Unavailable	194	\$30,000,803.47	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		194	\$30,000,803.47	100%	0 \$0.00	0	\$0.00	0
31405DS57	COUNTRYWIDE HOME LOANS, INC	82	\$16,292,582.00	54.29%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	68	\$13,715,745.29	45.71%	0 \$0.00	NA 0	\$0.00	NA
Total		150	\$30,008,327.29	100%	0 \$0.00	0	\$0.00	0
31405DS65	Unavailable	171	\$30,002,875.23		0 \$0.00		\$0.00	NA C
Total		171	\$30,002,875.23	100%	0 \$0.00	0	\$0.00	0
31405DS73	COUNTRYWIDE HOME LOANS, INC	107	\$18,824,914.81	59.48%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	79	\$12,823,888.27	40.52%	0 \$0.00	NA 0	\$0.00	NA C
Total		186	\$31,648,803.08	100%	0 \$0.00	0	\$0.00	0
31405DS81	COUNTRYWIDE HOME LOANS, INC	104	\$17,610,570.17	70.44%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	38	\$7,390,189.63	29.56%	0 \$0.00	NA 0	\$0.00	NA
Total		142	\$25,000,759.80	100%	0 \$0.00	0	\$0.00	0
31405DSY4	COUNTRYWIDE HOME LOANS, INC	131	\$21,417,168.12	71.39%			\$0.00	NA
	Unavailable	48	\$8,583,157.46	28.61%			\$0.00	NA C
Total		179	\$30,000,325.58	100%	0 \$0.00	0	\$0.00	0
31405DSZ1	COUNTRYWIDE HOME LOANS, INC	19	\$4,463,154.00	29.73%	0 \$0.00	NA 0	\$0.00	NA 0

	Unavailakla	1.6	\$10.546.690.00	70.27%	Δ.	\$0.00	TN.T.A	$\sim$	¢ስ ሰስ	<b>™</b> T	Ţ,
Total	Unavailable	46	\$10,546,680.00		-			_	\$0.00	N/	1
Total		65	\$15,009,834.00	100%	U	<u> </u>		U	\$0.00		
31405DT23	COUNTRYWIDE HOME LOANS, INC	26	\$2,351,197.09	46.98%	Ш		NA	0	\$0.00	Nz	٨
	Unavailable	29	\$2,653,277.52	53.02%	++			H	\$0.00	NA	١
Total		55	\$5,004,474.61	100%	0	\$0.00		0	\$0.00		4
31405DT72	COUNTRYWIDE HOME LOANS, INC	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00	Nz	4
	Unavailable	10	\$2,115,812.66	6.04%	-		NA	0	\$0.00	N	١
Total		189	\$35,007,250.10	100%	0	\$0.00		0	\$0.00		-
31405DT80	COUNTRYWIDE HOME LOANS, INC	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	58	\$12,736,576.98	63.66%	-			_	\$0.00	NA	١
Total		92	\$20,007,067.98	100%	0	\$0.00		0	\$0.00		-
31405DT98	COUNTRYWIDE HOME LOANS, INC	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (
	Unavailable	56	\$8,805,649.01	58.68%				_	\$0.00	N/	١
Total		102	\$15,005,545.34	100%	0	\$0.00		0	\$0.00		-
31405DTC1	COUNTRYWIDE HOME LOANS, INC	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	221	\$14,927,967.38			\$0.00		_	\$0.00	NA	1
Total		313	\$21,025,268.33	100%	0	\$0.00		0	\$0.00		-
31405DTD9	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,468.75	6.31%					\$0.00	NA	
	Unavailable	114	\$23,422,544.73						\$0.00	N/	١
Total		122	\$25,000,013.48	100%	0	\$0.00		0	\$0.00		(
31405DTE7	COUNTRYWIDE HOME LOANS, INC	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	276	\$36,219,039.95	73.11%	-				\$0.00	N/	7
Total		377	\$49,540,742.36	100%	0	\$0.00		0	\$0.00		
31405DTF4	COUNTRYWIDE HOME LOANS, INC	87	\$8,527,032.51	28.9%	Ш				\$0.00	NA	4
	Unavailable	214	\$20,976,902.11	71.1%	-				\$0.00	N/	
Total		301	\$29,503,934.62	100%	0	\$0.00		0	\$0.00		1
31405DTG2	COUNTRYWIDE HOME LOANS, INC	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0.00	NA	Ā
	Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0.00	N/	V

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Total		201	\$25,000,036.42	100%	0 \$0.00		0 \$0.00	
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31405DTH0	COUNTRYWIDE HOME LOANS, INC	62	\$3,759,340.06		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$4,631,945.89		0 \$0.00		0 \$0.00	NA
Total		143	\$8,391,285.95	100%	0 \$0.00	ı	0 \$0.00	
31405DTJ6	COUNTRYWIDE HOME LOANS, INC	48	\$7,877,266.74	31.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$17,123,035.33	68.49%			0 \$0.00	NA
Total		154	\$25,000,302.07	100%	0 \$0.00		0 \$0.00	
31405DTK3	COUNTRYWIDE HOME LOANS, INC	22	\$2,755,841.93	20.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$10,609,779.04	79.38%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$13,365,620.97	100%	0 \$0.00	ı	0 \$0.00	
31405DTL1	COUNTRYWIDE HOME LOANS, INC	7	\$1,364,455.42	14.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,734,990.57	85.01%		NA	0 \$0.00	NA
Total		38	\$9,099,445.99	100%	0 \$0.00	ı	0 \$0.00	
31405DTM9	COUNTRYWIDE HOME LOANS, INC	7	\$1,356,622.21	6.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$19,050,105.53	93.35%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$20,406,727.74	100%	0 \$0.00	-	0 \$0.00	
31405DTN7	COUNTRYWIDE HOME LOANS, INC	9	\$2,035,630.00	17.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$9,499,282.97	82.35%			0 \$0.00	NA
Total		51	\$11,534,912.97	100%	0 \$0.00	l	0 \$0.00	
31405DTP2	COUNTRYWIDE HOME LOANS, INC	20	\$4,842,537.00	22.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$16,341,082.83	77.14%			0 \$0.00	NA
Total		96	\$21,183,619.83	100%	0 \$0.00	ı	0 \$0.00	
31405DTQ0	COUNTRYWIDE HOME LOANS, INC	26	\$5,824,267.47	20.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$22,209,450.50				0 \$0.00	NA
Total		124	\$28,033,717.97	100%	0 \$0.00		0 \$0.00	
31405DTS6	COUNTRYWIDE HOME LOANS, INC	11	\$1,953,487.22	9.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$18,367,484.09	90.39%			0 \$0.00	NA
Total		101	\$20,320,971.31	100%	0 \$0.00		0 \$0.00	

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31405DTT4	HOME LOANS, INC	11	\$2,662,198.44	11.59%			0 \$0.00	NA
	Unavailable	86	\$20,306,770.35	88.41%			0 \$0.00	NA
Total		97	\$22,968,968.79	100%	0 \$0.00	(	0 \$0.00	
31405DTU1	COUNTRYWIDE HOME LOANS, INC	28	\$5,789,891.42	22.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$19,946,137.81	77.5%	0 \$0.00	NA	0\$0.00	NA
Total		115	\$25,736,029.23	100%	0 \$0.00	(	0 \$0.00	
31405DTX5	COUNTRYWIDE HOME LOANS, INC	23	\$2,050,462.71	33.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$4,007,971.29	66.16%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$6,058,434.00	100%	0 \$0.00	(	0 \$0.00	
31405DTY3	COUNTRYWIDE HOME LOANS, INC	16	\$2,040,561.00	35.68%	· ·		0 \$0.00	NA
	Unavailable	28	\$3,679,171.01	64.32%			0 \$0.00	NA
Total		44	\$5,719,732.01	100%	0 \$0.00	(	0 \$0.00	
31405DU21	COUNTRYWIDE HOME LOANS, INC	34	\$5,661,557.86		0 \$0.00		0 \$0.00	NA
	Unavailable	89	\$14,342,417.51	71.7%	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$20,003,975.37	100%	0 \$0.00	(	0 \$0.00	
31405DU39	COUNTRYWIDE HOME LOANS, INC	50	\$8,156,194.64	81.53%	· ·		0 \$0.00	NA
	Unavailable	7	\$1,847,122.69	18.47%			0 \$0.00	NA
Total		57	\$10,003,317.33	100%	0 \$0.00	(	0 \$0.00	
31405DU47	COUNTRYWIDE HOME LOANS, INC	10	\$1,659,057.00	8.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$18,341,785.00	91.71%		1	0 \$0.00	NA
Total		102	\$20,000,842.00	100%	0 \$0.00	(	0 \$0.00	
31405DU54	Unavailable	164	\$30,003,506.68		0 \$0.00	NA	0 \$0.00	NA
Total		164	\$30,003,506.68	100%	0 \$0.00	(	0 \$0.00	
31405DU62	COUNTRYWIDE HOME LOANS, INC	46	\$8,212,517.26	41.05%	0 \$0.00		0 \$0.00	NA
	Unavailable	70	\$11,793,139.94	58.95%			0 \$0.00	NA
Total		116	\$20,005,657.20	100%	0 \$0.00	(	0 \$0.00	
31405DU88	Unavailable	146	\$25,002,900.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$25,002,900.24	100%	0 \$0.00		0 \$0.00	

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31405DUA3	HOME LOANS, INC	96	\$15,921,108.91	48.32%			_	\$0.00		4
	Unavailable	101	\$17,026,003.00				_	\$0.00	N.	
Total		197	\$32,947,111.91	100%	0 \$0.00	)	0	\$0.00		(
31405DUB1	COUNTRYWIDE HOME LOANS, INC	76	\$11,761,377.24	82.49%	0 \$0.00	) NA	0	\$0.00	N.	A (
	Unavailable	13	\$2,497,169.75	17.51%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
Total		89	\$14,258,546.99	100%	0 \$0.00	)	0	\$0.00		_
31405DUC9	COUNTRYWIDE HOME LOANS, INC	131	\$21,426,196.13	85.69%	0 \$0.00	) NA	0	\$0.00	N.	A (
	Unavailable	18	\$3,577,292.00	14.31%	0 \$0.00	) NA	0	\$0.00	N.	A (
Total		149	\$25,003,488.13	100%	0 \$0.00	)	0	\$0.00		(
31405DUD7	COUNTRYWIDE HOME LOANS, INC	95	\$17,458,270.00	58.18%				\$0.00		4
	Unavailable	72	\$12,547,386.29	41.82%			_	\$0.00	N.	
Total		167	\$30,005,656.29	100%	0 \$0.00	)	0	\$0.00		-
31405DUE5	COUNTRYWIDE HOME LOANS, INC	8	\$803,750.00	12.78%	· ·		1	\$0.00		A (
	Unavailable	56	\$5,486,910.49	87.22%	0 \$0.00	) NA	0	\$0.00	N.	4 (
Total		64	\$6,290,660.49	100%	0 \$0.00	)	0	\$0.00		-
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31405DUF2	COUNTRYWIDE HOME LOANS, INC	16	\$3,645,301.98	40.44%				\$0.00		4
	Unavailable	30	\$5,367,979.30	59.56%				\$0.00	N.	_
Total		46	\$9,013,281.28	100%	0 \$0.00	)	0	\$0.00		(
31405DUG0	COUNTRYWIDE HOME LOANS, INC	43	\$2,955,395.00	30.32%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	100	\$6,792,698.08			1	0	\$0.00	N.	4
Total		143	\$9,748,093.08	100%	0 \$0.00	)	0	\$0.00		(
31405DUH8	COUNTRYWIDE HOME LOANS, INC	108	\$13,758,867.02	34.42%	0 \$0.00	) NA	0	\$0.00	N.	A
	Unavailable	205	\$26,217,328.87	65.58%			_	\$0.00	N.	4
Total		313	\$39,976,195.89	100%	0 \$0.00	)	0	\$0.00		(
31405DUJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,596,355.20				0	\$0.00	N.	A
	Unavailable	130	\$12,764,553.28				0	\$0.00	N.	4
Гotal		198	\$19,360,908.48	100%	0 \$0.00	)	0	\$0.00		
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31405DUL9	COUNTRYWIDE HOME LOANS, INC	46	\$2,864,447.20	32.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,904,256.73	67.33%	_				\$0.00	NA	0
Total		142	\$8,768,703.93	100%	0 \$0	0.00		0	\$0.00		0
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31405DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$2,021,664.00	12.91%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,632,642.16	87.09%	-			_	\$0.00	NA	
Total		66	\$15,654,306.16	100%	0 \$0	0.00		0	\$0.00		0
31405DUP0	COUNTRYWIDE HOME LOANS, INC	16	\$3,479,829.00	23.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,022,734.49	76.01%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		63	\$14,502,563.49	100%	0 \$0	0.00		0	\$0.00		0
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31405DUQ8	COUNTRYWIDE HOME LOANS, INC	35	\$7,870,857.00	32.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,007,434.12	67.04%	0 \$0	0.00			\$0.00	NA	0
Total		103	\$23,878,291.12	100%	0 \$0	0.00		0	\$0.00		0
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31405DUR6	HOME LOANS, INC	8	\$1,369,345.00	6.09%	0.50	0.00	NA	U	\$0.00	NA	U
	Unavailable	99	\$21,112,850.48	93.91%				1	\$0.00	NA	_
Total		107	\$22,482,195.48	100%	0 \$0	0.00		0	\$0.00		0
31405DUS4	COUNTRYWIDE HOME LOANS, INC	12	\$2,457,535.46	15.8%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,097,479.38	84.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		69	\$15,555,014.84	100%					\$0.00		0
31405DUT2	COUNTRYWIDE HOME LOANS, INC	31	\$6,165,044.80	30.55%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,014,944.62	69.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		95	\$20,179,989.42	100%	0 \$0	0.00		0	\$0.00		0
31405DUV7	COUNTRYWIDE HOME LOANS, INC	44	\$2,303,914.52	37.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$3,868,794.48	62.68%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		115	\$6,172,709.00	100%	0 \$0	0.00		0	\$0.00		0
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31405DUW5	COUNTRYWIDE HOME LOANS, INC	14	\$3,034,330.00	46.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,440,458.10		_			ı	\$0.00	NA	
Total		29	\$6,474,788.10	100%	0 \$0	0.00		0	\$0.00		0
31405DUX3	COUNTRYWIDE	13	\$1,722,608.00	23.92%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC							
	Unavailable	42	\$5,477,758.41	76.08%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,200,366.41	100%	0 \$0.00		0 \$0.00	(
31405DUY1	COUNTRYWIDE HOME LOANS, INC	5	\$1,298,628.00	18.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,795,929.81	81.7%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,094,557.81	100%	0 \$0.00		0 \$0.00	
31405DUZ8	Unavailable	179	\$35,003,760.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$35,003,760.12	100%	0 \$0.00		0 \$0.00	
31405DV20	COUNTRYWIDE HOME LOANS, INC	45	\$4,337,594.67	33.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$8,760,721.02	66.88%	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$13,098,315.69	100%	0 \$0.00		0 \$0.00	
31405DV46	COUNTRYWIDE HOME LOANS, INC	45	\$4,022,303.53	37.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$6,664,163.77	62.36%			0 \$0.00	NA
Total		119	\$10,686,467.30	100%	0 \$0.00		0 \$0.00	
31405DV53	COUNTRYWIDE HOME LOANS, INC	17	\$3,397,357.06	21.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$12,674,833.86	78.86%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$16,072,190.92	100%	0 \$0.00		0 \$0.00	
31405DV95	COUNTRYWIDE HOME LOANS, INC	107	\$7,066,131.55	27.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	282	\$19,092,644.14	72.99%			0 \$0.00	NA
Total		389	\$26,158,775.69	100%	0 \$0.00		0 \$0.00	
31405DVC8	COUNTRYWIDE HOME LOANS, INC	17	\$1,026,840.08	35.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,845,277.38	64.25%			0 \$0.00	NA
Total		42	\$2,872,117.46	100%	0 \$0.00		0 \$0.00	(
31405DVD6	COUNTRYWIDE HOME LOANS, INC	30	\$6,141,861.20	40.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,858,808.97	59.06%			0 \$0.00	NA
Total		70	\$15,000,670.17	100%	0 \$0.00		0 \$0.00	
31405DVE4	COUNTRYWIDE HOME LOANS, INC	202	\$33,367,441.20	95.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,633,870.46		0 \$0.00		0 \$0.00	NA
Total		209	\$35,001,311.66	100%	0 \$0.00		0 \$0.00	

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31405DVG9	HOME LOANS, INC	29	\$5,876,524.00	58.75%				\$0.00	N.	4
	Unavailable	19	\$4,126,555.00	41.25%	<del></del>	1	_	\$0.00	N.	
Total		48	\$10,003,079.00	100%	0 \$0.00	)	0	\$0.00		-
31405DVH7	COUNTRYWIDE HOME LOANS, INC	2	\$394,200.00	10.11%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	22	\$3,504,587.45	89.89%	0 \$0.00	) NA	0	\$0.00	N.	4 (
Total		24	\$3,898,787.45	100%	0 \$0.00	)	0	<b>\$0.00</b>		_
31405DVJ3	COUNTRYWIDE HOME LOANS, INC	11	\$1,766,480.00	54%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	13	\$1,504,497.00	46%	0 \$0.00	) NA	0	\$0.00	N.	4 (
Total		24	\$3,270,977.00	100%	0 \$0.00	)	0	\$0.00		(
31405DVK0	COUNTRYWIDE HOME LOANS, INC	4	\$689,395.00	17.13%				\$0.00	N.	4
	Unavailable	21	\$3,335,050.90	82.87%			-	\$0.00	N.	
Total		25	\$4,024,445.90	100%	0 \$0.00	)	0	\$0.00		(
31405DVL8	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	6.35%				\$0.00	N.	<b>A</b> (
	Unavailable	17	\$2,948,405.00	93.65%	0 \$0.00	) NA	0	\$0.00	N.	4 (
Total		18	\$3,148,405.00	100%	0 \$0.00	)	0	\$0.00		4
31405DVQ7	COUNTRYWIDE HOME LOANS, INC	136	\$18,739,412.00	62.45%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	81	\$11,265,486.41	37.55%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		217	\$30,004,898.41	100%	0 \$0.00	)	0	\$0.00		(
31405DVR5	COUNTRYWIDE HOME LOANS, INC	45	\$7,556,384.00	49.51%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	36	\$7,706,562.00	50.49%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		81	\$15,262,946.00	100%	0 \$0.00	)	0	<b>\$0.00</b>		-
31405DVS3	COUNTRYWIDE HOME LOANS, INC	61	\$10,472,073.00	74.89%			┡	\$0.00	N.	<b>A</b> (
	Unavailable	18	\$3,511,350.00				-	\$0.00	N.	4
Total		79	\$13,983,423.00	100%	0 \$0.00	)	0	\$0.00		
31405DVT1	COUNTRYWIDE HOME LOANS, INC	87	\$18,392,955.00	52.55%			┡	\$0.00	N.	A
	Unavailable	83	\$16,607,689.00				-	\$0.00	N.	1
Total		170	\$35,000,644.00	100%	0 \$0.00	)	0	\$0.00		
		<u>                                      </u>				<u> </u>	L			

31405DVU8	Unavailable	153	\$30,011,902.37	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		153	\$30,011,902.37	100%	0 \$0.00	0 \$0.00	0
31405DVV6	COUNTRYWIDE HOME LOANS, INC	88	\$8,487,089.00	32.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$17,648,354.68	67.53%	00 02 0	NA 0 \$0.00	NAC
Total	Uliavaliable	270		100%			INA C
lotai		270	\$26,135,443.68	100%	<u>0 30.00</u>	0,50.00	U
31405DVW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,640,135.46	19.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,749,027.64	80.45%	0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$8,389,163.10	100%	0 \$0.00	0 \$0.00	0
31405DVX2	COUNTRYWIDE HOME LOANS, INC	61	\$8,198,331.62	23.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	202	\$26,705,584.23	76.51%	0 \$0.00	NA 0 \$0.00	NA
Total		263	\$34,903,915.85	100%	0 \$0.00	0 \$0.00	0
31405DVY0	COUNTRYWIDE HOME LOANS, INC	16	\$3,493,400.00	31.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,703,333.92	68.8%	0 \$0.00	NA 0 \$0.00	NA C
Total		51	\$11,196,733.92	100%	0 \$0.00	0 \$0.00	0
31405DW29	COUNTRYWIDE HOME LOANS, INC	9	\$2,363,250.00	27.23%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,314,795.93	72.77%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$8,678,045.93	100%	0 \$0.00	0 \$0.00	0
31405DW37	COUNTRYWIDE HOME LOANS, INC	16	\$2,053,852.00	33.93%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$3,998,944.19	66.07%	0 \$0.00	NA 0 \$0.00	NA C
Total		47	\$6,052,796.19	100%	0 \$0.00	0 \$0.00	0
31405DW45	COUNTRYWIDE HOME LOANS, INC	18	\$3,607,619.00	33.87%	\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,042,209.80	66.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$10,649,828.80	100%	0 \$0.00	0 \$0.00	0
31405DW60	COUNTRYWIDE HOME LOANS, INC	11	\$2,520,165.00	22.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,927,917.43	77.99%	+		NA C
Total		49	\$11,448,082.43	100%	0 \$0.00	0 \$0.00	0
		1 1		-	1		
31405DW78	COUNTRYWIDE HOME LOANS, INC	48	\$4,720,852.61	38.58%			NA
	Unavailable	76	\$7,515,811.96	61.42%	0.00	NA 0 \$0.00	NAC

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Total		124	\$12,236,664.57	100%	0 \$0.00		0 \$0.00	
31405DW86	COUNTRYWIDE HOME LOANS, INC	7	\$1,696,340.00				0 \$0.00	NA
	Unavailable	42	\$9,679,339.90				0 \$0.00	NA
Total		49	\$11,375,679.90	100%	0 \$0.00	1	0 \$0.00	
31405DW94	COUNTRYWIDE HOME LOANS, INC	25	\$3,266,962.76				0 \$0.00	NA
	Unavailable	52	\$6,671,751.76				0 \$0.00	NA
Total		77	\$9,938,714.52	100%	0 \$0.00	1	0 \$0.00	
31405DWA1	COUNTRYWIDE HOME LOANS, INC	57	\$7,274,771.00	69.39%	0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$3,208,683.00	30.61%			0 \$0.00	NA
Total		83	\$10,483,454.00	100%	0 \$0.00		0 \$0.00	
31405DWB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,743,037.00		0 \$0.00		0 \$0.00	NA
	Unavailable	30	\$6,617,764.77		0 \$0.00		0 \$0.00	NA
Total		43	\$9,360,801.77	100%	0 \$0.00	·	0 \$0.00	
31405DWC7	COUNTRYWIDE HOME LOANS, INC	58	\$3,132,305.43	39.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$4,707,950.16				0 \$0.00	NA
Total		148	\$7,840,255.59	100%	0 \$0.00	1	0 \$0.00	
31405DWD5	COUNTRYWIDE HOME LOANS, INC	11	\$2,565,980.28				0 \$0.00	NA
	Unavailable	34	\$7,493,880.12	74.49%			0 \$0.00	NA
Total		45	\$10,059,860.40	100%	0 \$0.00		0 \$0.00	
31405DWE3	COUNTRYWIDE HOME LOANS, INC	37	\$4,892,514.06	21.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$17,759,538.79		0 \$0.00		0 \$0.00	NA
Total		173	\$22,652,052.85	100%	0 \$0.00	1	0 \$0.00	
31405DWF0	COUNTRYWIDE HOME LOANS, INC	6	\$1,346,585.00		0 \$0.00		0 \$0.00	NA
	Unavailable	62	\$14,722,484.34				0 \$0.00	NA
Total		68	\$16,069,069.34	100%	0 \$0.00	1	0 \$0.00	
31405DWG8	COUNTRYWIDE HOME LOANS, INC	12	\$1,179,362.00				0 \$0.00	NA
	Unavailable	106	\$10,486,685.08				0 \$0.00	NA
Total		118	\$11,666,047.08	100%	0 \$0.00	·	0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	19 118 137	\$4,298,141.21 \$27,284,375.62 <b>\$31,582,516.83</b>	13.61% 86.39% <b>100</b> %	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA
HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	118 137	\$27,284,375.62	86.39%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	137						
HOME LOANS, INC		\$31,582,516.83	100%	00 02 n	ļ	0 00 00	ŀ
HOME LOANS, INC				υψυισο	<del>                                     </del>	0 30.00	
HOME LOANS, INC				_		-	
I Imprositatata	22	\$4,464,510.00	22.53%			0 \$0.00	NA
Unavailable	77	\$15,349,416.15	77.47%			0 \$0.00	NA
	99	\$19,813,926.15	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	33	\$7,118,731.65	28.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	84	\$18,300,622.27	71.99%	0 \$0.00	NA	0 \$0.00	NA
	117	\$25,419,353.92	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	62	\$13,288,914.85	30.96%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	134	\$29,633,703.16					NA
	196	\$42,922,618.01	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	19	\$2,752,219.58	6.84%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	208	\$37,486,498.33	93.16%	0 \$0.00	NA	0 \$0.00	NA
	227	\$40,238,717.91	100%	0 \$0.00		0 \$0.00	
COLINTRAWIDE	+ +						
HOME LOANS, INC	27	\$6,075,139.37					NA
Unavailable					1		NA
	132	\$29,845,581.39	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	53	\$11,485,375.05	31.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	117	\$24,957,957.17	68.48%	0 \$0.00	NA	0 \$0.00	NA
	170	\$36,443,332.22	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	22	\$2.055.604.00	20 2007	00.00	NT A	00.02	NI A
HOME LOANS, INC		. , ,					NA
Unavailable							NA
	82	\$10,803,574.25	100%	<u>U\$0.00</u>		<u>U \$0.00</u>	
COUNTRYWIDE HOME LOANS, INC	68	\$12,432,947.60	82.89%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$2,567,160.00	17.11%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC Unavailable  White the transfer of transfer of the transfer of transfe	HOME LOANS, INC Unavailable  84 \$18,300,622.27 71.99%  117 \$25,419,353.92 100%  COUNTRYWIDE HOME LOANS, INC Unavailable  134 \$29,633,703.16 69.04%  196 \$42,922,618.01 100%  COUNTRYWIDE HOME LOANS, INC Unavailable  208 \$37,486,498.33 93.16%  227 \$40,238,717.91 100%  COUNTRYWIDE HOME LOANS, INC Unavailable  227 \$40,238,717.91 100%  COUNTRYWIDE HOME LOANS, INC Unavailable  105 \$23,770,442.02 79.64%  132 \$29,845,581.39 100%  COUNTRYWIDE HOME LOANS, INC Unavailable  117 \$24,957,957.17 68.48%  170 \$36,443,332.22 100%  COUNTRYWIDE HOME LOANS, INC Unavailable  59 \$7,747,880.25 71.72%  82 \$10,803,574.25 100%  COUNTRYWIDE HOME LOANS, INC Unavailable  59 \$7,747,880.25 71.72%  82 \$10,803,574.25 100%	HOME LOANS, INC Unavailable  84 \$18,300,622.27 71.99% 0 \$0.00  117 \$25,419,353.92 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  134 \$29,633,703.16 69.04% 0 \$0.00  196 \$42,922,618.01 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  19 \$2,752,219.58 6.84% 0 \$0.00  227 \$40,238,717.91 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  208 \$37,486,498.33 93.16% 0 \$0.00  227 \$40,238,717.91 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  105 \$23,770,442.02 79.64% 0 \$0.00  132 \$29,845,581.39 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  117 \$24,957,957.17 68.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  117 \$24,957,957.17 68.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  117 \$36,443,332.22 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  59 \$7,747,880.25 71.72% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  59 \$7,747,880.25 71.72% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  59 \$7,747,880.25 71.72% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC Unavailable  68 \$12,432,947,60 82,89% 0 \$0.00  COUNTRYWIDE 68 \$12,432,947,60 82,89% 0 \$0.00	HOME LOANS, INC Unavailable  84 \$18,300,622.27 71.99% 0 \$0.00 NA  117 \$25,419,353.92 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  134 \$29,633,703.16 69.04% 0 \$0.00 NA  196 \$42,922,618.01 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  208 \$37,486,498.33 93.16% 0 \$0.00 NA  227 \$40,238,717.91 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  27 \$6,075,139.37 20.36% 0 \$0.00 NA  132 \$29,845,581.39 100% 0 \$0.00 NA  132 \$29,845,581.39 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  117 \$24,957,957.17 68.48% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  117 \$24,957,957.17 68.48% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  117 \$24,957,957.17 68.48% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  117 \$24,957,957.17 68.48% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  53 \$11,485,375.05 31.52% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  54 \$3,055,694.00 28.28% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  59 \$7,747,880.25 71.72% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  59 \$7,747,880.25 71.72% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  59 \$7,747,880.25 71.72% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC Unavailable  59 \$7,747,880.25 71.72% 0 \$0.00 NA	HOME LOANS, INC

31405DWT0	COUNTRYWIDE HOME LOANS, INC	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0.00	NA	7
Total		629	\$135,766,248.75	100%	0	\$0.00			\$0.00		0
31405DWU7	COUNTRYWIDE HOME LOANS, INC	74	\$13,416,726.27	20.84%	Ш				\$0.00	NA	, (
	Unavailable	248	\$50,956,919.62	79.16%	_				\$0.00	NA	<b>(</b>
<b>Total</b>		322	\$64,373,645.89	100%	0	\$0.00		0	\$0.00		0
31405DWV5	COUNTRYWIDE HOME LOANS, INC	11	\$1,919,677.28	22.31%	Ш				\$0.00	NA	4
	Unavailable	34	\$6,685,193.62	77.69%	_				\$0.00	NA	_
Total		45	\$8,604,870.90	100%	0	\$0.00		0	\$0.00		0
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31405DWX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,203,113.71	29.05%	Ц				\$0.00	NA	4
	Unavailable	60	\$7,822,076.37	70.95%	_				\$0.00	NA	_
Total		85	\$11,025,190.08	100%	0	\$0.00		0	\$0.00		0
31405DWY9	COUNTRYWIDE HOME LOANS, INC	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0.00	NA	C
Total		124	\$6,877,133.28	100%	0	\$0.00		0	\$0.00		0
31405DWZ6	COUNTRYWIDE HOME LOANS, INC	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0.00	NA	C
Total		231	\$22,747,119.60	100%	0	\$0.00		0	\$0.00		0
31405DX51	COUNTRYWIDE HOME LOANS, INC	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0.00	NA	(
Total		104	\$21,872,917.98	100%	0	\$0.00		0	\$0.00		0
											L
31405DX69	COUNTRYWIDE HOME LOANS, INC	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		69	\$16,154,850.06	100%	0	\$0.00		0	\$0.00		0
31405DX77	COUNTRYWIDE HOME LOANS, INC	69	\$15,353,913.60	44.17%	0	\$0.00			\$0.00	NA	, (
	Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total		158	\$34,757,726.16	100%	0	\$0.00		0	\$0.00		0
					Ц						ļ
31405DX93	COUNTRYWIDE	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	. C

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	HOME LOANS, INC							
	Unavailable	31	\$5,505,217.15	92.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$5,975,217.15		0 \$0.00		0 \$0.00	(
31405DXD4	COUNTRYWIDE HOME LOANS, INC	56	\$7,066,665.00	39.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$10,644,485.68	60.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		138	\$17,711,150.68	100%	0 \$0.00		0 \$0.00	(
31405DXG7	COUNTRYWIDE HOME LOANS, INC	12	\$2,040,692.00	18.07%			0 \$0.00	NA
	Unavailable	55	\$9,249,716.67	81.93%			0 \$0.00	NA (
Total		67	\$11,290,408.67	100%	0 \$0.00		0 \$0.00	(
31405DXH5	COUNTRYWIDE HOME LOANS, INC	8	\$1,488,558.00	13.49%			0 \$0.00	NA
	Unavailable	44	\$9,546,457.52	86.51%			0 \$0.00	NA (
Total		52	\$11,035,015.52	100%	0 \$0.00		0 \$0.00	(
31405DXJ1	COUNTRYWIDE HOME LOANS, INC	53	\$2,806,762.25	46.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$3,256,014.60	53.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		116	\$6,062,776.85	100%	0 \$0.00		0 \$0.00	(
31405DXK8	COUNTRYWIDE HOME LOANS, INC	30	\$5,853,139.00	35.79%			0 \$0.00	NA
	Unavailable	65	\$10,501,115.05	64.21%			0 \$0.00	NA (
Total		95	\$16,354,254.05	100%	0 \$0.00		0 \$0.00	(
31405DXL6	COUNTRYWIDE HOME LOANS, INC	101	\$6,878,048.71		0 \$0.00		0 \$0.00	NA
	Unavailable	122	\$8,239,219.74		0 \$0.00		0 \$0.00	NA (
Total		223	\$15,117,268.45	100%	0 \$0.00		0 \$0.00	(
31405DXM4	COUNTRYWIDE HOME LOANS, INC	167	\$10,873,133.98	45.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	206	\$13,237,533.53	54.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		373	\$24,110,667.51	100%	0 \$0.00		0 \$0.00	(
31405DXN2	COUNTRYWIDE HOME LOANS, INC	23	\$2,074,524.00	30.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$4,797,609.42	69.81%			0 \$0.00	NA (
Total		76	\$6,872,133.42	100%	0 \$0.00		0 \$0.00	(
31405DXP7	COUNTRYWIDE HOME LOANS, INC	24	\$5,188,542.00	38.53%	0 \$0.00	NA	0 \$0.00	NA

	77 '111	20	φο <b>27</b> 0 100 <b>5</b> 0	(1.45~	را ا	to 00	37.4	_	ΦΩ ΩΩ	**	J.
T ( )	Unavailable	39	\$8,278,186.56		_			_	\$0.00	N/	
Total		63	\$13,466,728.56	100%	US	\$0.00		U	\$0.00		-
31405DXQ5	COUNTRYWIDE HOME LOANS, INC	48	\$4,272,378.65	54.05%	Ц		NA	0	\$0.00	N	<b>A</b> (
	Unavailable	41	\$3,632,332.28	45.95%	-			1	\$0.00	N/	١
Total		89	\$7,904,710.93	100%	0 9	\$0.00		0	\$0.00		-
31405DXR3	COUNTRYWIDE HOME LOANS, INC	21	\$2,767,950.00	30.29%	0.5	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	48	\$6,369,378.85	69.71%	-			_	\$0.00	N/	١
Total		69	\$9,137,328.85	100%	0 5	\$0.00		0	\$0.00		-
31405DXS1	COUNTRYWIDE HOME LOANS, INC	6	\$1,485,133.00	12.37%	0.5	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	46	\$10,524,567.04	87.63%	_			_	\$0.00	N/	7
Total		52	\$12,009,700.04	100%	0 5	\$0.00		0	\$0.00		(
31405DXT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,958,879.20	14.39%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	73	\$17,599,045.43	85.61%	_			_	\$0.00	N/	7
Total		87	\$20,557,924.63	100%	0 5	\$0.00		0	\$0.00		1
31405DXU6	COUNTRYWIDE HOME LOANS, INC	27	\$5,520,181.00	26.8%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	69	\$15,079,626.04	73.2%	_				\$0.00	N/	١ (
Total		96	\$20,599,807.04	100%	0 5	\$0.00		0	\$0.00		1
31405DXV4	COUNTRYWIDE HOME LOANS, INC	101	\$13,001,760.00	40.36%			NA	0	\$0.00		
	Unavailable	145	\$19,212,508.51						\$0.00	N/	١
Total		246	\$32,214,268.51	100%	0 5	\$0.00		0	\$0.00		(
31405DXW2	COUNTRYWIDE HOME LOANS, INC	17	\$3,394,760.00	48.95%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	19	\$3,540,658.14	51.05%	_				\$0.00	N/	_
Total		36	\$6,935,418.14	100%	0	\$0.00		0	\$0.00		+
31405DXX0	COUNTRYWIDE HOME LOANS, INC	35	\$7,389,825.00	27.7%	0.5	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	81	\$19,286,234.15	72.3%	_			_	\$0.00	N/	
Total		116	\$26,676,059.15	100%	0 5	\$0.00		0	\$0.00		
31405DXY8	COUNTRYWIDE HOME LOANS, INC	54	\$11,624,491.00	35.57%	0.5	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	95	\$21,052,679.23	64.43%	0.5	\$0.00	NA	0	\$0.00	N/	V

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Total		149	\$32,677,170.23	100%	0 \$0.00		0 \$0.00	
31405DY27	COUNTRYWIDE HOME LOANS, INC	18	\$3,537,512.00	75.54%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$1,145,161.73	24.46%		+	0 \$0.00	NA
Total		24	\$4,682,673.73	100%	0 \$0.00		0 \$0.00	(
31405DY35	COUNTRYWIDE HOME LOANS, INC	47	\$11,264,334.00	53.39%			0 \$0.00	NA
	Unavailable	36	\$9,834,130.00	46.61%	_		0 \$0.00	NA
Total		83	\$21,098,464.00	100%	0 \$0.00		0 \$0.00	(
31405DY43	COUNTRYWIDE HOME LOANS, INC	121	\$15,974,522.00	63.9%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	63	\$9,026,229.00	36.1%	0 \$0.00	) NA	0 \$0.00	NA
Total		184	\$25,000,751.00	100%	_		0 \$0.00	1,11
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31405DY68	COUNTRYWIDE HOME LOANS, INC	49	\$10,976,298.00	69.64%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	20	\$4,786,209.00	30.36%	0 \$0.00	NA NA	0 \$0.00	NA
Total		69	\$15,762,507.00	100%	0 \$0.00		0 \$0.00	(
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31405DY84	COUNTRYWIDE HOME LOANS, INC	12	\$2,607,160.00	30.17%			0 \$0.00	NA
	Unavailable	33	\$6,033,400.00	69.83%		1	0 \$0.00	NA
Total		45	\$8,640,560.00	100%	0 \$0.00		0 \$0.00	(
31405DYA9	COUNTRYWIDE HOME LOANS, INC	7	\$878,933.57	35.57%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	12	\$1,591,964.98	64.43%	0 \$0.00	NA NA	0 \$0.00	NA
Total		19	\$2,470,898.55	100%	0 \$0.00		0 \$0.00	
31405DYD3	COUNTRYWIDE HOME LOANS, INC	28	\$2,422,699.00	41.72%			0 \$0.00	NA
	Unavailable	34	\$3,384,927.56	58.28%		1 1	0 \$0.00	NA
Total		62	\$5,807,626.56	100%	0 \$0.00		0 \$0.00	(
31405DYF8	COUNTRYWIDE HOME LOANS, INC	181	\$29,176,667.44	83.36%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	32	\$5,823,462.57	16.64%	0 \$0.00	NA	0 \$0.00	NA
Total		213	\$35,000,130.01	100%	0 \$0.00		0 \$0.00	(
31405DYG6	COUNTRYWIDE HOME LOANS, INC	98	\$14,202,791.00	56.81%			0 \$0.00	NA
	Unavailable	75	\$10,799,177.00	43.19%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$25,001,968.00	100%	0 \$0.00		0 \$0.00	(

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31405DYH4	COUNTRYWIDE	53	\$8,839,020.00	58.92%	0.00	NT A	0 \$0.00	NA
31403D1П4	HOME LOANS, INC							
	Unavailable	33	\$6,162,827.25	41.08%		NA	0 \$0.00	NA
Total		86	\$15,001,847.25	100%	0 \$0.00		0 \$0.00	(
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$30,001,920.26	100%	0 \$0.00		0 \$0.00	(
31405DYK7	COUNTRYWIDE HOME LOANS, INC	150	\$24,076,045.63	96.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$924,451.00		0 \$0.00	NA	0 \$0.00	NA
Total		159	\$25,000,496.63	100%	0 \$0.00		0 \$0.00	(
31405DYL5	COUNTRYWIDE HOME LOANS, INC	36	\$6,829,088.19	45.52%	,		0 \$0.00	NA
	Unavailable	39	\$8,171,915.63	54.48%		NA	0 \$0.00	NA
Total		75	\$15,001,003.82	100%	0 \$0.00		0 \$0.00	(
31405DYM3	Unavailable	160	\$30,001,631.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$30,001,631.32	100%	0 \$0.00		0 \$0.00	(
31405DYN1	COUNTRYWIDE HOME LOANS, INC	45	\$8,262,607.65	55.08%			0 \$0.00	NA
	Unavailable	38	\$6,738,597.41	44.92%		NA	0 \$0.00	NA
Total		83	\$15,001,205.06	100%	0 \$0.00		0 \$0.00	(
31405DYP6	COUNTRYWIDE HOME LOANS, INC	9	\$784,644.79	55.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$636,897.53		0 \$0.00		0 \$0.00	NA
Total		16	\$1,421,542.32	100%	0 \$0.00		0 \$0.00	(
31405DYQ4	COUNTRYWIDE HOME LOANS, INC	8	\$659,245.85	24.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,052,352.29	75.69%		NA	0 \$0.00	NA
Total		31	\$2,711,598.14	100%	0 \$0.00		0 \$0.00	(
31405DYS0	COUNTRYWIDE HOME LOANS, INC	1	\$214,270.69	19.88%			0 \$0.00	NA
	Unavailable	6	\$863,563.87	80.12%		NA	0 \$0.00	NA
Total		7	\$1,077,834.56	100%	0 \$0.00		0 \$0.00	(
31405DYT8	COUNTRYWIDE HOME LOANS, INC	2	\$323,695.39	31.09%			0 \$0.00	NA
	Unavailable	5	\$717,348.06	68.91%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,041,043.45	100%	0 \$0.00		0 \$0.00	

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31405DYU5	Unavailable	11	\$1,060,152.48	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
	Ullavallaule	11	\$1,060,152.48 \$1,060,152.48		0 \$0.00		0 \$0.00	INA
Total		11	<b>Φ1,000,152.4δ</b>	100%	<u>0</u> \$0.00		0 30.00	
31405DYV3	COUNTRYWIDE HOME LOANS, INC	3	\$400,718.70	37.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$658,829.62	62.18%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,059,548.32	100%	0 \$0.00		0 \$0.00	
31405DYW1	COUNTRYWIDE HOME LOANS, INC	159	\$24,818,953.64	84.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,583,876.36	15.59%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$29,402,830.00	100%	0 \$0.00		0 \$0.00	
31405DYY7	Unavailable	51	\$15,253,026.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$15,253,026.30	100%	0 \$0.00		0 \$0.00	
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,892,818.25		0 \$0.00		0 \$0.00	
31405DZ42	COUNTRYWIDE HOME LOANS, INC	28	\$2,894,429.00	37.29%			0 \$0.00	NA
	Unavailable	37	\$4,868,046.13	62.71%			0 \$0.00	NA
Total		65	\$7,762,475.13	100%	0 \$0.00		0 \$0.00	
31405DZ91	COUNTRYWIDE HOME LOANS, INC	21	\$3,697,553.79	16.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$18,906,851.62	83.64%			0 \$0.00	NA
Total		105	\$22,604,405.41	100%	0 \$0.00		0 \$0.00	
31405DZA8	COUNTRYWIDE HOME LOANS, INC	6	\$1,351,652.59	17.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,315,522.14				0 \$0.00	NA
Total		33	\$7,667,174.73	100%	0 \$0.00		0 \$0.00	
31405DZB6	COUNTRYWIDE HOME LOANS, INC	18	\$4,262,564.80	61.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,671,750.00				0 \$0.00	NA
Total		32	\$6,934,314.80	100%	0 \$0.00		0 \$0.00	
31405DZC4	Unavailable	6	\$1,221,720.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,221,720.78		0 \$0.00		0 \$0.00	
31405DZE0	COUNTRYWIDE HOME LOANS, INC	3	\$333,400.00	5.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,585,360.22	94.37%	0 \$0.00	NA	0 \$0.00	NA

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Total		43	\$5,918,760.22	100%	0 \$0.00		0 \$0.00	
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31405DZF7	COUNTRYWIDE HOME LOANS, INC	25	\$2,452,008.00		0 \$0.00		0 \$0.00	NA
	Unavailable	76	\$7,474,713.63		0 \$0.00		0 \$0.00	NA
Total		101	\$9,926,721.63	100%	0 \$0.00		0 \$0.00	
31405DZG5	COUNTRYWIDE HOME LOANS, INC	104	\$6,933,151.00	47.22%	0 \$0.00		0 \$0.00	NA
	Unavailable	117	\$7,749,158.14	52.78%			0 \$0.00	NA
Total		221	\$14,682,309.14	100%	0 \$0.00	1	0 \$0.00	
31405DZH3	COUNTRYWIDE HOME LOANS, INC	60	\$3,653,399.00	36.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$6,374,155.74	63.57%			0 \$0.00	NA
Total		161	\$10,027,554.74	100%	0 \$0.00	·	0 \$0.00	
31405DZJ9	COUNTRYWIDE HOME LOANS, INC	111	\$14,200,110.00	42.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$19,198,510.22	57.48%			0 \$0.00	NA
Total		258	\$33,398,620.22		0 \$0.00		0 \$0.00	
31405DZK6	COUNTRYWIDE HOME LOANS, INC	127	\$12,433,230.01	44.38%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$15,581,837.60	55.62%	0 \$0.00	NA	0 \$0.00	NA
Total		286	\$28,015,067.61	100%	0 \$0.00		0 \$0.00	
31405DZN0	COUNTRYWIDE HOME LOANS, INC	12	\$1,106,056.16	30.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,506,244.24	69.38%			0 \$0.00	NA
Total		40	\$3,612,300.40	100%	0 \$0.00	<u> </u>	0 \$0.00	
31405DZP5	COUNTRYWIDE HOME LOANS, INC	11	\$2,590,011.82				0 \$0.00	NA
	Unavailable	15	\$3,144,187.56				0 \$0.00	NA
Total		26	\$5,734,199.38	100%	0 \$0.00		0 \$0.00	
31405DZQ3	COUNTRYWIDE HOME LOANS, INC	29	\$3,703,281.57	50.37%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	28	\$3,648,195.96				0 \$0.00	NA
Total		57	\$7,351,477.53	100%	0 \$0.00	·	0 \$0.00	
31405DZR1	COUNTRYWIDE HOME LOANS, INC	18	\$3,833,333.00				0 \$0.00	NA
	Unavailable	34	\$7,584,191.32				0 \$0.00	NA
Total		52	\$11,417,524.32	100%	0 \$0.00	٦,	0 \$0.00	

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31405DZS9	COUNTRYWIDE	34	\$2,972,771.31	45.15% 0 \$0.00	NA 0 \$0.00	NA 0
)1403D207	HOME LOANS, INC					
(T-4-1	Unavailable	40 <b>74</b>	\$3,611,827.13 <b>\$6,584,598.44</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		/4	\$0,584,570.44	100% 0 00.00	<u> </u>	0
31405DZT7	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,963.51		NA 0 \$0.00	NA 0
	Unavailable	82	\$10,731,035.21	74.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$14,454,998.72	100% 0 \$0.00	0 \$0.00	0
31405DZU4	COUNTRYWIDE HOME LOANS, INC	4	\$916,126.00		NA 0 \$0.00	NA 0
	Unavailable	32	\$7,757,742.78	89.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$8,673,868.78	100% 0 \$0.00	0 \$0.00	0
31405DZV2	COUNTRYWIDE HOME LOANS, INC	26	\$5,893,343.90	21.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$21,847,236.61	78.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$27,740,580.51	100% 0 \$0.00	0 \$0.00	0
31405DZW0	COUNTRYWIDE HOME LOANS, INC	10	\$1,942,050.00		NA 0 \$0.00	NA 0
	Unavailable	36	\$7,730,780.87		NA 0 \$0.00	NA 0
Total		46	\$9,672,830.87	100% 0 \$0.00	0 \$0.00	0
31405DZX8	COUNTRYWIDE HOME LOANS, INC	35	\$7,881,000.00		NA 0 \$0.00	NA 0
	Unavailable	69	\$15,485,638.89	†	NA 0 \$0.00	NA 0
Total		104	\$23,366,638.89	100% 0 \$0.00	0 \$0.00	0
31405DZY6	COUNTRYWIDE HOME LOANS, INC	51	\$11,430,881.00		NA 0 \$0.00	NA 0
	Unavailable	94	\$21,048,488.09		NA 0 \$0.00	NA
Total		145	\$32,479,369.09	100% 0 \$0.00	0 \$0.00	0
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,873,567.23		NA 0 \$0.00	NA 0
	Unavailable	227	\$42,459,965.95		NA 0 \$0.00	NA (
Total		248	\$46,333,533.18	100% 0 \$0.00	0 \$0.00	
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC	19	\$4,177,453.60		NA 0 \$0.00	NA
	Unavailable	369	\$61,154,843.56		NA 0 \$0.00	NA
Total		388	\$65,332,297.16	100% 0 \$0.00	0 \$0.00	

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	GREENPOINT	+++		,		
31405E3K9	MORTGAGE FUNDING, INC	17	\$3,164,009.00	8.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	253	\$35,515,053.03	91.82% 0 \$0.00		NA 0
Total		270	\$38,679,062.03	100% 0 \$0.00	0 \$0.00	0
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31405E3L7	GREENPOINT MORTGAGE FUNDING, INC	3	\$804,411.25			NA 0
	Unavailable	131	\$16,738,938.89	<del>1 1 1</del>		NA 0
Total		134	\$17,543,350.14	100% 0 \$0.00	0 \$0.00	0
21 10552345	77 11.1.1.	12	\$1,700,770,21	100% 050 00	274 0 00 00	NIA (
31405E3M5	Unavailable	13	\$1,790,772.31 \$1,790,772.31			NA 0
Total		13	\$1,790,772.31	100% 0 \$0.00	0 \$0.00	0
31405E3N3	Unavailable	7	\$1,067,504.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,067,504.95	100% 0 \$0.00		0
				,		
31405E3P8	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,524,453.87	18.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$6,798,939.55	81.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$8,323,393.42	100% 0 \$0.00	<del>1 1 1 1</del>	0
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31405E3Q6	GREENPOINT MORTGAGE FUNDING, INC	5	\$631,322.38			NA 0
	Unavailable	53	\$7,045,062.10	91.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$7,676,384.48	100% 0 \$0.00	0 \$0.00	0
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31405E3R4	GREENPOINT MORTGAGE FUNDING, INC	4	\$451,167.58			NA 0
	Unavailable	40	\$4,310,826.97	90.53% 0 \$0.00		NA 0
Total		44	\$4,761,994.55	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	IRWIN MORTGAGE	+++		, <del></del>	<del>                                     </del>	-
31405E6U4	CORPORATION	6	\$516,764.58	16.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,613,655.54			NAC
Total		30	\$3,130,420.12	100% 0 \$0.00	0 \$0.00	0
31405E6V2	IRWIN MORTGAGE	4	\$701,904.15	33.91% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION		·			
	Unavailable	11	\$1,367,848.39 \$2,060,752,54	<del>                                     </del>		NA
Total		15	\$2,069,752.54	100%   U   ֆՍ.ՍՍ]	U \$U.UU	

31405E6W0	IRWIN MORTGAGE	8	\$1,414,573.40	21.79%	0 \$0.00	NA	0 \$0.0	0 NA
	CORPORATION Unavailable	41	\$5,078,722.00	78.21%	00.02	NΛ	0 \$0.0	0 NA
Total	Unavanable	49	\$6,493,295.40		<b>0</b> \$0.00		0 \$0.0	-1
Total		1 1	ψ0,473,273.40	100 /	υ ψυ.υυ		υ ψυ.υ	
31405E6X8	IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	17	\$1,625,025.00	91.16%			0 \$0.0	
Total		19	\$1,782,675.00	100%	0 \$0.00		0 \$0.0	0
31405E6Y6	IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	17	\$2,121,025.00	90.36%	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$2,347,425.00	100%	0 \$0.00		0 \$0.0	0
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	8	\$1,403,974.57	77.99%	0 \$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,800,206.18	100%	0 \$0.00		0 \$0.0	0
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	10	\$804,975.00	72.95%	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,103,525.00	100%	0 \$0.00		0 \$0.0	0
31405EA21	COUNTRYWIDE HOME LOANS, INC	10	\$2,089,038.00	18.41%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	40	\$9,256,331.78	81.59%	0 \$0.00	NA	0 \$0.0	0 NA
Total		50	\$11,345,369.78	100%	0 \$0.00		0 \$0.0	0
31405EA39	COUNTRYWIDE HOME LOANS, INC	23	\$4,724,155.00	41.42%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	36	\$6,681,833.23	58.58%			0 \$0.0	-1
Total		59	\$11,405,988.23	100%	0 \$0.00		0 \$0.0	0
31405EA47	COUNTRYWIDE HOME LOANS, INC	10	\$1,928,200.00	15.79%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	46	\$10,285,432.78	84.21%	0 \$0.00	NA	0 \$0.0	0 NA
Total		56	\$12,213,632.78	100%	0 \$0.00		0 \$0.0	0
31405EA54	COUNTRYWIDE HOME LOANS, INC	20	\$2,594,150.00	17.79%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	93	\$11,991,627.03				0 \$0.0	
Total		113	\$14,585,777.03	100%	0 \$0.00		0 \$0.0	0
31405EA62	COUNTRYWIDE	34	\$3,063,653.84	24.16%	0 \$0.00	NA	0 \$0.0	0 NA

	HOME LOANS, INC							
	Unavailable	106	\$9,615,484.57	75.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		140	\$12,679,138.41	100%	0 \$0.00		0 \$0.00	(
31405EA70	COUNTRYWIDE HOME LOANS, INC	6	\$1,207,000.00	11.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$9,746,256.69	88.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$10,953,256.69	100%	0 \$0.00		0 \$0.00	(
31405EA96	COUNTRYWIDE HOME LOANS, INC	40	\$5,116,462.00	21.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$18,537,577.18	78.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		181	\$23,654,039.18	100%	0 \$0.00		0 \$0.00	(
31405EAB1	COUNTRYWIDE HOME LOANS, INC	46	\$4,581,302.46	47.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$5,067,387.43	52.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		97	\$9,648,689.89	100%	0 \$0.00		0 \$0.00	(
31405EAC9	COUNTRYWIDE HOME LOANS, INC	19	\$2,489,084.84	29.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,847,949.86	70.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$8,337,034.70	100%	0 \$0.00		0 \$0.00	(
31405EAD7	COUNTRYWIDE HOME LOANS, INC	16	\$1,421,370.00	22.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$5,003,870.64	77.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		62	\$6,425,240.64	100%	0 \$0.00		0 \$0.00	(
31405EAF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,602,820.70	20.33%	0 \$0.00		0 \$0.00	NA
	Unavailable	68	\$14,120,436.03	79.67%		NA	0 \$0.00	NA (
Total		86	\$17,723,256.73	100%	0 \$0.00		0 \$0.00	(
31405EAG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,583,824.59	27.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$14,822,046.28	72.64%		NA	0 \$0.00	NA (
Total		95	\$20,405,870.87	100%	0 \$0.00		0 \$0.00	(
31405EAH8	COUNTRYWIDE HOME LOANS, INC	21	\$4,877,784.47	21.52%			0 \$0.00	NA (
	Unavailable	75	\$17,790,578.26	78.48%			0 \$0.00	NA (
Total		96	\$22,668,362.73	100%	0 \$0.00		0 \$0.00	
31405EAJ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,516,080.96	83.85%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$677,190.00	16.15% (	00.02	NA 0 \$0.0	.00 NA 0
Total	Ullavaliaule	22	\$4,193,270.96				
10141		44	\$4,195,470.90	100 70	<u> </u>	υφυι	0
31405EAK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,402,680.00				
	Unavailable	19	\$3,480,519.00				
Total		26	\$4,883,199.00	100%	0 \$0.00	0 \$0.0	.00
31405EAL9	COUNTRYWIDE HOME LOANS, INC	9	\$1,464,060.00				
	Unavailable	12	\$2,323,491.40	·			
Total		21	\$3,787,551.40	100%	0 \$0.00	0 \$0.0	.00
31405EAM7	COUNTRYWIDE HOME LOANS, INC	120	\$25,585,618.00				
	Unavailable	19	\$4,415,586.00	·		+	
Total		139	\$30,001,204.00	100%	0 \$0.00	0 \$0.0	.00
31405EAN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,364,760.00		L.		
	Unavailable	21	\$4,738,792.85				
Total		27	\$6,103,552.85	100%	0 \$0.00	0 \$0.0	00 0
31405EAP0	COUNTRYWIDE HOME LOANS, INC	170	\$18,750,059.00	62.5% (	0 \$0.00	NA 0 \$0.0	.00 NA
	Unavailable	94	\$11,251,804.40	·			
Total		264	\$30,001,863.40	100%	0 \$0.00	0 \$0.0	.00
31405EAQ8	COUNTRYWIDE HOME LOANS, INC	20	\$3,479,501.25				
	Unavailable	14	\$2,911,996.00		_		
Total		34	\$6,391,497.25	100%	0 \$0.00	0 \$0.0	.00
31405EB20	COUNTRYWIDE HOME LOANS, INC	6	\$744,025.82				00 NA
	Unavailable	54	\$7,044,110.71				
Total		60	\$7,788,136.53	100%	0 \$0.00	0 \$0.0	.00
31405EB46	COUNTRYWIDE HOME LOANS, INC	16	\$4,082,750.00		L.		
	Unavailable	21	\$5,603,520.00	1	_	<del>                                     </del>	
Total		37	\$9,686,270.00	100%	<u>) \$0.00</u>	0 \$0.0	.00
31405EB53	COUNTRYWIDE HOME LOANS, INC	1	\$175,000.00	2.84% (	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	33	\$5,981,216.57	97.16% (	0\$0.00	NA 0 \$0.0	.00 NA

Total		34	\$6,156,216.57	100%	0 9	\$0.00		0	\$0.00		0
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31405EB61	COUNTRYWIDE HOME LOANS, INC	8	\$1,297,800.00	24.54%	Ш		NA	0	\$0.00	NA	0
	Unavailable	22	\$3,989,745.98	75.46%	-			_	\$0.00	NA	_
Total		30	\$5,287,545.98	100%	0 5	\$0.00		0	\$0.00		0
31405EB87	COUNTRYWIDE HOME LOANS, INC	7	\$1,443,000.00	22.97%	Ш		NA	0	\$0.00	NA	0
	Unavailable	23	\$4,837,747.44	77.03%	-			_	\$0.00	NA	1
Total		30	\$6,280,747.44	100%	05	\$0.00		0	\$0.00		0
31405EB95	COUNTRYWIDE HOME LOANS, INC	17	\$2,234,288.00	35.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,103,428.11	64.75%	-			_	\$0.00	NA	_
Total		48	\$6,337,716.11	100%	0 5	\$0.00		0	\$0.00		0
31405EBA2	COUNTRYWIDE HOME LOANS, INC	14	\$3,281,708.00	21.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,129,065.67	78.71%	-	_		_	\$0.00	NA	0
Total		70	\$15,410,773.67	100%	0 5	\$0.00		0	\$0.00		0
31405EBB0	COUNTRYWIDE HOME LOANS, INC	37	\$3,633,619.00	34.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,983,388.41	65.78%	_			_	\$0.00	NA	1
Total		109	\$10,617,007.41	100%	0 5	\$0.00		0	\$0.00		0
31405EBC8	COUNTRYWIDE HOME LOANS, INC	21	\$4,843,810.00	25.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,193,811.15	74.56%					\$0.00	NA	0
Total		84	\$19,037,621.15	100%	0 5	\$0.00		0	\$0.00		0
31405EBD6	COUNTRYWIDE HOME LOANS, INC	120	\$20,154,011.71	80.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,849,468.04	19.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,003,479.75	100%	0 5	\$0.00		0	\$0.00		0
31405EBE4	Unavailable	162	\$30,000,133.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,000,133.29	100%	0 5	\$0.00		0	\$0.00		0
31405EBF1	COUNTRYWIDE HOME LOANS, INC	45	\$7,213,445.00	52.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,435,919.41	47.15%	$\boldsymbol{T}$				\$0.00	NA	0
Total		78	\$13,649,364.41	100%	0 5	\$0.00		0	\$0.00		0
31405EBG9		32	\$6,139,669.00	40.9%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0.00	N	A 0
Total		72	\$15,011,597.99	100%	-			_	\$0.00		0
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31405EBH7	COUNTRYWIDE HOME LOANS, INC	79	\$12,728,304.00		Ш				\$0.00		A 0
	Unavailable	73	\$12,272,265.00		-				\$0.00		A 0
Total		152	\$25,000,569.00	100%	0	\$0.00		0	\$0.00	<del> </del>	0
31405EBJ3	COUNTRYWIDE HOME LOANS, INC	139	\$21,243,236.00		Ш				\$0.00		A 0
	Unavailable	57	\$8,757,552.00		$\boldsymbol{ o}$				\$0.00		A 0
Total		196	\$30,000,788.00	100%	0	\$0.00		0	\$0.00	<del> </del>	0
31405EBK0	Unavailable	154	\$30,007,898.05	100%	-				\$0.00	Ni	A 0
Total		154	\$30,007,898.05	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405EBL8	COUNTRYWIDE HOME LOANS, INC	34	\$5,350,099.90		Ш				\$0.00		A 0
	Unavailable	7	\$1,404,385.00		-			-	\$0.00	N/	A 0
Total		41	\$6,754,484.90	100%	0	\$0.00		0	\$0.00		0
31405EBQ7	COUNTRYWIDE HOME LOANS, INC	19	\$4,830,098.00		Ш				\$0.00		A 0
	Unavailable	27	\$8,142,750.00		_		- t	-	\$0.00		A 0
Total		46	\$12,972,848.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405EBR5	Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0.00	<u>N</u> .	A 0
Total		38	\$7,569,725.00		-	+ +		_	\$0.00		0
31405EBT1	COUNTRYWIDE HOME LOANS, INC	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$0.00	<u>N</u> /	<b>A</b> 0
Total		21	\$4,416,001.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405EBU8	COUNTRYWIDE HOME LOANS, INC	1	\$149,644.38		Ш				\$0.00		<b>A</b> 0
	Unavailable	20	\$4,870,080.59		-			-	\$0.00	N/	A (
Total		21	\$5,019,724.97	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	(
31405EBV6	COUNTRYWIDE HOME LOANS, INC	26	\$1,790,454.00		Ш				\$0.00		
	Unavailable	52	\$3,809,900.62	68.03%	-			_	\$0.00		_
Total		78	\$5,600,354.62	100%	0	\$0.00		0	\$0.00	<del></del>	_(
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31405EBW4	COUNTRYWIDE HOME LOANS, INC	60	\$3,571,283.85	40.13%			0 \$0.00	) NA
	Unavailable	89	\$5,327,518.29	59.87%	_		0 \$0.00	1 1
Total		149	\$8,898,802.14	100%	0 \$0.00		0 \$0.0	)
	GOV 13 YERRY WAVE TO							
31405EBX2	COUNTRYWIDE HOME LOANS, INC	11	\$2,736,770.00	49.43%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	12	\$2,799,412.00	50.57%			0 \$0.00	-
Total		23	\$5,536,182.00	100%	0 \$0.00		0 \$0.00	)
31405EBZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,919,313.00	36.5%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	16	\$3,338,565.28		0 \$0.00	<b>!</b>	0 \$0.00	-
Total		26	\$5,257,878.28	100%	0 \$0.00		0 \$0.00	)
	COUNTRYWIDE	+ +						
31405EC29	HOME LOANS, INC	24	\$3,269,065.00	18.42%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	110	\$14,478,033.72	81.58%			0 \$0.00	1 1
Total		134	\$17,747,098.72	100%	0 \$0.00		0 \$0.00	
31405EC37	COUNTRYWIDE HOME LOANS, INC	19	\$1,291,831.00	24.73%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	59	\$3,932,609.65	75.27%	0 \$0.00	NA	0 \$0.00	) NA
Total		78	\$5,224,440.65	100%	0 \$0.00		0 \$0.0	
31405EC45	COUNTRYWIDE HOME LOANS, INC	15	\$3,323,390.00	22.89%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	47	\$11,193,100.18	77.11%			0 \$0.00	
Total		62	\$14,516,490.18	100%	0 \$0.00		0 \$0.00	
31405EC52	COUNTRYWIDE HOME LOANS, INC	33	\$3,284,824.00	31.86%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	70	\$7,023,866.13	68.14%	0 \$0.00	NA	0 \$0.00	) NA
Total		103	\$10,308,690.13	100%	0 \$0.00		0 \$0.00	)
31405EC60	COUNTRYWIDE HOME LOANS, INC	18	\$3,796,146.00	20.63%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	66	\$14,606,990.00	79.37%	0 \$0.00	NA	0 \$0.00	) NA
Total		84	\$18,403,136.00	100%	0 \$0.00		0 \$0.00	
31405EC78	COUNTRYWIDE HOME LOANS, INC	9	\$2,177,771.00	16.27%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	52	\$11,208,472.73	83.73%	0 \$0.00	NA	0 \$0.00	) NA
Total		61	\$13,386,243.73	100%	0 \$0.00		0 \$0.00	
31405EC86	COUNTRYWIDE	12	\$1,544,495.00	19.76%	0 \$0.00	NA	0 \$0.00	) NA

	HOME LOANS, INC							
	Unavailable	49	\$6,272,197.50	80.24%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,816,692.50	100%	0 \$0.00		0 \$0.00	
31405EC94	COUNTRYWIDE HOME LOANS, INC	20	\$979,643.00	19.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$4,121,625.64	80.8%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$5,101,268.64	100%	0 \$0.00		0 \$0.00	
31405ECA1	COUNTRYWIDE HOME LOANS, INC	5	\$1,228,574.00	21.09%			0 \$0.00	NA
	Unavailable	21	\$4,596,895.61	78.91%			0 \$0.00	NA
Total		26	\$5,825,469.61	100%	0 \$0.00		0 \$0.00	
31405ECB9	COUNTRYWIDE HOME LOANS, INC	6	\$1,071,688.77	15.68%			0 \$0.00	NA
	Unavailable	29	\$5,762,850.17	84.32%		1	0 \$0.00	NA
Total		35	\$6,834,538.94	100%	<u>0 \$0.00</u>		0 \$0.00	
31405ECC7	COUNTRYWIDE HOME LOANS, INC	38	\$2,648,850.00	32.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$5,525,312.87	67.59%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$8,174,162.87	100%	0 \$0.00		0 \$0.00	
31405ECG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,156,882.00	18.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$13,619,382.58	81.18%			0 \$0.00	NA
Total		73	\$16,776,264.58	100%	0 \$0.00		0 \$0.00	
31405ECK9	COUNTRYWIDE HOME LOANS, INC	10	\$2,283,432.87	17.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,880,287.09	82.65%			0 \$0.00	NA
Total		57	\$13,163,719.96	100%	0 \$0.00		0 \$0.00	
31405ECL7	COUNTRYWIDE HOME LOANS, INC	22	\$5,137,698.00	20.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$19,817,034.05	79.41%			0 \$0.00	NA
Total		108	\$24,954,732.05	100%	0 \$0.00		0 \$0.00	
31405ECP8	Unavailable	24	\$3,031,389.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,031,389.00		0 \$0.00		0 \$0.00	
31405ECQ6	COUNTRYWIDE HOME LOANS, INC	2	\$241,228.35	8.01%	0 \$0.00	NA	0 \$0.00	NA
l	Unavailable	28	\$2,770,984.32	91.99%	0 \$0 00	NA	0 \$0.00	NA
Total		30	\$3,012,212.67		0 \$0.00		0 \$0.00	1171

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31405ECR4	HOME LOANS, INC	2	\$230,164.49	22.87%			Ш	\$0.00	N.	4
	Unavailable	6	\$776,075.93	77.13%			+-	\$0.00	N.	
Total		8	\$1,006,240.42	100%	0 \$0.00	)	0	\$0.00		-
31405ECS2	COUNTRYWIDE HOME LOANS, INC	5	\$1,035,000.00	18.63%			Ш	\$0.00	N.	4
	Unavailable	21	\$4,521,695.48	81.37%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
Total		26	\$5,556,695.48	100%	0 \$0.00	)	0	\$0.00		_
31405ECT0	COUNTRYWIDE HOME LOANS, INC	12	\$1,039,687.50	19.68%	0 \$0.00	) NA	0	\$0.00	N.	A (
	Unavailable	47	\$4,243,782.57	80.32%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
Total		59	\$5,283,470.07	100%	0 \$0.00		0	\$0.00		(
31405ECU7	COUNTRYWIDE HOME LOANS, INC	29	\$2,374,507.80		0 \$0.00		Ш	\$0.00		A (
	Unavailable	58	\$5,869,326.59		0 \$0.00		-	\$0.00	N.	
Total		87	\$8,243,834.39	100%	0 \$0.00	)	0	\$0.00		(
31405ECV5	COUNTRYWIDE HOME LOANS, INC	17	\$1,664,527.00	31.96%				\$0.00	N.	<b>A</b> (
	Unavailable	36	\$3,543,538.76	68.04%	0 \$0.00	) NA	0	\$0.00	N.	4 (
Total		53	\$5,208,065.76	100%	0 \$0.00	)	0	\$0.00		_
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31405ECW3	COUNTRYWIDE HOME LOANS, INC	19	\$1,860,779.00	23.77%			Ш	\$0.00	N.	Ą
	Unavailable	61	\$5,966,273.79	76.23%		-	0	\$0.00	N.	_
Total		80	\$7,827,052.79	100%	0 \$0.00	)	0	\$0.00		(
31405ECX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,548,105.00	30.74%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	27	\$3,487,261.12	69.26%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		39	\$5,035,366.12	100%	0 \$0.00		0	\$0.00		(
31405ECY9	COUNTRYWIDE HOME LOANS, INC	3	\$659,400.00	6.87%			Ш	\$0.00	N.	Ą
	Unavailable	39	\$8,945,255.33	93.13%			-	\$0.00	N.	4
Total		42	\$9,604,655.33	100%	0 \$0.00		0	\$0.00		
31405ECZ6	COUNTRYWIDE HOME LOANS, INC	5	\$1,213,750.00	22.58%			Ш	\$0.00	N.	A
	Unavailable	19	\$4,160,485.00	77.42%			-	\$0.00	N.	A
Total		24	\$5,374,235.00	100%	0 \$0.00	)	0	\$0.00		
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31405ED28	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,369.00	30.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,966,866.00	69.17% 0 \$0.00	NA 0 \$0.00	NAC
Total		26	\$5,735,235.00	100% 0 \$0.00	0 \$0.00	0
31405ED51	COUNTRYWIDE HOME LOANS, INC	5	\$1,115,300.00		NA 0 \$0.00	NAO
Total	Unavailable	49 <b>54</b>	\$11,375,537.02 <b>\$12,490,837.02</b>	91.07% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1000			Ψ12,120,007102	100 /0 0 40.00	0 0000	
31405ED69	COUNTRYWIDE HOME LOANS, INC	2	\$385,600.00		NA 0 \$0.00	NA
	Unavailable	33	\$7,322,541.54	95% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$7,708,141.54	100% 0 \$0.00	0 \$0.00	0
31405ED77	COUNTRYWIDE HOME LOANS, INC	34	\$4,299,513.00	18.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	141	\$18,397,669.40	81.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		175	\$22,697,182.40	100% 0 \$0.00	0 \$0.00	0
31405ED85	COUNTRYWIDE HOME LOANS, INC	38	\$2,456,595.00	38.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$3,962,016.00	61.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$6,418,611.00	100% 0 \$0.00	0 \$0.00	0
31405ED93	COUNTRYWIDE HOME LOANS, INC	11	\$2,761,000.00	17.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$12,677,998.48		NA 0 \$0.00	NA 0
Total		69	\$15,438,998.48	100% 0 \$0.00	0 \$0.00	0
31405EDB8	COUNTRYWIDE HOME LOANS, INC	1	\$170,525.00		NA 0 \$0.00	NA 0
	Unavailable	36	\$6,460,742.68		NA 0 \$0.00	NA 0
Total		37	\$6,631,267.68	100% 0 \$0.00	0 \$0.00	0
31405EDC6	COUNTRYWIDE HOME LOANS, INC	1	\$256,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$10,876,357.20	97.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$11,132,357.20	100% 0 \$0.00	0 \$0.00	0
31405EDD4	COUNTRYWIDE HOME LOANS, INC	27	\$5,755,910.00	28.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$14,733,387.08		NA 0 \$0.00	NA
Total		93	\$20,489,297.08	100% 0 \$0.00	0 \$0.00	0
31405EDE2	COUNTRYWIDE	4	\$508,025.00	10.2% 0 \$0.00	NA 0 \$0.00	NA 0

HOME LOANS, INC							
Unavailable	22	\$4,470,485.00	89.8%	0 \$0.00	NA	0 \$0.00	NA
	26	\$4,978,510.00	100%	0 \$0.00		0 \$0.00	
Linavailabla	153	\$25,003,650,07	100%	00.02	NΙΛ	00 02	NA
Ollavallable							
	153	\$25,003,659.07	100%	<u>0 \$0.00</u>		0 50.00	
COUNTRYWIDE HOME LOANS, INC	45	\$8,346,359.00				0 \$0.00	NA
Unavailable	40	\$7,100,046.00				0 \$0.00	NA
	85	\$15,446,405.00	100%	0 \$0.00		0 \$0.00	
Unavailable	31	\$8 323 356 66	100%	0.80.00	NA	0.80.00	NA
Chavanaore	31	\$8,323,356.66					
Unavailable				_			
	18	\$5,005,602.66	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	9	\$1,756,640.00	14.73%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	43	\$10,171,818.67	85.27%	0 \$0.00	NA	0 \$0.00	NA
	52	\$11,928,458.67	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	5	\$792,770.00	25.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$2,359,201.12	74.85%	0 \$0.00	NA	0 \$0.00	NA
	18	\$3,151,971.12	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	8	\$1,761,930.00	11.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	56	\$13,434,959.44	88.41%	0 \$0.00	NA	0 \$0.00	
	64	\$15,196,889.44	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	7	\$1,072,003.00	26.96%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	16	\$2,903,946.47	73.04%	0 \$0.00	NA	0 \$0.00	NA
	23	\$3,975,949.47	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	31	\$1,738,909.00	31.27%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	71	\$3,821,680.89	68.73%	0 \$0.00	NA	0 \$0.00	NA
	102	\$5,560,589.89	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE	21	\$2,721,465.00	32.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable   22   26     26	Unavailable   22	Unavailable 22 \$4,470,485.00 89.8% 26 \$4,978,510.00 100%  Unavailable 153 \$25,003,659.07 100%  153 \$25,003,659.07 100%  COUNTRYWIDE HOME LOANS, INC 45 \$8,346,359.00 54.03%  Unavailable 40 \$7,100,046.00 45.97%  85 \$15,446,405.00 100%  Unavailable 31 \$8,323,356.66 100%  Unavailable 18 \$5,005,602.66 100%  Unavailable 43 \$10,171,818.67 85.27%  Unavailable 43 \$10,171,818.67 85.27%  Unavailable 13 \$2,359,201.12 74.85%  Unavailable 13 \$2,359,201.12 74.85%  Unavailable 13 \$3,151,971.12 100%  COUNTRYWIDE HOME LOANS, INC 5 \$792,770.00 25.15%  Unavailable 13 \$2,359,201.12 74.85%  Unavailable 56 \$13,434,959.44 88.41%  COUNTRYWIDE HOME LOANS, INC 5 \$1,072,003.00 11.59%  Unavailable 56 \$13,434,959.44 88.41%  COUNTRYWIDE HOME LOANS, INC 7 \$1,072,003.00 26.96%  Unavailable 16 \$2,903,946.47 73.04%  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27%  Unavailable 71 \$3,821,680.89 68.73%  Unavailable 71 \$3,821,680.89 68.73%  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27%  Unavailable 71 \$3,821,680.89 68.73%  Unavailable 71 \$3,821,680.89 68.73%  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27%  Unavailable 71 \$3,821,680.89 68.73%	Unavailable 22 \$4,470,485.00 89.8% 0 \$0.00  26 \$4,978,510.00 100% 0 \$0.00  Unavailable 153 \$25,003,659.07 100% 0 \$0.00  153 \$25,003,659.07 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 45 \$8,346,359.00 54.03% 0 \$0.00  85 \$15,446,405.00 100% 0 \$0.00  Unavailable 31 \$8,323,356.66 100% 0 \$0.00  Unavailable 18 \$5,005,602.66 100% 0 \$0.00  Unavailable 18 \$5,005,602.66 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 9 \$1,756,640.00 14.73% 0 \$0.00  Unavailable 43 \$10,171,818.67 85,27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 5 \$792,770.00 25.15% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 5 \$792,770.00 25.15% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 5 \$792,770.00 25.15% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 5 \$792,770.00 25.15% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 5 \$13,434,959.44 88.41% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 8 \$1,761,930.00 11.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 8 \$1,761,930.00 11.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 8 \$1,761,930.00 11.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 8 \$1,761,930.00 11.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 8 \$1,761,930.00 11.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 7 \$1,072,003.00 26.96% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 7 \$1,072,003.00 26.96% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 7 \$1,072,003.00 26.96% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC 31 \$1,738,909.00 31.27% 0 \$0.00	Unavailable   22	Unavailable   22   \$4,470,485.00   89.8%   0 \$0.00   NA   0 \$0.00

Total		64	\$8,356,045.00	100%	0	\$0.00		0	\$0.00		0
31405EDX0	COUNTRYWIDE HOME LOANS, INC	8	\$666,292.00	10.52%	Ш		NA	0	\$0.00	NA	C
	Unavailable	64	\$5,670,143.23	89.48%	_			_	\$0.00	NA	_
Total		72	\$6,336,435.23	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31405EDY8	COUNTRYWIDE HOME LOANS, INC	10	\$2,030,605.00	18.8%	Ш				\$0.00	NA	0
	Unavailable	42	\$8,769,902.00	81.2%	_				\$0.00	NA	_
Total		52	\$10,800,507.00	100%	0	\$0.00		0	\$0.00		0
31405EDZ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,703,851.00	66.09%	0	00.02	NΑ	Λ	\$0.00	NA	0
Total	Onavanaule	17	\$4,091,171.00	100%	-				\$0.00 \$0.00	11/7	0
2 0 001		1 1	Ψ 1,071,171.00	100 /0	H	¥0.00		J	Ψ0.00		ľ
31405EE27	COUNTRYWIDE HOME LOANS, INC	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,329,061.53	100%	0	\$0.00		0	\$0.00		0
31405EE35	Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$418,270.00	100%	0	\$0.00		0	\$0.00		0
31405EE84	COUNTRYWIDE HOME LOANS, INC	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,600,349.86	100%	0	\$0.00		0	\$0.00		0
31405EEA9	COUNTRYWIDE	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC Unavailable	65	¢6 542 117 07	69.99%		00.00	NI A	Λ	\$0.00		1
Total	Unavanable	93	\$6,543,117.97 <b>\$9,348,781.97</b>	100%	_				\$0.00 <b>\$0.00</b>	NA	0
1 Otal		73	\$7,540,701.77	100 /6	0	φυ.υυ		v	φυ.υυ		ľ
31405EEC5	COUNTRYWIDE HOME LOANS, INC	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,520,455.65	83.48%	03	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,799,986.65	100%					\$0.00		0
31405EED3	COUNTRYWIDE HOME LOANS, INC	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,356,167.90	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31405EEF8		26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	.Io

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	88	\$19,777,957.31	77.47%	0 \$0.00	NA	0 \$0.00	NA
Total	S 144 (	114	\$25,530,058.31		0 \$0.00		0 \$0.00	1,111
31405EEH4	COUNTRYWIDE HOME LOANS, INC	83	\$14,686,216.00	75.79%		NA	0 \$0.00	NA
	Unavailable	25	\$4,690,648.57	24.21%			0 \$0.00	NA
Total		108	\$19,376,864.57	100%	0 \$0.00		0 \$0.00	(
31405EEJ0	COUNTRYWIDE HOME LOANS, INC	33	\$6,136,602.82	40.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,863,719.31	59.09%			0 \$0.00	NA
Total		86	\$15,000,322.13	100%	0 \$0.00		0 \$0.00	(
31405EEK7	COUNTRYWIDE HOME LOANS, INC	6	\$1,275,420.00	20.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,059,404.00	79.87%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,334,824.00	100%	0 \$0.00		0 \$0.00	(
31405EEL5	COUNTRYWIDE HOME LOANS, INC	14	\$2,189,200.00	27.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,698,131.94	72.24%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$7,887,331.94	100%	0 \$0.00		0 \$0.00	
31405EEN1	COUNTRYWIDE HOME LOANS, INC	6	\$1,032,430.00	13.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,862,009.99	86.92%		NA	0 \$0.00	NA
Total		42	\$7,894,439.99	100%	0 \$0.00		0 \$0.00	(
31405EEP6	COUNTRYWIDE HOME LOANS, INC	35	\$6,146,278.00	51.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,769,310.00				0 \$0.00	NA
Total		70	\$11,915,588.00	100%	0 \$0.00		0 \$0.00	(
31405EET8	COUNTRYWIDE HOME LOANS, INC	16	\$3,325,161.16	35.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,024,212.13	64.43%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$9,349,373.29	100%	0 \$0.00		0 \$0.00	(
31405EEU5	COUNTRYWIDE HOME LOANS, INC	47	\$7,026,547.37	37.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,930,153.00				0 \$0.00	NA
Total		128	\$18,956,700.37	100%	0 \$0.00		0 \$0.00	(
31405EEV3	COUNTRYWIDE	91	\$7,782,067.40	19.95%	0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC							
	Unavailable	290	\$31,218,888.11	80.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		381	\$39,000,955.51	100%	0 \$0.00		0 \$0.00	(
31405EEW1	COUNTRYWIDE HOME LOANS, INC	12	\$1,059,866.86	7.75%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	98	\$12,610,779.51	92.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		110	\$13,670,646.37	100%	0 \$0.00		0 \$0.00	(
31405EF26	Unavailable	136	\$25,327,908.90	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		136	\$25,327,908.90	100%	0 \$0.00		0 \$0.00	(
31405EF34	COUNTRYWIDE HOME LOANS, INC	33	\$5,155,393.00	34.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$9,989,259.00	65.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$15,144,652.00	100%	0 \$0.00		0 \$0.00	(
31405EF59	COUNTRYWIDE HOME LOANS, INC	3	\$629,600.00	9.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,968,328.00	90.46%		NA	0 \$0.00	NA (
Total		38	\$6,597,928.00	100%	0 \$0.00		0 \$0.00	(
31405EF67	COUNTRYWIDE HOME LOANS, INC	38	\$2,213,380.00	35.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$4,032,427.13	64.56%			0 \$0.00	NA (
Total		101	\$6,245,807.13	100%	0 \$0.00		0 \$0.00	(
31405EF83	COUNTRYWIDE HOME LOANS, INC	4	\$585,233.00		0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$5,467,729.60				0 \$0.00	NA (
Total		33	\$6,052,962.60	100%	0 \$0.00		0 \$0.00	(
31405EF91	COUNTRYWIDE HOME LOANS, INC	33	\$2,305,637.00	32.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,683,976.63	67.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$6,989,613.63	100%	0 \$0.00		0 \$0.00	(
31405EFA8	COUNTRYWIDE HOME LOANS, INC	22	\$2,225,085.00	28.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$5,565,020.62	71.44%			0 \$0.00	NA (
Total		79	\$7,790,105.62	100%	0 \$0.00		0 \$0.00	(
31405EFB6	COUNTRYWIDE HOME LOANS, INC	14	\$1,424,097.00	18.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$6,354,629.61	81.69%			0 \$0.00	NA (
Total		69	\$7,778,726.61	100%	0 \$0.00		0 \$0.00	(

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	COUNTRYWIDE						$oxed{H}$		
31405EFC4	HOME LOANS, INC	12	\$2,251,445.00				Ш	\$0.00	N.
	Unavailable	46	\$8,025,500.00	78.09%	0 \$0.00	) NA	0	\$0.00	N.
Total		58	\$10,276,945.00	100%	0 \$0.00	)	0	\$0.00	
31405EFD2	COUNTRYWIDE HOME LOANS, INC	8	\$1,635,310.00	12.08%	0 \$0.00	) NA	0	\$0.00	N.
	Unavailable	53	\$11,905,642.35	87.92%	0 \$0.00	NA	0	\$0.00	N.
Total		61	\$13,540,952.35	100%	0 \$0.00	)	0	\$0.00	
31405EFE0	COUNTRYWIDE HOME LOANS, INC	30	\$3,922,930.00	22.79%	0 \$0.00	) NA	0	\$0.00	N.
	Unavailable	102	\$13,290,995.34	77.21%	0 \$0.00	NA	0	\$0.00	N.
Total		132	\$17,213,925.34	100%	0 \$0.00		0	<u>\$0.00</u>	
31405EFF7	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,640.00	16.15%	0 \$0.00	) NA	0	\$0.00	N.
	Unavailable	27	\$5,345,196.54	83.85%		1	_	\$0.00	N.
Total		32	\$6,374,836.54	100%	0 \$0.00	)	0	\$0.00	
31405EFG5	COUNTRYWIDE HOME LOANS, INC	21	\$1,298,120.00	21.3%	0 \$0.00	) NA	0	\$0.00	N.
	Unavailable	72	\$4,796,398.00	78.7%	0 \$0.00	) NA	0	\$0.00	N.
Total		93	\$6,094,518.00	100%	0 \$0.00	)	0	<b>\$0.00</b>	
	COUNTRYWIDE		<b></b>					*	
31405EFH3	HOME LOANS, INC	23	\$5,209,820.00	19.78%			Ш	\$0.00	N.
T. ( )	Unavailable	88	\$21,129,106.44	80.22%		1		\$0.00	N.
Total		111	\$26,338,926.44	100%	0 \$0.00	)	U	<u>\$0.00</u>	
31405EFJ9	COUNTRYWIDE HOME LOANS, INC	28	\$2,754,754.00	30.92%	0 \$0.00	) NA	0	\$0.00	N.
	Unavailable	63	\$6,155,166.88			1	_	\$0.00	N.
Total		91	\$8,909,920.88	100%	0 \$0.00	)	0	\$0.00	
31405EFK6	COUNTRYWIDE HOME LOANS, INC	49	\$11,267,660.00	27.51%			Ш	\$0.00	N
	Unavailable	130	\$29,697,736.32	72.49%		1	_	\$0.00	N.
Total		179	\$40,965,396.32	100%	0 \$0.00	)	0	\$0.00	
31405EFM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,587,029.00	25.58%			Ш	\$0.00	N.
	Unavailable	36	\$4,617,613.58				_	\$0.00	N.
Total		48	\$6,204,642.58	100%	0 \$0.00		0	\$0.00	
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31405EFQ3	COUNTRYWIDE HOME LOANS, INC	11	\$2,127,169.00	25.4%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	26	\$6,247,446.72	74.6%	0 \$0.00	) NA	0	\$0.00	N.A	0
Total		37	\$8,374,615.72	100%	0 \$0.00	)	0	\$0.00		0
							Ш			
31405EFR1	COUNTRYWIDE HOME LOANS, INC	8	\$2,182,700.00	15.12%	0 \$0.00	) NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	49	\$12,252,458.66	84.88%			_	\$0.00	N/	<b>v</b> 0
Total		57	\$14,435,158.66	100%	0 \$0.00	)	0	\$0.00		0
31405EFS9	COUNTRYWIDE HOME LOANS, INC	30	\$3,906,189.00	35.65%			0	\$0.00	N.A	0
	Unavailable	54	\$7,049,918.84	64.35%	_		_	\$0.00	N/	70
Total		84	\$10,956,107.84	100%	0 \$0.00	)	0	\$0.00		0
31405EFT7	COUNTRYWIDE HOME LOANS, INC	18	\$1,695,674.00	31.09%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	39	\$3,758,069.46	68.91%	0 \$0.00	) NA	0	\$0.00	N/	0
Total		57	\$5,453,743.46	100%	0 \$0.00	)	0	<b>\$0.00</b>		0
31405EFU4	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,600.00	18.08%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	32	\$7,449,171.47	81.92%	0 \$0.00	) NA	0	\$0.00	NA	<b>v</b> 0
Total		39	\$9,092,771.47	100%	0 \$0.00	)	0	\$0.00		0
21405EEV2	Thorailable	42	¢11.525.190.64	1000/	0 \$0.00	) NIA	0	\$0.00	NT A	
31405EFV2 <b>Total</b>	Unavailable	42 <b>42</b>	\$11,525,180.64 <b>\$11,525,180.64</b>		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	N.A	0
Total		72	φ11,525,100.0 <del>4</del>	100 /6	υ φυ.υι	<u>'</u>	V	φυ.υυ		۲
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0 \$0.00	) NA	0	\$0.00	N/	0
Total	C HWYWHWO IV	180	\$30,008,061.60		0 \$0.00	_		\$0.00		0
31405EFY6	COUNTRYWIDE HOME LOANS, INC	96	\$17,128,850.00	57.09%	0 \$0.00	) NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	71	\$12,871,884.00		_		_	\$0.00	NA	<b>v</b> 0
Total		167	\$30,000,734.00	100%	0 \$0.00	)	0	\$0.00		0
31405EG25	COUNTRYWIDE HOME LOANS, INC	22	\$2,096,714.75	27.68%			0	\$0.00	NA	0
	Unavailable	62	\$5,478,582.03	72.32%			1	\$0.00	N/	7 0
Total		84	\$7,575,296.78	100%	0 \$0.00	)	0	\$0.00		0
31405EG33	COUNTRYWIDE HOME LOANS, INC	13	\$2,550,560.00	25.01%			0	\$0.00	NA	0
	Unavailable	46	\$7,646,929.08	74.99%			-	\$0.00	N.A	0
Total		59	\$10,197,489.08	100%	0 \$0.00	)	0	\$0.00		0
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31405EG41	COUNTRYWIDE HOME LOANS, INC	16	\$1,703,865.00		NA 0 \$0.00	NA 0
	Unavailable	36	\$3,692,030.00		NA 0 \$0.00	NA 0
Total		52	\$5,395,895.00	100% 0 \$0.00	0 \$0.00	0
31405EG66	COUNTRYWIDE HOME LOANS, INC	2	\$215,200.00		NA 0 \$0.00	NA 0
T-4-1	Unavailable	9	\$1,320,670.00		NA 0 \$0.00	NA 0
Total		11	\$1,535,870.00	100% 0 \$0.00	0 \$0.00	0
31405EG74	COUNTRYWIDE HOME LOANS, INC	1	\$124,799.10		NA 0 \$0.00	NAO
	Unavailable	18	\$2,922,454.62	95.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,047,253.72	100% 0 \$0.00	0 \$0.00	0
31405EG82	COUNTRYWIDE HOME LOANS, INC	7	\$707,911.41	15.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$3,720,990.81	84.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,428,902.22	100% 0 \$0.00	0 \$0.00	
31405EG90	Unavailable	6	\$1,127,514.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,127,514.43	100% 0 \$0.00	0 \$0.00	0
31405EGE9	COUNTRYWIDE HOME LOANS, INC	16	\$2,104,422.00		NA 0 \$0.00	NA 0
	Unavailable	33	\$4,308,091.51	67.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,412,513.51	100% 0 \$0.00	0 \$0.00	
31405EGF6	COUNTRYWIDE HOME LOANS, INC	1	\$165,800.00		NA 0 \$0.00	NA 0
	Unavailable	21	\$5,253,174.69		NA 0 \$0.00	NA 0
Total		22	\$5,418,974.69	100% 0 \$0.00	0 \$0.00	0
31405EGG4	COUNTRYWIDE HOME LOANS, INC	11	\$2,521,846.13		NA 0 \$0.00	NA 0
	Unavailable	34	\$8,529,020.00		NA 0 \$0.00	NA 0
Total		45	\$11,050,866.13	100% 0 \$0.00	0 \$0.00	0
31405EGH2	COUNTRYWIDE HOME LOANS, INC	20	\$4,550,620.00		NA 0 \$0.00	NA 0
	Unavailable	70	\$15,655,504.27	77.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$20,206,124.27	100% 0 \$0.00	0 \$0.00	0
31405EGJ8	COUNTRYWIDE HOME LOANS, INC	43	\$5,638,128.50	26.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	121	\$15,596,393.41	73.45% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		164	\$21,234,521.91	100%	0 \$0.00		0 \$0.00	
31405EGK5	COUNTRYWIDE HOME LOANS, INC	5	\$1,048,090.00		, i		0 \$0.00	NA
	Unavailable	30	\$5,960,755.12	85.05%	0 \$0.00		0 \$0.00	NA
Total		35	\$7,008,845.12	100%	0 \$0.00		0 \$0.00	
31405EGL3	COUNTRYWIDE HOME LOANS, INC	45	\$2,817,628.00	36.18%			0 \$0.00	NA
	Unavailable	73	\$4,970,916.92	63.82%			0 \$0.00	NA
Total		118	\$7,788,544.92	100%	0 \$0.00		0 \$0.00	
		+						
31405EGM1	COUNTRYWIDE HOME LOANS, INC	21	\$4,658,816.00	18.25%			0 \$0.00	NA
	Unavailable	91	\$20,872,816.78	81.75%			0 \$0.00	NA
Total		112	\$25,531,632.78	100%	0 \$0.00		0 \$0.00	
31405EGN9	COUNTRYWIDE	30	\$2,936,149.00	24.36%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC Unavailable	92	¢0 110 047 20	75.64%	0 60 00	NT A	0 \$0.00	NIA
Total	Unavailable	122	\$9,118,047.39 <b>\$12,054,196.39</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		122	\$12,054,190.59	100%	<u>u ֆս.սս</u>		<u>U \$U.UU</u>	
31405EGP4	COUNTRYWIDE HOME LOANS, INC	32	\$7,805,960.00	18.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$33,702,177.44	81.19%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$41,508,137.44	100%	0 \$0.00		0 \$0.00	
31405EGQ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,593,500.00	30.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,583,050.00				0 \$0.00	NA
Total		25	\$5,176,550.00	100%	0 \$0.00		0 \$0.00	
		1						
31405EGR0	COUNTRYWIDE HOME LOANS, INC	6	\$766,525.00				0 \$0.00	
	Unavailable	35	\$4,603,551.68				0 \$0.00	NA
Total		41	\$5,370,076.68	100%	0 \$0.00		0 \$0.00	
21.405ECC0	COUNTRYWIDE	4.5	Φ <b>0</b> (10 000 00	24.46~	0,00,00	374	0,00,00	7.7.4
31405EGS8	HOME LOANS, INC	46	\$2,619,930.00				0 \$0.00	NA
	Unavailable	75	\$4,983,921.36			1 1	0 \$0.00	NA
Total		121	\$7,603,851.36	100%	0 \$0.00		0 \$0.00	
31405EGT6	COUNTRYWIDE HOME LOANS, INC	14	\$1,318,897.00				0 \$0.00	NA
	Unavailable	38	\$3,756,532.02	74.01%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$5,075,429.02	100%	0 \$0.00		0 \$0.00	

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31405EGX7	HOME LOANS, INC	5	\$1,097,118.00				0 \$0		NA
	Unavailable	24	\$4,753,558.72	81.25%		1	0 \$0		N.A
Total		29	\$5,850,676.72	100%	0 \$0.00		0 \$0	0.00	
31405EGY5	COUNTRYWIDE HOME LOANS, INC	11	\$973,640.42	16.84%			. 0 \$0		N.A
	Unavailable	52	\$4,806,798.33	83.16%	0 \$0.00	NA	0 \$0	0.00	NA
Total		63	\$5,780,438.75	100%	0 \$0.00		0 \$0	0.00	
31405EH24	COUNTRYWIDE HOME LOANS, INC	23	\$5,537,166.00	25.99%	0 \$0.00		. 0 \$0		NA
	Unavailable	70	\$15,770,496.35	74.01%		1	0 \$0		NA
Total		93	\$21,307,662.35	100%	0 \$0.00		0 \$0	0.00	
31405EH32	COUNTRYWIDE HOME LOANS, INC	19	\$2,539,690.00	22.97%			. 0 \$0		NA
	Unavailable	65	\$8,516,809.82	77.03%			0 \$0	0.00	NA
Total		84	\$11,056,499.82	100%	0 \$0.00		0 \$0	0.00	
31405EH40	COUNTRYWIDE HOME LOANS, INC	28	\$1,647,944.00	25.22%			. 0 \$0		NA
	Unavailable	75	\$4,886,318.92	74.78%	0 \$0.00	NA	0 \$0	0.00	NA
Total		103	\$6,534,262.92	100%	0 \$0.00		0 \$0	0.00	
31405EH57	COUNTRYWIDE HOME LOANS, INC	26	\$2,606,173.00	32.4%	0 \$0.00	) NA	. 0 \$0	0.00	N.A
	Unavailable	56	\$5,436,848.61	67.6%	0 \$0.00	) NA	0 \$0	0.00	NA
Total		82	\$8,043,021.61	100%	0 \$0.00		0 \$0	0.00	
31405EH99	COUNTRYWIDE HOME LOANS, INC	5	\$695,833.00	9.83%	0 \$0.00	) NA	. 0 \$0	0.00	NA
	Unavailable	42	\$6,379,878.38		0 \$0.00	) NA	0 \$0	0.00	NA
Total		47	\$7,075,711.38	100%	0 \$0.00		0 \$0	0.00	
31405EHC2	COUNTRYWIDE HOME LOANS, INC	144	\$26,293,407.00				. 0 \$0		NA
	Unavailable	17	\$3,715,622.00			1	0 \$0		NA
Total		161	\$30,009,029.00	100%	0 \$0.00		0 \$0	0.00	
31405EHD0	COUNTRYWIDE HOME LOANS, INC	53	\$9,292,795.00		1		. 0 \$0		N.A
	Unavailable	36	\$6,085,236.97	39.57%			0 \$0		NA
Total		89	\$15,378,031.97	100%	0 \$0.00		0 \$0	0.00	

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31405EHE8	Unavailable	69	\$13,700,050.25		+ 1	\$0.00		_	\$0.00	N/	7
Total		69	\$13,700,050.25	100%	0	\$0.00		0	\$0.00		-
31405EHF5	COUNTRYWIDE HOME LOANS, INC	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		41	\$6,345,836.05	100%	0	\$0.00		0	\$0.00		(
31405EHG3	COUNTRYWIDE HOME LOANS, INC	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0.00	N/	<b>(</b>
Total		42	\$8,067,037.00	100%	0	\$0.00		0	\$0.00		(
31405EHL2	COUNTRYWIDE HOME LOANS, INC	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00		_	\$0.00	N/	<b>A</b> (
Total		45	\$9,094,796.55	100%	0	\$0.00		0	\$0.00		(
31405EHN8	COUNTRYWIDE HOME LOANS, INC	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	28	\$5,675,342.96	89.26%			NA	0	\$0.00	N/	<b>(</b>
Total		32	\$6,358,542.96	100%	0	\$0.00		0	\$0.00		(
31405EHP3	COUNTRYWIDE HOME LOANS, INC	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		45	\$4,402,497.33	100%	0	\$0.00		0	\$0.00		(
31405EHQ1	COUNTRYWIDE HOME LOANS, INC	13	\$2,375,413.00	17.94%					\$0.00	N/	
	Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		68	\$13,243,862.60	100%	0	\$0.00		0	\$0.00		(
31405EHS7	COUNTRYWIDE HOME LOANS, INC	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0.00	N/	1
Total		42	\$5,470,989.69	100%	0	\$0.00		0	\$0.00		(
31405EHT5	COUNTRYWIDE HOME LOANS, INC	7	\$1,405,968.00	14.2%	0	\$0.00			\$0.00	N/	<b>A</b> (
	Unavailable	36	\$8,497,776.95	85.8%	-				\$0.00	N/	_
Total		43	\$9,903,744.95	100%	0	\$0.00		0	\$0.00		(
31405EHU2	COUNTRYWIDE HOME LOANS, INC	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0.00	N/	(

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Total		28	\$6,591,998.11	100%	0 \$0	0.00		0	\$0.00		0
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31405EHV0	COUNTRYWIDE HOME LOANS, INC	13	\$1,730,547.00					L	\$0.00	N.	<b>A</b> 0
	Unavailable	40	\$5,229,241.65	75.14%	_		NA	+-	\$0.00	N/	_
Total		53	\$6,959,788.65	100%	0 \$0	0.00		0	\$0.00		0
31405EHW8	COUNTRYWIDE HOME LOANS, INC	41	\$2,881,354.00	40.1%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	63	\$4,303,250.48	59.9%			NA	1	\$0.00	N.A	<b>A</b> ()
Total		104	\$7,184,604.48	100%	0 \$0	0.00		0	\$0.00		0
31405EHX6	COUNTRYWIDE HOME LOANS, INC	19	\$4,385,087.00	18.88%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	92	\$18,839,589.80	81.12%	0 \$0	0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		111	\$23,224,676.80	100%	0 \$0	0.00		0	\$0.00		0
31405EHY4	COUNTRYWIDE HOME LOANS, INC	25	\$2,460,378.00	27.77%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	66	\$6,398,588.83	72.23%	_		NA	0	\$0.00	N/	10
Total		91	\$8,858,966.83	100%	0 \$0	0.00		0	\$0.00		0
31405EHZ1	COUNTRYWIDE HOME LOANS, INC	64	\$13,167,216.00	22.17%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	225	\$46,226,202.08	77.83%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		289	\$59,393,418.08	100%	0 \$0	0.00		0	\$0.00		0
31405EJ30	COUNTRYWIDE HOME LOANS, INC	26	\$2,144,210.67	33.11%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	41	\$4,331,981.77	66.89%	_		NA	_	\$0.00	NA	<b>A</b> 0
Total		67	\$6,476,192.44	100%	0 \$0	0.00		0	\$0.00		0
31405EJ55	COUNTRYWIDE HOME LOANS, INC	15	\$2,878,650.00	32.96%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	30	\$5,853,960.00				NA	_	\$0.00	NA	_
Total		45	\$8,732,610.00	100%	0 \$0	0.00		0	\$0.00		0
31405EJ89	COUNTRYWIDE HOME LOANS, INC	10	\$1,288,975.00	19.88%	0 \$0	0.00	NA	0	\$0.00	NA	A ()
	Unavailable	40	\$5,195,031.06				NA	_	\$0.00	N/	_
Total		50	\$6,484,006.06	100%	0 \$0	0.00		0	\$0.00		0
31405EJ97	COUNTRYWIDE HOME LOANS, INC	37	\$2,434,648.00	35.55%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	63	\$4,413,048.80	64.45%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		100	\$6,847,696.80	100%	0 \$0	0.00		0	\$0.00		0

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31405EJA4	COUNTRYWIDE HOME LOANS, INC	10	\$1,577,184.49	16.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,799,795.11	83.18%			0 \$0.00	NA
Total		56	\$9,376,979.60	100%	0 \$0.00		0 \$0.00	
31405EJC0	Unavailable	16	\$3,391,786.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,391,786.36	100%	0 \$0.00		0 \$0.00	
31405EJD8	COUNTRYWIDE HOME LOANS, INC	11	\$1,867,026.00	59.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,271,250.00				0 \$0.00	NA
Total		18	\$3,138,276.00	100%	0 \$0.00		0 \$0.00	
31405EJE6	COUNTRYWIDE HOME LOANS, INC	13	\$2,198,354.66	72.52%			0 \$0.00	NA
	Unavailable	7	\$833,000.00				0 \$0.00	NA
Total		20	\$3,031,354.66	100%	0 \$0.00		0 \$0.00	
31405EJF3	COUNTRYWIDE HOME LOANS, INC	15	\$2,574,392.00	49.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,667,027.67	50.88%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,241,419.67	100%	0 \$0.00		0 \$0.00	
31405EJG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,353,336.15		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,400,148.76		0 \$0.00		0 \$0.00	NA
Total		23	\$3,753,484.91	100%	0 \$0.00		0 \$0.00	
31405ЕЈН9	COUNTRYWIDE HOME LOANS, INC	9	\$1,093,520.00				0 \$0.00	NA
	Unavailable	20	\$3,356,494.00	75.43%			0 \$0.00	NA
Total		29	\$4,450,014.00	100%	0 \$0.00		0 \$0.00	
31405EJK2	COUNTRYWIDE HOME LOANS, INC	42	\$7,432,638.00	89.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$837,373.00				0 \$0.00	NA
Total		47	\$8,270,011.00	100%	0 \$0.00		0 \$0.00	
31405EJL0	COUNTRYWIDE HOME LOANS, INC	45	\$7,578,421.40				0 \$0.00	NA
	Unavailable	42	\$7,752,117.61	50.57%			0 \$0.00	NA
Total		87	\$15,330,539.01	100%	0 \$0.00		0 \$0.00	
31405EJM8	COUNTRYWIDE HOME LOANS, INC	13	\$2,492,550.00	23.61%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	44	\$8,062,999.96	76.39%			0.00	NA
Total		57	\$10,555,549.96	100%	0 \$0.00	(	0 \$0.00	
31405EJN6	COUNTRYWIDE HOME LOANS, INC	11	\$1,504,836.44	21.37%			0 \$0.00	NA
	Unavailable	27	\$5,535,424.21	78.63%	_	-	0\$0.00	NA
Total		38	\$7,040,260.65	100%	0 \$0.00	(	0 \$0.00	
31405EJP1	Unavailable	121	\$22,827,321.61	100%	0 \$0.00	NA	0\$0.00	NA
Total		121	\$22,827,321.61	100%	0 \$0.00	(	0 \$0.00	
31405EJQ9	COUNTRYWIDE HOME LOANS, INC	7	\$1,659,563.00	33.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,316,000.00				0.00\$	NA
Total		21	\$4,975,563.00	100%	0 \$0.00	(	0 \$0.00	
31405EJR7	COUNTRYWIDE HOME LOANS, INC	39	\$6,267,949.00	48.59%	·		0 \$0.00	NA
	Unavailable	38	\$6,631,280.00	51.41%			0.00\$	NA
Total		77	\$12,899,229.00	100%	0 \$0.00	(	0 \$0.00	
31405EJS5	Unavailable	75	\$14,175,881.05	100%	0 \$0.00	NA	0\$0.00	NA
Total		75	\$14,175,881.05	100%	0 \$0.00	(	0 \$0.00	
31405EJT3	COUNTRYWIDE HOME LOANS, INC	4	\$890,500.00	11.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,610,216.00	88.13%	0 \$0.00	NA	00.00	NA
Total		37	\$7,500,716.00	100%	0 \$0.00	(	0 \$0.00	
31405EJU0	COUNTRYWIDE HOME LOANS, INC	57	\$9,105,683.50	60.7%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	33 <b>90</b>	\$5,896,244.90		0 \$0.00	-	0.00	NA
Total		90	\$15,001,928.40	100%	0 \$0.00	,	\$0.00	
31405EJX4	COUNTRYWIDE HOME LOANS, INC	34	\$1,790,123.00	34.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	63	\$3,358,854.38		_	-	00.00	NA
Total		97	\$5,148,977.38	100%	0 \$0.00		0 \$0.00	
31405EJY2	COUNTRYWIDE HOME LOANS, INC	32	\$2,874,108.00	37.58%			0 \$0.00	NA
	Unavailable	54	\$4,773,774.13				0 \$0.00	NA
Total		86	\$7,647,882.13	100%	0 \$0.00		0 \$0.00	
31405EJZ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,045,375.00	15.58%	0 \$0.00	NA	0\$0.00	NA

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TD 4.1	Unavailable	57	\$11,081,781.97	84.42%				-	\$0.00	NA	
Total		68	\$13,127,156.97	100%	U \$0	0.00		U	\$0.00		
31405EK20	COUNTRYWIDE HOME LOANS, INC	5	\$991,920.00				NA	0	\$0.00	NA	A I
	Unavailable	19	\$4,370,947.02	81.5%	<b>—</b>		_		\$0.00	N.	١
Total		24	\$5,362,867.02	100%	0 \$0	0.00		0	\$0.00		
31405EK38	COUNTRYWIDE HOME LOANS, INC	13	\$2,084,086.00	30.8%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	26	\$4,683,037.00		_			-	\$0.00	N.	١
Total		39	\$6,767,123.00	100%	0 \$0	0.00		0	\$0.00		-
31405EK46	COUNTRYWIDE HOME LOANS, INC	7	\$1,732,302.00	15.65%	0 \$0	0.00	NA	0	\$0.00	N.	λ (
	Unavailable	37	\$9,339,879.49	84.35%	_				\$0.00	N.	١
Total		44	\$11,072,181.49	100%	0 \$0	0.00		0	\$0.00		-
31405EK53	COUNTRYWIDE HOME LOANS, INC	5	\$1,148,000.00	11.43%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	38	\$8,894,512.58		_			_	\$0.00	N.	1
Total		43	\$10,042,512.58	100%	0 \$0	0.00		0	\$0.00		(
31405EK61	COUNTRYWIDE HOME LOANS, INC	10	\$1,725,490.00	13.47%	0 \$0	0.00	NA	0	\$0.00	N.	A (
	Unavailable	57	\$11,082,658.80		_		NA	0	\$0.00	N/	١
Total		67	\$12,808,148.80	100%	0 \$0	0.00		0	\$0.00		1
31405EKA2	COUNTRYWIDE HOME LOANS, INC	26	\$5,423,645.00						\$0.00	NA	
	Unavailable	105	\$22,453,580.90						\$0.00	NA	١
Total		131	\$27,877,225.90	100%	0 \$0	0.00		0	\$0.00		
31405EKB0	COUNTRYWIDE HOME LOANS, INC	26	\$2,530,480.00		L			Ш	\$0.00	N/	4
_	Unavailable	53	\$5,192,080.05	67.23%					\$0.00	N.	_
Total		79	\$7,722,560.05	100%	0 \$0	0.00		0	\$0.00		-
31405EKC8	COUNTRYWIDE HOME LOANS, INC	50	\$9,120,384.00				NA	0	\$0.00	NA	A
	Unavailable	181	\$39,197,260.76		_				\$0.00	N.A	7
Total		231	\$48,317,644.76	100%	0 \$0	0.00		0	\$0.00		
31405EKD6	COUNTRYWIDE HOME LOANS, INC	22	\$2,857,830.00	30.68%	0 \$0	0.00	NA	0	\$0.00	N.	٨
	Unavailable	51	\$6,455,760.82	69.32%	0 \$0	0.00	NA	0	\$0.00	N/	\

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Total		73	\$9,313,590.82	100%	Λ	ሲስ ሰጵ		^	\$0.00	1	(
10141		13	φ <b>ઝ,</b> ઝ1 <b>ઝ,ઝ∀∪.</b> δ2	100%	U	φυ.υυ		U	φυ.υυ		+
31405EKE4	COUNTRYWIDE HOME LOANS, INC	18	\$3,795,226.00	30.24%					\$0.00		<b>A</b> (
	Unavailable	41	\$8,755,673.66		_	_		-	\$0.00	ł	<b>A</b> (
Total		59	\$12,550,899.66	100%	0	\$0.00		0	\$0.00		0
31405EKG9	Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		39	\$7,521,994.43	100%	0	\$0.00		0	\$0.00		0
31405EKH7	COUNTRYWIDE HOME LOANS, INC	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	28	\$6,006,810.00		-	_		+	\$0.00	N.	<b>A</b> (
Total		63	\$11,223,490.00	100%	0	\$0.00		0	\$0.00		0
31405EKJ3	Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		41	\$8,041,138.63	100%	0	\$0.00		0	\$0.00		0
31405EKK0	COUNTRYWIDE HOME LOANS, INC	75	\$12,949,697.00	51.78%			NA	0	\$0.00	N.	A (
	Unavailable	64	\$12,059,185.00		_		NA	0	\$0.00	N.	<b>A</b> (
Total		139	\$25,008,882.00	100%	0	\$0.00		0	\$0.00		0
31405EKL8	Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		151	\$30,004,197.03	100%	0	\$0.00		0	\$0.00		0
31405EKM6	COUNTRYWIDE HOME LOANS, INC	25	\$5,214,637.61	16.14%				0	\$0.00	N.	A (
	Unavailable	112	\$27,085,090.86		_			-	\$0.00	ł	<b>A</b> (
Total		137	\$32,299,728.47	100%	0	\$0.00		0	\$0.00		0
31405EKP9	COUNTRYWIDE HOME LOANS, INC	2	\$413,900.00						\$0.00		A (
	Unavailable	20	\$4,606,466.40		_			-	\$0.00	N.	4 (
Total		22	\$5,020,366.40	100%	0	\$0.00		0	\$0.00		0
31405EKQ7	COUNTRYWIDE HOME LOANS, INC	10	\$620,760.46						\$0.00		<b>A</b> (
	Unavailable	60	\$3,325,168.97	84.27%	_	_		-	\$0.00	N.	<b>A</b> (
Total		70	\$3,945,929.43	100%	0	\$0.00		0	\$0.00		0
31405EKS3	COUNTRYWIDE HOME LOANS, INC	6	\$1,076,190.00					L	\$0.00		<b>A</b> (
	Unavailable	29	\$4,552,540.97	80.88%	_	_		_	\$0.00		<b>A</b> (
Total		35	\$5,628,730.97	100%	0	\$0.00		0	\$0.00		0

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31405EKT1	COUNTRYWIDE HOME LOANS, INC	12	\$769,661.16		NA 0 \$0.00	NA 0
	Unavailable	35	\$2,319,680.45	75.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,089,341.61	100% 0 \$0.00	0 \$0.00	0
31405EKU8	COUNTRYWIDE HOME LOANS, INC	17	\$2,332,432.99	23.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$7,608,523.09	76.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$9,940,956.08	100% 0 \$0.00	0 \$0.00	0
31405EKV6	COUNTRYWIDE HOME LOANS, INC	19	\$1,831,270.67	38.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$2,880,393.49	61.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,711,664.16	100% 0 \$0.00	0 \$0.00	0
31405EKW4	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,131.00	21.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$5,354,309.88	78.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,796,440.88	100% 0 \$0.00	0 \$0.00	0
31405EKX2	COUNTRYWIDE HOME LOANS, INC	64	\$3,875,096.00	38.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$6,124,768.68	61.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		163	\$9,999,864.68	100% 0 \$0.00	0 \$0.00	0
31405EKY0	COUNTRYWIDE HOME LOANS, INC	27	\$2,607,630.00	27.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$6,934,875.82	72.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$9,542,505.82	100% 0 \$0.00	0 \$0.00	0
31405ELP8	Unavailable	12	\$2,850,499.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,850,499.34	100% 0 \$0.00	0 \$0.00	0
31405ELV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09		NA 0 \$0.00	NA 0
	Unavailable	38	\$7,574,656.87	96.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,857,308.96	100% 0 \$0.00	0 \$0.00	0
31405EM36	RBC MORTGAGE COMPANY	8	\$958,950.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,574,812.19	62.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,533,762.19	100% 0 \$0.00	0 \$0.00	0
31405EM44	RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	7	\$1,133,294.14	51.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	12	\$1,133,294.14 \$2,187,894.14		0 \$0.00	NA C
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31405EM51	RBC MORTGAGE COMPANY	9	\$1,398,785.12		NA 0 \$0.00	NA
	Unavailable	5	\$680,200.00		NA 0 \$0.00	NA (
Total		14	\$2,078,985.12	100% 0 \$0.00	0 \$0.00	
31405EM69	RBC MORTGAGE COMPANY	5	\$641,900.00	21.93% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$2,285,050.00		NA 0 \$0.00	NA (
Total		14	\$2,926,950.00	100% 0 \$0.00	0 \$0.00	
31405EM77	RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,081,000.00		NA 0 \$0.00	NA (
Total		33	\$5,522,400.00	100% 0 \$0.00	0 \$0.00	0
31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$633,314.00		NA 0 \$0.00	NA 0
Total		6	\$1,024,083.04	100% 0 \$0.00	0 \$0.00	0
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60		NA 0 \$0.00	NA 0
	Unavailable	5	\$736,776.78		NA 0 \$0.00	NA 0
Total		7	\$1,076,516.38	100% 0 \$0.00	0 \$0.00	0
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,786,907.46		NA 0 \$0.00	NA 0
Total		30	\$5,935,633.37	100% 0 \$0.00	0 \$0.00	0
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,131,996.46		NA 0 \$0.00	NA 0
Total		21	\$3,145,246.46	100% 0 \$0.00	0 \$0.00	6
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03		NA 0 \$0.00	NA 0
	Unavailable	3	\$765,000.00		NA 0 \$0.00	NA 0
<u>Fotal</u>		6	\$1,273,542.03	100% 0 \$0.00	0 \$0.00	0
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,805,329.42	58.91% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		15	\$3,064,566.95	100%	0 \$0.00		0 \$0.00	
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31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%			0 \$0.00	NA
	Unavailable	8	\$2,220,900.00	71.72%			0 \$0.00	NA
Total		12	\$3,096,553.66	100%	0 \$0.00		0 \$0.00	
31405END3	RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$850,700.00	66.83%			0 \$0.00	NA
Total		6	\$1,272,850.00	100%	0 \$0.00		0 \$0.00	
31405ENE1	RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$510,800.00	16.77%		NA	0 \$0.00	NA
Total		16	\$3,045,500.00	100%	0 \$0.00		0 \$0.00	
31405ENG6	RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,912,675.00	46.13%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,146,575.00		0 \$0.00		0 \$0.00	
31405ENH4	RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$382,600.00	35.33%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,083,071.92	100%	0 \$0.00		0 \$0.00	
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,506,500.00	56.51%			0 \$0.00	NA
Total		12	\$2,665,711.39	100%	0 \$0.00		0 \$0.00	
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,025,315.00				0 \$0.00	NA
Total		25	\$3,789,365.00	100%	0 \$0.00		0 \$0.00	
31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00				0 \$0.00	NA
	Unavailable	3	\$599,100.00				0 \$0.00	NA
Total		6	\$1,060,550.00	100%	0 \$0.00		0 \$0.00	
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,195,020.00				0 \$0.00	NA
Total		41	\$7,459,020.00		0 \$0.00		0 \$0.00	

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21405EPEC	WASHINGTON		ΦΕ 7/0 // · · · ·	F7 11~	0,00,00	***	0,60,00	37.4
31405EPF6	MUTUAL BANK, FA	26	\$5,760,664.93	57.11%			0 \$0.00	NA
_	Unavailable	17	\$4,326,667.83	42.89%			0 \$0.00	NA
Total		43	\$10,087,332.76	100%	0 \$0.00		0 \$0.00	
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%			0 \$0.00	NA
	Unavailable	17	\$3,921,139.34			NA	0 \$0.00	NA
Total		48	\$10,070,763.65	100%	0 \$0.00		0 \$0.00	
31405EPL3	WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48				0 \$0.00	NA
	Unavailable	44	\$4,751,112.83				0 \$0.00	NA
Total		66	\$7,130,122.31	100%	0 \$0.00		0 \$0.00	
31405EPM1	WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26				0 \$0.00	NA
	Unavailable	49	\$4,781,784.99	65.54%			0 \$0.00	NA
Total		75	\$7,296,506.25	100%	0 \$0.00		0 \$0.00	
31405EPN9	Unavailable	16	\$1,734,076.86		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,734,076.86	100%	0 \$0.00		0 \$0.00	
31405EPP4	WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19				0 \$0.00	NA
	Unavailable	169	\$26,531,068.89	86.63%			0 \$0.00	NA
Total		200	\$30,623,502.72	100%	0 \$0.00		0 \$0.00	
31405EPQ2	WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72				0 \$0.00	NA
TD 4 3	Unavailable	520	\$72,631,049.45				0 \$0.00	NA
Total		699	\$96,083,610.70	100%	0 \$0.00		0 \$0.00	
31405EPR0	WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%			0 \$0.00	NA
_	Unavailable	226	\$31,781,950.39				0 \$0.00	NA
Total		351	\$47,180,471.50	100%	0 \$0.00		0 \$0.00	
31405EPT6	WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	7	\$537,113.82		NA 0 \$0.00	NA 0
Total		15	\$1,163,427.19	100% 0 \$0.00	0 \$0.00	0
		$\perp$				
31405EQT5	WASHINGTON	36	\$6,244,888.66	62.63% 0 \$0.00	NA 0 \$0.00	NA 0
3140317612	MUTUAL BANK, FA					
	Unavailable	20	\$3,726,553.06		NA 0 \$0.00	NA 0
Total		56	\$9,971,441.72	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>		+		<del></del>	<del></del>	<del></del>
31405EQU2	WASHINGTON	12	\$964,596.00	43.15% 0 \$0.00	NA 0 \$0.00	NA 0
<del></del>	MUTUAL BANK, FA		·		NA 0 \$0.00	
Total	Unavailable	10 22	\$1,270,805.28 <b>\$2,235,401.28</b>		0 \$0.00	NA 0
Totai		44	\$2,233,401.20	100% 0 50.00		
	SUNTRUST	+-+		<del></del>	<del></del>	-+
31405ES22	MORTGAGE INC	20	\$3,982,463.12	30.3% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	40	\$9,162,438.70	69.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	60	\$13,144,901.82	<del>1 1 1 1</del>	0 \$0.00	11/1/0
1 Otai		00	\$13,1 <del>44</del> ,701.02	100 70 0 0 0 0 0	υ φυ.υυ	
	SUNTRUST	+		<del>                                      </del>		
31405ES30	MORTGAGE INC	60	\$5,353,637.88	93.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$354,546.40	6.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CHAT MANGET	64	\$5,708,184.28		0 \$0.00	
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	SUNTRUST		110 070 700 00	- :	-711000000	274 (
31405ES48	MORTGAGE INC	80	\$10,873,700.08	94.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$659,748.49	5.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$11,533,448.57	t t t	0 \$0.00	C
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2140572055	SUNTRUST	16	Φ4 269 017 65	15 7 107 0 50 00	NTA 0.00 00	NIA (
31405ES55	MORTGAGE INC	46	\$4,368,917.65		NA 0 \$0.00	NA 0
	Unavailable	55	\$5,183,027.38		NA 0 \$0.00	NA
Total		101	\$9,551,945.03	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
31405ES71	SUNTRUST	6	\$1,147,496.05	6.51% 0 \$0.00	NA 0 \$0.00	NA (
51403L571	MORTGAGE INC					
	Unavailable	77	\$16,489,307.57		NA 0 \$0.00	NA (
Total		83	\$17,636,803.62	100% 0 \$0.00	0 \$0.00	(
<del> </del>		+		<del></del>	$\longrightarrow$	$\longrightarrow$
31405ES89	SUNTRUST	23	\$2,716,202.23	37.26% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE INC					
<u> </u>	Unavailable	39	\$4,573,682.12	t t t	NA 0 \$0.00	NA (
Total		62	\$7,289,884.35	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	OT INTERDITION	+-+	<del></del>	<del></del>	<del></del>	
31405ES97	SUNTRUST MORTGAGE INC	30	\$4,109,369.89	69.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	13	\$1,801,464.77	30.48% 0 \$0.00	NA 0 \$0.00	NA (

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Total		43	\$5,910,834.66	100%	0 \$0.00		0 \$0.00	(
31405ESD8	SUNTRUST MORTGAGE INC	62	\$8,411,458.30				0 \$0.00	NA
	Unavailable	7	\$954,328.02	10.19%			0 \$0.00	NA
Total		69	\$9,365,786.32	100%	0 \$0.00		0 \$0.00	(
31405ESE6	SUNTRUST MORTGAGE INC	22	\$2,991,746.69	18.26%			0 \$0.00	NA
	Unavailable	98	\$13,388,516.46	81.74%			0 \$0.00	NA
Total		120	\$16,380,263.15	100%	0 \$0.00		0 \$0.00	(
31405ESF3	SUNTRUST MORTGAGE INC	31	\$6,417,200.83	33.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$12,666,818.66				0 \$0.00	NA
Total		91	\$19,084,019.49	100%	0 \$0.00		0 \$0.00	(
31405ESG1	SUNTRUST MORTGAGE INC	22	\$4,704,441.50	35.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,681,061.36	64.85%	0\$0.00	NA	0 \$0.00	NA
Total		66	\$13,385,502.86	100%	0 \$0.00		0 \$0.00	
31405ESH9	SUNTRUST MORTGAGE INC	67	\$12,516,852.80				0 \$0.00	NA
	Unavailable	7	\$1,316,940.36		0 \$0.00	1	0 \$0.00	NA
Total		74	\$13,833,793.16	100%	0 \$0.00		0 \$0.00	
31405ESJ5	SUNTRUST MORTGAGE INC	7	\$1,715,060.41	15.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,661,204.08	84.92%		•	0 \$0.00	NA
Total		52	\$11,376,264.49	100%	0 \$0.00		0 \$0.00	(
31405ESK2	SUNTRUST MORTGAGE INC	28	\$1,875,908.49	40.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,761,722.59			•	0 \$0.00	NA
Total		69	\$4,637,631.08	100%	0 \$0.00		0 \$0.00	
31405ESL0	SUNTRUST MORTGAGE INC	23	\$2,228,548.04	39.45%			0 \$0.00	NA
	Unavailable	35	\$3,420,596.74			<del> </del>	0 \$0.00	NA
Total		58	\$5,649,144.78	100%	0 \$0.00		0 \$0.00	(
31405ESM8	SUNTRUST MORTGAGE INC	14	\$1,641,935.85		0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$2,547,191.94		0 \$0.00	<del> </del>	0 \$0.00	NA
Total		36	\$4,189,127.79	$100\overline{\%}$	0 \$0.00		0 \$0.00	

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24.40.577.03.55	SUNTRUST	1.5	h. (#= =: - : -					
31405ESN6	MORTGAGE INC	12	\$1,657,715.45	27.44%			0 \$0.00	NA
	Unavailable	32	\$4,383,821.75	72.56%			0 \$0.00	NA
Total		44	\$6,041,537.20	100%	0 \$0.00		0 \$0.00	(
31405ESP1	SUNTRUST	1	\$271,444.00	2.550	0 \$0.00	NI A	0 \$0.00	NI A
31403ESP1	MORTGAGE INC	1	·					NA
TD 4 1	Unavailable	24	\$7,381,140.64	96.45%			0 \$0.00	NA
Total		25	\$7,652,584.64	100%	0 \$0.00		0 \$0.00	(
31405ESQ9	SUNTRUST MORTGAGE INC	23	\$4,382,787.01	33.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,724,880.70	66.56%		NA	0 \$0.00	NA
Total		67	\$13,107,667.71	100%	0 \$0.00		0 \$0.00	(
31405ESS5	SUNTRUST MORTGAGE INC	4	\$864,480.12	77.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$249,425.23	22.39%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,113,905.35		0 \$0.00		0 \$0.00	(
31405EST3	SUNTRUST MORTGAGE INC	2	\$570,743.53	53.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$499,971.69	46.7%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,070,715.22	100%	0 \$0.00		0 \$0.00	
31405ESU0	SUNTRUST MORTGAGE INC	7	\$1,596,630.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,596,630.24	100%	0 \$0.00		0 \$0.00	(
31405ESV8	SUNTRUST MORTGAGE INC	11	\$1,629,386.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,629,386.70	100%	0 \$0.00		0 \$0.00	(
31405ESW6	SUNTRUST MORTGAGE INC	22	\$1,440,456.79	28.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$3,660,396.27	71.76%			0 \$0.00	NA
Total		78	\$5,100,853.06	100%	0 \$0.00		0 \$0.00	(
31405ESX4	SUNTRUST MORTGAGE INC	11	\$1,505,780.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,505,780.40	100%	0 \$0.00		0 \$0.00	(
31405ESY2	SUNTRUST MORTGAGE INC	19	\$1,821,710.77	31.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,875,696.66	68.03%	0 \$0.00	NA	0 \$0.00	NA

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	58	\$5,697,407.43	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	12	\$2,653,202.81					
Unavailable	23	\$5,099,985.64				1 1	
	35	\$7,753,188.45	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	67	\$4,113,274.03	91.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$370,258.07					NA
	73	\$4,483,532.10	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	78	\$7,944,384.18				0 \$0.00	NA
Unavailable	4	\$412,344.29				0 \$0.00	NA
	82	\$8,356,728.47	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	69	\$8,177,859.80	93.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$592,633.34	6.76%	0 \$0.00	NA	0 \$0.00	NA
	74	\$8,770,493.14	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	16	\$999,232.06	39.46%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$1,533,334.74	60.54%	0 \$0.00	NA	0 \$0.00	NA
	41	\$2,532,566.80	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	22	\$2,994,339.21	31.25%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	48	\$6,588,095.95					NA
	70	\$9,582,435.16	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	45	\$9,187,623.71	88.82%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,157,016.91		_		0 \$0.00	NA
	51	\$10,344,640.62	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	71	\$15,432,307.15	100%	0 \$0.00	NA	0 \$0.00	NA
	71	\$15,432,307.15	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	73	\$15,530,736.12	94.33%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$934,210.20					NA
	77	\$16,464,946.32	100%	0 \$0.00		0 \$0.00	
	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   12   12   13   15   15   15   16   17   17   17   17   18   18   19   18   18   18   18   18	SUNTRUST MORTGAGE INC         12         \$2,653,202.81           Unavailable         23         \$5,099,985.64           35         \$7,753,188.45           SUNTRUST MORTGAGE INC         67         \$4,113,274.03           Unavailable         6         \$370,258.07           73         \$4,483,532.10           SUNTRUST MORTGAGE INC         78         \$7,944,384.18           Unavailable         4         \$412,344.29           \$2         \$8,356,728.47           SUNTRUST MORTGAGE INC         69         \$8,177,859.80           Unavailable         5         \$592,633.34           74         \$8,770,493.14           SUNTRUST MORTGAGE INC         16         \$999,232.06           Unavailable         25         \$1,533,334.74           41         \$2,532,566.80           SUNTRUST MORTGAGE INC         22         \$2,994,339.21           Unavailable         48         \$6,588,095.95           70         \$9,582,435.16           SUNTRUST MORTGAGE INC         45         \$9,187,623.71           Unavailable         6         \$1,157,016.91           \$1         \$10,344,640.62           SUNTRUST MORTGAGE INC         71         \$15,432,307.15	SUNTRUST MORTGAGE INC         12         \$2,653,202.81         34.22%           Unavailable         23         \$5,099,985.64         65.78%           35         \$7,753,188.45         100%           SUNTRUST MORTGAGE INC         67         \$4,113,274.03         91.74%           Unavailable         6         \$370,258.07         8.26%           73         \$4,483,532.10         100%           SUNTRUST MORTGAGE INC         78         \$7,944,384.18         95.07%           Unavailable         4         \$412,344.29         4,93%           SUNTRUST MORTGAGE INC         69         \$8,177,859.80         93.24%           Unavailable         5         \$592,633.34         6.76%           Unavailable         5         \$592,633.34         100%           SUNTRUST MORTGAGE INC         16         \$999,232.06         39.46%           Unavailable         25         \$1,533,334.74         60.54%           41         \$2,532,566.80         100%           SUNTRUST MORTGAGE INC         22         \$2,994,339.21         31.25%           Unavailable         48         \$6,588,095.95         68.75%           70         \$9,582,435.16         100%           SUNTRUST MORTGA	SUNTRUST MORTGAGE INC Unavailable 23 \$5,099,985.64 65.78% 0 \$0.00 35 \$7,753,188.45 100% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 6 \$370,258.07 8.26% 0 \$0.00  T3 \$4,483,532.10 100% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 4 \$412,344.29 4.93% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 5 \$592,633.34 6.76% 0 \$0.00  T4 \$8,770,493.14 100% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 5 \$592,633.34 6.76% 0 \$0.00  T4 \$8,770,493.14 100% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 25 \$1,533,334.74 60.54% 0 \$0.00  Unavailable 25 \$1,533,334.74 60.54% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 25 \$1,533,334.74 60.54% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 48 \$6,588,095.95 68.75% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 48 \$6,588,095.95 68.75% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 48 \$6,588,095.95 68.75% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 48 \$6,588,095.95 68.75% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 48 \$6,588,095.95 68.75% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 5 \$9,187,623.71 88.82% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 6 \$1,157,016.91 11.18% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 70 \$9,582,435.16 100% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 71 \$15,432,307.15 100% 0 \$0.00  SUNTRUST MORTGAGE INC 71 \$15,432,307.15 100% 0 \$0.00  SUNTRUST MORTGAGE INC 71 \$15,432,307.15 100% 0 \$0.00  SUNTRUST MORTGAGE INC 72 \$15,530,736.12 94.33% 0 \$0.00  SUNTRUST MORTGAGE INC 73 \$15,530,736.12 94.33% 0 \$0.00  SUNTRUST MORTGAGE INC 74 \$15,530,736.12 94.33% 0 \$0.00	SUNTRUST	SUNTRUST

31405ETK1	SUNTRUST MORTGA GE INC	37	\$7,609,549.96	82.04%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	7	\$1,665,508.34	17.96%	00 02	NΔ	0 \$0.00	NA
Total	Ullavallaule	44	\$9,275,058.30		0 \$0.00		0 \$0.00	INA
Total			Ψ <b>/9</b> <u>#1</u> 2902000	100 /0	υφυισσ		υ φυ.σσ	
31405ETL9	SUNTRUST MORTGAGE INC	24	\$2,360,352.59	77.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$671,359.57	22.14%			0 \$0.00	NA
Total		31	\$3,031,712.16	100%	0 \$0.00		0 \$0.00	
31405ETN5	SUNTRUST MORTGAGE INC	3	\$503,725.54	28.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,284,814.37	71.84%			0 \$0.00	NA
Total		8	\$1,788,539.91	100%	0 \$0.00		0 \$0.00	
31405ETP0	SUNTRUST MORTGAGE INC	10	\$654,874.25	29.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,570,278.72	70.57%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,225,152.97	100%	0 \$0.00		0 \$0.00	
31405ETQ8	SUNTRUST MORTGAGE INC	4	\$412,649.84	25.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,180,111.21	74.09%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,592,761.05	100%	0 \$0.00		0 \$0.00	
31405ETR6	SUNTRUST MORTGAGE INC	3	\$998,095.14	36.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,762,388.15	63.84%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,760,483.29	100%	0 \$0.00		0 \$0.00	
31405ETS4	SUNTRUST MORTGAGE INC	2	\$421,827.77	31.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$901,664.53				0 \$0.00	NA
Total		6	\$1,323,492.30	100%	0 \$0.00		0 \$0.00	
31405ETT2	SUNTRUST MORTGAGE INC	13	\$2,883,761.46	22.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,755,204.37	77.18%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$12,638,965.83	100%	0 \$0.00		0 \$0.00	ı
31405ETU9	SUNTRUST MORTGAGE INC	10	\$2,107,721.42	56.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,599,862.11	43.15%			0 \$0.00	NA
Total		18	\$3,707,583.53	100%	0 \$0.00		0 \$0.00	
31405ETV7	SUNTRUST	21	\$1,285,897.06	50.12%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC			ı!		ı L			I <u></u>		
	Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	.0	\$0.00	NA	<b>1</b> C
Total		41	\$2,565,565.47	100%	0	\$0.00		0	\$0.00		0
31405ETW5	SUNTRUST MORTGAGE INC	4	\$831,002.83	17.18%	0	\$0.00	NA	. 0	0\$0.00	NA	10
	Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0.00	NA	10
Total		23	\$4,838,261.80	<del>                                     </del>				+-	\$0.00		0
31405EUD5	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68		Ш				\$0.00	NA	
	Unavailable	2	\$487,300.00		-			+	\$0.00	NA	1
Total		31	\$6,773,036.68	100%	0	\$0.00	'	0	\$0.00		0
31405EUE3	FIRST HORIZON HOME LOAN CORPORATION	161	\$20,860,468.83		Ш		NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	4	\$455,678.04		_		NA	0	\$0.00	NA	<b>1</b> 0
Total		165	\$21,316,146.87	100%	0	\$0.00		0	\$0.00		0
31405EUH6	FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48		Ш				\$0.00	NA	
	Unavailable	3	\$587,050.00		_			_	\$0.00	NA	_
Total		76	\$11,191,661.48	100%	0	\$0.00	!	0	\$0.00		0
31405EUJ2	FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74		Ш				\$0.00	NA	
	Unavailable	21	\$3,847,009.79		_	\$0.00		_	\$0.00	NA	
Total		679	\$120,056,421.53	100%	0	\$0.00	!	0	\$0.00		0
31405EUK9	FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41		Ш				\$0.00	NA	
	Unavailable	6	\$1,273,601.64	1	-	\$0.00		-	\$0.00	NA	
Total		175	\$32,669,389.05	100%	0	\$0.00	'	0	\$0.00		0
31405EUN3	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71		Ц				\$0.00	NA	10
	Unavailable	1	\$198,750.00	1	-			-	\$0.00	NA	_
Total		73	\$14,053,662.71	100%	0	\$0.00		0	\$0.00		0
31405EUP8	FIRST HORIZON HOME LOAN	18	\$2,683,186.63	95.67%	0	\$0.00	NA	0	\$0.00	NA	.0

	CORPORATION		I			
	Unavailable	1	\$121,500.00	4.33% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$2,804,686.63	100% 0 \$0.00	0 \$0.00	0
31405EV44	Unavailable	7	\$1,596,751.80		NA 0 \$0.00	NA (
Total		7	\$1,596,751.80	100% 0 \$0.00	0 \$0.00	0
31405EV69	Unavailable	7	\$1,537,154.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,537,154.68	100% 0 \$0.00	0 \$0.00	0
31405EV77	Unavailable	16	\$3,530,701.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O MATAGO	16	\$3,530,701.94	100% 0 \$0.00	0 \$0.00	0
31405EVU6	ABN AMRO MORTGAGE GROUP, INC	2	\$147,000.00		NA 0 \$0.00	NA 0
	Unavailable	39	\$2,555,768.90		NA 0 \$0.00	NA 0
Total		41	\$2,702,768.90	100% 0 \$0.00	0 \$0.00	0
31405EVV4	ABN AMRO MORTGAGE GROUP, INC	5	\$493,722.11	16.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,468,475.96	83.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,962,198.07	100% 0 \$0.00	0 \$0.00	0
31405EVW2	ABN AMRO MORTGAGE GROUP, INC	3	\$306,350.00	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$2,846,415.11	90.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,152,765.11	100% 0 \$0.00	0 \$0.00	0
31405EVY8	ABN AMRO MORTGAGE GROUP, INC	7	\$873,000.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,654,474.26		NA 0 \$0.00	NA 0
Total		19	\$2,527,474.26	100% 0 \$0.00	0 \$0.00	0
31405EVZ5	ABN AMRO MORTGAGE GROUP, INC	1	\$132,200.00		NA 0 \$0.00	NA 0
	Unavailable	27	\$3,604,931.73	96.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,737,131.73	100% 0 \$0.00	0 \$0.00	0
31405EY25	WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$163,840.59	5.54% 0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$2,956,937.02	100%	0	\$0.00		0	\$0.00		(
31405EY41	WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
	Unavailable	21	\$2,509,979.14		-				\$0.00	N/	-+-
Total		102	\$15,039,059.73	100%	0	\$0.00		0	\$0.00		(
31405EY58	WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00	N.A	Λ (
	Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		31	\$4,670,067.86	100%	0	\$0.00		0	\$0.00		(
31405F2A9	BANK ONE,N.A	78	\$10,186,911.94		_	\$0.00	NA	0	\$0.00	N/	۱ (
Total		78	\$10,186,911.94	100%	0	\$0.00		0	\$0.00		(
31405F2B7	BANK ONE,N.A	98	\$20,577,221.25	98.94%	-				\$0.00	N/	۱ (
	Unavailable	1	\$219,687.44	1.06%	-		NA	0	\$0.00	N.A	١ (
Total		99	\$20,796,908.69	100%	0	\$0.00		0	\$0.00		(
31405F2M3	SUNTRUST MORTGAGE INC	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	15	\$772,058.10		-				\$0.00	N/	_
Total		21	\$1,116,507.68	100%	0	\$0.00		0	\$0.00		(
31405F4P4	NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	۷ (
Total		92	\$16,038,712.20	100%	0	\$0.00		0	\$0.00		(
31405F4Q2	NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Total		101	\$18,141,302.57	100%	0	\$0.00		0	\$0.00		(
31405F7G1	OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00	N.A	1 (
	Unavailable	68	\$14,182,143.89	90.17%	-				\$0.00	N.A	_
Total		80	\$15,728,446.47	100%	0	\$0.00		0	\$0.00		(
31405F7H9	OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	_				\$0.00	N/	_
Total	Unavailable	259 <b>280</b>	\$45,675,407.42 <b>\$47,854,629.94</b>	95.45% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA.	\ (
			, ,								1
31405F7J5	OHIO SAVINGS BANK	7	\$655,870.11	1.44%		1			\$0.00		_
	Unavailable	301	\$44,846,909.12	98.56%	-				\$0.00	N.A	_
Total		308	\$45,502,779.23	100%	0	\$0.00		0	\$0.00		-
					1_						

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31405F7K2	Unavailable	55	\$7,464,681.23		NA 0 \$0.00	NA 0
Total		55	\$7,464,681.23	100% 0 \$0.00	0 \$0.00	0
31405FB35	FIRST PLACE BANK	16	\$2,188,730.33	73.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$778,955.00		NA 0 \$0.00	NA 0
Total		21	\$2,967,685.33	100% 0 \$0.00	0 \$0.00	0
31405FD90	U.S. BANK N.A	3	\$496,800.00	25.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,455,873.91	74.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,952,673.91	100% 0 \$0.00	0 \$0.00	0
31405FEC2	Unavailable	19	\$2,658,622.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,658,622.20	100% 0 \$0.00	0 \$0.00	0
31405FED0	Unavailable	14	\$2,468,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,468,720.00	100% 0 \$0.00	0 \$0.00	0
31405FEE8	U.S. BANK N.A	1	\$58,200.00	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,147,008.00	95.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,205,208.00	100% 0 \$0.00	0 \$0.00	0
31405FEG3	U.S. BANK N.A	254	\$26,342,947.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		254	\$26,342,947.77	100% 0 \$0.00	0 \$0.00	0
31405FEH1	U.S. BANK N.A	141	\$13,278,579.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$13,278,579.20	100% 0 \$0.00	0 \$0.00	0
31405FEJ7	U.S. BANK N.A	92	\$8,280,545.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$8,280,545.03	100% 0 \$0.00	0 \$0.00	0
31405FEK4	U.S. BANK N.A	42	\$3,234,880.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,234,880.75	100% 0 \$0.00	0 \$0.00	0
31405FEL2	U.S. BANK N.A	38	\$2,645,091.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,645,091.34	100% 0 \$0.00	0 \$0.00	0
31405FEN8	U.S. BANK N.A	37	\$2,358,006.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,358,006.24	100% 0 \$0.00	0 \$0.00	0
31405FG22	GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$7,359,364.14	34.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$21,113,316.98	100% 0 \$0.00	0 \$0.00	0
31405FG30	GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	104	\$15,801,147.21	97.68%			0 \$0.00	
Total		106	\$16,177,213.87	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>	
31405FG48	GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,725,426.91	25.18%			0 \$0.00	
Total		190	\$18,769,022.08	100%	0 \$0.00		0 \$0.00	
31405FG55	GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%			0 \$0.00	NA
	Unavailable	112	\$14,472,376.57	41.6%			0 \$0.00	
Total		269	\$34,789,302.58	100%	0 \$0.00	)	0 \$0.00	
31405FG63	GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,869,091.01	27.39%			0 \$0.00	NA
Total		140	\$25,075,589.63	100%	0 \$0.00	)	0 \$0.00	
31405FG71	GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,662,103.15	39.84%			0 \$0.00	
Total		112	\$24,254,694.84	100%	0 \$0.00	)	0 \$0.00	
31405FG89	GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,690,063.70	83.59%			0 \$0.00	NA
Total		10	\$2,021,964.50	100%	0 \$0.00		0 \$0.00	-
31405FG97	GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	· ·		0 \$0.00	
	Unavailable	35	\$6,083,863.76				0 \$0.00	
Total		90	\$16,048,013.69	100%	<u>0 \$0.00</u>		0 \$0.00	
31405FGA4	GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,071,719.70	11.03%			0 \$0.00	NA
Total		53	\$9,720,032.75	100%	0 \$0.00	)	0 \$0.00	
31405FGB2	GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%			0 \$0.00	
	Unavailable	1	\$146,880.00	3.29%			0 \$0.00	
Total		31	\$4,470,214.89	100%	0 \$0.00		0 \$0.00	
31405FGD8	GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,211,061.29	19.03%	0 \$0.00	NA	0 \$0.00	NA

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Total		83	\$16,873,086.58	100%	0 \$0.00		0 \$0.00	
31405FGE6	GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%			0 \$0.00	NA
	Unavailable	33	\$6,005,819.98	17.15%			0 \$0.00	NA
Total		202	\$35,024,813.77	100%	0 \$0.00		0 \$0.00	
31405FGF3	GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$408,693.52		0 \$0.00		0 \$0.00	NA
Total		163	\$25,018,587.68	100%	0 \$0.00		0 \$0.00	
31405FGG1	GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$10,329,372.82	86.08%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$12,000,067.46	100%	0 \$0.00		0 \$0.00	
31405FGH9	GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$757,710.90	43.91%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,725,656.93	100%	0 \$0.00		0 \$0.00	I
31405FGJ5	GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,853,911.83	95.29%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,093,886.83	100%	0 \$0.00		0 \$0.00	
31405FGK2	GMAC MORTGAGE CORPORATION	4	\$345,800.00		0 \$0.00		0 \$0.00	NA
	Unavailable	122	\$25,677,162.13	98.67%			0 \$0.00	NA
Total		126	\$26,022,962.13	100%	0 \$0.00		0 \$0.00	
31405FGL0	GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$24,344,350.60	97.37%	0\$0.00	NA	0 \$0.00	NA
Total		145	\$25,003,165.84	100%	0 \$0.00		0 \$0.00	
31405FGM8	GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$18,200,626.21	90.73%		1 1	0 \$0.00	NA
Total		108	\$20,059,803.10	100%	0 \$0.00		0 \$0.00	I
31405FGN6	GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,827,688.74	19.49%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$9,378,146.94	100%	0 \$0.00		0 \$0.00	

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21405ECP1	GMAC MORTGAGE		¢17.440.505.05	E0 45~	0,00		0.4	0.00	**	1
31405FGP1	CORPORATION	93	\$17,449,596.87	53.46%			Ш	0.00	NA	4
_	Unavailable	81	\$15,191,537.26			1		0.00	NA	_
Total		174	\$32,641,134.13	100%	0 \$0.00	)	0 \$	0.00		1
31405FGQ9	GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%			0\$	0.00	NA	A (
	Unavailable	84	\$5,926,341.05	45.99%	0 \$0.00	NA	0\$	0.00	NA	١
Total		187	\$12,886,748.79	100%	0 \$0.00		0 \$	0.00		-
31405FGR7	GMAC MORTGAGE CORPORATION	90	\$16,972,118.86				0 \$	0.00	NA	Α (
	Unavailable	86	\$17,690,587.09	51.04%	0 \$0.00	NA	0\$	0.00	N.	١
Total		176	\$34,662,705.95	100%	0 \$0.00		0 \$	0.00		(
31405FGS5	GMAC MORTGAGE CORPORATION	129	\$12,939,002.99		0 \$0.00		Ш	0.00	NA	1
	Unavailable	97	\$9,524,584.58		0 \$0.00			0.00	NA	
Total		226	\$22,463,587.57	100%	0 \$0.00		0 \$	0.00		(
31405FGT3	GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0 \$0.00	) NA	0 \$	0.00	N/	A (
	Unavailable	44	\$4,812,921.95	27%	0 \$0.00	NA	0\$	0.00	NA	1
Total		150	\$17,828,251.44	100%	0 \$0.00		0 \$	0.00		-
31405FGU0	GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0 \$0.00	) NA	0 \$	0.00	N/	۸ (
	Unavailable	54	\$9,439,108.07	38.93%	0 \$0.00	NA NA	0\$	0.00	N/	١
Total		130	\$24,246,275.07	100%	0 \$0.00		0 \$	0.00		-
31405FGV8	GMAC MORTGAGE CORPORATION	12	\$1,378,419.06	76.63%	0 \$0.00	) NA	0\$	0.00	NA	A (
	Unavailable	4	\$420,450.41	23.37%	_	i e	0\$	0.00	N.	١
Total		16	\$1,798,869.47	100%	0 \$0.00		0 \$	0.00		(
31405FGW6	GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%			0\$	0.00	NA	Α (
	Unavailable	29	\$6,089,008.80			1		0.00	NA	١
Total		87	\$17,338,538.17	100%	0 \$0.00		0 \$	0.00		(
31405FGX4	GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0 \$0.00	) NA	0\$	0.00	NA	١
	Unavailable	2	\$400,698.22		0 \$0.00		0\$	0.00	N.	١
Гotal		75	\$15,104,023.41	100%	0 \$0.00	)	0 \$	0.00		

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GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42% 0 \$0.00		NA
Unavailable		\$16,621,796.56			NA (
	174	\$33,522,801.88	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	137	\$9,042,612.38		NA 0 \$0.00	NA
Unavailable	95	\$6,260,237.32	40.91% 0 \$0.00	NA 0 \$0.00	NAC
	232	\$15,302,849.70	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	69	\$16,160,820.91			NA
	154	\$34,841,771.14	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$794,625.45	14.8% 0 \$0.00	NA 0 \$0.00	NAC
	26	\$5,368,276.13	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	69	\$16,903,386.64	49.94% 0 \$0.00	NA 0 \$0.00	NA C
	147	\$33,847,274.39	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$3,028,567.97	16.13% 0 \$0.00	NA 0 \$0.00	NA C
	145	\$18,772,448.43	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	40	\$9,256,662.27	38.16% 0 \$0.00	NA 0 \$0.00	NA C
	105	\$24,255,853.56	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	11			NA 0 \$0.00	NA
Unavailable	1	·			NA C
	12	\$2,828,105.05	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47			NA
Unavailable	10	\$2,299,525.04	24.7% 0 \$0.00		NA (
	41	\$9,310,603.51	100% 0 \$0.00	0 \$0.00	0
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION   92   174   174   175	CORPORATION         92         \$16,901,005.32           Unavailable         82         \$16,621,796.56           174         \$33,522,801.88           GMAC MORTGAGE CORPORATION         137         \$9,042,612.38           Unavailable         95         \$6,260,237.32           GMAC MORTGAGE CORPORATION         85         \$18,680,950.23           Unavailable         69         \$16,160,820.91           154         \$34,841,771.14           GMAC MORTGAGE CORPORATION         22         \$4,573,650.68           Unavailable         4         \$794,625.45           26         \$5,368,276.13           GMAC MORTGAGE CORPORATION         78         \$16,943,887.75           Unavailable         69         \$16,903,386.64           147         \$33,847,274.39           GMAC MORTGAGE CORPORATION         121         \$15,743,880.46           Unavailable         24         \$3,028,567.97           145         \$18,772,448.43           GMAC MORTGAGE CORPORATION         65         \$14,999,191.29           Unavailable         40         \$9,256,662.27           105         \$24,255,853.56           WACHOVIA MORTGAGE CORPORATION         11         \$2,656,905.05 <td< td=""><td>  CORPORATION</td><td>  CORPORATION   92   \$16,901,003.32   \$0.42%   \$0.0.00   NA 0 \$0.0.00    </td></td<>	CORPORATION	CORPORATION   92   \$16,901,003.32   \$0.42%   \$0.0.00   NA 0 \$0.0.00

			-			
31405FJ45	WACHOVIA MORTGAGE	6	\$1,476,500.00	46.65% 0 \$0.00	NA 0 \$0.00	NA 0
J170J1J4J	CORPORATION		φ1,+/0,300.00	+0.0 <i>5 70</i> 0 40.00	11/4 0 00.00	INAIU
	Unavailable	9	\$1,688,751.11	53.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,165,251.11	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA	4.0	<b>***</b> • • • • • • • • • • • • • • • • • •	<b>7</b> 0 40 <b>7</b> 10 <b>6</b> 0 00		
31405FJ52	MORTGAGE CORPORATION	42	\$2,379,438.68	50.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$2,332,923.74	49.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	78	\$4,712,362.42	100% 0 \$0.00	0 \$0.00	0
Total		1 70	ψτ,712,502.τ2	100 / 0   0   0   0   0	υ φυ.συ	
	WACHOVIA					
31405FJ60	MORTGAGE	23	\$2,286,103.18	52.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
T	Unavailable	21	\$2,089,344.19		NA 0 \$0.00	NA 0
Total		44	\$4,375,447.37	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA					
31405FJ78	MORTGAGE	23	\$3,095,308.26	62.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		, , ,			
	Unavailable	15	\$1,889,719.24	37.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,985,027.50	100% 0 \$0.00	0 \$0.00	0
	WA CHOWA					
31405FJ86	WACHOVIA MORTGAGE	13	\$2,777,970.00	90.4% 0 \$0.00	NA 0 \$0.00	NA 0
514051360	CORPORATION	13	\$2,777,970.00	90.4 // 0   \$0.00	11A 0 \$0.00	NAU
	Unavailable	1	\$295,000.00	9.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,072,970.00	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA		** *** ***			
31405FJ94	MORTGAGE CORPORATION	7	\$1,493,938.01	87.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$208,000.00	12.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,701,938.01	100% 0 \$0.00	0 \$0.00	0
Town			Ψ1,7 01,7 00101	100 /0  0  0000	0 0000	
	WACHOVIA					
31405FJS2	MORTGAGE	6	\$1,117,844.54	74.98% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	3	\$372,995.03	25.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,490,839.57	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA			<del></del>	<del>-     </del>	
31405FJT0	MORTGAGE	15	\$1,928,689.61	74.43% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		+ -,> = 3 <b>,</b> 0 0 > <b>.</b> 01			
	Unavailable	5	\$662,451.93	25.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,591,141.54	100% 0 \$0.00	0 \$0.00	0

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WACHOVIA						+-	
MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,360,902.47	17.01%	0 \$0.00	NA	0 \$0.00	NA
	34	\$8,001,121.97	100%	0 \$0.00		0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28				0 \$0.00	NA
Unavailable	18	\$1,241,911.93			1		NA
	69	\$4,480,988.21	100%	0 \$0.00		0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$765,259.77	19.77%	0 \$0.00	NA	0 \$0.00	NA
	39	\$3,870,289.66	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,358,224.41	17.39%	0 \$0.00	NA	0 \$0.00	NA
	60	\$7,810,016.79	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE	10	\$2,180,266.90	100%	0 \$0.00	NA	0 \$0.00	NA
CORFORATION	10	\$2,180,266,90	100%	0 \$0.00		0 \$0.00	
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WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$281,876.22	27.52%	0 \$0.00	NA	1 1	NA
	16	\$1,024,435.20	100%	0 \$0.00		0 \$0.00	
WACHOVIA						+-	
WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$93,550.03		_	i e		NA
	11	\$1,075,861.72	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$291,446.35	11.08%	0 \$0.00	NA	0 \$0.00	NA
	27	\$2,630,086.78	100%	0 \$0.00		0 \$0.00	
	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  THE HUNTINGTON Unavailable  THE HUNTINGTON NATIONAL BANK	MORTGAGE   CORPORATION     Unavailable	MORTGAGE CORPORATION Unavailable Unavailable  MACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION Unavailable  MACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION Unavailable  MACHOVIA MORTGAGE CORPORATION Unavailable  MACHOVIA MORTGAGE CORPORATION  Unavailable  MACHOVIA MORTGAGE CORPORATION Unavailable  MACHOVIA MORTGAGE CORPORATION Unavailable  MACHOVIA MORTGAGE CORPORATION Unavailable  MACHOVIA MORTGAGE CORPORATION  Unavailable  MACHOVIA MORTGAGE CORPORATION  MACHOVIA MORTGAGE CORPORATION  MORTGAGE CORPORATION  Unavailable  MACHOVIA MORTGAGE CORPORATION  MORTGAGE CORPORATION  Unavailable  MACHOVIA MORTGAGE CORPORATION  MORTGAGE CORPORATION  Unavailable  MACHOVIA MORTGAGE CORPORATION  Unavailable  MACHOVIA MORTGAGE CORPORATION  Unavailable  MACHOVIA MORTGAGE CORPORATION  Unavailable  MACHOVIA MORTGAGE S281,876.22  THE HUNTINGTON NATIONAL BANK  Unavailable  MACHOVIA MORTGAGE S282,311.69  S2838,640.43  Unavailable  MATIONAL BANK  Unavailable  MACHOVIA MORTGAGE S2838,640.43  S291,446.35	MORTGAGE   28   \$6,640,219.50   \$2.99%	MORTGAGE   28	MORTGAGE   28   \$6,640,219.50   82.99%   0 \$0.00   NA	MORTGAGE CORPORATION 6 \$1,360,402,125.0 \$2,99% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$1,360,902.47 17.01% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$

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31405FL34	NATIONAL BANK	19	\$1,124,087.04		0 \$0.00		0 \$0.0		+
	Unavailable	1	\$74,238.32		0 \$0.00		0 \$0.0		-
Total		20	\$1,198,325.36	100%	0 \$0.00		0 \$0.0	00	0
31405FL42	THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%			0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	2	\$258,104.59		0 \$0.00		0 \$0.0		-
Total		29	\$3,772,552.04	100%	0 \$0.00		0 \$0.0	00	0
31405FLK6	THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%			0 \$0.0		<b>A</b> 0
	Unavailable	6	\$607,645.87	46.27%		<b>!</b>	0 \$0.0		_
Total		13	\$1,313,253.07	100%	0 \$0.00		0 \$0.0	00	0
31405FLL4	THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	10	\$1,151,781.49	53.55%			0 \$0.0		
Total		20	\$2,150,720.26	100%	0 \$0.00		0 \$0.0	00	0
31405FLM2	THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0 \$0.00	NA	0 \$0.0	00 NA	<b>4</b> 0
	Unavailable	11	\$2,308,048.92	58.02%			0 \$0.0		
Total		22	\$3,978,064.33	100%	0 \$0.00		0 \$0.0	00	0
31405FLN0	THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0 \$0.00	NA	0 \$0.0	00 NA	<b>4</b> 0
	Unavailable	5	\$465,007.26	10.37%			0 \$0.0		
Total		49	\$4,486,306.55	100%	0 \$0.00		0 \$0.0	00	0
31405FLP5	THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	3	\$382,975.38				0 \$0.0		
Total		17	\$2,241,487.12	100%	0 \$0.00		0 \$0.0	00	0
31405FLQ3	THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	3	\$325,937.99		0 \$0.00	i e	0 \$0.0		
Total		58	\$6,285,702.00	100%	0 \$0.00		0 \$0.0	00	0
31405FLR1	THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	5	\$360,712.29		0 \$0.00		0 \$0.0		
Total		32	\$2,109,216.14	100%	0 \$0.00		0 \$0.0	00	0
31405FLS9	THE HUNTINGTON	36	\$3,509,480.35	85.48%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0

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31405FMX7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,291,405.94	57.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,000,105.94	100% 0 \$0.00	0 \$0.00	0
31405FMY5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,457,200.00		NA 0 \$0.00	NA 0
Total		25	\$5,691,500.00	100% 0 \$0.00	0 \$0.00	0
31405FMZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$4,481,564.78	93.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,815,264.78	100% 0 \$0.00	0 \$0.00	0
31405FN65	HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,089,600.00	22.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,818,430.02	100% 0 \$0.00	0 \$0.00	0
31405FN73	HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$472,800.00	11.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,000,085.79	100% 0 \$0.00	0 \$0.00	0
31405FN81	HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$6,710,149.66	47.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$14,146,439.66	100% 0 \$0.00	0 \$0.00	0
31405FN99	HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$892,500.00	12.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$7,154,100.00	100% 0 \$0.00	0 \$0.00	0
31405FNC2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,810,560.74	100% 0 \$0.00	0 \$0.00	0
31405FND0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$570,000.00		NA 0 \$0.00	NAC
Total		23	\$4,999,870.21	100% 0 \$0.00	0 \$0.00	0
31405FNF5	HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12% 0 \$0.00	NA 0 \$0.00	NA 0

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<b></b>	Unavailable	24	\$7,349,887.62		NA 0 \$0.00	NA 0
Total		26	\$7,999,587.62	100% 0 \$0.00	0 \$0.00	0
				,	$\longrightarrow$	
31405FNG3	Unavailable	46	\$8,316,050.00		NA 0 \$0.00	NA 0
Total		46	\$8,316,050.00	100% 0 \$0.00	0 \$0.00	0
	HSBC MORTGAGE	-	** *** ***		: 2000 20	
31405FNH1	CORPORATION (USA)	17	\$3,087,956.27		NA 0 \$0.00	NA 0
	Unavailable	2	\$400,000.00		NA 0 \$0.00	NA 0
Total		19	\$3,487,956.27	100% 0 \$0.00	0 \$0.00	0
31405FNJ7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,481,843.81	100% 0 \$0.00	0 \$0.00	0
		<del></del>			$\longrightarrow$	$\longrightarrow$
31405FNR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,317,859.08		NA 0 \$0.00	NA 0
Total		18	\$2,999,959.08	100% 0 \$0.00	0 \$0.00	0
31405FNS7	HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,796,629.60	24.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$7,381,955.01	100% 0 \$0.00	0 \$0.00	0
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31405FNT5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,224,020.78		NA 0 \$0.00	NAC
Total		29	\$5,999,603.64	100% 0 \$0.00	0 \$0.00	0
31405FNU2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7% 0 \$0.00	NA 0 \$0.00	NA 0
<del> </del>	Unavailable	11	\$2,339,000.00	52.3% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuore	23	\$4,472,500.00		0 \$0.00	1,
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31405FNV0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,000,013.89	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>			$\longrightarrow$	
31405FNW8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00		NA 0 \$0.00	NA
Total		27	\$4,703,000.00	100% 0 \$0.00	0 \$0.00	(
31405FNX6	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	Unavailable	15	\$3,680,150.00	92% 0 \$0.00	NA 0 \$0.00	NA
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Total		16	\$4,000,150.00	100% 0 \$0.00	0 \$0.00	(
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31405FPA4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00		NA 0 \$0.00	NA
Total		24	\$5,502,350.00	100% 0 \$0.00	0 \$0.00	(
31405FPB2	HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00			NA
	Unavailable	8	\$1,446,292.61	78.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,840,092.61	100% 0 \$0.00	0 \$0.00	0
31405FR53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65			NA (
	Unavailable	3	\$428,288.11	18.89% 0 \$0.00		NA (
Total		13	\$2,266,739.76	100% 0 \$0.00	0 \$0.00	0
31405FR61	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,891,591.39	68.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,244,460.86		0 \$0.00	0
31405FR79	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83		NA 0 \$0.00	NA 0
	Unavailable	21	\$3,585,890.68		NA 0 \$0.00	NA 0
Total		69	\$11,931,196.51	100% 0 \$0.00	0 \$0.00	0
31405FR87	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73			NA 0
	Unavailable	42	\$7,766,853.03		NA 0 \$0.00	NA 0
Total	+	112	\$19,751,655.76	100% 0 \$0.00	0 \$0.00	0
31405FR95	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17			NA 0
	Unavailable	75	\$11,794,295.49			NA 0
Total	<del>_</del>	215	\$33,427,256.66	100% 0 \$0.00	0 \$0.00	0
31405FRB0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,138,282.59		NA 0 \$0.00	NA 0
Total		25	\$4,227,160.61	100% 0 \$0.00	0 \$0.00	0
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31405FRC8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94		NA 0 \$0.00	NA 0
	Unavailable	40	\$8,142,000.29	51.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$15,911,837.23	100% 0 \$0.00	0 \$0.00	0
31405FRD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$6,850,878.91	42.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$16,269,757.08	<del>                                     </del>	0 \$0.00	0
31405FRE4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37		NA 0 \$0.00	NA 0
	Unavailable	22	\$3,669,502.17	40.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$9,151,243.54		0 \$0.00	0
31405FRF1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72		NA 0 \$0.00	NA 0
	Unavailable	74	\$12,314,580.68	47.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$25,738,977.40		0 \$0.00	0
31405FRG9	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34		NA 0 \$0.00	NA 0
<b></b>	Unavailable	124	\$21,903,014.10		NA 0 \$0.00	NA 0
Total		230	\$36,997,374.44	100% 0 \$0.00	0 \$0.00	0
31405FRH7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88		NA 0 \$0.00	NA 0
	Unavailable	67	\$10,591,584.75		NA 0 \$0.00	NA 0
Total		127	\$19,692,845.63	100% 0 \$0.00	0 \$0.00	0
31405FRJ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53		NA 0 \$0.00	NA 0
	Unavailable	38	\$5,578,587.06		NA 0 \$0.00	NA 0
Total		91	\$12,920,695.59	100% 0 \$0.00	0 \$0.00	0
31405FRK0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69		NA 0 \$0.00	NA (
	Unavailable	48	\$6,668,827.99		NA 0 \$0.00	NA
Total		106	\$13,485,418.68	100% 0 \$0.00	0 \$0.00	

31405FRL8	CHASE MANHATTAN MORTGAGE	19	\$2,619,434.48	42.82%	0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION						
	Unavailable	22	\$3,498,235.06	57.18%		NA 0 \$0.00	NA (
Total		41	\$6,117,669.54	100%	0 \$0.00	0 \$0.00	(
31405FRM6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$2,029,950.20	50.89%	0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$3,988,634.86	100%	0 \$0.00	0 \$0.00	(
31405FSA1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	65	\$11,253,580.49	42.52%	0 \$0.00	NA 0 \$0.00	NA (
Total		167	\$26,468,711.70	100%	0 \$0.00	0 \$0.00	(
31405FSB9	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	67	\$10,743,128.96	41.02%	0 \$0.00	NA 0 \$0.00	NA (
Total		164	\$26,187,094.50	100%	0 \$0.00	0 \$0.00	(
31405FSC7	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$19,101,694.99	55.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$15,317,438.63	44.5%	0 \$0.00	NA 0 \$0.00	NA (
Total		250	\$34,419,133.62	100%	0 \$0.00	0 \$0.00	(
31405FSD5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$13,742,089.53	40.52%	0 \$0.00	NA 0 \$0.00	NA (
Total		236	\$33,917,526.94	100%	0 \$0.00	0 \$0.00	(
31405FSE3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	87	\$13,219,924.07	48.17%	0 \$0.00	NA 0 \$0.00	NA (
Total		203	\$27,443,062.87	100%	0 \$0.00	0 \$0.00	(
31405FSF0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	102	\$15,183,358.08	55.96%	0 \$0.00	NA 0 \$0.00	NA (

Total		200	\$27,131,342.83	100%	0 \$	0.00		0	\$0.00		(
<del>                                     </del>	OTTA OF A CANANA TO THE	$\vdash \vdash$		1	4			$\vdash$	-		+
31405FSG8	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0 \$	0.00	NA	0	\$0.00	NA	الا
	Unavailable	184	\$24,636,185.37	56.6%	0\$	0.00	NA	0	\$0.00	NA	V
Total		357	\$43,529,749.57	100%	-			-	\$0.00		
31405FSH6	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0 \$1	0.00	NA	0	\$0.00	NA	
	Unavailable	142	\$19,793,163.45	61.57%			NA	0	\$0.00	NA	١
Total		256	\$32,148,085.52	100%	0\$	0.00		0	\$0.00		
31405FSJ2	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0 \$1	0.00	NA	0	\$0.00	NA	\
	Unavailable	64	\$7,803,732.44	49.9%					\$0.00	NA	Ī
Total		135	\$15,640,228.78	100%	0 \$	0.00		0	\$0.00		
31405FSK9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56						\$0.00		4
	Unavailable	77	\$9,396,964.10		1 1			-	\$0.00	NA	1
Total		146	\$17,159,914.66	100%	0 \$	0.00		0	\$0.00		
31405FSL7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0 \$1	0.00	NA	0	\$0.00	NA	\
	Unavailable	50	\$5,555,234.01	68.94%				_	\$0.00	NA	
Total		73	\$8,057,862.76	100%	0 \$	0.00		0	\$0.00		
31405FSM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%					\$0.00		4
Total	Unavailable	18	\$1,890,656.12		1 1			-	\$0.00	NA	
Total		23	\$2,276,934.41	100%	<u>U \$</u>	υ.00		0	\$0.00		1
31405FTQ5	FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63						\$0.00		
	Unavailable	8	\$509,698.77	3.79%				1	\$0.00	NA	
Total		201	\$13,436,238.40	100%	0\$	0.00		0	\$0.00		
31405FTR3	FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b>

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	192	<b></b>	100% 0 \$0.00	0 \$0.00	(
FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$390,000.00		NA 0 \$0.00	NA
	164	\$28,027,189.16		0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07		NA 0 \$0.00	NA 0
Unavailable	1	\$243,850.00			NA
	163	\$31,336,451.07	100% 0 \$0.00	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	7	\$1,508,870.00		NA 0 \$0.00	NA 0
	78	\$17,437,729.31	100% 0 \$0.00	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94		NA 0 \$0.00	NA 0
Unavailable	1	\$50,000.00			NA 0
	186	\$32,233,058.94	100% 0 \$0.00	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27			NA 0
Unavailable	5	\$961,398.86		NA 0 \$0.00	NA 0
	190	\$40,184,550.13	100% 0 \$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12		NA 0 \$0.00	NA 0
	35	\$6,242,425.12	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00			NA 0
Unavailable	2	\$408,200.00		NA 0 \$0.00	NA 0
	16	\$3,140,237.00	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	125	\$26,755,005.75			NA 0
Unavailable	34	\$7,699,828.73	22.35% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  GRACHOVIA MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	FIRST HORIZON	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN Torread	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  2 \$390,000.00 1.39% 0 \$0.00  164 \$28,027,189.16 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1 \$243,850.00 163 \$31,336,451.07 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  7 \$15,928,859.31 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  7 \$1,508,870.00 8.65% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1 \$50,000.00 0.16% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1 \$50,000.00 0.16% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1 \$50,000.00 0.16% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1 \$50,000.00 0.16% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  1 \$50,000.00 0.16% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  2 \$40,184,550.13 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  5 \$961,398.86 2.39% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  5 \$961,398.86 2.39% 0 \$0.00  FORPORATION  Unavailable  9 \$40,184,550.13 100% 0 \$0.00  FORPORATION  Unavailable  9 \$40,184,550.13 100% 0 \$0.00  FORPORATION  Unavailable  9 \$40,184,550.13 100% 0 \$0.00  FORPORATION  Unavailable  1 \$2,732,037.00 100% 0 \$0.00  FORPORATION  Unavailable  1 \$2,732,037.00 100% 0 \$0.00  FORPORATION  Unavailable  1 \$2,732,037.00 100% 0 \$0.00  FORPORATION  Unavailable  1 \$2,732,037.00 100% 0 \$0.00  FORPORATION  Unavailable  1 \$2,732,037.00 100% 0 \$0.00  FORPORATION  Unavailable  1 \$2,732,037.00 100% 0 \$0.00  FORPORATION  Unavailable  1 \$2,732,037.00 100% 0 \$	192   \$35,000,385.52   100%   0   \$0.00   0   \$0.00

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Total		159	\$34,454,834.48	100%	0 \$0.00		0 \$0.00	
		$\Box$					`	
31405FV82	GMAC MORTGAGE CORPORATION	134	\$26,591,953.79				0 \$0.00	NA
	Unavailable	40	\$7,866,188.69	22.83%			0 \$0.00	NA
Total		174	\$34,458,142.48	100%	0 \$0.00		0 \$0.00	
31405FV90	GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%			0 \$0.00	NA
	Unavailable	50	\$10,833,522.36	43.17%			0 \$0.00	NA
Total		119	\$25,095,871.30	100%	0 \$0.00		0 \$0.00	
31405FW24	GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%			0 \$0.00	NA
	Unavailable	13	\$3,542,198.92	10.12%			0 \$0.00	NA
Total		176	\$35,003,493.35	100%	0 \$0.00		0 \$0.00	
31405FW32	GMAC MORTGAGE CORPORATION	19	\$2,644,047.86		0 \$0.00		0 \$0.00	NA
	Unavailable	167	\$24,552,272.65	90.28%			0 \$0.00	NA
Total		186	\$27,196,320.51	100%	0 \$0.00		0 \$0.00	
31405FW40	GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$33,528,193.03	98.33%			0 \$0.00	NA
Total		143	\$34,096,635.95	100%	0 \$0.00		0 \$0.00	
31405FW57	GMAC MORTGAGE CORPORATION	7	\$1,355,357.49		0 \$0.00		0 \$0.00	NA
	Unavailable	118	\$28,154,376.57	95.41%			0 \$0.00	NA
Total		125	\$29,509,734.06	100%	0 \$0.00		0 \$0.00	
31405FW65	GMAC MORTGAGE CORPORATION	3	\$568,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$11,353,761.07	95.23%			0 \$0.00	NA
Total		51	\$11,922,261.07	100%	0 \$0.00		0 \$0.00	
31405FW73	GMAC MORTGAGE CORPORATION	6	\$1,227,225.17		0 \$0.00		0 \$0.00	NA
	Unavailable	89	\$21,265,854.91	94.54%			0 \$0.00	NA
Total		95	\$22,493,080.08	100%	0 \$0.00		0 \$0.00	
31405FW81	GMAC MORTGAGE CORPORATION	30	\$3,366,153.17		0 \$0.00		0 \$0.00	NA
	Unavailable	179	\$30,317,774.90				0 \$0.00	NA
Total		209	\$33,683,928.07	$\overline{100\%}$	0 \$0.00	·	0 \$0.00	

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		1 1			1			
31405FW99	Unavailable	9	\$2,011,521.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	9	\$2,011,521.28		0 \$0.00		0 \$0.00	11/1
Total		1 9	\$2,011,521.20	100 %	<u>U                                    </u>		<u>U                                    </u>	ľ
31405FWA6	GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,627,603.43	23.74%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$19,496,625.72	100%	0 \$0.00		0 \$0.00	(
31405FWB4	GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,926,733.91	42.95%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,485,622.87	100%	0 \$0.00		0 \$0.00	(
31405FWC2	GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,575,512.92	24.63%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$18,576,426.27		0 \$0.00		0 \$0.00	
31405FWD0	GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,770,049.99	16.36%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$16,930,210.66	100%	0 \$0.00		0 \$0.00	(
	G144 G140 D MG4 GT	1						
31405FWE8	GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%			0 \$0.00	NA
	Unavailable	65	\$4,416,081.46	34.21%			0 \$0.00	NA
Total		199	\$12,908,337.30	100%	0 \$0.00		0 \$0.00	(
31405FWF5	GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,784,935.62	32.79%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$17,644,171.79	100%	0 \$0.00		0 \$0.00	(
31405FWG3	GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%			0 \$0.00	NA
	Unavailable	44	\$6,927,155.92	40.37%			0 \$0.00	NA
Total		105	\$17,160,091.85	100%	0 \$0.00		0 \$0.00	(
31405FWH1	GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,288,433.04	37.43%			0 \$0.00	NA
Total		105	\$16,802,631.41	100%	0 \$0.00		0 \$0.00	(
31405FWJ7	GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0 \$0.00	NA	0 \$0.00	NA

	hr		ΦΩ 10 5 22 1 7 5	20.046	0 00 00		0 00 00	
TD 4 1	Unavailable	26	\$3,436,331.56			1	0 \$0.00	NA
Total		125	\$16,487,996.87	100%	0 \$0.00	)	0 \$0.00	
31405FWK4	GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	22	\$4,744,502.09	29.64%			0 \$0.00	NA
Total		76	\$16,009,559.44	100%	0 \$0.00	)	0 \$0.00	
31405FWL2	GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	16	\$2,641,699.09	15.31%			0 \$0.00	NA
Total		108	\$17,250,930.08	100%	0 \$0.00	)	0 \$0.00	
31405FWN8	GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	20	\$4,612,049.64	97.48%		+	0 \$0.00	NA
Total		21	\$4,731,106.41	100%	0 \$0.00		0 \$0.00	
31405FWP3	GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	139	\$29,265,521.71		0 \$0.00		0 \$0.00	NA
Total		159	\$32,661,586.14	100%	0 \$0.00	)	0 \$0.00	
31405FWQ1	GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	94	\$11,724,933.34	90.84%			0 \$0.00	NA
Total		105	\$12,907,803.58	100%	0 \$0.00		0 \$0.00	
31405FWR9	GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	·		0 \$0.00	NA
	Unavailable	13	\$1,734,010.53	68.92%	0 \$0.00	) NA	0 \$0.00	NA
Total		18	\$2,515,829.44	100%	0 \$0.00	)	0 \$0.00	
31405FWS7	GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	54	\$12,205,963.69	95.81%			0 \$0.00	NA
Total		57	\$12,739,873.35	100%	0 \$0.00		0 \$0.00	
31405FWT5	GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	61	\$4,421,100.42	85.4%			0 \$0.00	NA
Total		72	\$5,177,108.99	100%	0 \$0.00		0 \$0.00	
31405FWU2	GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	71	\$6,911,148.64	70.99%	0 \$0.00	NA	0 \$0.00	NA

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Total		99	\$9,735,515.70	100%	0	\$0.00		0	\$0.00		0
					Ц						
31405FWV0	GMAC MORTGAGE CORPORATION	71	\$13,371,671.16		Ц		NA	0	\$0.00	NA	0
	Unavailable	12	\$2,534,137.98	15.93%	_		NA	0	\$0.00	NA	0
Total		83	\$15,905,809.14	100%	0	\$0.00		0	\$0.00		0
31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$21,582,394.36		_		NA	0	\$0.00	NA	0
Total		130	\$25,476,872.96	100%	0	\$0.00		0	\$0.00		0
31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,694,555.56		_		NA	0	\$0.00	NA	0
Total		134	\$17,510,994.81	100%	0	\$0.00		0	\$0.00		0
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$33,821,300.61	100%	0	\$0.00		0	\$0.00		0
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,107,911.82	100%	0	\$0.00		0	\$0.00		0
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,904,798.57	100%	0	\$0.00		0	\$0.00		0
31405FXA5	GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,051,746.08	100%	0	\$0.00		0	\$0.00		0
31405FXB3	Unavailable	61	\$7,643,946.55	100%	-			H	\$0.00	NA	
Total		61	\$7,643,946.55	100%	U)	<b>90.00</b>		U	\$0.00		0
31405FXC1	GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	Щ				\$0.00	NA	0
	Unavailable	224	\$31,966,646.15	93.05%	-			_	\$0.00	NA	1
Total		246	\$34,356,020.46	100%	0	\$0.00		0	\$0.00		0
31405FXD9	GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0.00	NA	0

	L	T				I		
	Unavailable	104	\$15,190,733.98	92.86%			0 \$0.00	
Total		115	\$16,359,074.88	100%	0  <b>\$0.00</b>		<b>0 \$0.00</b>	
31405FXE7	GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%			0 \$0.00	NA
	Unavailable	100	\$19,718,603.57	98.57%	+		0 \$0.00	NA
Total		103	\$20,005,664.55	100%	<u>\$0.00</u>		0 \$0.00	
31405FXF4	GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,247,995.76	30.82%	_		0 \$0.00	NA
Total		105	\$13,781,529.92	100%	90.00		0 \$0.00	
31405FXG2	GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,762,903.62	37.94%	_		0 \$0.00	NA
Total		33	\$7,282,067.65	100%	90.00		0 \$0.00	
31405FXH0	GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,766,442.46	62.82%	_		0 \$0.00	NA
Total		60	\$5,995,708.05	100%	90.00		0 \$0.00	
31405FXJ6	GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,925,419.60	27.95%			0 \$0.00	NA
Total		80	\$17,621,898.79	100%	\$0.00		0 \$0.00	
31405FXK3	GMAC MORTGAGE CORPORATION	65	\$11,304,880.34				0 \$0.00	
	Unavailable	43	\$8,232,608.81	42.14%	\$0.00		0 \$0.00	
Total		108	\$19,537,489.15	100%	\$0.00		<u>0</u> \$0.00	
31405FXL1	GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,023,797.02	24.48%			0 \$0.00	NA
Total		159	\$20,524,326.81	100%	\$0.00		0 \$0.00	
31405FXM9	GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$28,151,284.88	95.79%	_		0 \$0.00	NA
Total		156	\$29,389,664.13	100%	\$0.00		0 \$0.00	
31405FXN7	GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,164,434.99	77.87%	\$0.00	NA	0 \$0.00	NA

Total		38	\$6,632,380.90	100% 0 \$0.00	0 \$0.00	(
						$\Box$
31405FXP2	GMAC MORTGAGE CORPORATION	16	\$2,088,488.47		NA 0 \$0.00	NA
	Unavailable	123	\$24,915,041.65		NA 0 \$0.00	NA (
Total		139	\$27,003,530.12	100% 0 \$0.00	0 \$0.00	
31405FXQ0	GMAC MORTGAGE CORPORATION	11	\$1,602,492.74		NA 0 \$0.00	NA (
	Unavailable	148	\$23,748,724.60		NA 0 \$0.00	NA (
Total		159	\$25,351,217.34	100% 0 \$0.00	0 \$0.00	
31405FYA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95		NA 0 \$0.00	NA
	Unavailable	4	\$213,744.37	15.38% 0 \$0.00	NA 0 \$0.00	NAC
Total		17	\$1,390,144.32	100% 0 \$0.00	0 \$0.00	
31405FYB2	WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$768,494.52	55.91% 0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$1,374,615.15	100% 0 \$0.00	0 \$0.00	0
31405FYC0	WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$527,232.90	31.45% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,676,459.23	100% 0 \$0.00	0 \$0.00	0
31405FYD8	WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45		NA 0 \$0.00	NA
	Unavailable	15	\$2,855,917.92		NA 0 \$0.00	NAC
Total		75	\$14,526,287.37	100% 0 \$0.00	0 \$0.00	
31405FYE6	WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,204,992.59		NA 0 \$0.00	NA
Total		30	\$5,667,293.13	100% 0 \$0.00	0 \$0.00	
31405FYF3	WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29		NA 0 \$0.00	NA
	Unavailable	17	\$1,213,694.84		NA 0 \$0.00	NA
Total		85	\$5,862,779.13	100% 0 \$0.00	0 \$0.00	(

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31405FYG1	MORTGAGE CORPORATION	67	\$6,692,906.28	80.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,590,097.94	19.2% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$8,283,004.22	100% 0 \$0.00	0 \$0.00	(
31405FYH9	WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,177,842.99	13.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$8,983,533.99	100% 0 \$0.00	0 \$0.00	(
31405FYJ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$504,500.00	33.05% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,526,700.00	100% 0 \$0.00	0 \$0.00	(
31405FYK2	WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,817,870.21	100% 0 \$0.00	0 \$0.00	(
31405FYL0	WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$486,470.76	4.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$10,161,344.78	100% 0 \$0.00	0 \$0.00	(
31405FYM8	WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,339,039.32	25.89% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$12,896,939.18	100% 0 \$0.00	0 \$0.00	(
31405FYN6	WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,827,800.00	33.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$8,402,403.20	100% 0 \$0.00	0 \$0.00	(
31405FYP1	WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44		NA 0 \$0.00	NA
	Unavailable	46	\$3,106,133.19	<del>-                                    </del>	NA 0 \$0.00	NA (
Total		119	\$7,876,298.63	100% 0 \$0.00	0 \$0.00	(

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	MAY CATOTAL	+						
31405FYQ9	WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75				0 \$0.00	NA
	Unavailable	41	\$4,020,197.54	39.86%	_		0 \$0.00	NA
Total		102	\$10,086,223.29	100%	0 \$0.00		0 \$0.00	
31405FYR7	WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30				0 \$0.00	NA
	Unavailable	50	\$6,450,066.76				0 \$0.00	NA
Total		141	\$18,125,776.06	100%	0 \$0.00		0 \$0.00	
31405FYT3	WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$821,600.00		0 \$0.00		0 \$0.00	NA
Total		40	\$8,739,398.00	100%	0 \$0.00		0 \$0.00	
31405FYU0	WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,195,116.32	31.1%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,058,637.88	100%	0 \$0.00		0 \$0.00	
31405FYV8	WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,429,572.61	39.29%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$21,454,641.41	100%	0 \$0.00		0 \$0.00	
31405FZ21	BANK ONE,N.A	99	\$20,609,462.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$20,609,462.87	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31405FZ47	BANK ONE,N.A	17	\$1,168,446.53		0 \$0.00		0 \$0.00	NA
Total		17	\$1,168,446.53	100%	0 \$0.00		0 \$0.00	
31405FZ54	BANK ONE,N.A	26	\$1,791,243.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,791,243.28	100%	0 \$0.00	_	0 \$0.00	
31405FZ62	BANK ONE,N.A	67	\$4,248,777.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$4,248,777.59		0 \$0.00		0 \$0.00	1,111
31405FZ70	BANK ONE,N.A	29	\$2,940,710.07	100%	0 \$0.00	ŊΔ	0 \$0.00	NA
Total	DITTIN ONE,INA	29	\$2,940,710.07 \$2,940,710.07		0 \$0.00		0 \$0.00	IVA
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31405FZ88	BANK ONE,N.A	78	\$7,746,078.50	97.69% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NAC
	Unavailable	2	\$182,913.14	2.31% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$7,928,991.64	100% 0 \$0.00	0 \$0.00	0
31405FZ96	BANK ONE,N.A	60	\$7,804,871.50	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$7,804,871.50			(
			#.,55 ijo.1100	Σου /υ υ φοίου	0,4000	
31405G3M0	PLYMOUTH SAVINGS BANK	5	\$606,506.17			NA
	Unavailable	2	\$394,359.85			NA (
Total		7	\$1,000,866.02	100% 0 \$0.00	0 \$0.00	0
31405G4W7	REGIONS BANK	81	\$5,230,586.38	97.49% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$134,874.97			NA
Total		83	\$5,365,461.35	100% 0 \$0.00	0 \$0.00	O
31405G4X5	REGIONS BANK	33	\$2,069,836.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- DISTIN DITHIE	33	\$2,069,836.98			1,111
31405G4Z0	REGIONS BANK	12	\$1,510,078.91	92.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$115,911.74			NA 0
Total		13	\$1,625,990.65	100% 0 \$0.00	0 \$0.00	0
31405G5A4	REGIONS BANK	18	\$1,035,342.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,035,342.68			
31405G6V7	Unavailable	13	\$2,707,814.30			NA 0
Total		13	\$2,707,814.30	100% 0 \$0.00	0 \$0.00	0
31405G6W5	ABN AMRO MORTGAGE GROUP, INC	1	\$270,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$7,093,014.39			NA 0
Total		38	\$7,363,014.39	100% 0 \$0.00	0 \$0.00	0
31405GAT7	OHIO SAVINGS BANK	1	\$100,956.29	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,826,884.94	97.95% 0 \$0.00	<del>                                     </del>	NA 0
Total		22	\$4,927,841.23			0
21405CATT4	OHIO GAMINOG DANIZ	47	¢6,000,004,65	4.18% 0 \$0.00	NIA O DO OO	NT A
31405GAU4	OHIO SAVINGS BANK Unavailable	748	\$6,990,094.65 \$160,320,549.24		<del>1 1 1</del>	NA 0
Total	O HA VAHAUIC	748 795	\$160,320,549.24 <b>\$167,310,643.89</b>		<del>1 1 1</del>	
31405GAV2	OHIO SAVINGS BANK		\$2,269,337.96			NAC
	Unavailable	1,227	\$249,302,143.58			NA (
Total		1,243	\$251,571,481.54	100% 0 \$0.00	0 \$0.00	[0

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31405GAW0	Unavailable	509	\$95,311,188.77	100%	0 \$0	.00	NA	0 \$0.00	N.A	(
Total		509	\$95,311,188.77	100%	0 \$0	.00		0 \$0.00		(
31405GAX8	Unavailable	16	\$2,188,778.27	100%	0 \$0	.00	NA	0 \$0.00	N.A	7 (
Total		16	\$2,188,778.27	100%	0 \$0	.00		0 \$0.00		(
31405GCV0	OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0 \$0	.00	NA	0 \$0.00	NA	١ (
	Unavailable	20	\$3,498,142.51	93.61%	_			0 \$0.00	NA	_
Total		22	\$3,737,093.17	100%	0 \$0	.00		0 \$0.00		(
31405GCW8	OHIO SAVINGS BANK	2	\$242,671.87	1.57%	<del></del>		_	0 \$0.00	N.A	-
	Unavailable	103	\$15,174,813.60					0 \$0.00	N.A	т
Total		105	\$15,417,485.47	100%	0 \$0	.00		0 \$0.00		0
31405GCX6	Unavailable	31	\$3,901,873.30	100%	0 \$0	.00	NA	0 \$0.00	NA	(
Total		31	\$3,901,873.30	100%	0 \$0	.00		0 \$0.00		0
21 405 CD 110	OHIO CANINGC DANK	1	¢124 (90 22	0.646	οφο	00	NT A	0,00,00	NT A	_
31405GDH0	OHIO SAVINGS BANK	8	\$134,689.22	8.64% 91.36%	<del></del>			0 \$0.00 0 \$0.00		_
Total	Unavailable	9	\$1,424,825.65 <b>\$1,559,514.87</b>	100%				0 \$0.00 <b>0 \$0.00</b>	NA	0
		1.0	** =0.0 0.7 1 0.0		0 40			0 40 00		_
31405GDJ6 Total	Unavailable	18 <b>18</b>	\$2,782,054.03 <b>\$2,782,054.03</b>	100% 100%				0 \$0.00 <b>0 \$0.00</b>	N.A	7 (
Total		10	\$2,762,034.03	100 /0	υφυ	.00		<u>U                                    </u>		
31405GEC0	Unavailable	24	\$6,049,175.49	100%	0 \$0	.00	NA	0 \$0.00	N <i>A</i>	(
Total		24	\$6,049,175.49	100%	0 \$0	.00		0 \$0.00		0
31405GED8	Unavailable	33	\$6,710,163.20	100%	0 \$0	.00	NA	0 \$0.00	N.A	(
Total		33	\$6,710,163.20	100%	0 \$0			0 \$0.00	i	0
31405GEE6	OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0 \$0	.00	NA	0 \$0.00	N.A	(
	Unavailable	72	\$11,818,729.66					0 \$0.00	NA	
Total		73	\$11,898,934.72	100%	0 \$0	.00		0 \$0.00		0
31405GEF3	Unavailable	29	\$4,063,664.56	100%	0 \$0	.00	NA	0 \$0.00	N.A	<b>V</b> (
Total		29	\$4,063,664.56					0 \$0.00		(
31405GES5	OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0.\$0	00	NΔ	0 \$0.00	N.A	. (
517030L33	Unavailable	112	\$26,344,488.20					0 \$0.00	NA NA	T
Total		116	\$26,993,032.70					0 \$0.00		(
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0 \$0	.00	NA	0 \$0.00	N.A	(
	Unavailable	246	\$49,161,023.23	98.71%	0 \$0	.00	NA	0 \$0.00	NA	(
Total		250	\$49,802,503.67	100%	0 \$0	.00		0 \$0.00		(

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31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	-		NA	0	\$0.00	NA	. (
	Unavailable	225	\$39,107,757.32	99.93%	-				\$0.00	NA	C
Total		226	\$39,136,037.01	100%	0	\$0.00		0	\$0.00		0
31405GEV8	Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		65	\$8,853,547.41	100%	0	\$0.00		0	\$0.00		0
31405GEW6	Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		23	\$2,570,325.15	100%	0	\$0.00		0	\$0.00		0
31405GF54	Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		25	\$1,459,528.79	100%	0	\$0.00			\$0.00		0
31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,912,130.00	100%	0	\$0.00		0	\$0.00		0
31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,645,900.93	100%	0	\$0.00		0	\$0.00		0
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		75	\$7,374,399.87	100%	0	\$0.00		0	\$0.00		0
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,663,984.99	100%	0	\$0.00		0	\$0.00		0
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15		-		NA	0	\$0.00	NA	
	Unavailable	80	\$5,458,681.58						\$0.00	NA	_
Total		82	\$5,582,868.73	100%	0	\$0.00		0	\$0.00		0
31405GJ68	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	14 <b>30</b>	\$2,271,209.74		-			-	\$0.00	NA	+
Total		30	\$4,602,609.92	100%	U	\$0.00		V	\$0.00		0
31405GJ76	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28		Ц				\$0.00	NA	. 0
Total	Unavailable	14 22	\$1,631,259.78 <b>\$2,614,282.06</b>	62.4% <b>100%</b>	-			1	\$0.00 <b>\$0.00</b>	NA	0
1 Utal		22	φ <b>4,</b> 014,484.00	100%	U	φυ.υυ		V	φυ.υυ		U
31405GJ84	UNION FEDERAL BANK OF	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0.00	NA	.0

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	Unavailable	6	\$540,488.03	34.06%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,587,064.31	100%	0 \$0.00		0 \$0.00	
31405GJ92	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,022,358.07	79.34%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,069,916.85	100%	0 \$0.00		0 \$0.00	
31405GK41	Unavailable	5	\$286,899.78		0 \$0.00	NA	0 \$0.00	NA
Total		5	\$286,899.78	100%	0 \$0.00		0 \$0.00	
31405GK58	U.S. BANK N.A	17	\$1,855,876.83	91.39% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$174,743.66	8.61%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,030,620.49	1	0 \$0.00		0 \$0.00	
31405GK66	U.S. BANK N.A	16	\$1,411,716.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,411,716.48		0 \$0.00		0 \$0.00	
31405GK74	U.S. BANK N.A	2	\$300,186.31	18.78% (	0.80.00	NA NA	0 \$0.00	NA
31703011, .	Unavailable	12	\$1,297,881.36	1			0 \$0.00	NA
Total		14	\$1,598,067.67	<del> </del>	0 \$0.00		0 \$0.00	1171
31405GKA7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,954,332.76	43.63%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,479,171.40	1 1	0 \$0.00		0 \$0.00	
31405GKB5	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,970,512.07		<del>                                     </del>		0 \$0.00	NA
Total		39	\$5,700,239.45	100%	0 \$0.00		0 \$0.00	
31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$332,661.25	1	0 \$0.00		0 \$0.00	NA
Total		10	\$1,403,654.11	100%	0 \$0.00		0 \$0.00	
31405GKD1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26			NA	.0 \$0.00	NA
	Unavailable	58	\$14,407,202.58	64.87%	0\$0.00	NA	0 \$0.00	NA

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Total		99	\$22,208,198.84	100%	0 \$0.00	0 \$0.0	0 (
						<del>                                     </del>	
31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	6	\$1,110,674.42	11.27%	0 \$0.00	NA 0 \$0.0	) NA (
Total		74	\$9,856,772.27	100%	0 \$0.00	0 \$0.0	0 (
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	5	\$858,516.71	43.69%	0 \$0.00	NA 0 \$0.0	) NA
Total		12	\$1,965,216.50	100%	0 \$0.00	0 \$0.0	0 (
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	6	\$885,571.74	29.68%	0 \$0.00	NA 0 \$0.0	) NA(
Total		16	\$2,983,276.82	100%	0 \$0.00	0 \$0.0	0 0
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	6	\$888,146.52	63.11%	0 \$0.00	NA 0 \$0.0	) NA(
Total		12	\$1,407,281.52	100%	0 \$0.00	0 \$0.0	0
31405GLP3	U.S. BANK N.A	8	\$400,514.91		0 \$0.00		
Total		8	\$400,514.91	100%	0 \$0.00	0 \$0.0	0 (
31405GLR9	U.S. BANK N.A	7	\$289,717.07	53.19%			
Total	Unavailable	5 12	\$254,991.02 <b>\$544,708.09</b>	46.81% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		
31405GLZ1	U.S. BANK N.A	4	\$250,795.98	71.69%	0 \$0 00	NA 0 \$0.0	) NA(
51403GEZ1	Unavailable	1	\$99,046.75	28.31%			
Total		5	\$349,842.73		0 \$0.00		
31405GM56	SUNTRUST MORTGAGE INC	6	\$586,497.54	40.06%			
	Unavailable	9	\$877,725.81	59.94%	_		
Total		15	\$1,464,223.35	100%	0 \$0.00	0 \$0.0	
31405GM72	SUNTRUST MORTGAGE INC	3	\$450,856.95		0 \$0.00		
	Unavailable	36	\$6,503,684.25	93.52%			
Total		39	\$6,954,541.20	100%	0 \$0.00	0 \$0.0	

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21.40.5 (2).400	SUNTRUST		ф1 00 <b>2</b> 120 <b>2</b> 0	10.42%	0,00	27.4	0,00	
31405GM80	MORTGAGE INC	6	\$1,092,138.29	19.43%			0 \$0.00	
	Unavailable	21	\$4,528,654.44	80.57%			0 \$0.00	
Total		27	\$5,620,792.73	100%	0 \$0.00		0 \$0.00	
31405GM98	SUNTRUST MORTGAGE INC	5	\$668,333.84	18.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,953,155.20	81.55%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,621,489.04	100%	0 \$0.00		0 \$0.00	
31405GMA5	U.S. BANK N.A	8	\$735,752.47	91.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$67,051.44	8.35%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$802,803.91	100%	0 \$0.00		0 \$0.00	
31405GMB3	U.S. BANK N.A	2	\$179,704.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$179,704.57	100%	0 \$0.00		0 \$0.00	
31405GMN7	SUNTRUST MORTGAGE INC	4	\$543,519.57	21.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,933,204.33	78.05%	_		0 \$0.00	NA
Total		18	\$2,476,723.90	100%	0 \$0.00		0 \$0.00	
31405GMP2	SUNTRUST MORTGAGE INC	14	\$1,400,512.53	41.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,949,158.51	58.19%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,349,671.04	100%	0 \$0.00		0 \$0.00	
31405GMQ0	SUNTRUST MORTGAGE INC	11	\$1,267,921.00				0 \$0.00	
	Unavailable	5	\$587,316.41	31.66%	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,855,237.41	100%	<u>0 \$0.00</u>		0 \$0.00	
31405GMR8	SUNTRUST MORTGAGE INC	1	\$248,453.65	1.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$14,638,806.32	98.33%		1	0 \$0.00	NA
Total		49	\$14,887,259.97	100%	0 \$0.00		0 \$0.00	
31405GMS6	SUNTRUST MORTGAGE INC	34	\$7,859,779.53	30.69%	0 \$0.00		0 \$0.00	
	Unavailable	76	\$17,752,741.35	69.31%	_		0 \$0.00	1
<u>Total</u>		110	\$25,612,520.88	100%	0 \$0.00		0 \$0.00	)
31405GMT4	SUNTRUST MORTGAGE INC	42	\$9,520,119.56	60.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,280,183.64	39.75%	0 \$0.00	NA	0 \$0.00	NA

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Total		70	\$15,800,303.20	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp \perp$				
31405GMU1	SUNTRUST MORTGAGE INC	21	\$2,231,084.61	55.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,801,561.17		NA 0 \$0.00	NA 0
Total		38	\$4,032,645.78	100% 0 \$0.00	0 \$0.00	0
		$\bot$		<del></del>		
31405GMV9	SUNTRUST MORTGAGE INC	32	\$6,126,936.59		NA 0 \$0.00	NA 0
	Unavailable	66	\$12,402,071.48		NA 0 \$0.00	NA 0
Total		98	\$18,529,008.07	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	SUNTRUST	+		<del></del>	<del>-                                     </del>	
31405GMW7	MORTGAGE INC	33	\$7,440,149.31	43.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$9,473,783.17	56.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$16,913,932.48		0 \$0.00	0
31405GMX5	SUNTRUST MORTGAGE INC	54	\$11,309,793.19	83.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,273,708.50	16.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$13,583,501.69	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	OT IN IMPLICE	+++		<del>                                     </del>	<del></del>	-+
31405GMY3	SUNTRUST MORTGAGE INC	5	\$541,124.82	39.53% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	5	\$827,738.36	60.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,368,863.18		0 \$0.00	0
<u> </u>		$\perp$		<del></del>	<del></del>	$\longrightarrow$
31405GMZ0	SUNTRUST MORTGAGE INC	64	\$6,433,223.63		NA 0 \$0.00	NA 0
	Unavailable	1	\$156,626.31	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,589,849.94	100% 0 \$0.00	0 \$0.00	0
54 40 5 G D 20	TY C. D. ANTEZ NY A	+ 7	\$420.150.22	1000 000 00	374 0 00 00	NA C
31405GP38	U.S. BANK N.A	7	\$438,150.23 \$438,150.23		NA 0 \$0.00	NA 0
Total		7	\$438,150.23	100%  0 30.00	0 \$0.00	0
31405GP46	U.S. BANK N.A	2	\$215,131.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	U.D. D/11/11/11/11	2	\$215,131.73 \$215,131.73		0 \$0.00	0
1044		+ +	Ψ===-	100 /0 0 4 233	1 1	
31405GQK9	U.S. BANK N.A	6	\$521,946.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$521,946.60		0 \$0.00	0
31405GQL7	U.S. BANK N.A	10	\$752,620.97	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$752,620.97	100% 0 \$0.00	0 \$0.00	(
31405GQP8	U.S. BANK N.A	3	\$199,373.00		NA 0 \$0.00	NA
Total		3	\$199,373.00	100% 0 \$0.00	0 \$0.00	(

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214050020	GMAC MORTGAGE		φ1Ε 100 Ε10 TC	CO. 77.	0,000	1	$\prod_{i=1}^{n}$	фо. o c		+
31405GR28	CORPORATION	84	\$15,138,549.38				Ш	\$0.00		Α (
	Unavailable	43	\$6,945,812.13	31.45%			_	\$0.00	N.	Α(
Total		127	\$22,084,361.51	100%	0 \$0.00	0	0	\$0.00		-
31405GR36	GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0 \$0.00	) NA	0	\$0.00	N.	Α(
	Unavailable	111	\$19,377,438.77	91.26%	0 \$0.00	) NA	0	\$0.00	N.	Α(
Total		128	\$21,232,417.76	100%	0 \$0.00	)	0	\$0.00		_(
31405GR44	GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0 \$0.00	) NA	0	\$0.00	N.	A
	Unavailable	98	\$16,502,364.32	89.74%	0 \$0.00	) NA	0	\$0.00	N.	Α(
Total		116	\$18,389,548.82	100%	0 \$0.00	)	0	\$0.00		(
31405GR51	GMAC MORTGAGE CORPORATION	57	\$3,971,759.42				0	\$0.00		Α(
	Unavailable	20	\$1,342,123.02	25.26%			_	\$0.00	N.	
Total		77	\$5,313,882.44	100%	0 \$0.00	0	0	\$0.00		_
31405GR69	GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0 \$0.00	) NA	0	\$0.00	N	A (
	Unavailable	11	\$1,805,665.87	26.16%	0 \$0.00	) NA	0	\$0.00	N.	Α(
Total		43	\$6,902,950.18	100%	0 \$0.00	)	0	\$0.00		-
31405GR77	GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0 \$0.00	) NA	0	\$0.00	N.	A
	Unavailable	29	\$4,938,325.32	43.86%	0 \$0.00	) NA	0	\$0.00	N.	A
Total		61	\$11,258,360.42	100%	0 \$0.00	)	0	\$0.00		_(
31405GR85	GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0 \$0.00	) NA	0	\$0.00	N.	Α(
	Unavailable	3	\$298,188.20		0 \$0.00		0	\$0.00	N.	A (
Total		34	\$3,427,497.11	100%	0 \$0.00	)	0	\$0.00		
31405GR93	GMAC MORTGAGE CORPORATION	41	\$7,277,669.79				0	\$0.00	N.	Α(
	Unavailable	9	\$1,660,967.24				_	\$0.00	N.	Α(
Total		50	\$8,938,637.03	100%	0 \$0.00	0	0	\$0.00		_
31405GRN2	GMAC MORTGAGE CORPORATION	59	\$11,082,148.37				Ш	\$0.00	N.	Α
	Unavailable	37	\$7,218,166.08				_	\$0.00	N.	A
Гotal		96	\$18,300,314.45	100%	0 \$0.00	)	0	\$0.00		
							Ш			

31405GRP7	GMAC MORTGAGE	56	\$10,962,115.15	65.86%	0.\$	50.00	NA	0	\$0.00	NA	0
31403 <b>GR</b> 7	CORPORATION				Ш						-
Total	Unavailable	31 <b>87</b>	\$5,682,582.69	34.14% 100%	_				\$0.00 <b>\$0.00</b>	NA	
Total		8/	\$16,644,697.84	100%	O 3	50.00		V	\$0.00		0
31405GRQ5	GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,549,832.09	34.17%	_			_	\$0.00	NA	
Total		105	\$10,389,129.91	100%	0 \$	80.00		0	\$0.00		0
31405GRR3	GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,226,118.32	51.19%	H			_	\$0.00	NA	0
Total		79	\$18,024,204.77	100%	0 \$	80.00		0	\$0.00		0
31405GRS1	GMAC MORTGAGE	36	\$4,337,388.91	82.32%	0\$	60.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	4	\$931,245.57	17.68%	ΛΦ	20.00	NΙΛ	Λ	\$0.00	NA	4
Total	Unavanable	40	\$5,268,634.48	100%	_				\$0.00 \$0.00	INA	0
Total		10	ψ5,200,054.40	100 /	Ψ	0.00		U	ψ0.00		ť
31405GRT9	GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,103,381.26	81.22%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		37	\$7,514,894.24	100%	0 \$	80.00		0	\$0.00		0
31405GRV4	GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,384,572.65	80.36%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		32	\$4,211,632.77	100%	0 \$	80.00		0	\$0.00		0
31405GRW2	GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,017,773.87	80.08%	_			_	\$0.00	NA	0
Total		97	\$15,007,612.87	100%	0 \$	80.00		0	\$0.00		0
31405GRX0	GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,546,021.42	86.22%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		41	\$7,591,936.94	100%	0 \$	80.00		0	\$0.00		0
31405GRY8	GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,873,530.61	43.74%					\$0.00	NA	$\mathbf{T}$
Total		115	\$24,860,877.61	100%	0 \$	80.00		0	\$0.00		0
31405GRZ5	GMAC MORTGAGE	120	\$12,373,293.80	79.55%	0 \$	60.00	NA	0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	29	\$3,181,619.67	20.45%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$15,554,913.47	100%	0 \$0.00		0 \$0.00	
31405GS27	GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$5,901,579.51	29.23%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$20,189,297.28	100%	0 \$0.00		0 \$0.00	
31405GS35	GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$500,274.89	37.81%			0 \$0.00	NA
Total		8	\$1,323,043.64	100%	0 \$0.00		0 \$0.00	
31405GS43	GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$25,151,640.93	94.86%			0 \$0.00	NA
Total		147	\$26,515,274.09	100%	0 \$0.00		0 \$0.00	
31405GS50	GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$13,152,856.68		0 \$0.00	NA	0 \$0.00	NA
Total		98	\$14,143,306.68	100%	0 \$0.00		0 \$0.00	
31405GS68	GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$887,452.06	76.96%		NA	0 \$0.00	NA
Total		6	\$1,153,172.61	100%	0 \$0.00		0 \$0.00	
31405GS76	GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$10,201,051.49	92.28%		NA	0 \$0.00	NA
Total		54	\$11,053,926.49	100%	0 \$0.00		0 \$0.00	
31405GSB7	GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,387,980.12	31.29%		NA	0 \$0.00	NA
Total		49	\$7,631,449.43	100%	0 \$0.00		0 \$0.00	
31405GSC5	GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%			0 \$0.00	NA
	Unavailable	63	\$6,750,073.32	32.45%			0 \$0.00	NA
Total		160	\$20,798,565.13	100%	0 \$0.00		0 \$0.00	
31405GSD3	GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0 \$0.00	NA	0 \$0.00	NA

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T. ( )	Unavailable	47	\$4,964,970.97	49.65%	-			-	\$0.00	N/	<b>-</b> 1
Total		92	\$9,999,927.92	100%	O	\$0.00		U	\$0.00		-
31405GSF8	GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	20	\$4,107,101.20		+			+	\$0.00	N.	4
Total		26	\$5,019,772.06	100%	0	\$0.00		0	\$0.00		-
31405GSG6	GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0.00	N	4 (
	Unavailable	3	\$482,276.09	33.01%	-			-	\$0.00	N <sub>A</sub>	4
Total		10	\$1,460,907.21	100%	0	\$0.00		0	\$0.00		-
31405GSH4	GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00		_	\$0.00	N.	4 (
Total		47	\$4,708,406.65	100%	0	\$0.00		0	\$0.00		-
31405GSJ0	GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	12	\$804,184.17	53.61%				_	\$0.00	N/	4 (
Total		23	\$1,500,179.62	100%	0	\$0.00		0	\$0.00		-
31405GSK7	GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	43	\$8,719,901.62	82.39%				_	\$0.00	N/	4 (
Total		57	\$10,583,222.06	100%	0	\$0.00		0	\$0.00		-
31405GSN1	GMAC MORTGAGE CORPORATION	1	\$99,317.84				NA	0	\$0.00	N	
	Unavailable	11	\$1,397,933.27						\$0.00	N	
Total		12	\$1,497,251.11	100%	0	\$0.00		0	\$0.00		(
31405GSP6	GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	19	\$2,279,537.63	97.48%	-				\$0.00	N/	-1
Total		20	\$2,338,347.41	100%	0	\$0.00		0	\$0.00		-
31405GSQ4	GMAC MORTGAGE CORPORATION	7	\$463,122.40		Ш				\$0.00	N/	<b>A</b> (
	Unavailable	30	\$3,110,616.03	87.04%	_				\$0.00	N/	7
Total		37	\$3,573,738.43	100%	0	\$0.00		0	\$0.00		
31405GSR2	GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0.00	N	4 (
	Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0.00	N/	4

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Total		32	\$7,144,045.90	100%	0 \$0.00		0 \$0.00	
			7.72217010170		7 3.00		7.5.00	
31405GSS0	GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%			0 \$0.00	NA
	Unavailable	68	\$15,584,188.71	88.21%	<del></del>		0 \$0.00	NA
Total		79	\$17,666,618.03	100%	0 \$0.00		0 \$0.00	
31405GST8	GMAC MORTGAGE CORPORATION	123	\$19,400,447.08		<u> </u>		0 \$0.00	NA
	Unavailable	17	\$3,061,881.52	13.63%			0 \$0.00	NA
Total		140	\$22,462,328.60	100%	0 \$0.00		0 \$0.00	
31405GSU5	GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,067,039.37	90.23%			0 \$0.00	NA
Total		16	\$2,290,895.09		0 \$0.00		0 \$0.00	
31405GSV3	GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	55	\$8,099,056.11	95.42%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$8,487,962.99		0 \$0.00		0 \$0.00	
31405GSW1	GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$6,605,839.84	90.15%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$7,327,807.90	100%	0 \$0.00		0 \$0.00	
31405GSX9	GMAC MORTGAGE CORPORATION	1	\$80,500.00		0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	16	\$1,658,796.01	95.37%			0 \$0.00	NA
Total		17	\$1,739,296.01	100%	0 \$0.00		0 \$0.00	
31405GSY7	GMAC MORTGAGE CORPORATION	53	\$10,062,314.52				0 \$0.00	NA
$\Box$	Unavailable	8	\$1,911,047.20				0 \$0.00	NA
Total		61	\$11,973,361.72	100%	0 \$0.00		0 \$0.00	
31405GSZ4	GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%			0 \$0.00	NA
	Unavailable	19	\$4,590,057.54				0 \$0.00	NA
Total		51	\$10,993,655.25	100%	0 \$0.00		0 \$0.00	
31405GTA8	GMAC MORTGAGE CORPORATION	7	\$959,696.81		0 \$0.00		0 \$0.00	NA
	Unavailable	43	\$7,686,308.20		0 \$0.00		0 \$0.00	NA
Total		50	\$8,646,005.01		0 \$0.00		0 \$0.00	

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21.405.0777.6	GMAC MORTGAGE	-	φ10.0 <b>77</b> .000.50	00.10~	0,00,00	**.	0,00,00	3.7.
31405GTB6	CORPORATION	54	\$10,955,890.60				0 \$0.00	NA
	Unavailable	16	\$2,707,246.87	19.81%			0 \$0.00	NA
Total		70	\$13,663,137.47	100%	0 \$0.00		0 \$0.00	
31405GTC4	GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%		NA	0 \$0.00	NA
	Unavailable	16	\$3,528,006.89	22.18%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$15,906,475.10	100%	0 \$0.00		0 \$0.00	
31405GTE0	GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,893,156.86	82.66%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,290,256.86	100%	0 \$0.00		0 \$0.00	
31405GTF7	GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,594,814.83	61.65%		NA	0 \$0.00	NA
Total		12	\$2,586,764.83	100%	0 \$0.00		0 \$0.00	
31405GTG5	GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,369,977.82	6.92%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$34,270,136.41	100%	0 \$0.00		0 \$0.00	
31405GTH3	GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	L'	NA	0 \$0.00	NA
	Unavailable	2	\$172,898.34	4.01%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,306,816.34	100%	0 \$0.00		0 \$0.00	
31405GTJ9	GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,004,775.63	14.46%	0 \$0.00	NA	0 \$0.00	NA
Total		170	\$34,603,639.94	100%	0 \$0.00		0 \$0.00	
31405GTK6	GMAC MORTGAGE CORPORATION	54	\$9,673,164.53		0 \$0.00		0 \$0.00	NA
Total		54	\$9,673,164.53	100%	0 \$0.00		0 \$0.00	
31405GTL4	GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$8,912,929.13	100%	0 \$0.00		0 \$0.00	
31405GTN0	GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	2	\$376,700.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvunuoio	70	\$14,621,450.32			0
		$\exists$			·	
31405GTP5	GMAC MORTGAGE CORPORATION	31	\$6,608,708.73			NA 0
	Unavailable	2	\$270,730.77			NA 0
Total		33	\$6,879,439.50	100% 0 \$0.00	0 \$0.00	0
31405GTQ3	GMAC MORTGAGE CORPORATION	23	\$4,526,224.15			
	Unavailable	2	\$557,289.84	<del>                                     </del>		NA 0
Total		25	\$5,083,513.99	100% 0 \$0.00	0 \$0.00	0
31405GTR1	GMAC MORTGAGE CORPORATION	33	\$8,058,172.78			
<u> </u>	Unavailable	8	\$1,710,437.08			NA 0
Total		41	\$9,768,609.86	100% 0 \$0.00	0 \$0.00	<u> U</u>
31405GVR8	HIBERNIA NATIONAL BANK	22	\$2,801,321.35			
	Unavailable	1	\$159,407.62			NA 0
Total		23	\$2,960,728.97	100% 0 \$0.00	0 \$0.00	0
31405GVS6	HIBERNIA NATIONAL BANK	65	\$6,792,881.35			NA 0
	Unavailable	1	\$240,000.00			NA 0
Total		66	\$7,032,881.35	100% 0 \$0.00	0 \$0.00	0
31405GVT4	HIBERNIA NATIONAL BANK	34	\$3,777,279.30			
	Unavailable	1	\$275,000.00			
Total		35	\$4,052,279.30	100% 0 \$0.00	0 \$0.00	0
31405GVU1	HIBERNIA NATIONAL BANK	33	\$2,995,443.60			NA 0
Total		33	\$2,995,443.60	100% 0 \$0.00	0 \$0.00	0
31405GXB1	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00			NA 0
	Unavailable	27	\$4,517,300.00			NA C
Total		35	\$5,991,300.00	100% 0 \$0.00	0 \$0.00	0
31405GXC9	HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00			NA
	Unavailable	11	\$2,117,150.00	76.83% 0 \$0.00	NA 0 \$0.00	NA (

Total		15	\$2,755,650.00	100%	0 \$0.00	0	\$0.00	
		$\bot$			<u> </u>			- 
31405GXD7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$3,762,250.00	77.91%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$4,828,850.00		0 \$0.00	t	\$0.00	
31405GXE5	HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00		0 \$0.00		\$0.00	NA
	Unavailable	47	\$8,733,075.00		0 \$0.00		\$0.00	NA
Total		49	\$8,875,075.00	100%	0 \$0.00	0	\$0.00	
31405GXF2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%			\$0.00	NA
	Unavailable	36	\$5,771,060.00				\$0.00	NA
Total		44	\$6,990,410.00	100%	0 \$0.00	<u> </u>	\$0.00	<u> </u>
31405GY20	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00		0 \$0.00		\$0.00	NA
	Unavailable	3	\$308,700.00		0 \$0.00	1	\$0.00	NA
Total		8	\$1,008,785.00	100%	0 \$0.00	0	\$0.00	1
31405GY38	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%			\$0.00	NA
	Unavailable	10	\$1,169,054.99	33.24%		1	\$0.00	NA
Total		23	\$3,516,902.99	100%	0 \$0.00	0	\$0.00	1
31405GYU8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78		0 \$0.00		\$0.00	
	Unavailable	8	\$1,201,500.00		0 \$0.00	1	\$0.00	NA
Total		15	\$2,284,423.78	100%	0 \$0.00	0	\$0.00	1
31405GYV6	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%			\$0.00	
	Unavailable	9	\$1,150,000.00			1	\$0.00	NA
Total		32	\$4,925,046.00	100%	0 \$0.00	0	\$0.00	1
31405GYY0	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	3	\$381,500.00	21.05%	0 \$0 00	NA 0 \$0.00	) NA (
Total	O Ha v an aUIC	12	\$1,812,410.00		<b>0</b> \$0.00		
2 3 4 4 1			Ψ1,012,110.00	100 /0	ψ σ•σσ	υφυ.οι	
31405H2A5	COUNTRYWIDE HOME LOANS, INC	8	\$1,685,320.00	11.29%			) NA
	Unavailable	55	\$13,245,584.45	88.71%	0 \$0.00	NA 0 \$0.00	) NA (
Total		63	\$14,930,904.45	100%	0 \$0.00	0 \$0.00	) (
31405HC22	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	14	\$3,262,094.78	51.03%			) NA (
Total		35	\$6,392,195.93	100%	0 \$0.00	0 \$0.00	0
31405HC30	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%			
	Unavailable	3	\$635,225.44	23.64%			
Total		19	\$2,687,049.57	100%	0 \$0.00	0 \$0.00	0
31405HC48	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%			
	Unavailable	1	\$133,867.45	11.73%			1 1
Total		11	\$1,140,985.29	100%	0 \$0.00	0 \$0.00	0
31405HC55	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	12	\$2,930,799.83		0 \$0.00		
Total		13	\$3,137,988.64	100%	0 \$0.00	0 \$0.00	
31405HC63	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%			
	Unavailable	39	\$7,806,704.51	89.73%	_		
Total		45	\$8,700,010.99	100%	<u>0 \$0.00</u>	0 \$0.00	0
31405HC71	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	<u> </u>		
	Unavailable	22	\$3,262,975.08	59.86%		1 1	1
Total		37	\$5,451,308.76	100%	0 \$0.00	0 \$0.00	
31405HC89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0 \$0.00	NA 0 \$0.00	) NA

Unavailable	7	\$920 407 63	50 32% 0	\$0.00	NA 0 80 00	NA (
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UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00			NA 0 \$0.00	NA
Unavailable	6	\$768,486.91			NA 0 \$0.00	NA (
	7	\$926,886.91	100% 0	\$0.00	0 \$0.00	(
Unavailable	21	\$2,845,793.64	100% 0	\$0.00	NA 0 \$0.00	NA (
	21	\$2,845,793.64			0 \$0.00	(
I Inquallabil	20	\$2,040,004,01	1000	\$0.00	NIA O CO	NT A
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	<del>  29</del>	фэ,942,254.21 	100% 0	φυ.υυ	U \$U.UU	
Unavailable	35	\$4,699,843.17			NA 0 \$0.00	NA 0
	35	\$4,699,843.17	100% 0	\$0.00	0 \$0.00	
CHARTER ONE MORTGAGE CORP	18	\$3,875,143.93	95.18% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$196,140.09	4.82% 0	\$0.00	NA 0 \$0.00	NA 0
	19	\$4,071,284.02			0 \$0.00	0
CHARTER ONE MORTGAGE CORP	75	\$14,383,059.98 \$1,109,073.89			NA 0 \$0.00	NA 0
Onavanaule	79	\$1,109,073.89 <b>\$15,492,133.87</b>			0 \$0.00	NA 0
	$\downarrow \Box$					
CHARTER ONE MORTGAGE CORP	87	\$14,667,297.32			NA 0 \$0.00	NA 0
Unavailable	2	\$333,515.16			NA 0 \$0.00	NA 0
	89	\$15,000,812.48			0 \$0.00	0
CHARTER ONE MORTGAGE CORP	19	\$2,308,137.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
	19	\$2,308,137.99	100% 0	\$0.00	0 \$0.00	0
CHARTER ONE MORTGAGE CORP	14	\$1,316,825.41			NA 0 \$0.00	NA 0
	14	\$1,316,825.41	100% 0	\$0.00	0 \$0.00	0
CHARTER ONE MORTGAGE CORP	53	\$9,874,089.59			NA 0 \$0.00	NA 0
Unavailable	2	\$482,083.24	4.66% 0	\$0.00	NA 0 \$0.00	NA 0
	55	\$10,356,172.83	100% 0		0 \$0.00	11110
	BANK OF INDIANAPOLIS  Unavailable  Unavailable  Unavailable  Unavailable  CHARTER ONE MORTGAGE CORP Unavailable  CHARTER ONE MORTGAGE CORP Unavailable  CHARTER ONE MORTGAGE CORP Unavailable  CHARTER ONE MORTGAGE CORP Unavailable  CHARTER ONE MORTGAGE CORP  Unavailable  CHARTER ONE MORTGAGE CORP  CHARTER ONE MORTGAGE CORP	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  ST	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable Unavail	UNION FEDERAL BANK OF 1 \$158,400.00 17.09% 0 INDIANAPOLIS 7 \$926,886.91 100% 0 Unavailable 6 \$768,486.91 82.91% 0	UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  0 \$768,486.91 82.91% 0 \$0.00  7 \$926,886.91 100% 0 \$0.00  Unavailable  21 \$2,845,793.64 100% 0 \$0.00  21 \$2,845,793.64 100% 0 \$0.00  Unavailable  22 \$3,942,234.21 100% 0 \$0.00  Unavailable  35 \$4,699,843.17 100% 0 \$0.00  Unavailable  35 \$4,699,843.17 100% 0 \$0.00  CHARTER ONE MORTGAGE CORP  Unavailable  1 \$196,140.09 4.82% 0 \$0.00  CHARTER ONE MORTGAGE CORP  Unavailable  4 \$1,109,073.89 7.16% 0 \$0.00  CHARTER ONE MORTGAGE CORP  Unavailable  2 \$333,515.16 2.22% 0 \$0.00  CHARTER ONE MORTGAGE CORP  Unavailable  2 \$333,515.16 2.22% 0 \$0.00  CHARTER ONE MORTGAGE CORP  Unavailable  2 \$333,515.16 2.22% 0 \$0.00  CHARTER ONE MORTGAGE CORP  Unavailable  4 \$1,109,073.89 7.16% 0 \$0.00  CHARTER ONE MORTGAGE CORP  Unavailable  2 \$333,515.16 2.22% 0 \$0.00  CHARTER ONE MORTGAGE CORP  Unavailable  2 \$333,515.16 2.22% 0 \$0.00  CHARTER ONE MORTGAGE CORP  Unavailable  3 \$14,667,297.32 97.78% 0 \$0.00  CHARTER ONE MORTGAGE CORP  Unavailable  4 \$1,316,825.41 100% 0 \$0.00  CHARTER ONE MORTGAGE CORP  19 \$2,308,137.99 100% 0 \$0.00  CHARTER ONE MORTGAGE CORP  14 \$1,316,825.41 100% 0 \$0.00  CHARTER ONE MORTGAGE CORP  5 \$9,874,089.59 95.34% 0 \$0.00	14

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31405HCT3	CHARTER ONE MORTGAGE CORP	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,900.00	24.31%	_		NA	0	\$0.00	NA	0
Total		9	\$1,788,650.00	100%	0	\$0.00		0	\$0.00		0
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31405HCU0	CHARTER ONE MORTGAGE CORP	34	\$5,890,397.41	98.84%	Ш		NA	0	\$0.00	NA	0
	Unavailable	1	\$69,034.43	1.16%				_	\$0.00	NA	0
Total		35	\$5,959,431.84	100%	0	\$0.00		0	\$0.00		0
31405HCW6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,147.37	100%	0	\$0.00		0	\$0.00		0
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31405HCX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$298,695.61	100%	0	\$0.00		0	\$0.00		0
31405HCY2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$125,529.09	100%	0	\$0.00		0	\$0.00		0
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31405HCZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%					\$0.00	NA	0
	Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$3,929,741.78	100%	0	\$0.00		0	\$0.00		0
31405HD70	T In arra; labla	21	\$6.514.207.50	100%	Ω	¢0.00	NT A	Λ	\$0.00	NT A	_
Total	Unavailable	31 <b>31</b>	\$6,514,297.59 <b>\$6,514,297.59</b>	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
Total		31	\$0,314,297.39	100 %	V	φυ.υυ		v	φυ.υυ		۲
31405HD88	Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O IIW + WILWO IV	68	\$10,996,149.78	100%	-				\$0.00	- 112	0
			1 27 2 2		İ						Ť
31405HD96	Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,958,653.55	100%	0	\$0.00		0	\$0.00		0
					Ц						
31405HDA3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$1,219,235.58	100%	0 \$0.00	)	0 \$0.00	
31405HDM7	BANKFINANCIAL FSB	10	\$1,684,450.00				0 \$0.00	NA
	Unavailable	10	\$2,180,129.31	56.41%		1	0 \$0.00	NA
Total		20	\$3,864,579.31	100%	0 \$0.00	)	0 \$0.00	
31405HDN5	BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,066,689.26		0 \$0.00		0 \$0.00	NA
Total		50	\$9,994,994.26		0 \$0.00	1	0 \$0.00	
31405HDS4	Unavailable	6	\$1,156,151.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,156,151.31		0 \$0.00	1	0 \$0.00	
31405HDT2	Unavailable	11	\$1,442,211.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,442,211.56		0 \$0.00	1	0 \$0.00	1,111
31405HEA2	Unavailable	16	\$2,100,508.58	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O III., MIMOIO	16	\$2,100,508.58 \$2,100,508.58		0 \$0.00		0 \$0.00	INA
31405HEF1	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,314,382.52	72.13%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,981,702.52	100%	0 \$0.00	)	0 \$0.00	
31405HEG9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00		0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$1,899,150.00		0 \$0.00	1	0 \$0.00	NA
Total		25	\$3,019,400.00	100%	0 \$0.00	)	0 \$0.00	
31405НЕН7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00				0 \$0.00	NA
	Unavailable	19	\$3,038,075.00			1	0 \$0.00	NA
Total		35	\$6,000,188.00	100%	0 \$0.00	)	0 \$0.00	
31405НЕЈЗ	UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00				0 \$0.00	NA
	Unavailable	19	\$1,966,744.17	68.44%		1	0 \$0.00	NA
Total		27	\$2,873,594.17	100%	0 \$0.00	)	0 \$0.00	
31405HEK0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	31	\$5,256,365.88	83.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanao.	39	\$6,271,265.88	<del>                                     </del>		0
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31405HEM6	UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,140,007.00			NA 0
Total		12	\$1,711,007.00			0
31405HER5	CHEVY CHASE BANK FSB	16	\$3,760,027.88			NA 0
Total		16	\$3,760,027.88	100% 0 \$0.00	0 \$0.00	0
31405HES3	CHEVY CHASE BANK FSB	80	\$15,008,118.79			NA 0
Total		80	\$15,008,118.79	100% 0 \$0.00	0 \$0.00	0
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31405HET1	CHEVY CHASE BANK FSB	42	\$8,038,045.77			NA 0
	Unavailable	1	\$112,500.00			NA 0
Total		43	\$8,150,545.77	100% 0 \$0.00	0 \$0.00	0
31405HEU8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$12,502,309.00	100% 0 \$0.00	0 \$0.00	0
				·	,	
31405HEV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,839,484.33			NA 0
Total		42	\$8,283,404.89	100% 0 \$0.00	0 \$0.00	0
31405HEW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$4,922,153.95	54.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$8,993,665.96	100% 0 \$0.00	0 \$0.00	0
<b></b>						
31405HEX2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37			NA
	Unavailable	53	\$9,001,327.08			NA (
Total		87	\$15,413,206.45	100% 0 \$0.00	0 \$0.00	(

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31405HEY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%			NA		\$0.00	N.	A
Total		16	\$1,028,999.26	100%	05	\$0.00		0	\$0.00		
31405HF29	UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0.5	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	38	\$6,397,273.32	27.4%	_		NA	-	\$0.00	N.	
Total		141	\$23,343,644.18	100%	0 5	\$0.00		0	\$0.00		_
31405HF37	UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0.5	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	22	\$3,812,148.49	16.78%	_		NA	-	\$0.00	N.	_
Total		127	\$22,717,988.52	100%	0	<u>\$0.00</u>		0	\$0.00		(
31405HF45	UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	Ш		NA	0	\$0.00	N.	A
	Unavailable	62	\$12,044,905.13	46.27%	_		NA	-	\$0.00	N.	_
Total		139	\$26,034,101.08	100%	0	\$0.00		0	\$0.00		
31405HF52	UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	Ш		NA	0	\$0.00	N.	A
	Unavailable	29	\$1,900,100.41	24.39%	-		NA	+	\$0.00	N.	
Total		122	\$7,789,148.33	100%	05	\$0.00		0	\$0.00		
31405HF60	UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	08	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	64	\$10,543,321.06	36.95%	11		NA	+	\$0.00	N.	
Total		171	\$28,534,886.16	100%	0	\$0.00		0	\$0.00		
31405HF78	UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	08	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	17	\$1,615,292.05	24.27%	-		NA	-	\$0.00	N.	
Total		70	\$6,656,219.09	100%	0	\$0.00		0	\$0.00		
31405HF86	UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0.5	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	30	\$6,576,595.92	31.59%	++		NA	_	\$0.00	N.	
Total		95	\$20,819,352.99	100%	0	<u>\$0.00</u>		0	\$0.00		
31405HF94	UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0.5	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	5	\$485,147.84		-		NA	-	\$0.00	N.	
Total		17	\$1,623,214.43	100%	0	\$0.00		0	\$0.00		

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31405HFP8	U.S. BANK N.A	4	\$233,019.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$233,019.20	100%	0 \$0.00		0 \$0.00	
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31405HFX1	UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,824,093.17	37.8%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$15,407,170.36	100%	0 \$0.00		0 \$0.00	
			. , , ,					
31405HFY9	UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,525,788.33	32.96%	0.00	NA	0 \$0.00	NA
Total		111	\$19,802,024.45	100%	0 \$0.00		0 \$0.00	
31405HFZ6	UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,377,590.30	25.13%	0.00	NA	0 \$0.00	NA
Total		116	\$21,401,144.08	100%	0 \$0.00		0 \$0.00	
31405HGA0	UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$392,902.22	22.9%	0.00	NA	0 \$0.00	NA
Total		13	\$1,716,059.38	100%	0 \$0.00		0 \$0.00	
31405HGB8	UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,424,101.76	28.52%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,993,015.41	100%	0 \$0.00		0 \$0.00	
31405HGC6	UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%			0 \$0.00	
	Unavailable	25	\$3,285,018.20	31.44%	\$0.00	NA	0 \$0.00	
Total		80	\$10,450,016.89	100%	\$0.00		0 \$0.00	
31405HGD4	UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,140,394.50	24.49%	0.00	NA	0 \$0.00	NA
Total		97	\$16,904,256.81	100%	0 \$0.00		0 \$0.00	
31405HGE2	UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$112,879.19	6.95%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,623,423.83	100%	0.00		0 \$0.00	
31405HGF9	UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,069,980.65	40.1%	0 \$0.00	NA	0 \$0.00	NA

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Total		51	\$7,655,076.65	100%	0 \$0.00		0 \$0.00	
31405HGG7	UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%			0 \$0.00	
	Unavailable	7	\$487,155.67	18.54%			0 \$0.00	NA
Total		42	\$2,627,004.38	100%	0 \$0.00		0 \$0.00	
31405HGH5	UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%			0 \$0.00	NA
	Unavailable	32	\$4,288,181.19	36.51%			0 \$0.00	NA
Total		89	\$11,744,336.90	100%	0 \$0.00		0 \$0.00	
31405HGL6	UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,412,769.44	23.28%			0 \$0.00	NA
Total		123	\$23,253,900.47	100%	0 \$0.00		0 \$0.00	
31405HJ33	IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,289,023.47	78.56%	<del>                                     </del>		0 \$0.00	NA
Total		35	\$6,732,123.47	100%	0 \$0.00		0 \$0.00	
31405HJ41	IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$10,621,461.73	82.86%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$12,818,699.73	100%	0 \$0.00		0 \$0.00	
31405HJ58	IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00		0 \$0.00		0 \$0.00	NA
	Unavailable	66	\$10,772,685.52		0 \$0.00		0 \$0.00	NA
Total		79	\$13,009,805.52	100%	0 \$0.00		0 \$0.00	
31405HJ66	IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%			0 \$0.00	NA
	Unavailable	145	\$16,895,700.18				0 \$0.00	NA
Total		190	\$22,673,482.19	100%	0 \$0.00	——————————————————————————————————————	0 \$0.00	
31405НЈ74	IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00		0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$8,633,588.31		0 \$0.00		0 \$0.00	NA
Total		69	\$10,777,938.31	100%	0 \$0.00	<u> </u>	0 \$0.00	
31405HJ82	IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%			0 \$0.00	NA
	Unavailable	12	\$751,021.01	67.84%			0 \$0.00	NA
Total		18	\$1,107,078.54	100%	0 \$0.00		0 \$0.00	

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	IRWIN MORTGAGE							
31405HJ90	CORPORATION	5	\$475,250.00				0 \$0.00	NA
	Unavailable	10	\$1,395,372.00				0 \$0.00	NA
Total		15	\$1,870,622.00	100%	0 \$0.00		0 \$0.00	
31405HKA5	IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	98	\$13,934,586.00	80.61%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$17,286,036.00	100%	0 \$0.00	)	0 \$0.00	
31405HKB3	IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	16	\$2,768,010.00	91.8%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,015,133.35	100%	0 \$0.00	)	0 \$0.00	
31405HKC1	IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%			0 \$0.00	NA
	Unavailable	32	\$4,414,307.99	40.46%	0 \$0.00	NA NA	0 \$0.00	NA
Total		87	\$10,909,443.72	100%	0 \$0.00		0 \$0.00	(
31405HKD9	IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	26	\$3,210,935.57	83.12%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,863,049.57	100%	0 \$0.00		0 \$0.00	(
31405HL22	BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	61	\$13,685,330.20	33.31%	0 \$0.00	NA NA	0 \$0.00	NA
Total		187	\$41,086,570.11	100%	0 \$0.00		0 \$0.00	
31405HL30	BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	42	\$9,823,524.23	48.2%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$20,379,702.71	100%	0 \$0.00		0 \$0.00	(
31405HL55	BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	13	\$915,643.73			1	0 \$0.00	NA
Total		57	\$3,880,631.06	100%	0 \$0.00		0 \$0.00	
31405HL63	BANK OF AMERICA NA	39	\$3,861,355.12	76.38%			0 \$0.00	NA
I	Unavailable	12	\$1,194,153.71	23.62%	00000	NA	0 \$0.00	NA
Total	Unavanaule	51	\$5,055,508.83		0 \$0.00 0 \$0.00	1	0 \$0.00	1171

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31405HL71	BANK OF AMERICA NA	125	\$16,496,795.33	76.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$5,021,446.01	23.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$21,518,241.34	100% 0 \$0.00	0 \$0.00	0
31405HL97	BANK OF AMERICA NA	70	\$15,192,181.18		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,434,100.00		NA 0 \$0.00	NA 0
Total		81	\$17,626,281.18	100% 0 \$0.00	0 \$0.00	0
31405HLP1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44		NA 0 \$0.00	NA 0
Total		19	\$3,711,624.44	100% 0 \$0.00	0 \$0.00	0
31405HLQ9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,248,015.85	100% 0 \$0.00	0 \$0.00	0
31405HLR7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,251,333.15	100% 0 \$0.00	0 \$0.00	0
31405HLS5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,243,214.11	100% 0 \$0.00	0 \$0.00	0
31405HLT3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,514,040.34	100% 0 \$0.00	0 \$0.00	0
31405HLU0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,751,079.97	100% 0 \$0.00	0 \$0.00	0
31405HLV8	M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		20	\$2,735,764.90	100%	0	\$0.00		0	\$0.00		0
31405HLW6	M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	Ш				\$0.00		۱ (
	Unavailable	1	\$102,103.94	3.93%			NA	0	\$0.00	NA	١ (
Total		21	\$2,595,525.68	100%	0	\$0.00		0	\$0.00		(
31405HLX4	BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	330	\$78,096,717.66	47.37%			NA	0	\$0.00	NA	10
Total		717	\$164,849,516.97	100%	0	\$0.00		0	\$0.00		0
31405HLZ9	BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
	Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		264	\$61,029,914.31	100%	0	\$0.00		0	\$0.00		0
31405HM54	BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		11	\$1,174,861.09	100%	0	\$0.00		0	\$0.00		0
31405HM62	BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		295	\$50,387,142.44	100%	0	\$0.00		0	\$0.00		0
31405HM70	BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00	NA	10
Total		206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00		0
31405HM88	BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00		0
31405HMA3	BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	99	\$22,686,477.70		-				\$0.00	NA	10
Total		359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00		0
31405HMC9	BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	4	\$501,250.00		-				\$0.00	NA	
Total		46	\$4,385,678.98	100%	0	\$0.00		0	\$0.00		(

31405HMK1	BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,541,240.00	47.19%	\$0.00	NA	0 \$0.00	NA
Total		48	\$5,384,748.46	100%	\$0.00		0 \$0.00	
31405HML9	BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$555,218.00	18.37%			0 \$0.00	NA
Total		34	\$3,022,162.56	100%	\$0.00		0 \$0.00	
31405HP36	USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100% (	\$0.00	NA	0 \$0.00	NA
Total		41	\$7,459,589.74	100%	\$0.00		0 \$0.00	
31405HP44	USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,408,253.59	100%	\$0.00		0 \$0.00	
31405HP51	USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	\$0.00	NA	0 \$0.00	NA
Total		211	\$34,834,334.01	100%	\$0.00		0 \$0.00	
31405HP69	USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	\$0.00	NA	0 \$0.00	NA
Total		209	\$32,653,247.38	100%	\$0.00		0 \$0.00	
31405HP77	USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		127	\$21,378,483.87	100%	\$0.00		0 \$0.00	
31405HP85	USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		156	\$24,294,154.13	100%	\$0.00		0 \$0.00	
31405HP93	USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	\$0.00	NA	0 \$0.00	NA
Total		168	\$23,932,991.84	100%	\$0.00		0 \$0.00	
31405HPX0	USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100% (	\$0.00	NA	0 \$0.00	NA
Total		64	\$7,581,294.48	100%	\$0.00		0 \$0.00	
31405HPY8	USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,862,045.80	100%	\$0.00		0 \$0.00	
31405HPZ5		26	\$3,326,289.58	100% 0	\$0.00	NA	0 \$0.00	NA

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	USAA FEDERAL					
T. 4 1	SAVINGS BANK	26	φ2 22 ¢ 200 <b>5</b> 0	100% 040.00	0,00	
Total	<del> </del>	26	\$3,326,289.58	100% 0 \$0.00	0 \$0.00	
31405HQA9	USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,648,535.84	100% 0 \$0.00	0 \$0.00	0
31405HQQ4	STATE FARM BANK, FSB	8	\$1,299,000.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,299,000.14	100% 0 \$0.00	0 \$0.00	0
31405HQR2	STATE FARM BANK, FSB	73	\$9,480,398.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,480,398.09	100% 0 \$0.00	0 \$0.00	O
31405HQS0	STATE FARM BANK, FSB	128	\$13,959,727.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$13,959,727.73	100% 0 \$0.00	0 \$0.00	0
31405HQT8	STATE FARM BANK, FSB	44	\$4,209,567.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,209,567.59	100% 0 \$0.00	0 \$0.00	0
31405HR26	Unavailable	9	\$1,441,559.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,441,559.88	100% 0 \$0.00	0 \$0.00	0
31405HR42	Unavailable	27	\$3,031,227.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,031,227.87	100% 0 \$0.00	0 \$0.00	0
31405HR59	Unavailable	36	\$3,907,811.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,907,811.97	100% 0 \$0.00	0 \$0.00	0
31405HR67	Unavailable	38	\$4,148,708.28	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		38	\$4,148,708.28	100% 0 \$0.00	0 \$0.00	
31405HR75	Unavailable	38	\$3,995,602.08	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		38	\$3,995,602.08	100% 0 \$0.00	0 \$0.00	0
31405HR91	Unavailable	13	\$1,686,481.71	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$1,686,481.71	100% 0 \$0.00	0 \$0.00	
31405HRC4	STATE FARM BANK, FSB	15	\$1,883,602.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,883,602.09	100% 0 \$0.00	0 \$0.00	0
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31405HRD2	STATE FARM BANK, FSB	61	\$6,418,407.81		NA 0 \$0.00	NA 0
Total		61	\$6,418,407.81	100% 0 \$0.00	0 \$0.00	0
31405HRE0	STATE FARM BANK, FSB	91	\$7,064,937.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$7,064,937.19	100% 0 \$0.00	0 \$0.00	0
				<del></del>		
31405HRF7	STATE FARM BANK, FSB	17	\$1,079,166.67		NA 0 \$0.00	NA 0
Total		17	\$1,079,166.67	100% 0 \$0.00	0 \$0.00	0
31405HRY6	CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$179,354.24	5.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,077,169.57		0 \$0.00	0
31405HRZ3	CHEVY CHASE BANK FSB	15	\$2,252,370.08		NA 0 \$0.00	NA 0
Total		15	\$2,252,370.08	100% 0 \$0.00	0 \$0.00	0
31405HS33	Unavailable	19	\$2,014,241.94	†	NA 0 \$0.00	NA 0
Total		19	\$2,014,241.94	100% 0 \$0.00	0 \$0.00	0
31405HS41	Unavailable	25	\$3,454,714.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unu runuo.	25	\$3,454,714.08		0 \$0.00	1
31405HS58	Unavailable	93	\$19,789,783.44	†	NA 0 \$0.00	NA 0
Total		93	\$19,789,783.44	100% 0 \$0.00	0 \$0.00	0
<u> </u>				<del></del>		<del></del>
31405HS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$3,686,101.17		NA 0 \$0.00	NA (
Total		36	\$3,785,854.12	100% 0 \$0.00	0 \$0.00	
31405HSA7	WELLS FARGO BANK, N.A	1	\$88,000.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,571,529.79		NA 0 \$0.00	NA (
Total		13	\$1,659,529.79	100% 0 \$0.00	0 \$0.00	
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31405HSB5	WELLS FARGO BANK, N.A	3	\$357,033.90		NA 0 \$0.00	NA
	Unavailable	56	\$6,611,443.26		NA 0 \$0.00	NA
Total		59	\$6,968,477.16	100% 0 \$0.00	0 \$0.00	(

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			T	1	1	1		1
	WELLS FARGO						$\vdash$	
31405HSC3	BANK, N.A	6	\$907,417.51	16.25%			0 \$0.00	
	Unavailable	42	\$4,677,100.55	83.75%		1	0 \$0.00	NA
Total		48	\$5,584,518.06	100%	0 \$0.00		0 \$0.00	
31405HSD1	WELLS FARGO	5	\$455,743.31	6.27%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	66	\$6,810,883.65	93.73%			0 \$0.00	NA
Total	Ollavaliable	71	\$7,266,626.96		0 \$0.00	1	0 \$0.00	NA
Total		71	ψ1,200,020.70	100 /	υ φυ.υυ		υ φυ.υυ	
31405HSE9	WELLS FARGO BANK, N.A	1	\$58,500.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,215,916.57	98.21%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,274,416.57	100%	0 \$0.00		0 \$0.00	
31405HSF6	WELLS FARGO BANK, N.A	3	\$304,698.61	3.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$8,878,048.34	96.68%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$9,182,746.95	100%	0 \$0.00		0 \$0.00	
31405HSG4	WELLS FARGO BANK, N.A	3	\$165,200.00	3.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,316,011.14	96.31%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,481,211.14	100%	0 \$0.00		0 \$0.00	
	77777 6 71 7 6 7						+	
31405HSK5	WELLS FARGO BANK, N.A	15	\$1,900,150.50	80.01%			0 \$0.00	
	Unavailable	3	\$474,760.40	19.99%		1	0 \$0.00	NA
Total		18	\$2,374,910.90	100%	<u>0 \$0.00</u>		0 \$0.00	
31405HSL3	WELLS FARGO BANK, N.A	27	\$3,271,861.66	84.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$587,593.71	15.22%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,859,455.37	100%	0 \$0.00		0 \$0.00	
31405HSN9	WELLS FARGO BANK, N.A	36	\$3,919,738.37	78.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,049,030.21	21.11%			0 \$0.00	NA
Total		46	\$4,968,768.58	100%	0 \$0.00		0 \$0.00	
31405HSP4	WELLS FARGO BANK, N.A	44	\$4,153,012.23	94.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$221,368.85	5.06%	0.80.00	NA	0 \$0.00	NA
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31405HSQ2	WELLS FARGO BANK, N.A	47	\$4,907,437.80	98.24%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$87,920.45	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,995,358.25	100%	0 \$0.00		0 \$0.00		0
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31405HSR0	WELLS FARGO BANK, N.A	24	\$2,304,770.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,304,770.97	100%	0 \$0.00		0 \$0.00		0
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31405HSS8	WELLS FARGO BANK, N.A	48	\$4,142,330.25				0 \$0.00	NA	-
	Unavailable	5	\$471,422.89				0 \$0.00	NA	<u>۱</u> 0
Total		53	\$4,613,753.14	100%	0 \$0.00		0 \$0.00		0
31405HST6	WELLS FARGO BANK, N.A	30	\$3,012,547.14	91.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$289,558.67	8.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,302,105.81	100%	0 \$0.00		0 \$0.00		0
	COLDUMNIC	+							+
31405HT81	COUNTRYWIDE HOME LOANS, INC	17	\$2,193,765.00	27.98%			0 \$0.00	NA	70
	Unavailable	43	\$5,645,610.00	72.02%			0 \$0.00	NA	<u>، 0</u>
Total		60	\$7,839,375.00	100%	0 \$0.00		0 \$0.00		0
31405HT99	COUNTRYWIDE HOME LOANS, INC	31	\$1,982,681.00	33.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$3,938,720.00	66.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$5,921,401.00	100%	0 \$0.00		0 \$0.00		0
31405HTA6	Unavailable	36	\$5,005,020.19	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$5,005,020.19		0 \$0.00		0 \$0.00		0
31405HTB4	Unavailable	116	\$25,355,758.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O TIWY WITHOUT	116	\$25,355,758.68		0 \$0.00		0 \$0.00		0
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31405HTC2	Unavailable	83	\$20,219,721.37		0 \$0.00		0 \$0.00	NA	1
Total		83	\$20,219,721.37	100%	0 \$0.00		0 \$0.00		0
31405HTD0	Unavailable	64	\$4,191,796.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$4,191,796.47	100%	0 \$0.00		0 \$0.00		0
31405HTE8	Unavailable	70	\$7,451,624.59	100%	0 \$0.00	NΔ	0 \$0.00	NA	10
Total	C Ha v allaute	70	\$7,451,624.59		0 \$0.00		0 \$0.00	11/	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		'	Ψ1, 10 1,024 TiO)	100 /0	40.00		Ψ 0.00		ť
31405HTJ7	Unavailable	44	\$6,038,938.72		0 \$0.00		0 \$0.00	NA	
Total		44	\$6,038,938.72	100%	0 \$0.00		0 \$0.00		0

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31405HTM0	Unavailable	38	\$5,224,214.78	100%	_		NA		\$0.00	N/	7 0
Total		38	\$5,224,214.78	100%	0	\$0.00		0	\$0.00		0
31405HTN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	03	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
	Unavailable	250	\$56,508,852.09	97.24%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>v</b> 0
Total		258	\$58,111,415.87	100%	0	\$0.00		0	\$0.00		0
31405HTQ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	03	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00	N/	<b>7</b> 0
Total		48	\$3,157,416.16	100%	0	\$0.00		0	\$0.00		0
31405HTR9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0:	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	139	\$30,033,261.27	98.98%	0.5	\$0.00	NA	0	\$0.00	N/	7 0
Total		140	\$30,344,261.27	100%	_			_	\$0.00		0
											T
31405HTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	03	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		90	\$9,824,880.82	100%	0	\$0.00		0	\$0.00		0
31405HTU2	Unavailable	68	\$7,131,677.78	100%	0.9	00 O	NT A	Λ	\$0.00	N.A	
Total	Unavanable	68	\$7,131,677.78 \$7,131,677.78	100%	_		INA		\$0.00 \$0.00	117	0
1 otai		00	Ψ1,131,077.70	100 /0		<b>PO.OO</b>		ľ	ψυ•υυ		Ť
31405HTX6	Unavailable	81	\$11,237,836.54	100%	0.5	\$0.00	NA	0	\$0.00	N.A	7 0
Total		81	\$11,237,836.54	100%	-			-	\$0.00		0
31405HTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,826,661.68	100%	0	\$0.00		-	\$0.00		0
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31405HTZ1	Unavailable	37	\$2,490,348.75	100%	-				\$0.00	NA	
Total		37	\$2,490,348.75	100%	0	\$0.00		0	\$0.00		0

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COUNTRYWIDE	1	4. 22					L		_	+
HOME LOANS, INC	1			Щ			L			4
Unavailable									N.	
	56	\$5,080,531.63	100%	0\$	0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	7	\$1,690,900.00		Ш						4
Unavailable	71	\$14,100,764.93	89.29%	0\$	0.00	NA	0	\$0.00	N.	A (
	78	\$15,791,664.93	100%	0 \$	0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	10	\$2,225,802.00	30.35%	0 \$	0.00	NA	0	\$0.00	N.	Α (
Unavailable	21	\$5,107,312.02	69.65%	0\$	0.00	NA	0	\$0.00	N.	A
	31	\$7,333,114.02	100%	0 \$	0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	23	\$2,105,750.00		Ш						Α(
Unavailable	58	\$5,343,133.65							N.	
	81	\$7,448,883.65	100%	0 \$	0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	27	\$2,680,715.00		Ш					N.	Α (
Unavailable	47	\$4,768,214.00	64.01%	0\$	0.00	NA	0	\$0.00	N.	A (
	74	\$7,448,929.00	100%	0\$	0.00		0	\$0.00		_(
	1			Н						-
COUNTRYWIDE HOME LOANS, INC	18	\$3,279,899.00		Щ					N.	A
Unavailable	45	\$7,903,057.33							N.	_
	63	\$11,182,956.33	100%	0 \$	0.00		0	\$0.00		4
COUNTRYWIDE HOME LOANS, INC	26	\$3,327,955.00	28.37%	0 \$	0.00	NA	0	\$0.00	N.	Α (
Unavailable	64	\$8,403,723.07	71.63%	0\$	0.00	NA	0	\$0.00	N.	A (
	90	\$11,731,678.07	100%	0 \$	0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC	11	\$2,734,173.00		Ш			L		N.	Α (
Unavailable	56	\$12,964,595.05		_					N.	A
	67	\$15,698,768.05	100%	0 \$	0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC	25	\$4,839,717.00		Ш			L			4
Unavailable	117	\$24,093,568.90		_			_		N.	A
	142	\$28,933,285.90	100%	0\$	0.00		0	\$0.00		
	1 1						1			
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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COUNTRYWIDE HOME LOANS, INC	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00	N.F	<b>A</b> 0
	83	\$8,093,240.42	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0
COUNTRYWIDE HOME LOANS, INC	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00	N/	10
Unavailable	171	\$34,050,512.02		-		1 1	_			10
	230	\$45,326,573.02	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
COUNTRYWIDE HOME LOANS, INC	21	\$2,617,627.00		Ш			Ш			-
Unavailable	62	\$8,046,787.60					_			<b>1</b> 0
	83	\$10,664,414.60	100%	0	<b>\$0.00</b>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	18	\$4,088,970.00		Ш			Ш			<b>A</b> 0
Unavailable	39	\$9,173,037.08		_		1 1	_			<b>1</b> 0
	57	\$13,262,007.08	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
	$\perp$			Ц		<u>'</u>	+'	<del>                                     </del>	4	$\downarrow$
COUNTRYWIDE HOME LOANS, INC	4	\$908,280.00		Ш			Ш			<b>A</b> 0
Unavailable	24	\$5,499,584.62		-	_	<del> </del>	—	+	1	_
	28	\$6,407,864.62	100%	0	\$0.00	$\overline{\square}$	0	\$0.00	<del></del>	0
Unavailable	3	\$324,710.08	100%	0	\$0.00	<u>NA</u>	0	\$0.00	<u>N</u> /	<b>4</b> C
	3	\$324,710.08		-			_			0
COUNTRYWIDE HOME LOANS, INC	12	\$2,563,343.00								4
Unavailable	39	. , ,		-			-	-		
	51	\$10,870,443.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	18	\$2,563,805.00		Ш			Ш			4
Unavailable	22	\$3,776,768.21					-	+ +		
	40	\$6,340,573.21	100%	0	\$0.00	$\vdash$	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	33	\$6,103,958.00		$\sqcup$	Ľ		Ш			4
Unavailable	37	\$7,641,042.00		-		1 1	-	+ +	1	_
	70	\$13,745,000.00	100%	0	<u>\$0.00</u>	<del></del> '	0	\$0.00	<del></del>	-
Unovailable	72	¢12 760 377 73	100%	0	00 02	NA	c	00 02	$\frac{1}{N_{i}}$	,
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	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

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31405HUS5	HOME LOANS, INC	113	\$20,451,978.39	81.79%	0.5	\$0.00	NA	0	\$0.00	NA	' 0
	Unavailable	19	\$4,553,556.00	18.21%	_				\$0.00	NA	_
Total		132	\$25,005,534.39	100%	0 5	\$0.00		0	\$0.00		0
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31405HUT3	COUNTRYWIDE HOME LOANS, INC	12	\$2,852,260.00	28.51%	0.5	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	Unavailable	35	\$7,151,644.00	71.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,003,904.00	100%	0 9	\$0.00		0	\$0.00		0
	COUNTRYWIDE										+
31405HUU0	HOME LOANS, INC	15	\$2,945,658.00	29.45%	05	\$0.00	NA	0	\$0.00	NA	' 0
	Unavailable	38	\$7,057,171.40	70.55%	-		NA	0	\$0.00	NA	0
Total		53	\$10,002,829.40	100%	0 5	\$0.00		0	\$0.00		0
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31405HUV8	COUNTRYWIDE HOME LOANS, INC	3	\$564,720.00	11.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,544,701.14	88.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,109,421.14	100%	0 5	\$0.00		0	\$0.00		0
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31405HUX4	COUNTRYWIDE HOME LOANS, INC	9	\$1,727,547.00	26.84%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,707,723.95	73.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,435,270.95	100%	_			0	\$0.00		0
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31405HUY2	COUNTRYWIDE HOME LOANS, INC	12	\$2,606,150.00	51.18%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,485,890.55	48.82%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,092,040.55	100%	0 9	\$0.00		0	\$0.00		0
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31405HV21	COUNTRYWIDE HOME LOANS, INC	3	\$571,400.00	10.66%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,789,299.45	89.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,360,699.45	100%	0 5	\$0.00		0	\$0.00		0
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31405HV39	COUNTRYWIDE HOME LOANS, INC	33	\$3,162,346.00	38.7%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,008,276.66	61.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,170,622.66	100%	0 9	\$0.00		0	\$0.00		0
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31405HV47	COUNTRYWIDE HOME LOANS, INC	30	\$3,982,915.00	41.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,678,271.74	58.77%	-				\$0.00	NA	0
Total		74	\$9,661,186.74	100%	0 5	\$0.00		0	\$0.00		0
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31405HV54	COUNTRYWIDE	29	\$1,657,385.00	25.86%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	HOME LOANS, INC							
	Unavailable	77	\$4,751,845.47	74.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		106	\$6,409,230.47	100%	0 \$0.00		0 \$0.00	(
31405HV62	COUNTRYWIDE HOME LOANS, INC	30	\$2,973,285.00	34.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,751,978.00	65.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$8,725,263.00	100%	0 \$0.00		0 \$0.00	
31405HV88	COUNTRYWIDE HOME LOANS, INC	15	\$2,376,659.00	21.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,816,880.00	78.77%		NA	0 \$0.00	NA (
Total		58	\$11,193,539.00	100%	0 \$0.00		0 \$0.00	(
31405HV96	COUNTRYWIDE HOME LOANS, INC	35	\$4,589,105.00	33.37%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	69	\$9,164,568.72	66.63%			0 \$0.00	NA (
Total		104	\$13,753,673.72	100%	0 \$0.00		0 \$0.00	
31405HVA3	COUNTRYWIDE HOME LOANS, INC	12	\$2,506,090.00	19.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$10,297,520.64	80.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$12,803,610.64	100%	0 \$0.00		0 \$0.00	(
31405HVB1	COUNTRYWIDE HOME LOANS, INC	27	\$5,921,343.00	18.28%			0 \$0.00	NA
	Unavailable	117	\$26,466,740.54	81.72%			0 \$0.00	NA (
Total		144	\$32,388,083.54	100%	0 \$0.00		0 \$0.00	(
31405HVC9	COUNTRYWIDE HOME LOANS, INC	82	\$10,593,564.50	28.35%			0 \$0.00	NA
	Unavailable	206	\$26,774,713.10	71.65%			0 \$0.00	NA (
Total		288	\$37,368,277.60	100%	0 \$0.00		0 \$0.00	(
31405HVD7	COUNTRYWIDE HOME LOANS, INC	88	\$5,665,968.00	41.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$8,151,380.35	58.99%		NA	0 \$0.00	NA (
Total		209	\$13,817,348.35	100%	0 \$0.00		0 \$0.00	(
31405HVE5	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,548.00	21.73%			0 \$0.00	NA
	Unavailable	129	\$29,224,951.04	78.27%			0 \$0.00	NA (
Total		165	\$37,337,499.04	100%	0 \$0.00		0 \$0.00	(
31405HVF2	COUNTRYWIDE HOME LOANS, INC	74	\$7,294,415.00	39.08%	0 \$0.00	NA	0 \$0.00	NA

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Total	Unavailable	116	\$11,368,843.45	60.92% <b>100</b> %				1	\$0.00 <b>\$0.00</b>	
1 Otal		190	\$18,663,258.45	100%	V	<b>\$0.00</b>		U	<b>\$0.00</b>	
31405HVG0	COUNTRYWIDE HOME LOANS, INC	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	184	\$42,195,221.47	72.87%	_			+-	\$0.00	N/
Total		255	\$57,907,121.47	100%	0	\$0.00		0	\$0.00	
31405HVH8	COUNTRYWIDE HOME LOANS, INC	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,304,291.00					1	\$0.00	N/
Total		50	\$10,968,023.00	100%	0	\$0.00		0	\$0.00	
31405HVJ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00	N/
Total		47	\$9,251,497.94	100%	0	\$0.00		0	\$0.00	
31405HVK1	COUNTRYWIDE HOME LOANS, INC	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	62	\$12,023,518.77	71.16%	_			0	\$0.00	N/
Total		89	\$16,895,947.77	100%	0	\$0.00		0	\$0.00	
31405HVN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00	N/
Total		27	\$6,182,649.80	100%	0	\$0.00		0	\$0.00	
31405HVP0	COUNTRYWIDE HOME LOANS, INC	15	\$3,093,170.00						\$0.00	
	Unavailable	49	\$11,807,783.49						\$0.00	N/
Total		64	\$14,900,953.49	100%	0	\$0.00		0	\$0.00	
31405HVQ8	COUNTRYWIDE HOME LOANS, INC	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,382,600.00		1			1	\$0.00	N.A
Total		43	\$7,761,073.14	100%	0	\$0.00		0	\$0.00	
31405HVR6	Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00	N/
Total		172	\$35,022,286.90	100%	0	\$0.00		0	\$0.00	
31405HVS4	COUNTRYWIDE HOME LOANS, INC	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	61	\$11,050,051.18		-			-	\$0.00	N/
Total		87	\$15,001,501.20	100%	0	\$0.00		0	\$0.00	
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31405HVT2	Unavailable	36	\$8,084,769.46		NA 0 \$0.00	NA 0
Total		36	\$8,084,769.46	100% 0 \$0.00	0 \$0.00	0
31405HVV7	Unavailable	131	\$25,006,928.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$25,006,928.01	100% 0 \$0.00	0 \$0.00	0
31405HVX3	COUNTRYWIDE	23	\$1,385,632.35	27.33% 0 \$0.00	NA 0 \$0.00	NA 0
3140311 v A3	HOME LOANS, INC		. , ,			
	Unavailable	61	\$3,684,368.65	72.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$5,070,001.00	100% 0 \$0.00	0 \$0.00	0
31405HVY1	COUNTRYWIDE HOME LOANS, INC	14	\$1,865,090.00	35.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,454,360.06	64.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,319,450.06	100% 0 \$0.00	0 \$0.00	0
31405HVZ8	COUNTRYWIDE HOME LOANS, INC	10	\$2,101,124.74	37.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,567,857.99	62.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,668,982.73	100% 0 \$0.00	0 \$0.00	0
31405HW20	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,450.00	14.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$8,439,479.95	85.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$9,927,929.95	100% 0 \$0.00	0 \$0.00	0
31405HW38	COUNTRYWIDE HOME LOANS, INC	12	\$1,801,050.00	21.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$6,731,639.72	78.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$8,532,689.72	100% 0 \$0.00	0 \$0.00	0
31405HW46	COUNTRYWIDE HOME LOANS, INC	14	\$1,767,344.00	26.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,788,511.42	73.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,555,855.42	100% 0 \$0.00	0 \$0.00	0
31405HW53	COUNTRYWIDE HOME LOANS, INC	6	\$1,397,060.00	12.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$10,062,605.68	87.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$11,459,665.68	100% 0 \$0.00	0 \$0.00	0
31405HW61	COUNTRYWIDE HOME LOANS, INC	5	\$1,111,400.00	11.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$8,969,454.35	88.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$10,080,854.35	100% 0 \$0.00	0 \$0.00	0

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31405HW79	HOME LOANS, INC	13	\$2,876,600.00	16.04%	Ш		NA	0	\$0.00	NA	7 0
	Unavailable	64	\$15,054,219.44	83.96%	_				\$0.00	NA	_
Total		77	\$17,930,819.44	100%	0	\$0.00		0	\$0.00		0
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31405HW87	COUNTRYWIDE HOME LOANS, INC	48	\$6,197,187.88	27.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,767,063.96	100%	0	\$0.00		0	\$0.00		0
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31405HW95	HOME LOANS, INC	11	\$2,241,570.00	29.84%	0.5	\$0.00	NA	0	\$0.00	NA	۲ O
	Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		36	\$7,512,275.15	100%	0	\$0.00		0	\$0.00		0
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31405HWA2	COUNTRYWIDE HOME LOANS, INC	5	\$1,248,483.20	13.6%	0.5	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,180,527.37	100%	0	\$0.00		0	\$0.00		0
31405HWB0	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,757.00	21.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,277,270.50	100%	-				\$0.00		0
31405HWC8	COUNTRYWIDE HOME LOANS, INC	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,248,880.92	100%	0	\$0.00		0	\$0.00		0
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31405HWD6	COUNTRYWIDE HOME LOANS, INC	56	\$7,297,252.00	29.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,380,601.60	100%	0	\$0.00		0	\$0.00		0
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31405HWE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,115,889.00	13.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,369,143.47	100%	0	\$0.00		0	\$0.00		0
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31405HWF1	COUNTRYWIDE HOME LOANS, INC	59	\$3,737,858.00	32.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,920,643.85	67.94%	-				\$0.00	NA	<u>،</u> 0
Total		176	\$11,658,501.85	100%	0	\$0.00		0	\$0.00		0
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31405HWG9	COUNTRYWIDE	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	70

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	HOME LOANS, INC							
	Unavailable	118	\$27,231,839.50	84.66%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$32,167,046.50	100%	0 \$0.00		0 \$0.00	
31405HWH7	COUNTRYWIDE HOME LOANS, INC	39	\$3,846,402.00	25.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$11,110,302.63	74.28%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$14,956,704.63	100%	0 \$0.00		0 \$0.00	
31405HWJ3	COUNTRYWIDE HOME LOANS, INC	46	\$9,857,629.00	25.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$28,457,806.25	74.27%		NA	0 \$0.00	NA
Total		169	\$38,315,435.25	100%	0 \$0.00		0 \$0.00	
31405HWK0	COUNTRYWIDE HOME LOANS, INC	3	\$806,000.00	13.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,342,550.00	86.89%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,148,550.00	100%	0 \$0.00		0 \$0.00	
31405HWP9	COUNTRYWIDE HOME LOANS, INC	20	\$1,760,441.00	27.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,534,585.02	72.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$6,295,026.02	100%	0 \$0.00		0 \$0.00	
31405HWU8	COUNTRYWIDE HOME LOANS, INC	5	\$1,001,332.00	17.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,668,287.94	82.34%	0 \$0.00		0 \$0.00	NA (
Total		25	\$5,669,619.94	100%	0 \$0.00		0 \$0.00	
31405HWX2	COUNTRYWIDE HOME LOANS, INC	46	\$2,450,316.00	36.43%	0 \$0.00		0 \$0.00	NA
	Unavailable	80	\$4,275,238.05	63.57%		NA	0 \$0.00	NA
Total		126	\$6,725,554.05	100%	0 \$0.00		0 \$0.00	
31405HWY0	COUNTRYWIDE HOME LOANS, INC	30	\$2,773,221.00	35.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$5,119,023.75	64.86%		NA	0 \$0.00	NA
Total		87	\$7,892,244.75	100%	0 \$0.00		0 \$0.00	
31405HWZ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,592,600.00	28.98%			0 \$0.00	NA
	Unavailable	30	\$6,352,405.00	71.02%			0 \$0.00	NA
Total		42	\$8,945,005.00	100%	0 \$0.00		0 \$0.00	
31405HX37	COUNTRYWIDE HOME LOANS, INC	2	\$270,700.00	3.61%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	35	\$7,228,222.09	<del>1 1 1 1</del>	NA 0 \$0.00	NA 0
Total		37	\$7,498,922.09	100% 0 \$0.00	0 \$0.00	
		++		<del></del>	<del></del>	
31405HX45	COUNTRYWIDE HOME LOANS, INC	26	\$1,758,100.00		NA 0 \$0.00	NA 0
	Unavailable	50	\$3,479,747.49	<del>1 11 1</del>	NA 0 \$0.00	NA 0
Total		76	\$5,237,847.49	100% 0 \$0.00	0 \$0.00	0
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31405HX60	COUNTRYWIDE HOME LOANS, INC	11	\$1,078,800.00		NA 0 \$0.00	NA 0
	Unavailable	44	\$4,340,863.89		NA 0 \$0.00	NA 0
Total		55	\$5,419,663.89	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	COLINEDAMIDE	+-+	<del></del>	<del></del>	<del></del>	$\longrightarrow$
31405HX86	COUNTRYWIDE HOME LOANS, INC	12	\$1,880,629.61		NA 0 \$0.00	NA 0
	Unavailable	48	\$8,974,850.88		NA 0 \$0.00	NA 0
Total		60	\$10,855,480.49	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	COUNTRYWIDE	+++		<del>-     </del>		
31405HX94	HOME LOANS, INC	9	\$1,149,408.00	17.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$5,607,758.23	82.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$6,757,166.23	<del>1 11 1</del>	0 \$0.00	0
31405HXA1	COUNTRYWIDE	43	\$2,690,086.00	34.18% 0 \$0.00	NA 0 \$0.00	NA 0
3170311111	HOME LOANS, INC					
	Unavailable	78	\$5,180,226.37		NA 0 \$0.00	NA 0
Total		121	\$7,870,312.37	100% 0 \$0.00	0 \$0.00	
31405HXB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,105,731.00	8.28% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	99	\$23,339,428.66	91.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		109	\$25,445,159.66		0 \$0.00	(
<del>                                     </del>	COADAMDAMADE	+		<del></del>	<del></del>	
31405HXC7	COUNTRYWIDE HOME LOANS, INC	32	\$3,245,390.00	22.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$10,928,323.98		NA 0 \$0.00	NA (
Total		143	\$14,173,713.98		0 \$0.00	
		+		<del> </del>	<del></del>	$\longrightarrow$
31405HXD5	COUNTRYWIDE HOME LOANS, INC	45	\$9,819,563.00		NA 0 \$0.00	NA
	Unavailable	149	\$33,707,094.99		NA 0 \$0.00	NA
Total		194	\$43,526,657.99	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	COUNTRYWIDE	+ +			1000	~.
31405HXE3	HOME LOANS, INC	24	\$3,215,130.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	57	\$7,250,123.71	69.28% 0 \$0.00	NA 0 \$0.00	NA

Total		81	\$10,465,253.71	100%	0	\$0.00		0	\$0.00		0
31405HXF0	COUNTRYWIDE HOME LOANS, INC	30	\$1,913,470.00	44.53%	Ш				\$0.00	NA	. 0
	Unavailable	39	\$2,383,625.70	55.47%	-			⊢	\$0.00	NA	0
Total		69	\$4,297,095.70	100%	0 9	\$0.00		0	\$0.00		0
31405HXG8	COUNTRYWIDE HOME LOANS, INC	18	\$4,208,965.00	32.89%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$8,589,684.06	67.11%	++				\$0.00	NA	0
Total		54	\$12,798,649.06	100%	05	\$0.00		0	\$0.00		0
31405HXH6	COUNTRYWIDE HOME LOANS, INC	13	\$1,318,560.00	25.84%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$3,783,430.15	74.16%	-				\$0.00	NA	0
Total		51	\$5,101,990.15	100%	0 5	\$0.00		0	\$0.00		0
31405HXJ2	COUNTRYWIDE HOME LOANS, INC	24	\$5,202,761.00	33.95%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46	\$10,120,051.62	66.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,322,812.62	100%	0 9	\$0.00		0	\$0.00		0
31405HXL7	COUNTRYWIDE HOME LOANS, INC	13	\$1,363,656.00	23.84%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$4,356,133.48	76.16%	_				\$0.00	NA	. 0
Total		49	\$5,719,789.48	100%	0 9	\$0.00		0	\$0.00		0
31405HXP8	COUNTRYWIDE HOME LOANS, INC	8	\$1,774,320.00	17.35%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$8,454,675.05	82.65%					\$0.00	NA	. 0
Total		40	\$10,228,995.05	100%	0 9	\$0.00		0	\$0.00		0
31405HXQ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,516,700.00	32.73%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$3,117,649.00	67.27%	0.5	\$0.00			\$0.00	NA	. 0
Total		27	\$4,634,349.00	100%	0 9	\$0.00		0	\$0.00		0
31405HXS2	COUNTRYWIDE HOME LOANS, INC	177	\$28,184,260.47	58.46%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	115	\$20,024,441.72	41.54%	t t			_	\$0.00	NA	
Total		292	\$48,208,702.19	100%	0	\$0.00		0	\$0.00		0
31405HXT0	Unavailable	294	\$53,809,668.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$53,809,668.11	100%	0	\$0.00			\$0.00		0
31405HXU7		109	\$19,131,315.00	54.66%	08	\$0.00	NA	0	\$0.00	NA	. 0

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	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	84	\$15,868,760.38	45.34%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		193	\$35,000,075.38	100%	0 9	\$0.00		0	\$0.00		0
31405HXV5	COUNTRYWIDE HOME LOANS, INC	117	\$19,104,320.00	54.57%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	82	\$15,903,410.04	45.43%	-			-	\$0.00	N/	<b>(</b>
Total		199	\$35,007,730.04	100%	0 5	\$0.00		0	\$0.00		0
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		271	\$50,000,036.19	100%	_				\$0.00		0
31405HXX1	COUNTRYWIDE HOME LOANS, INC	9	\$1,881,950.00	37.17%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	17	\$3,181,372.30	62.83%	-			_	\$0.00	NA	<b>V</b> C
Total		26	\$5,063,322.30	100%	05	\$0.00		0	\$0.00		0
31405HYA0	COUNTRYWIDE HOME LOANS, INC	15	\$3,592,687.00	22.99%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	52	\$12,031,584.60	77.01%	_			_	\$0.00	N/	<b>1</b> C
Total		67	\$15,624,271.60	100%	0 5	\$0.00		0	\$0.00		0
31405HYB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,754,480.00	13.53%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	46	\$11,211,691.93	86.47%	_			_	\$0.00	NA	7
Total		53	\$12,966,171.93	100%	05	\$0.00		0	\$0.00		0
31405HYC6	COUNTRYWIDE HOME LOANS, INC	5	\$1,454,393.59	18.94%					\$0.00	NA	
	Unavailable	28	\$6,223,629.19						\$0.00	NA	<b>1</b> C
Total		33	\$7,678,022.78	100%	05	\$0.00		0	\$0.00		0
31405HYD4	COUNTRYWIDE HOME LOANS, INC	54	\$6,991,135.40	26.88%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	148	\$19,017,242.05	73.12%	_				\$0.00	NA	7
Total		202	\$26,008,377.45	100%	0 5	\$0.00		0	\$0.00		0
31405HYE2	COUNTRYWIDE HOME LOANS, INC	53	\$3,594,676.90	33.52%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	110	\$7,130,868.63	66.48%	-			_	\$0.00	NA	_
Total		163	\$10,725,545.53	100%	0 5	\$0.00		0	\$0.00		0
31405HYF9	COUNTRYWIDE HOME LOANS, INC	28	\$6,352,241.00	16.96%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	138	\$31,092,289.56	83.04%	0.5	\$0.00	NA	0	\$0.00	N.A	(

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Total		166	\$37,444,530.56	100%	0 \$0.00	)	0 \$0.00	
31405HYG7	COUNTRYWIDE HOME LOANS, INC	24	\$2,354,620.00	21.78%			0 \$0.00	NA
	Unavailable	86	\$8,456,661.00	78.22%			0 \$0.00	NA
Total		110	\$10,811,281.00	100%	0 \$0.00		0 \$0.00	(
		+						
31405HYH5	COUNTRYWIDE HOME LOANS, INC	46	\$9,620,136.00	15.88%			0 \$0.00	NA
	Unavailable	215	\$50,975,079.30	84.12%			0 \$0.00	NA
Total		261	\$60,595,215.30	100%	0 \$0.00	)	0 \$0.00	(
31405HYJ1	COUNTRYWIDE HOME LOANS, INC	19	\$2,454,140.00	32.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,206,607.63	67.96%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$7,660,747.63		0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$						
31405HYK8	COUNTRYWIDE HOME LOANS, INC	31	\$1,940,540.00	31.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$4,252,979.41	68.67%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$6,193,519.41	100%	0 \$0.00		0 \$0.00	(
31405HYM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,211,390.00	30.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$5,154,671.08	69.98%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$7,366,061.08		0 \$0.00		0 \$0.00	
		+						
31405HYN2	COUNTRYWIDE HOME LOANS, INC	4	\$767,350.00	7.17%			0 \$0.00	NA
	Unavailable	44	\$9,936,470.60	92.83%			0 \$0.00	NA
Total		48	\$10,703,820.60	100%	0 \$0.00		0 \$0.00	(
31405HYQ5	COUNTRYWIDE HOME LOANS, INC	19	\$2,018,931.00	37.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,403,250.00	62.77%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,422,181.00		0 \$0.00		0 \$0.00	(
		$\downarrow \downarrow \downarrow$						
31405HYS1	COUNTRYWIDE HOME LOANS, INC	5	\$972,410.00	14.97%			0 \$0.00	NA
	Unavailable	22	\$5,525,483.87	85.03%			0 \$0.00	NA
Total		27	\$6,497,893.87	100%	0 \$0.00		0 \$0.00	- (
31405HYT9	COUNTRYWIDE HOME LOANS, INC	6	\$1,187,769.00	12.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$8,347,849.49	87.54%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$9,535,618.49	100%	0 \$0.00		0 \$0.00	

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31405HZ27	HOME LOANS, INC	60	\$12,510,937.00				0 \$0.0	
	Unavailable	253	\$58,344,421.53	82.34%			0 \$0.0	
Total		313	\$70,855,358.53	100%	0 \$0.00		0 \$0.0	0
31405HZ35	COUNTRYWIDE HOME LOANS, INC	31	\$3,018,425.00	22.19%	0 \$0.00	NA	0 \$0.0	
	Unavailable	106	\$10,581,980.38	77.81%	0 \$0.00	NA	0 \$0.0	0 NA
Total		137	\$13,600,405.38	100%	0 \$0.00		0 \$0.0	0
31405HZ43	COUNTRYWIDE HOME LOANS, INC	13	\$2,952,000.00	24.74%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	40	\$8,981,767.00	75.26%	0 \$0.00	NA	0 \$0.0	0 NA
Total		53	\$11,933,767.00	100%	0 \$0.00		0 \$0.0	0
31405HZ50	COUNTRYWIDE HOME LOANS, INC	14	\$1,796,762.00	20.73%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	54	\$6,871,017.10	79.27%			0 \$0.0	0 NA
Total		68	\$8,667,779.10	100%	0 \$0.00		0 \$0.0	0
31405HZ68	COUNTRYWIDE HOME LOANS, INC	51	\$2,932,900.00	28.26%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	122	\$7,444,878.70	71.74%	0 \$0.00	NA	0 \$0.0	0 NA
Total		173	\$10,377,778.70	100%	0 \$0.00		0 \$0.0	0
31405HZ76	COUNTRYWIDE HOME LOANS, INC	19	\$1,830,290.00	28.21%			0 \$0.0	0 NA
	Unavailable	48	\$4,657,795.79	71.79%			0 \$0.0	0 NA
Total		67	\$6,488,085.79	100%	0 \$0.00		0 \$0.0	0
31405HZ84	COUNTRYWIDE HOME LOANS, INC	14	\$3,082,195.00	26.8%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	40	\$8,419,322.94		0 \$0.00		0 \$0.0	0 NA
Total		54	\$11,501,517.94	100%	0 \$0.00		0 \$0.0	0
31405HZ92	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,602.00				0 \$0.0	
	Unavailable	22	\$5,102,719.48				0 \$0.0	
Total		27	\$6,278,321.48	100%	0 \$0.00		0 \$0.0	0
31405HZM3	COUNTRYWIDE HOME LOANS, INC	8	\$721,425.00				0 \$0.0	
	Unavailable	51	\$4,633,289.89	86.53%	0 \$0.00	NA	0 \$0.0	0 NA
Total		59	\$5,354,714.89	100%	0 \$0.00		0 \$0.0	0

31405HZN1	COUNTRYWIDE HOME LOANS, INC	23	\$2,098,684.00	28.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$5,328,771.78	71.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$7,427,455.78	100% 0 \$0.00	0 \$0.00	0
31405HZP6	COUNTRYWIDE HOME LOANS, INC	9	\$2,256,877.00	36.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,956,053.00	63.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$6,212,930.00	100% 0 \$0.00	0 \$0.00	0
31405HZQ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,530,196.00	25.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$4,371,580.90	74.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,901,776.90	100% 0 \$0.00	0 \$0.00	0
31405HZT8	COUNTRYWIDE HOME LOANS, INC	13	\$2,196,080.00	15.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$12,226,827.72	84.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$14,422,907.72	100% 0 \$0.00	0 \$0.00	0
31405HZU5	COUNTRYWIDE HOME LOANS, INC	16	\$2,033,048.34	21.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$7,228,681.73	78.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$9,261,730.07	100% 0 \$0.00	0 \$0.00	0
31405HZV3	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,136.00		NA 0 \$0.00	NA 0
	Unavailable	75	\$19,118,513.94	92.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$20,778,649.94	100% 0 \$0.00	0 \$0.00	0
31405HZX9	COUNTRYWIDE HOME LOANS, INC	9	\$2,004,520.00	14.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$11,918,646.00	85.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$13,923,166.00	100% 0 \$0.00	0 \$0.00	0
31405HZY7	COUNTRYWIDE HOME LOANS, INC	25	\$3,226,251.00	13.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	160	\$20,669,569.46	86.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		185	\$23,895,820.46	100% 0 \$0.00	0 \$0.00	0
31405HZZ4	COUNTRYWIDE HOME LOANS, INC	39	\$2,592,492.00	27.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	100	\$6,669,940.19	72.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$9,262,432.19	100% 0 \$0.00	0 \$0.00	0
31405J2L7	Unavailable	16	\$3,492,721.35	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		16	\$3,492,721.35	100% 0 \$0.00	0 \$0.00	(
		$\Box$				
31405J2V5	Unavailable	6	\$1,069,232.84		NA 0 \$0.00	NA (
Total		6	\$1,069,232.84	100% 0 \$0.00	0 \$0.00	(
31405J2W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00		NA 0 \$0.00	NA
	Unavailable	14	\$1,571,661.36		NA 0 \$0.00	NA (
Total		19	\$2,426,861.36	100% 0 \$0.00	0 \$0.00	(
31405J2X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00		NA 0 \$0.00	NA
	Unavailable	36	\$4,517,542.12	79% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$5,718,692.12	100% 0 \$0.00	0 \$0.00	0
31405J2Y9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,172,923.16	51.18% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,199,074.88	100% 0 \$0.00	0 \$0.00	
31405J3A0	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,241,647.24	61.66% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,257,347.24	100% 0 \$0.00	0 \$0.00	
31405J3B8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$7,934,595.65	94.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$8,397,495.65	100% 0 \$0.00	0 \$0.00	
31405J3C6	Unavailable	12	\$2,059,882.22	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		12	\$2,059,882.22	100% 0 \$0.00	0 \$0.00	0
31405J3E2	COLONIAL SAVINGS FA	15	\$1,881,754.29		NA 0 \$0.00	NA
	Unavailable	3	\$322,619.49		NA 0 \$0.00	NAC
Total		18	\$2,204,373.78	100% 0 \$0.00	0 \$0.00	0
31405J3G7	CHARTER ONE BANK, N.A	15	\$1,663,084.94		NA 0 \$0.00	NA
	Unavailable	14	\$1,174,750.55	41.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$2,837,835.49	100% 0 \$0.00	0 \$0.00	(

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	CHARTER ONE				H						+
31405J3H5	BANK, N.A	9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,255,676.63	100%	0	\$0.00		0	\$0.00		0
	CHARTER ONE				H						+
31405J3J1	BANK, N.A	3	\$299,658.06	29.14%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	8	\$728,754.32	70.86%	-			-	\$0.00	N.A	_
Total		11	\$1,028,412.38	100%	0	\$0.00		0	\$0.00		0
31405J3K8	CHARTER ONE BANK, N.A	4	\$409,041.18	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,628,575.85	100%	0	\$0.00		0	\$0.00		0
31405J3M4	HAWAII HOME LOANS, INC	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,510,200.00	100%	0	\$0.00		0	\$0.00		0
31405J3N2	HAWAII HOME LOANS, INC	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$518,000.00		-		NA	0	\$0.00	NA	0
Total		10	\$2,008,358.35	100%	0	\$0.00		0	\$0.00		0
31405J3P7	Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,408,320.79	100%	0	\$0.00		0	\$0.00		0
31405J3Q5	Unavailable	17	\$2,086,288.10	100%	0 :	\$0.00	NA	0	\$0.00	NA.	10
Total	Chavanaore	17	\$2,086,288.10					_	\$0.00		0
					H						
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,001,315.49	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR BANK,				${f H}$						-
31405J3S1	FSB	2	\$255,500.00	13.94%	0	\$0.00			\$0.00	NA	0
m 4 1	Unavailable	12	\$1,577,312.00		_			_	\$0.00	NA	1
Total		14	\$1,832,812.00	100%	U	\$0.00		U	\$0.00		0
31405J3V4	FLAGSTAR BANK, FSB	1	\$186,000.00		Щ				\$0.00	NA	0
	Unavailable	7	\$1,640,863.70		-			_	\$0.00	NA	0
Total		8	\$1,826,863.70	100%	0	\$0.00		0	\$0.00		0
											L

31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,711,109.05	74.98%	0.\$0.00	NA	0 \$0.00	NA
Total		34	\$7,617,219.05		0 \$0.00		0 \$0.00	1,111
31405J4A9	FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	43 <b>45</b>	\$7,718,936.53 <b>\$8,247,074.91</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	69 <b>74</b>	\$14,316,875.66 <b>\$15,573,864.76</b>	91.93% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31405J4D3	FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 <b>35</b>	\$4,269,370.00 <b>\$4,676,150.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	111 <b>116</b>	\$24,583,944.00 <b>\$25,654,594.00</b>	95.83% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 <b>29</b>	\$5,134,167.28 <b>\$6,369,867.28</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 <b>52</b>	\$3,156,458.73 <b>\$3,317,358.73</b>	95.15% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	30 33	\$2,858,098.05 <b>\$3,142,520.61</b>	90.95% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31405J5X8	FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>25</b>	\$4,476,198.90 <b>\$5,021,450.82</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31405J5Y6	FLAGSTAR BANK,	3	\$402,500.00	4.37%	0 \$0.00	NA	0 \$0.00	NA

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	FSB							
	Unavailable	49	\$8,802,528.23	95.63%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$9,205,028.23	100%	0 \$0.00		0 \$0.00	
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,788,704.26			NA	0 \$0.00	NA
Total		11	\$1,908,704.26	100%	0 \$0.00		0 \$0.00	(
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00		0 \$0.00		0 \$0.00	NA
	Unavailable	76	\$16,514,720.00				0 \$0.00	NA
Total		83	\$17,858,550.00	100%	0 \$0.00		0 \$0.00	
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00				0 \$0.00	NA
	Unavailable	117	\$21,880,892.71	87.23%			0 \$0.00	NA
Total		136	\$25,084,682.71	100%	0 \$0.00		0 \$0.00	(
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$19,949,085.73	89.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		146	\$22,337,153.46	100%	0 \$0.00		0 \$0.00	(
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,760,059.44	93.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,937,559.44	100%	0 \$0.00		0 \$0.00	
31405J6G4	Unavailable	5	\$1,031,739.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,031,739.74		0 \$0.00		0 \$0.00	
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$7,246,558.29	93.74%			0 \$0.00	NA
Total		54	\$7,730,118.82	100%	0 \$0.00		0 \$0.00	
31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,347,145.28				0 \$0.00	NA (
Total		35	\$4,833,145.28	100%	0 \$0.00		0 \$0.00	
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$9,797,511.80				0 \$0.00	NA
Total		186	\$10,579,035.04	100%	0 \$0.00		0 \$0.00	

31405J6L3	FLAGSTAR BANK,	4	\$227,601.57	10.45%	0.80.00	NA	0 \$0.00	NA
31403 <b>3</b> 0L3	FSB		•		<u> </u>			
	Unavailable	34	\$1,950,136.27	89.55%			0 \$0.00	NA
Total		38	\$2,177,737.84	100%	0 \$0.00		0 \$0.00	(
31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$5,012,478.38	93.51%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$5,360,343.83	100%	0 \$0.00		0 \$0.00	(
31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$14,086,417.24	95.11%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$14,810,167.24	100%	0 \$0.00		0 \$0.00	(
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,805,572.06	96.72%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,968,572.06		0 \$0.00		0 \$0.00	
	ELACCEAD DANIZ							
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36		0 \$0.00		0 \$0.00	NA
	Unavailable	30	\$3,071,890.00		0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,432,210.36	100%	0 \$0.00		0 \$0.00	(
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,565,742.33	100%	0 \$0.00		0 \$0.00	
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,050,286.54	100%	0 \$0.00		0 \$0.00	
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,475,304.83	100%	0 \$0.00		0 \$0.00	
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,845,537.18	100%	0 \$0.00		0 \$0.00	(
31405JX82		13	\$2,878,194.06	100%	0 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE						ŗ				
ı	CORPORATION	. ]		, <u> </u>			_'			_	
Total		13	\$2,878,194.06	100%	0	\$0.00		0	\$0.00		0
					$\prod$			L			floor
31405JX90	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00		Ш	\$0.00	NA	0	\$0.00	NA	70
Total		10	\$2,553,127.00	100%	0	\$0.00		0	\$0.00		0
31405JXC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,135,104.61	87.34%	-		NA	0	\$0.00	NA	<b>7</b> 0
Total		13	\$1,299,696.94	100%	0	\$0.00		0	\$0.00		0
					$\coprod$			L			1
31405JXE9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		19	\$3,422,572.25	100%	_	1 1		0	\$0.00		0
31405JXF6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99						\$0.00	NA	
	Unavailable	18	\$3,601,686.54	44.96%	-	1 1		1	\$0.00	NA	
Total		45	\$8,010,216.53	100%	0	\$0.00	!	0	\$0.00		0
31405JXG4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%					\$0.00	NA	
	Unavailable	32	\$4,496,880.72	38.7%	$\boldsymbol{+}$	1 1		_	\$0.00	NA	<b>7</b> 0
Total		78	\$11,618,384.27	100%	0	\$0.00	!	0	\$0.00		0
31405JXH2	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30		Ш				\$0.00	NA	
	Unavailable	55	\$7,881,640.61	44.23%	$\boldsymbol{+}$	-		+	\$0.00	NA	
Total		129	\$17,821,392.91	100%	0	\$0.00	!	0	\$0.00		0
31405JXJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07		Ш				\$0.00	NA	
	Unavailable	51	\$6,153,273.43	55.3%	$\boldsymbol{+}$	1 1		+	\$0.00	NA	_
Total		88	\$11,127,424.50	100%	0	\$0.00	!	0	\$0.00		(
31405JXK5		64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0.00	NA	1

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	52	\$7,109,528.92	46.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$15,425,680.80	100% 0 \$0.00	0 \$0.00	0
31405JXL3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89		NA 0 \$0.00	NA 0
	Unavailable	115	\$15,668,229.47	55.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		212	\$28,445,888.36	100% 0 \$0.00	0 \$0.00	0
31405JXM1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	119	\$16,834,872.87	62.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		203	\$26,749,016.00	100% 0 \$0.00	0 \$0.00	0
31405JXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$9,446,487.30	62.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$15,023,648.98	100% 0 \$0.00	0 \$0.00	0
31405JXP4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$7,699,369.61	64.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$11,879,473.79	100% 0 \$0.00	0 \$0.00	0
31405JXQ2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$10,148,184.49	58.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$17,264,113.99	100% 0 \$0.00	0 \$0.00	0
31405JXR0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19		NA 0 \$0.00	NA 0
	Unavailable	65	\$6,863,636.85	78.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$8,778,198.04	100% 0 \$0.00	0 \$0.00	0
31405JXS8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49		NA 0 \$0.00	NA 0
	Unavailable	18	\$1,353,366.26		NA 0 \$0.00	NA 0
Total		27	\$2,345,811.75	100% 0 \$0.00	0 \$0.00	0

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21 405 IVTK	CHASE MANHATTAN		<b>\$00,000,00</b>	2 227 0 50 00	274 0 00 00	NIA (
31405JXT6	MORTGAGE CORPORATION	2	\$99,989.88	9.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$907,318.25	90.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,007,308.13		0 \$0.00	0
				,———	$\longrightarrow$	
31405JXU3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$769,927.84		NA 0 \$0.00	NA 0
Total		10	\$1,176,161.84	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	~~~ . ~~	$\leftarrow$				
31405JY24	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97		NA 0 \$0.00	NA 0
	Unavailable	170	\$32,937,469.52		NA 0 \$0.00	NA 0
Total		376	\$66,959,411.49	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>				,———	$\longrightarrow$	
31405JY32	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	100	\$20,966,961.02		NA 0 \$0.00	NA 0
Total		267	\$48,219,419.70	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	~~~ . ~~				<del></del>	<del></del>
31405JYU2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83		NA 0 \$0.00	NA 0
Total		116	\$24,497,405.83	100% 0 \$0.00	0 \$0.00	0
31405JYX6	CHASE MANHATTAN MORTGAGE	10	\$1,747,753.50	29.54% 0 \$0.00	NA 0 \$0.00	NA 0
<del></del>	CORPORATION		11110 500 00			
L	Unavailable	20	\$4,168,500.00 \$5,016,253,50		NA 0 \$0.00	NA 0
<u>Total</u>	+	30	\$5,916,253.50	100% 0 \$0.00	0 \$0.00	<u>U</u>
<del>                                     </del>	CHASE MANHATTAN			, <del></del>		
31405JYY4	MORTGAGE CORPORATION	50	\$8,830,834.42		NA 0 \$0.00	NA 0
	Unavailable	54	\$10,159,789.30		NA 0 \$0.00	NA 0
Total		104	\$18,990,623.72	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>	ABN AMRO	$\overline{}$	<del></del>	<del>-     </del>	<del></del>	$\rightarrow$
31405KJC6	ABN AMRO MORTGAGE GROUP, INC	4	\$238,914.93		NA 0 \$0.00	NA
	Unavailable	19	\$1,220,862.21	83.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$1,459,777.14	100% 0 \$0.00	0 \$0.00	

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31405KJE2	ABN AMRO MORTGAGE GROUP, INC	4	\$287,000.00	24.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$887,143.32	75.56% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$1,174,143.32	100% 0 \$0.00	0 \$0.00	0
31405KK34	Unavailable	5	\$1,034,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,034,000.00	100% 0 \$0.00	0 \$0.00	
31405KK67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,023,748.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,023,748.46	100% 0 \$0.00	0 \$0.00	0
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	AWOOCHI BARK	22	\$3,290,211.45	100% 0 \$0.00	0 \$0.00	0
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	ANIOCO III BANA	17	\$1,242,361.00	100% 0 \$0.00	0 \$0.00	0
31405KKD2	AMSOUTH BANK	15	\$1,484,847.67	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	AWOOOTTI DATK	15	\$1,484,847.67	100% 0 \$0.00	0 \$0.00	0
31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100% 0 \$0.00	NA 0 \$0.00	NA C
Total	AWSOUTT DANK	37	\$5,992,816.09	100% 0 \$0.00	0 \$0.00	0
31405KKF7	AMSOUTH BANK	21	\$2,026,433.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	AWSOUTH BANK	21	\$2,026,433.77 \$2,026,433.77	100% 0 \$0.00	0 \$0.00	NA C
31405KKG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$408,039.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$408,039.93	100% 0 \$0.00	0 \$0.00	0
31405KKL4	Unavailable	9	\$2,459,810.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,459,810.95	100% 0 \$0.00	0 \$0.00	0
31405KKM2	Unavailable	8	\$1,349,631.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,349,631.26	100% 0 \$0.00	0 \$0.00	0
31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$11,269,517.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$11,269,517.39	100% 0 \$0.00	0 \$0.00	0
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31405KKP5	Unavailable	24	\$5,377,590.10	100%	_			_	\$0.00	NA
Total		24	\$5,377,590.10	100%	0	\$0.00		0	\$0.00	
31405KKQ3	Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$3,076,920.30	100%					\$0.00	1 17
1 otai		10	φ3,070,720.30	100 /6	U	ψυ.υυ			φυ.υυ	
31405KKR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,880,641.61	100%	0	\$0.00		0	\$0.00	
31405KKS9	Unavailable	10	\$2,129,938.39	100%	_			_	\$0.00	NA
Total		10	\$2,129,938.39	100%	0	\$0.00		0	\$0.00	
21405VVT7	Unavailable	0	¢1 502 470 42	100%	Λ	\$0.00	NI A	$\cap$	\$0.00	NI A
31405KKT7	Ullavallable	9 <b>9</b>	\$1,592,479.42 \$1,592,479.42	100%	_			_		NA
Total		9	\$1,592,479.42	100%	U	\$0.00		U	\$0.00	
31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,519,889.08	100%	0	\$0.00		0	\$0.00	
31405KL25	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,124,664.04	100%	0	\$0.00		0	\$0.00	
21.10.5777.75.5	** " " " " " " " " " " " " " " " " " "		<b>\$2.054.222.22</b>	100~		40.00		_	40.00	
31405KLB5	Unavailable	14	\$3,064,322.32	100%	_				\$0.00	NA
Total		14	\$3,064,322.32	100%	0	\$0.00		0	\$0.00	
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,017,026.43	100%	0	\$0.00		0	\$0.00	
31405KLF6	Unavailable	1.4	\$1 965 110 75	100%	0	90.00	NT A	0	\$0.00	NT A
	Ullavaliable	14	\$4,865,449.75 \$4,865,440.75		-			1	<del> </del>	NA
Total		14	\$4,865,449.75	100%	U	<b>\$U.UU</b>		V	\$0.00	
31405KLJ8	BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,264,134.78	100%	0	\$0.00		0	\$0.00	
31405KLK5	BANK OF AMERICA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0.00	NA

<u> </u>	NA					<u>L</u>		
	Unavailable	31	\$4,050,847.00	34.95%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$11,589,813.00	100%	0 \$0.00		0 \$0.00	
31405KLL3	BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$10,844,301.33	55.4%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$19,575,933.33	100%	<u>0</u> \$0.00		0 \$0.00	
31405KLM1	BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,320,414.00	26.57%		1	0 \$0.00	NA
Total		85	\$4,968,876.39	100%	0 \$0.00		0 \$0.00	
31405KLN9	BANK OF AMERICA NA	76	\$12,535,928.15	67.02%			0 \$0.00	NA
	Unavailable	32	\$6,168,268.00	32.98%		1	0 \$0.00	NA
Total		108	\$18,704,196.15	100%	<u>0 \$0.00</u>		0 \$0.00	
31405KLQ2	BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,115,579.85	24.06%		1	0 \$0.00	NA
Total		22	\$4,636,230.14	100%	0 \$0.00		0 \$0.00	
31405KLR0	BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,871,751.73	48.69%	_		0 \$0.00	NA
Total		113	\$26,434,882.63	100%	0 \$0.00		0 \$0.00	
31405KLS8	BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,532,730.30	33.16%	_	1	0 \$0.00	NA
Total		85	\$19,701,364.07	100%	0 \$0.00		0 \$0.00	
31405KLV1	BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,227,146.42		0 \$0.00	1	0 \$0.00	NA
Total		79	\$15,557,299.41	100%	0 \$0.00		0 \$0.00	
31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69		0 \$0.00		0 \$0.00	NA
Total		34	\$4,298,743.69	100%	0 \$0.00		0 \$0.00	
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		123	\$22,327,590.70	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31405KN23	BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,693,727.45	84.61% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,001,727.45	100% 0 \$0.00	0 \$0.00	ļ
31405KN49	AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,284,985.60	100% 0 \$0.00	0 \$0.00	(
31405KN56	AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,339,214.91	100% 0 \$0.00	0 \$0.00	(
31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,582,321.86	100% 0 \$0.00	0 \$0.00	(
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,515,650.34	100% 0 \$0.00	0 \$0.00	
31405KNZ0	Unavailable	13	\$1,878,952.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,878,952.50	100% 0 \$0.00	0 \$0.00	(
31405KPA3	AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,306,345.27	100% 0 \$0.00	0 \$0.00	(
31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$11,553,748.66	100% 0 \$0.00	0 \$0.00	
31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,955,651.60	100% 0 \$0.00	0 \$0.00	(
31405KQ20	NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,225,365.13	100% 0 \$0.00	0 \$0.00	(
31405KQ38	PATHFINDER BANK	20	\$1,007,652.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,007,652.51	100% 0 \$0.00	0 \$0.00	

31405KQ46	PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0.00	NA	. [
Total	TATTIT IT VOLK BATTE	16	\$1,005,196.38	100%	-			_	\$0.00	117	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								Ť
31405KQ53	Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$311,220.31	100%	0	\$0.00		0	\$0.00		0
31405KQY0	NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	CORTORATION	16	\$2,351,130.38	100%	0	\$0.00		0	\$0.00		0
											I
31405KUC3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		160	\$32,935,160.98	100%	0	\$0.00		0	\$0.00		0
31405KUD1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0.00	NA	. O
Total		22	\$4,767,057.41	100%	0	\$0.00		0	\$0.00		0
31405KUE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%					\$0.00	NA	. 0
Total		27	\$4,356,427.51	100%	0	\$0.00		0	\$0.00		0
31405KUG4	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,042,089.30	100%	0	\$0.00		0	\$0.00		0
31405KUH2	FREEDOM MORTGAGE CORP	8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		0
31405KUJ8	FREEDOM MORTGAGE CORP	8	\$1,028,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,028,055.00	100%	0	\$0.00		0	\$0.00		0
31405KUK5	FREEDOM MORTGAGE CORP	8	\$1,018,200.00 <b>\$1,018,200.00</b>	100% <b>100</b> %	Ш				\$0.00 <b>\$0.00</b>	NA	0
Total		0	φ1,010, <b>2</b> 00.00	100%	U	φυ.υυ		V	φυ.υυ		۲
31405KUP4	WACHOVIA MORTGAGE	29	\$4,155,233.99	71.71%	0	\$0.00	NA	0	\$0.00	NA	.0

	CORPORATION							
	Unavailable	12	\$1,639,032.67	28.29%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,794,266.66	100%	0 \$0.00		0 \$0.00	
31405KUR0	WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$539,405.70				0 \$0.00	NA
Total		16	\$1,018,157.17	100%	0 \$0.00		0 \$0.00	
31405KUT6	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,193,898.69	90.87%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,313,898.69	100%	0 \$0.00		0 \$0.00	
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,803,468.02	100%	0 \$0.00		0 \$0.00	
31405KW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,422,956.00	100%	0 \$0.00		0 \$0.00	
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,557,051.00		0 \$0.00		0 \$0.00	
31405KWL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12		·		0 \$0.00	NA
	Unavailable	6	\$1,648,323.94			1	0 \$0.00	NA
<u>Total</u>		48	\$10,059,653.06	100%	0 \$0.00		0 \$0.00	
31405KWM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$100,000.00		0 \$0.00	1 1	0 \$0.00	NA
Total		51	\$9,995,593.05	100%	0 \$0.00		0 \$0.00	
31405KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0 \$0.00	NA	0 \$0.00	NA

PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$865.700.00	17.32% 0 \$0.00	NA 0 \$0.00	NA 0
	25	\$4,997,573.40		0 \$0.00	<u> </u>
			,		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00		NA 0 \$0.00	NA 0
Unavailable	2	\$740,000.00		NA 0 \$0.00	NA 0
	46	\$9,905,342.85		0 \$0.00	0
	<u> </u>		<del></del>		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00		NA 0 \$0.00	NA 0
Unavailable	12	\$1,887,899.00		NA 0 \$0.00	NA 0
	31	\$4,988,904.00	100% 0 \$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00		NA 0 \$0.00	NA 0
	27	\$4,986,012.00	100% 0 \$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00		NA 0 \$0.00	NA
Unavailable	1	\$178,200.00		NA 0 \$0.00	NA (
	23	\$4,997,061.00	100% 0 \$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00		NA 0 \$0.00	NA (
Unavailable	6	\$1,582,067.37	31.66% 0 \$0.00	NA 0 \$0.00	NA (
	SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	SERVICES CORPORATION  Unavailable  3  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  Unavailable  2  46  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  Unavailable  12  31  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION  Unavailable  12  31  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 7 CORPORATION  27  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION  Unavailable 1  23  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION  Unavailable 1  15  MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	SERVICES   1   \$156,800.00	SERVICES	SERVICES   1   \$156,800.00   3.14%   0   \$0.00   NA   0   \$0.00

DIGHODG CATE					-		
DIGILODG CATE				1		$\coprod^{}$	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0 \$0.00	NA	\$0.00	NA
Unavailable	1	\$116,362.00					NA
	13	\$1,993,662.00	100%	0 \$0.00	(	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0 \$0.00	NA (	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0 \$0.00	NA	\$0.00	NA
Unavailable	7	\$1,657,400.00				+	NA
	46	\$9,989,224.70	100%	0 \$0.00	(	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0 \$0.00	NA	\$0.00	NA
Unavailable	21	\$1,327,806.71	49.13%	0 \$0.00	NA (	\$0.00	NA
	44	\$2,702,728.71	100%	0 \$0.00	(	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,333,435.46	100%	0 \$0.00	NA(	\$0.00	NA
	16	\$1,333,435.46	100%	0 \$0.00	(	\$0.00	
AMSOUTH BANK	27	\$1,629,889.00	100%	0 \$0.00	NA (	\$0.00	NA
	27	\$1,629,889.00			(	\$0.00	
AMSOUTH BANK	12	\$1,697,989.02	100%	0 \$0.00	NA (	\$0.00	NA
	12	\$1,697,989.02	100%	0 \$0.00	(	\$0.00	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$2,853,156.85	100%	0 \$0.00	NA	\$0.00	NA
	20	\$2,853,156.85	100%	0 \$0.00	(	\$0.00	
		<b>44.005.000</b>	1000	0,00,00	N. 1	) do 0.5	
NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC  AMSOUTH BANK  MUNICIPAL EMPLOYEES CREDIT UNION OF	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  7  46  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION Unavailable  7  46  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  21  44  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC  16  AMSOUTH BANK 27  27  AMSOUTH BANK 12  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	MORTGAGE TRUST	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 1 \$116,362.00 5.84% 13 \$1,993,662.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 7 \$1,657,400.00 16.6% 46 \$9,989,224.70 100%  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 7 \$1,374,922.00 50.87% MORTGAGE TRUST Unavailable 21 \$1,327,806.71 49.13% MORTGAGE TRUST Unavailable 21 \$1,327,806.71 49.13% MORTGAGE TRUST Unavailable 21 \$1,333,435.46 100%  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC 16 \$1,333,435.46 100%  AMSOUTH BANK 27 \$1,629,889.00 100%  AMSOUTH BANK 27 \$1,629,889.00 100%  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST

31405LAL3	NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,448,898.78	100%	0 \$0.00	)	0 \$0.00	(
31405LB73	FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0 \$0.00	NA	0 \$0.00	NA (
01.0022.0	Unavailable	6	\$798,000.00	26.69%	_		0 \$0.00	NA (
Total	Onavanaore	22	\$2,990,393.67		0 \$0.00		0 \$0.00	(
31405LB81	FIRST PLACE BANK	18	\$2,992,470.46	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	I IKST TE/CE B/ KK	18	\$2,992,470.46		0 \$0.00		0 \$0.00	1111
1 otal		10	Ψ2,772,410.40	100 /6	υ ψυ.υυ		ΦΦ•••	
31405LB99	FIRST PLACE BANK	4	\$704,333.00	23.72%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$2,264,845.21	76.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,969,178.21	100%	0 \$0.00	)	0 \$0.00	(
31405LCA5	FIRST PLACE BANK	4	\$498,565.13	25.3%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,472,090.00	74.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,970,655.13	100%	0 \$0.00	)	0 \$0.00	(
31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	16	\$2,172,363.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Brill Hiviorite Hive	16	\$2,172,363.93	100%	0 \$0.00		0 \$0.00	(
31405LGL7	Unavailable	49	\$8,195,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$8,195,000.00	100%	0 \$0.00	)	0 \$0.00	(
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	48	\$6,802,750.00	95.74%			0 \$0.00	NA (
Total		49	\$7,105,150.00	100%	0 \$0.00		0 \$0.00	(
31405LGP8	Unavailable	20	\$2,935,771.68	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,935,771.68	100%	0 \$0.00	)	0 \$0.00	(
31405LGR4	WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%			0 \$0.00	NA
	Unavailable	1	\$101,486.12		0 \$0.00		0 \$0.00	NA (
Total		62	\$9,657,436.53	100%	0 \$0.00		0 \$0.00	(
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$474,000.00	61.88%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	Ī
Total	Unavanable	5	\$765,950.00	100%	-			-	\$0.00 <b>\$0.00</b>		7 (
Total		3	\$703,730.00	100 /6	U	φυ.υυ		U	φυ.υυ		Ť
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$1,755,654.00	100%	0	\$0.00		0	\$0.00		0
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31405LJD2	LEHMAN BROTHERS HOLDINGS, INC	35	\$5,291,834.14			\$0.00			\$0.00	NA	1
Total		35	\$5,291,834.14	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31405LJG5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,022,553.82	100%	0	\$0.00			\$0.00	NA	, C
Total		12	\$1,022,553.82	100%	0	\$0.00		0	\$0.00		0
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31405LKL2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		9	\$1,063,239.00	100%	0	\$0.00		0	\$0.00		0
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31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		160	\$29,971,387.49	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		16	\$2,021,488.15	100%	0	\$0.00		0	\$0.00		0
31405LW96	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		17	\$2,638,782.83	100%	0	\$0.00		0	\$0.00		0
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31405LX87	WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0.00	NA	r C
	WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		34	\$4,039,905.27	100%	0	\$0.00		0	\$0.00		0
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31405LX95	WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00	NA	٠ O
	WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%			NA	0	\$0.00	NA	, c
	WASHINGTON MUTUAL FEDERAL	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	۲ O

	SAVINGS BANK										
	Unavailable	25	\$3,051,983.81	8.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$36,177,649.50	100%	0 5	\$0.00		0	\$0.00		0
31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$2,152,122.49	100%	0 5	\$0.00		0	\$0.00		0
31405LXG9	Unavailable	10	\$1,998,552.14	100%	0 9	\$0.00	NΔ	0	\$0.00	NA	0
Total	Onavanable	10	\$1,998,552.14	100%	_				<b>\$0.00</b>	117	0
31405LXH7	WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$3,135,124.32	74.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,186,374.31	100%	0 5	\$0.00		0	\$0.00		0
31405LXJ3	WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	33	\$8,147,546.07	50.16%	-				\$0.00	NA	1
Total		62	\$16,242,356.17	100%	05	\$0.00		0	\$0.00		0
31405LXK0	WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$6,339,025.12		-	\$0.00			\$0.00	NA	0
Total		37	\$9,055,925.11	100%	05	\$0.00		0	\$0.00		0
31405LXW4	FREEDOM MORTGAGE CORP	11	\$1,017,829.98	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,017,829.98	100%	0 5	\$0.00		0	\$0.00		0
31405LY29	EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$2,877,175.49	100%	0 9	\$0.00		0	\$0.00		0
31405LY37	EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,848,381.96	100%	0 9	\$0.00		0	\$0.00		0
31405LYA1	WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$425,959.84	1.05%	0 5	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						Ī			
	Unavailable	73	\$8,215,071.74	20.3%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		405	\$40,474,734.89	100%	0 \$0.	00	0	\$0.00		0
31405LYB9	WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0 \$0.	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	41	\$4,154,512.52	30.56%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		147	\$13,594,299.78	100%	0 \$0.	00	0	\$0.00		0
31405LYC7	WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0 \$0.	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	9	\$804,206.96	23.93%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		34	\$3,361,578.13	100%	0 \$0.	00	0	\$0.00		0
31405LYD5	WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0 \$0.	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0 \$0.	00 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	7	\$617,648.49	17.65%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		49	\$3,499,493.60	100%	0 \$0.	00	0	\$0.00		0
31405LYW3	EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total	CORFORATION	34	\$5,371,948.64	100%	0 \$0	00	n	\$0.00		0
Total		+	φε,ε/1,5 10.0 1	100 /0	υ ψυ.	00	Ť	ΨΟ•ΟΟ		ť
31405LYX1	EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		301	\$59,973,911.40	100%	0 \$0.	00	0	\$0.00		0
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31405LYY9	EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		28	\$6,093,749.50	100%	0 \$0.	00	0	\$0.00		0
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31405LYZ6	EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		97	\$19,091,732.84	100%	0 \$0.	00	0	\$0.00		0
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31405MA23		177	\$31,240,342.05	100%	0 \$0.	00 NA	0	\$0.00	NA	0

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	LEHMAN BROTHERS HOLDINGS, INC					
Total		177	\$31,240,342.05	100% 0 \$0.	0 \$0.00	(
31405MA56	LEHMAN BROTHERS HOLDINGS, INC	1,824	\$377,386,571.95	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		1,824	\$377,386,571.95	100% 0 \$0.	0 \$0.00	(
31405MA64	LEHMAN BROTHERS HOLDINGS, INC	844	\$157,756,302.74	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		844	\$157,756,302.74	100% 0 \$0.	0 \$0.00	0
31405MA72	LEHMAN BROTHERS HOLDINGS, INC	286	\$63,727,029.63	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		286	\$63,727,029.63	100% 0 \$0.	0 \$0.00	0
31405MA80	LEHMAN BROTHERS HOLDINGS, INC	166	\$34,195,199.52	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		166	\$34,195,199.52	100% 0 \$0.	0 \$0.00	0
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC	517	\$97,551,051.75	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		517	\$97,551,051.75	100% 0 \$0.	0 \$0.00	0
31405MCT2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		12	\$1,871,850.18	100% 0 \$0.	0 \$0.00	0
31405MEB9	WASHINGTON MUTUAL SECURITIES CORP	41	\$4,955,970.78	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		41	\$4,955,970.78	100% 0 \$0.	0 \$0.00	0
31405MEC7	WASHINGTON MUTUAL SECURITIES CORP	77	\$8,538,859.20	100% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		77	\$8,538,859.20	100% 0 \$0.	0 \$0.00	0
31405MED5	WASHINGTON MUTUAL SECURITIES CORP	91	\$7,968,302.05	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		91	\$7,968,302.05	100% 0 \$0.	0 \$0.00	0
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP	26	\$1,863,199.78	100% 0 \$0.	00 NA 0 \$0.00	NA 0

Total		26	\$1,863,199.78	100%	\$0.00	0	\$0.00	0
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP	14	\$1,372,145.62	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	CORF	14	\$1,372,145.62	100%	\$0.00	0	\$0.00	0
31405MF28	LEHMAN BROTHERS HOLDINGS, INC	236	\$50,552,494.18	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		236	\$50,552,494.18	100% 0	\$0.00	0	\$0.00	0
31405MF36	LEHMAN BROTHERS HOLDINGS, INC	164	\$13,721,631.55	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		164	\$13,721,631.55	100%	\$0.00	0	\$0.00	0
31405MF44	LEHMAN BROTHERS HOLDINGS, INC	458	\$92,385,574.26	100%	\$0.00	NA 0	\$0.00	NA 0
Total		458	\$92,385,574.26	100%	\$0.00	0	\$0.00	0
31405MF51	LEHMAN BROTHERS HOLDINGS, INC	146	\$18,896,924.17	100% 0	· ·	NA 0	\$0.00	NA 0
Total		146	\$18,896,924.17	100%	\$0.00	0	\$0.00	0
31405MF69	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,337,924.02	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		51	\$5,337,924.02	100%	\$0.00	0	\$0.00	0
31405MF85	EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	\$0.00	NA 0	\$0.00	NA 0
Total		16	\$2,642,275.08	100%	\$0.00	0	\$0.00	0
31405MF93	EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		58	\$8,656,131.17	100%	\$0.00	0	\$0.00	0
31405MFS1	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,704,493.98	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		16	\$2,704,493.98	100%	\$0.00	0	\$0.00	0
31405MFT9	LEHMAN BROTHERS HOLDINGS, INC	68	\$12,721,347.08	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		68	\$12,721,347.08	100%	\$0.00	0	\$0.00	0
31405MFU6	LEHMAN BROTHERS HOLDINGS, INC	143	\$22,906,937.38	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		143	\$22,906,937.38	100%	\$0.00	0	\$0.00	0

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31405MFV4	LEHMAN BROTHERS HOLDINGS, INC	149	\$23,095,258.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$23,095,258.32	100% 0 \$0.00	0 \$0.00	0
31405MFW2	LEHMAN BROTHERS HOLDINGS, INC	60	\$6,504,699.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,504,699.65	100% 0 \$0.00	0 \$0.00	0
31405MFX0	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,812,478.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,812,478.36	100% 0 \$0.00	0 \$0.00	0
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC	87	\$18,675,354.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$18,675,354.70	100% 0 \$0.00	0 \$0.00	0
31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC	57	\$4,684,775.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$4,684,775.05	100% 0 \$0.00	0 \$0.00	0
31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$7,193,205.68	100% 0 \$0.00	0 \$0.00	0
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,304,763.69	100% 0 \$0.00	0 \$0.00	0
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$38,524,754.97	100% 0 \$0.00	0 \$0.00	0
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$25,789,955.16	100% 0 \$0.00	0 \$0.00	0
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$28,909,014.30	100% 0 \$0.00	0 \$0.00	0
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,993,839.88	100% 0 \$0.00	0 \$0.00	0
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,213,260.66	100% 0 \$0.00	0 \$0.00	0

31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		56	\$8,983,039.01	100% 0 \$0.0	0 \$0.00	0
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		37	\$5,361,466.49	100% 0 \$0.0	0 \$0.00	0
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		20	\$2,212,727.97	100% 0 \$0.0	0 \$0.00	0
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		22	\$4,219,711.81	100% 0 \$0.0	0 \$0.00	0
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		92	\$14,086,808.94	100% 0 \$0.0	0 \$0.00	0
31405MGN1	EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		61	\$8,274,377.33	100% 0 \$0.0	0 \$0.00	0
31405MGR2	SELF-HELP VENTURES FUND	7	\$193,660.27	100% 0 \$0.0		NA 0
Total		7	\$193,660.27	100% 0 \$0.0	0 \$0.00	0
31405MJ32	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,028,544.06	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		6	\$1,028,544.06	100% 0 \$0.0	0 \$0.00	0
31405MJ40	UBS WARBURG REAL ESTATE SECURITIES, INC	11	\$1,929,236.13	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		11	\$1,929,236.13	100% 0 \$0.0	0 \$0.00	0
31405MJU2	UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$7,524,546.17	100% 0 \$0.0		
Total		37	\$7,524,546.17	100% 0 \$0.0	0 \$0.00	0
31405MJV0	UBS WARBURG REAL ESTATE SECURITIES, INC	170	\$34,530,970.27	100% 0 \$0.0	00 NA 0 \$0.00	NA 0

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Total		170	\$34,530,970.27	100% 0 \$0.00	0 \$0.00	(
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31405MJW8	UBS WARBURG REAL ESTATE SECURITIES, INC	242	\$43,068,071.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		242	\$43,068,071.61	100% 0 \$0.00	0 \$0.00	(
31405MJX6	UBS WARBURG REAL ESTATE SECURITIES, INC	89	\$7,413,876.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$7,413,876.59	100% 0 \$0.00	0 \$0.00	0
31405MJY4	UBS WARBURG REAL ESTATE SECURITIES, INC	329	\$68,931,199.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		329	\$68,931,199.32	100% 0 \$0.00	0 \$0.00	0
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31405MJZ1	UBS WARBURG REAL ESTATE SECURITIES, INC	54	\$8,458,550.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$8,458,550.39	100% 0 \$0.00	0 \$0.00	0
31405MKA4	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,879,535.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$12,879,535.30	100% 0 \$0.00	0 \$0.00	0
31405MKC0	UBS WARBURG REAL ESTATE SECURITIES, INC	47	\$12,597,824.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$12,597,824.00	100% 0 \$0.00	0 \$0.00	0
31405MKE6	UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$6,506,789.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$6,506,789.46	100% 0 \$0.00	0 \$0.00	0
31405MKF3	UBS WARBURG REAL ESTATE SECURITIES, INC	90	\$6,412,903.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$6,412,903.56	100% 0 \$0.00	0 \$0.00	0
31405MKG1	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$2,589,891.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$2,589,891.83	100% 0 \$0.00	0 \$0.00	0
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31371LTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0 \$0.00	NA	\$0.00	NA 0
	CITIMORTGAGE, INC	21	\$2,731,608.79	9.1%	0 \$0.00	NA (	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86				\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	86	\$12,701,959.88	42.33%	0 \$0.00	NA (	\$0.00	NA 0
Total		201	\$30,011,424.32	100%	0 \$0.00	(	\$0.00	0
31371LTP4	AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00		0 \$0.00		\$0.00	NA 0
	AMSOUTH BANK	1	\$241,300.00	0.11%	0 \$0.00	NA (	\$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0 \$0.00	NA	\$0.00	NA 0
	CHARTER BANK	7	\$980,889.18	0.44%	0 \$0.00	NA (	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0 \$0.00		\$0.00	NA 0
	CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0 \$0.00	NA	\$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0 \$0.00	NA	\$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0 \$0.00	NA (	\$0.00	NA 0
	COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0 \$0.00	NA (	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	144	\$24,999,384.67	11.09%	0 \$0.00	NA (	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,823,927.17	0.81%	0 \$0.00	NA	\$0.00	NA 0
	EVERBANK	11	\$1,187,116.23	0.53%	0 \$0.00	NA (	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0 \$0.00	NA	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0 \$0.00	NA (	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA 0
		6	\$865,720.00	0.38%	0 \$0.00	NA (	\$0.00	NA 0

GUARANTY BANK F.S.B							
HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	13	. , ,				0 \$0.00	
HOMESTREET BANK	3	\$555,200.00	0.25%	0\$0.00	NA	0 \$0.00	NA (
IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0 \$0.00		0 \$0.00	
IVANHOE FINANCIAL INC	13	\$1,736,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0 \$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72% (	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	9	\$757,822.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$439,807.38	0.2%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41% (	0\$0.00	NA	\$0.00	NA

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	PULTE MORTGAGE, L.L.C	49	\$6,862,516.59	3.04% 0	\$0.00	NA 0 \$0.00	NA 0
	RATE ONE HOME LOANS INC	3	\$228,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	11	\$1,803,695.71	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	27	\$4,154,095.98			NA 0 \$0.00	NA 0
	REGIONS BANK	4	\$616,164.84	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	, ,				NA 0
	Unavailable	769	\$133,110,519.00			NA 0 \$0.00	NA 0
Total		1,415	\$225,408,083.57	100% 0	\$ <b>0.00</b>	0 \$0.00	0
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	12	\$1,643,358.66	1.41% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
		13	\$1,008,923.41	0.87% 0	\$0.00	NA 0 \$0.00	NA 0

CITIZENS COMMERCIAL AND SAVINGS BANK										
COUNTRYWIDE HOME LOANS, INC	3	\$114,692.05	0.1%	0	\$0.00	NA	.0	\$0.00	NA	7
CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$3,850,578.12						\$0.00		7 (
EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST HORIZON HOME LOAN CORPORATION	168							\$0.00		
FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA	7(
GUARANTY BANK F.S.B	15	\$1,779,600.00	1.53%	0	\$0.00	NA	.0	\$0.00	NA	1
GUARANTY RESIDENTIAL LENDING, INC	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	\ (
HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	7
HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
HOME STAR MORTGAGE SERVICES, LLC	9	·						\$0.00		
HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00			\$0.00		1
HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7
INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	.0	\$0.00	NA	7
IVANHOE FINANCIAL INC	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	١
KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0	\$0.00	NA	1
MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	٨

MIDFIRST BANK SSB MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	32	\$2,501,874.99	2.15%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMS MORTGAGE	2						
COMPAN I LLC	_	\$539,131.16	0.46%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	10	\$916,620.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$298,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$228,482.89	0.2%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	50	\$6,379,846.40	5.49%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC	1	\$281,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	11	\$858,350.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0 \$0.00	NA	0 \$0.00	NA
RBMG INC	1	\$67,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	31	\$2,997,779.13	2.58%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE	10	\$814,259.46	0.7%	0 \$0.00	NA	0 \$0.00	NA

	COMPANY					
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10		NA 0 \$0.00	NA
	Unavailable	275		25.73% 0 \$0.00	NA 0 \$0.00	NAC
Total		993	\$116,186,921.61	100% 0 \$0.00	0 \$0.00	0
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31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA(
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00		NA 0 \$0.00	NA
	CHARTER BANK	33	\$5,171,869.53	1.91% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$201,369.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84% 0 \$0.00	NA 0 \$0.00	NA
	<del></del>	5	\$950,627.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

GMAC MORTGAGE CORPORATION										
GUARANTY BANK F.S.B	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0.00	NA	(
HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	(
HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	(
HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	١ (
HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	(
HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
HOMEBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	
HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1
IVANHOE FINANCIAL INC	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	`
M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	
MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGEAMERICA INC	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	
OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	L
PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0.00	NA	
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	PINNACLE					
	FINANCIAL CORPORATION					
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	73	\$12,502,848.84	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	RATE ONE HOME LOANS INC	4	\$981,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	4	\$669,107.70	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	38	\$6,637,205.70	2.45% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$696,802.08	0.26% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	363	\$59,544,635.90		NA 0 \$0.00	NA
Total		1,589	\$270,608,922.68	100% 0 \$0.00	0 \$0.00	0
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	CHARTER BANK	37	\$6,082,965.00		NA 0 \$0.00	NA (
		3	\$197,133.94	0.03% 0 \$0.00	NA 0 \$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION										
CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	, (
CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.00	NA	, (
CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	, (
FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.00	NA	,[(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0.00	NA	. (
GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	,
GUARANTY BANK F.S.B	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0.00	NA	1
GUARANTY RESIDENTIAL LENDING, INC	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	
HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
HOLYOKE CREDIT UNION	5							\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0.00	NA	
HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	15							\$0.00		
IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	
IVANHOE FINANCIAL INC	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
M&T MORTGAGE	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	

CORPORATION							<u></u>
MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49% (	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK SSB	47	\$4,510,131.28	0.59% (	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21% (			0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04% (	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	33	\$4,697,124.46	0.61%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95% (	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	25	\$2,442,956.98	0.32%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	\$0.00	NA	0 \$0.00	N.A
NORTH AMERICAN SAVINGS BANK F.S.B	47	\$6,225,705.20	0.81%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	19	\$1,997,086.97	0.26%	\$0.00	NA	0 \$0.00	N.A
PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	\$0.00	NA	0 \$0.00	N/
PULTE MORTGAGE, L.L.C	88	\$14,434,206.55	1.87% (	\$0.00	NA	0 \$0.00	NA
RATE ONE HOME	3	\$431,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
LOANS INC							
	13	\$1,619,456.08	0.21%	\$0.00	NA	0 \$0.00	N/

	COMPANY		Ī			
	REGIONS BANK	364	\$48,082,353.63	6.24% 0 \$0.00	NA 0 \$0.00	NA (
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	13	\$1,553,635.91	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,016	\$145,072,271.56	18.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		5,102	\$770,373,756.67	100% 0 \$0.00	0 \$0.00	C
Total		2,102	Ψ110,515,150.01	100 /ε 0 φυ.συ	υ φυίου	
1 out		2,102	Ψ710,575,750.07	100 /6  0  00.00	υ φσισσ	Ì
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23% 0 \$0.00	NA 0 \$0.00	
	AMERICAN HOME MORTGAGE	1				NA (
	AMERICAN HOME MORTGAGE CORPORATION	1 1 3	\$97,852.97	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1	\$97,852.97 \$138,600.00	0.23% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE CHASE MANHATTAN MORTGAGE	1 3	\$97,852.97 \$138,600.00 \$843,050.00	0.23% 0 \$0.00 0.33% 0 \$0.00 2.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK	1 3	\$97,852.97 \$138,600.00 \$843,050.00 \$256,269.75	0.23% 0 \$0.00 0.33% 0 \$0.00 2.01% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COUNTRYWIDE	1 3 2	\$97,852.97 \$138,600.00 \$843,050.00 \$256,269.75 \$208,000.00	0.23% 0 \$0.00 0.33% 0 \$0.00 2.01% 0 \$0.00 0.61% 0 \$0.00 0.5% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	AMERICAN HOME MORTGAGE CORPORATION  AMSOUTH BANK  BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN	1 3 2	\$97,852.97 \$138,600.00 \$843,050.00 \$256,269.75 \$208,000.00 \$5,130,421.18	0.23% 0 \$0.00 0.33% 0 \$0.00 2.01% 0 \$0.00 0.61% 0 \$0.00 0.5% 0 \$0.00 12.26% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA

	HARWOOD STREET FUNDING I, LLC					
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,678.66	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	6	\$831,854.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	11	\$1,245,741.03	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	190	\$28,856,594.02	68.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		290	\$41,859,954.64	100% 0 \$0.00	0 \$0.00	0
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	4	\$330,149.28	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$74,480.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
		9	\$1,098,038.33	4.71% 0 \$0.00	NA 0 \$0.00	NA 0

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267	\$23,334,887.89		_			
151	\$13,501,268.57	57.85%	0 \$0.00	NA	0 \$0.00	NA
2	\$235,675.00	1.01%	\$0.00	NA	0 \$0.00	NA
7	\$752,025.71	3.22%	\$0.00	NA	0 \$0.00	NA
1	\$56,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$245,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
6	\$399,821.89	1.71%	0\$0.00	NA	0 \$0.00	NA
7						
3	\$182,688.18	0.78%	0\$0.00	NA	0 \$0.00	N/
12	\$800,058.02	3.43%	0 \$0.00	NA	0 \$0.00	N
3	\$146,000.00	0.63%	0 \$0.00	NA	0 \$0.00	N
4	\$267,427.60	1.15%	0 \$0.00	NA	0 \$0.00	N
3	\$125,563.66	0.54%	\$0.00	NA	0 \$0.00	N.
7	\$557,606.00	2.39%	\$0.00	NA	0 \$0.00	N.
5	\$487,600.00	2.09%	0\$0.00	NA	0 \$0.00	N.
1	\$160,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N.
7	\$640,300.00	2.74%	0 \$0.00	NA	0 \$0.00	N
6	\$554,065.45	2.37%	0 \$0.00	NA	0 \$0.00	N.
3	\$289,100.00	1.24%	0 \$0.00	NA	0 \$0.00	N.
1	\$55,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N.
	3 6 7 1 5 7 3 4 3 12 3 7 6 1 1 7	3 \$289,100.00 6 \$554,065.45 7 \$640,300.00 1 \$160,000.00 5 \$487,600.00 7 \$557,606.00 3 \$125,563.66 4 \$267,427.60 3 \$146,000.00 12 \$800,058.02 3 \$182,688.18 7 \$615,888.75 6 \$399,821.89 1 \$245,000.00 1 \$56,800.00 7 \$752,025.71 2 \$235,675.00 151 \$13,501,268.57	3       \$289,100.00       1.24%         6       \$554,065.45       2.37%         7       \$640,300.00       2.74%         1       \$160,000.00       0.69%         5       \$487,600.00       2.09%         7       \$557,606.00       2.39%         3       \$125,563.66       0.54%         4       \$267,427.60       1.15%         3       \$146,000.00       0.63%         12       \$800,058.02       3.43%         3       \$182,688.18       0.78%         7       \$615,888.75       2.64%         6       \$399,821.89       1.71%         1       \$245,000.00       1.05%         1       \$56,800.00       0.24%         2       \$235,675.00       1.01%         151       \$13,501,268.57       57.85%	3       \$289,100.00       1.24% 0 \$0.00         6       \$554,065.45       2.37% 0 \$0.00         7       \$640,300.00       2.74% 0 \$0.00         1       \$160,000.00       0.69% 0 \$0.00         5       \$487,600.00       2.09% 0 \$0.00         7       \$557,606.00       2.39% 0 \$0.00         3       \$125,563.66       0.54% 0 \$0.00         4       \$267,427.60       1.15% 0 \$0.00         3       \$146,000.00       0.63% 0 \$0.00         12       \$800,058.02       3.43% 0 \$0.00         3       \$182,688.18       0.78% 0 \$0.00         7       \$615,888.75       2.64% 0 \$0.00         6       \$399,821.89       1.71% 0 \$0.00         1       \$245,000.00       1.05% 0 \$0.00         7       \$752,025.71       3.22% 0 \$0.00         2       \$235,675.00       1.01% 0 \$0.00         151       \$13,501,268.57       57.85% 0 \$0.00	3 \$289,100.00	3 \$289,100.00

Total

					_			_			_
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	. (	0 \$0.00	NA	<b>Y</b> (
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	(	0 \$0.00	NA	<b>A</b> (
	BANK OF AMERICA NA	169	\$21,599,340.06						0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	. (	0 \$0.00	NA	<b>1</b> (
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33		Ц				0 \$0.00		
<u> </u>	CITIMORTGAGE, INC	67	\$9,821,937.38	10.64%	0	\$0.00	NA	(	0 \$0.00	NA	<b>1</b> (
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	. (	0 \$0.00	NA	<b>7</b> C
	COUNTRYWIDE HOME LOANS, INC	42	\$5,278,626.76	5.72%	0	\$0.00	NA	. (	0 \$0.00	NA	<b>7</b> C
	GUARANTY RESIDENTIAL LENDING, INC	2	\$278,360.67	0.3%	0	\$0.00	NA	. (	0 \$0.00	NA	<b>7</b> C
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	. (	0 \$0.00	NA	7
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	. (	0 \$0.00	NA	<b>1</b> (
<u> </u>	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	.[	0 \$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	. (	0 \$0.00	NA	7
	RATE ONE HOME LOANS INC	1	\$115,800.00	0.13%	0	\$0.00	NA	.(	0 \$0.00	NA	7
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	. (	0 \$0.00	NA	7 (
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	. (	0 \$0.00	NA	7 (
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	. (	0 \$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	. (	0 \$0.00	NA	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95		Ц				0 \$0.00		
	Unavailable	242	\$40,614,687.69	1	-			_	0 \$0.00		1
Total		624	\$92,344,180.99	100%	0	\$0.00	<del></del>	10	0 \$0.00		-
31371LU98	AMERICAN HOME MORTGAGE	3	\$482,938.42	0.12%	0	\$0.00	NA	. (	0 \$0.00	NA	1

CORPORATION	[		I	1 1	11 1	
BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
CHARTER ONE MORTGAGE CORP	10	\$1,677,222.92	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	59	\$7,466,074.68	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	211	\$27,638,399.26	6.91%	0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,765.43	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	7	\$997,022.96	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	3	\$368,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94		0 \$0.00	NA 0 \$0.00	NA 0
OHIO SAVINGS BANK	4	\$445,717.12		0 \$0.00	NA 0 \$0.00	NA 0
	2	\$275,970.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION					
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26% 0 \$0.00	NA 0 \$0.00	NA(
	PULTE MORTGAGE, L.L.C	2	\$276,863.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	3	\$207,563.83	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	2	\$296,230.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$644,121.37	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$295,466.49		NA 0 \$0.00	NA
		1,449	\$219,246,646.70		NA 0 \$0.00	NA
otal		2,837	\$399,728,768.97	100% 0 \$0.00	0 \$0.00	
1371LUC1	CITIMORTGAGE, INC	4	\$527,982.54	2.93% 0 \$0.00	NA 0 \$0.00	NA
STILCUL	, , , , , , , , , , , , , , , , , , ,	23	\$3,212,927.16		NA 0 \$0.00	NA

8 8											
	HSBC MORTGAGE CORPORATION (USA)							}		ĺ	
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66% (	05	\$0.00	NA	0	\$0.00	NA	7(
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84% (	05	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	60	\$7,870,345.00	43.72%	05	\$0.00	NA	0	\$0.00	NA	7[
Total		148	\$18,002,833.31	1				-	\$0.00		0
								$\bar{\mathbb{C}}'$			
31371LV48	HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5% (	05	\$0.00	NA	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96% (	05	\$0.00	NA	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	05	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31% (	05	\$0.00	NA	0	\$0.00	NA	7 (
	RBC MORTGAGE COMPANY	2	\$125,600.00	4.93% (	05	\$0.00	NA	0	\$0.00	NA	C
	STATE FARM BANK, FSB	2	\$177,740.00	6.97% (	05	\$0.00	NA	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	2	\$241,625.65	9.48% (	05	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
	USAA FEDERAL SAVINGS BANK	1	\$52,146.12		ш			H	\$0.00		4
	Unavailable	12	\$1,021,852.55		++			-	\$0.00	NA	
Total		29	\$2,549,114.63	100%	05	\$0.00		0	\$0.00	<del></del>	0
		<del></del>		<b></b>	4		!	<b>L</b> '	4	<del></del>	+
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62% (	05	\$0.00	NA	0	\$0.00	NA	. (
	HARWOOD STREET FUNDING I, LLC	2	\$469,691.85					Ш	\$0.00		4
<u> </u>	MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0.00	NA	7 (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53% (	05	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38% (	05	\$0.00	NA	0	\$0.00	NA	,
	PULTE MORTGAGE, L.L.C	1	\$243,045.60		Ш			Ш	\$0.00		1
		1	\$165,500.00	2.29%	0 \$	\$0.00	NA	0	\$0.00	NA	

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	RBC MORTGAGE COMPANY							
	WELLS FARGO BANK, N.A	2	\$245,764.32		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,147,767.24	57.44%	0 \$0.00		0 \$0.00	
Total		41	\$7,221,829.69		0 \$0.00		0 \$0.00	
					. T			
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$229,245.68	1.42%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$297,449.26		0 \$0.00		0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0 \$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0 \$0.00	NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0 \$0.00	NA (	0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0 \$0.00	NA (	0 \$0.00	NA
_	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0 \$0.00	NA (	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0 \$0.00	NA (	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40				0 \$0.00	
<u> </u>	Unavailable	110	\$9,929,542.58	61.31%	0 \$0.00	NA	0 \$0.00	NA

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Total		171	\$16,191,391.57	100% 0 \$0.00	0 \$0.00	0
	!	$\overline{\square}$			$\overline{}$	
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76		NA 0 \$0.00	NA 0
	BANKNORTH, NA	6	\$776,990.90	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	2	\$493,261.22	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$304,205.36	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$301,951.51	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$339,850.33	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$225,792.03	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$222,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$778,962.72	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK SSB	1	\$169,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE	8	\$1,176,173.92	3.07% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$370,019.18	0.97% 0	\$0.00	NA	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	12	\$2,220,853.00	5.8% 0	\$0.00	NA	\$0.00	NA 0
	RBC CENTURA BANK	6	\$916,610.16	2.39% 0	\$0.00	NA (	\$0.00	NA 0
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15% 0	\$0.00	NA	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93% 0	\$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13% 0	\$0.00	NA	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29% 0	\$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26% 0	\$0.00	NA	\$0.00	NA 0
	U.S. BANK N.A	1	\$253,098.66	0.66% 0	\$0.00	NA (	\$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$602,466.88	1.57% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	61	\$10,009,537.73	26.12% 0	\$0.00	NA (	\$0.00	NA 0
Total		215	\$38,305,110.14	100% 0	\$0.00	(	\$0.00	0
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09% 0	\$0.00	NA (	\$0.00	NA 0
	AMSOUTH BANK	1	\$63,844.98	0.03% 0	\$0.00	NA (	\$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2% 0	\$0.00	NA(	\$0.00	NA 0
	BANK OF AMERICA NA	5	\$358,250.00			NA	\$0.00	NA 0
	BANKNORTH, NA	6	\$784,809.95	0.42% 0	\$0.00	NA (	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	\$0.00	NA	\$0.00	NA 0
	CHARTER BANK	7	\$790,146.00	0.43% 0	\$0.00	NA (	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2% 0	\$0.00	NA	\$0.00	NA 0
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37% 0	\$0.00	NA	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1% 0	\$0.00	NA	\$0.00	NA 0
		10	\$979,294.03	0.53% 0	\$0.00	NA (	\$0.00	NA 0

COLONIAL SAVINGS FA										
COUNTRYWIDE HOME LOANS, INC	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	1
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	.0	\$0.00	NA	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	1
GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١
GUARANTY BANK F.S.B	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0.00	NA	٨
GUARANTY RESIDENTIAL LENDING, INC	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	١.
HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	١
HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0.00	NA	١
INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	١
IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	١
M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0.00	NA	١
MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0.00	NA	•
MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	,
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	•

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SERVICES							
MORTGAGEAMERICA INC	9	\$1,449,405.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$123,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$752,347.18	0.41%	0\$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC	1	\$98,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	9	\$909,820.03	0.49%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0 \$0.00		0 \$0.00	
REGIONS BANK	87	\$8,757,469.95	4.73%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0 \$0.00	NA	0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0 \$0.00	NA	0 \$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	33				NA 0
	Unavailable	422	\$50,677,536.37	27.41% 0 \$0.00		NA 0
Total		1,522	\$185,007,856.17	100% 0 \$0.00	0 \$0.00	0
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$437,980.23	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65% 0 \$0.00		NA 0
	INDYMAC BANK, FSB	1	\$268,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$295,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY	9	\$1,554,956.79	5.4% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE COMPANY					
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$92,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	22	\$2,156,616.53		NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	8	\$596,375.92	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$195,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	28	\$2,533,680.88		NA 0 \$0.00	NA 0
	Unavailable	96	\$12,189,807.45		NA 0 \$0.00	NA 0
Total		236	\$28,801,103.68	100% 0 \$0.00	0 \$0.00	0
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
513/11/100	BANK OF AMERICA NA	292	·	12.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	6	\$832,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	49	\$5,224,474.69	2% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	228	\$25,781,372.38	9.85% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,330,102.71		NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN	66	\$8,154,723.99	3.12% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	2	\$156,500.00	0.06%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	2	\$125,300.00	0.05%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONA BANK	L 7	\$492,945.78	0.19%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	( 2	\$333,800.00	0.13%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA	27	\$3,928,145.42	1.5%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OI COMMERCE (NBC MORTGAGE)	F 9	\$1,176,580.62	0.45%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	\$0.00	NA	\$0.00	NA
NEXSTAR FINANCIA CORPORATION	5 S	\$459,120.00	0.18%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	\$0.00	NA	\$0.00	NA
	2	\$262,249.00	0.1%	\$0.00	NA	\$0.00	NA

W6		1	\$304,200.00	7 25%	0 \$0.00	NAC	\$0.00	NA	1,
		2,263	\$261,636,433.42	100%	0 \$0.00	0	\$0.00		(
	Unavailable	946	\$111,992,715.29	42.81%			\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$144,000.00		0 \$0.00		\$0.00	NA	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0 \$0.00	NA (	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0 \$0.00	NA	\$0.00	NA	\
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0 \$0.00	NA	\$0.00	NA	\
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0 \$0.00	NA	\$0.00	NA	\
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0 \$0.00	NA	\$0.00	NA	_
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0 \$0.00	NA	\$0.00	NA	_
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0 \$0.00	NA	\$0.00	NA	١
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0 \$0.00	NA	\$0.00	NA	١
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0 \$0.00	NA	\$0.00	NA	1
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0 \$0.00	NA	\$0.00	NA	١
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0 \$0.00	NA	\$0.00	NA	`
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0 \$0.00	NA	\$0.00	NA	`
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0 \$0.00	NA	\$0.00	NA	_
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0 \$0.00	NA	\$0.00	NA	•
	REGIONS BANK	20	\$2,241,196.22	0.86%	0 \$0.00	NA	\$0.00	NA	١
	RBC MORTGAGE COMPANY	9	\$1,212,100.72		0 \$0.00		\$0.00	NA	
	PULTE MORTGAGE, L.L.C RBC CENTURA BANK	8	\$828,444.51	0.32%	0 \$0.00	NA	\$0.00	NA	_

Total

	HOME STAR MORTGAGE						
	SERVICES, LLC						
	M&T MORTGAGE	2	¢127.066.12	3.05%	00.00	NA 0 \$0 00	NIAO
	CORPORATION	2	\$127,966.12	3.03%	30.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT	6	\$882,204.48	21.03%	\$0.00	NA 0 \$0.00	NA 0
	FINANCIAL						
	SERVICES						
	RBC MORTGAGE	2	¢126 010 00	2 2407	00.00	NIA O CO OO	NIAO
	COMPANY	2	\$136,010.98	3.24%	30.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$212,165.99	5.06%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF	5	\$426,267.11	10.16%	00.02	NA 0 \$0.00	NA 0
	INDIANAPOLIS	3	ψ+20,207.11	10.10%	ηψυ.υυ	11/2/0/00:00	INAIU
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,386,793.54	33.06%	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,194,987.01	100%	\$0.00	0 \$0.00	0
			, ,				
31371LW62	PULTE MORTGAGE, L.L.C	11	\$1,828,038.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,828,038.00	100%	\$0.00	0 \$0.00	0
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53% (	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	10	\$1,849,652.43	57.47% (	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,218,702.43	100%	\$0.00	0 \$0.00	0
31371LW88	HOMESTREET BANK	5	\$1,100,200.00	25.07% (	00.02	NA 0 \$0.00	NA 0
D13/11/100	PULTE MORTGAGE,	3					
	L.L.C	14	\$2,307,308.81	52.57%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$981,100.00	22.36% (	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,388,608.81	100%	_		0
1 0 4 4 1		47	Ψτ,500,000.01	100 /0	, ψυ•υυ	υ φυ.υυ	
31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,303,227.46	53.83%	\$0.00	NA 0 \$0.00	NA 0

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Total		13	\$2,420,848.83	100% 0 \$0.00	0 \$0.00	0
31371LWB1	COUNTRYWIDE HOME LOANS, INC	7	\$1,013,850.00		NA 0 \$0.00	NA 0
	Unavailable	68	\$10,693,169.99		NA 0 \$0.00	NA 0
Total		75	\$11,707,019.99	100% 0 \$0.00	0 \$0.00	0
						$\longrightarrow$
31371LWD7	BANK OF AMERICA NA	14	\$2,037,243.12	19.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$158,114.39	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,147,047.07	10.75% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$165,416.76		NA 0 \$0.00	NA 0
	Unavailable	40	\$7,015,158.43	t	NA 0 \$0.00	NA 0
Total		64	\$10,669,616.95	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\longrightarrow$		,———	-	$\longrightarrow$
31371LWF2	COUNTRYWIDE HOME LOANS, INC	12	\$2,803,293.00		NA 0 \$0.00	NA 0
	Unavailable	185	\$38,166,867.00		NA 0 \$0.00	NA 0
Total		197	\$40,970,160.00	100% 0 \$0.00	0 \$0.00	0
31371LWG0	COUNTRYWIDE HOME LOANS, INC	8	\$1,106,876.00	10.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$9,243,381.99	89.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$10,350,257.99	100% 0 \$0.00	0 \$0.00	0
				·		
31371LWH8	COUNTRYWIDE HOME LOANS, INC	1	\$279,900.00		NA 0 \$0.00	NA 0
	Unavailable	15	\$2,255,024.06		NA 0 \$0.00	NA 0
Total		16	\$2,534,924.06	100% 0 \$0.00	0 \$0.00	
31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	6	\$821,767.74	5.09% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90		NA 0 \$0.00	NA(
		4	\$647,219.42	4.01% 0 \$0.00	NA 0 \$0.00	NA (

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)					
	PULTE MORTGAGE, L.L.C	1	\$306,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	2	\$171,807.91	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$113,509.63	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$11,762,663.17	72.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$16,155,814.57	100% 0 \$0.00	0 \$0.00	0
31371LWY1	COUNTRYWIDE HOME LOANS, INC	15	\$2,396,097.82	27.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$6,350,506.18	72.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$8,746,604.00	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$				
31371LWZ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,466,605.79	26.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$4,138,658.25	73.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,605,264.04	100% 0 \$0.00	0 \$0.00	0
31371LXG9	COUNTRYWIDE HOME LOANS, INC	1	\$218,833.94	16.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,119,239.19	83.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,338,073.13	100% 0 \$0.00	0 \$0.00	0
31371LXQ7	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	20.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$981,885.46		NA 0 \$0.00	NA 0
Total		6	\$1,231,885.46	100% 0 \$0.00	0 \$0.00	0
	The second of th	<del></del>	\$106.222.00	- : - : - : - : - : - : - : - : - : - :	771 0 00 00	
31371PV23	CITIMORTGAGE, INC	2	\$186,333.90 \$566.368.74		NA 0 \$0.00	NA 0
Total	Unavailable	6	\$566,368.74 <b>\$752,702.64</b>	75.24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otai	+	<del>-                                    </del>	\$134,104.07	100 70 0 φυ.σσ	υ φυ•υυ	
31371PV49	CITIMORTGAGE, INC	1	\$47,353.77	7.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$615,629.38	92.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$662,983.15	100% 0 \$0.00	0 \$0.00	0
31371PVW7	CITIMORTGAGE, INC	9	\$1,418,193.06	46.52% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	10	\$1,630,293.01	53.48%	0 \$0.00	) NA		\$0.00		7 (
Total		19	\$3,048,486.07	100%	0 \$0.00		0	\$0.00		
							Ц			1
31371PWB2	WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%			Ш	\$0.00		4
	Unavailable	2	\$153,372.77	15.89%	_		-	\$0.00		١
Total		10	\$964,985.66	100%	0 \$0.00	)	0 9	<u>\$0.00</u>		1
31376KGL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,681.38	0.17%	0 \$0.00	) NA	. 0 3	\$0.00	NA	_
	1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0 \$0.00	) NA	0.	\$0.00	NA	١
	ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0 \$0.00	) NA	0	\$0.00	NA	\
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0 \$0.00	) NA	0.	\$0.00	NA	. (
	ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0 \$0.00	) NA	0	\$0.00	NA	١,
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0 \$0.00	) NA	. 0 :	\$0.00	NA	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0 \$0.00	) NA	.03	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0 \$0.00	) NA	.03	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0 \$0.00	) NA	0.	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0 \$0.00	) NA	. 0 3	\$0.00	NA	_
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0 \$0.00	) NA	.05	\$0.00	NA	
	ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0 \$0.00	) NA	0.	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	10	\$1,997,579.69	1.05%	0 \$0.00	) NA	0	\$0.00	NA	١
	AUBURNBANK	1	\$177,583.00	0.09%	0 \$0.00	) NA	0.	\$0.00	NA	١
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$605,544.31	0.32%	0 \$0.00	) NA	0	\$0.00	NA	1
	AURORA FINANCIAL GROUP INC	1	\$333,700.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0 \$0.00	) NA	0	\$0.00	NA	
	BANK OF AKRON	1	\$155,000.00	0.08%	0 \$0.00	) NA	0.5	\$0.00	NA	

BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	21	\$5,682,604.02	2.98%	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	3	\$588,809.50	0.31%	\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	\$0.00	NA 0	\$0.00	NA
BANK OF WESTON	2	\$374,090.19	0.2%	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	\$0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$229,262.63	0.12%	\$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$404,106.75	0.21%	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	\$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47% (	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	\$0.00	NA 0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	\$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	\$0.00	NA 0	\$0.00	NA
BSB BANK & TRUST CO	1	\$153,850.31	0.08%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	\$0.00	NA 0	\$0.00	NA
CAPITAL CENTER, L.L.C	3	\$656,200.69	0.34%	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	\$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%			\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED	3	\$624,559.94	0.33%	\$0.00	NA 0	\$0.00	NA

CHANNEL	, , , , , , , , , , , , , , , , , , ,		<u> </u>	L'						_
CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	Ā
CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	Ā
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	0,80.00	NA	Ą
CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	A
COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0.00	NA	Ą
COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	Ā
COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	Ą
COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	Ą
COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00		_	\$0.00		Ā
CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A
COTTAGE SAVINGS BANK	1				\$0.00			\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	4
CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31		Ш	\$0.00		_	\$0.00		
CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	<b>,</b> 0	\$0.00	NA	Δ
CU WEST MORTGAGE, INC	1	\$181,019.56						\$0.00		
CUCORP INC	3			-	1 1	1	+-	\$0.00		
CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0.00	N/	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0.00	N.A	!
DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0.00	N/	/
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75						\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0.00	N/	!

FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	) NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, INC	4	\$796,059.31	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0 \$0.00	) NA	0 \$0.00	) NA
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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0\$0.00	NA	0 \$0.00	) NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
FREEDOM MORTGAGE CORP	1	\$149,854.19	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
FULTON BANK	5	\$1,113,275.06	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$405,800.88	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0\$0.00	NA	0 \$0.00	) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0\$0.00	NA	0 \$0.00	) NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0 \$0.00	NA	0 \$0.00	) NA	0
HARTFORD FUNDING LTD	1	\$175,225.38	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
HAWAII HOME LOANS, INC	1	\$289,211.75	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0 \$0.00	NA	0 \$0.00	) NA	0
HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0
	2	\$440,855.01	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC							
HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	3	\$697,271.56	0.37%	0 \$0.00	) NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	4	\$897,816.13	0.47%	0\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0 \$0.00	) NA	0 \$0.00	NA
KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0 \$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0 \$0.00	) NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0 \$0.00	) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$255,000.00	0.13%	0 \$0.00	NA NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$870,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	7	\$1,333,389.32		0 \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$170,000.00			+	0 \$0.00	
	1	\$240,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION				     						
MCCLAIN BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
MCHENRY SAVINGS BANK	4							\$0.00		
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	1
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	.0	\$0.00	NA	1
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
MID-STATE BANK	5							\$0.00		
MIDWEST LOAN SERVICES INC	1							\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
MITCHELL MORTGAGE COMPANY L.L.C	1	\$155,398.75	0.08%	0	\$0.00	NA	.0	\$0.00	NA	1
MORTGAGE AMERICA, INC	10	\$2,327,731.82	1.22%	0	\$0.00	NA	.0	\$0.00	NA	1
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	7
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	.0	\$0.00	NA	<b>X</b> (
MURRAY FINANCIAL ASSOCIATES INC	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	7 (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	.0	\$0.00	NA	1

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NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0 \$0.00	NA	0 \$0.00	) NA
NORTH FORK BANK	4	\$931,584.94	0.49%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26		0 \$0.00		0 \$0.00	
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0 \$0.00	NA	0 \$0.00	) NA
OAK BANK	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0 \$0.00	NA	0 \$0.00	) NA
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0 \$0.00	NA	0 \$0.00	) NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0 \$0.00	) NA	0 \$0.00	) NA
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0 \$0.00	NA	0 \$0.00	) NA
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0 \$0.00	NA	0 \$0.00	) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0 \$0.00	) NA	0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0 \$0.00	) NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0 \$0.00	) NA	0 \$0.00	) NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0 \$0.00	) NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0 \$0.00	NA	0 \$0.00	) NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0 \$0.00	) NA	0 \$0.00	) NA
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0 \$0.00	NA	0 \$0.00	) NA
S&T BANK	1	\$209,146.50	0.11%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0 \$0.00	) NA	0 \$0.00	) NA
SCHMIDT MORTGAGE	1	\$254,500.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA
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COMPANY										
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	. (
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$164,831.75					0	\$0.00	NA	. (
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	. (
SUNTRUST MORTGAGE INC	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0.00	NA	. (
THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0.00	NA	. (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (

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	Unavailable	78 <b>861</b>	\$16,957,645.21 <b>\$191,210,763.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
-	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25		0 \$0.00		\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,246.13	0.1%	0 \$0.00	NA 0	\$0.00	N.A
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0 \$0.00	NA 0	\$0.00	N.A
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0 \$0.00	NA 0	\$0.00	N.A
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0 \$0.00	NA 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N.A
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N.A
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0 \$0.00	NA 0	\$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0 \$0.00	NA 0	\$0.00	N A
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N/
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0 \$0.00	NA 0	\$0.00	N.A
	INTERNATIONAL INC UNITED FINANCIAL MORTGAGE CORP	7	\$1,624,137.45	0.85%	0 \$0.00	NA 0	\$0.00	N.
	UNITED CALIFORNIA SYSTEMS	1	\$236,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N.
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N.
-	UNION BANK	1	\$154,838.13	0.08%	0 \$0.00	NA 0	\$0.00	N.
	U. S. MORTGAGE CORP	2	\$524,781.31	0.28%	0 \$0.00	NA 0	\$0.00	N.
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0 \$0.00	NA 0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0 \$0.00	NA 0	\$0.00	N.A

Total

31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,863,312.02	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	8	\$1,644,392.88	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	3	\$652,926.57	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK,	2	\$403,768.44	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
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WICHITA FALLS							
AMERITRUST							
MORTGAGE	1	\$149,857.63	0.05%	\$0.00	NAC	\$0.00	NA
CORPORATION							
ANCHORBANK FSB	8	\$1,449,600.19	0.44% (	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT	2	\$444,637.75	0.14% (	\$0.00	NA	\$0.00	NA
UNION		, ,,					
ASSOCIATED MORTGAGE INC	37	\$7,432,789.29	2.26%	\$0.00	NA	\$0.00	NA
AUBURNBANK	4	\$975,736.94	0.3%	\$0.00	NAC	\$0.00	NA
AULDS, HORNE &	4	φ915,150.94	0.5 /0 (	, 40.00	IVA	ηφυ.υυ	IVA
WHITE INVESTMENT	2	\$331,684.94	0.1%	\$0.00	NAC	\$0.00	NA
CORP	2	φ331,064.94	0.170	المارة المارة	NAC	η φυ.υυ	INA
AURORA FINANCIAL						1	
GROUP INC	2	\$364,841.19	0.11%	\$0.00	NA	\$0.00	NA
B.F. GOODRICH							
EMPLOYEES FED	1	\$189,824.00	0.06%	\$0.00	NAC	\$0.00	NA
CREDIT UNION	1	Ψ102,024.00	0.0070	υ.υυ	11/1	μυ.υυ	1 1/7
BANCORPSOUTH		00.464.700	4.6.7.4			φο ο -	
BANK	18	\$3,461,508.20	1.05%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	14	\$2,700,406.19	0.82%	\$0.00	NA	\$0.00	NA
BANK OF HANOVER		·					
AND TRUST	2	\$342,682.37	0.1%	\$0.00	NA	\$0.00	NA
COMPANY		· 					
BANK OF HAWAII	7	\$1,970,165.32	0.6%	\$0.00	NA	\$0.00	NA
BANK OF							
LANCASTER	1	\$333,389.38	0.1%	\$0.00	NA	\$0.00	NA
COUNTY NA							
BANK OF LENOX	1	\$286,200.00	0.09% (	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF	1	\$155,854.75	0.05% (	00 02	NIAC	\$0.00	NT A
SPRINGFIELD	1	φ133,834./3	0.03%	J \$U.UU			
BANK OF STANLY	3	\$617,916.44	0.19% (	\$0.00	NA	\$0.00	NA
BANK OF THE	5	\$1,092,261.88	0.33% (	00 02	NIAC	\$0.00	
CASCADES	5	\$1,092,201.88			INA	, φυ.υυ	NA
BANK OF WESTON	1	\$224,786.50	0.07%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF							
FEDERAL CREDIT	2	\$422,850.00	0.13%	\$0.00	NA	\$0.00	NA
UNION							
BANKERS							
FINANCIAL GROUP	2	\$437,104.44	0.13%	\$0.00	NA	\$0.00	NA
INC							
BANKFINANCIAL FSB	1	\$333,383.31	0.1%	\$0.00	NA (	\$0.00	NA
BAXTER CREDIT	2	\$519,230.00	0.16%	\$0.00	NΔ	\$0.00	NA
UNION		Ψ517,250.00	0.1070	, ψυ.υυ	11/1	, ψυ.υυ	1 1/7
BELLCO CREDIT	25	\$4,749,653.40	1.45% (	\$0.00	NAC	\$0.00	NA
UNION						ļ	
BENCHMARK BANK	5	\$1,453,975.13	0.44%	\$0.00	NA (	\$0.00	NA

3	\$578,906.94	0.18%	0 \$	\$0.00	NA	0\$0.00	NA
1	\$184,000.00	0.06%	0 \$	\$0.00	NA	0 \$0.00	NA
19	\$5,102,172.51	1.55%	0 \$	\$0.00	NA	0 \$0.00	NA
2	\$366,659.19	0.11%	0 \$	\$0.00	NA	0 \$0.00	NA
8	\$1,668,682.01	0.51%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$196,200.00	0.06%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$164,847.13	0.05%	0 \$	\$0.00	NA	0 \$0.00	NA
2	\$368,016.94	0.11%	0 \$	\$0.00	NA	0 \$0.00	NA
8	\$2,105,623.88	0.64%	0 \$	\$0.00	NA	0 \$0.00	NA
2	\$316,706.32	0.1%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$175,600.00	0.05%	0 \$	\$0.00	NA	0 \$0.00	NA
4	\$942,507.06	0.29%	0 \$	\$0.00	NA	0 \$0.00	NA
2	\$567,667.25	0.17%	0 \$	\$0.00	NA	0 \$0.00	NA
5	\$1,034,841.75	0.31%	0 \$	\$0.00	NA	0 \$0.00	NA
7	\$1,442,891.25	0.44%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$154,653.06	0.05%	0 \$	\$0.00	NA	0 \$0.00	NA
3	\$602,988.06	0.18%	0 \$	\$0.00	NA	0 \$0.00	NA (
1							
3	\$786,960.07	0.24%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$219,410.88	0.07%	0 \$	\$0.00	NA	0 \$0.00	NA
1	\$195,014.75	0.06%	0 \$	\$0.00	NA	0 \$0.00	NA
23	\$4,697,257.72	1.43%	0 \$	\$0.00	NA	0\$0.00	NA
	1 19 2 8 1 1 2 8 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 19 \$5,102,172.51 2 \$366,659.19 8 \$1,668,682.01 1 \$196,200.00 1 \$164,847.13 2 \$368,016.94 8 \$2,105,623.88 2 \$316,706.32 1 \$175,600.00 4 \$942,507.06 2 \$567,667.25 5 \$1,034,841.75 7 \$1,442,891.25 1 \$154,653.06 3 \$602,988.06 1 \$189,024.75 3 \$786,960.07 1 \$219,410.88	1       \$184,000.00       0.06%         19       \$5,102,172.51       1.55%         2       \$366,659.19       0.11%         8       \$1,668,682.01       0.51%         1       \$196,200.00       0.06%         1       \$164,847.13       0.05%         2       \$368,016.94       0.11%         8       \$2,105,623.88       0.64%         2       \$316,706.32       0.1%         1       \$175,600.00       0.05%         4       \$942,507.06       0.29%         2       \$567,667.25       0.17%         5       \$1,034,841.75       0.31%         7       \$1,442,891.25       0.44%         1       \$154,653.06       0.05%         3       \$602,988.06       0.18%         1       \$189,024.75       0.06%         3       \$786,960.07       0.24%         1       \$195,014.75       0.06%         1       \$195,014.75       0.06%	1 \$184,000.00 0.06% 0.05	1 \$184,000.00 0.06% 0 \$0.00  19 \$5,102,172.51 1.55% 0 \$0.00  2 \$366,659.19 0.11% 0 \$0.00  8 \$1,668,682.01 0.51% 0 \$0.00  1 \$196,200.00 0.06% 0 \$0.00  2 \$368,016.94 0.11% 0 \$0.00  2 \$368,016.94 0.11% 0 \$0.00  2 \$316,706.32 0.1% 0 \$0.00  1 \$175,600.00 0.05% 0 \$0.00  4 \$942,507.06 0.29% 0 \$0.00  2 \$567,667.25 0.17% 0 \$0.00  5 \$1,034,841.75 0.31% 0 \$0.00  7 \$1,442,891.25 0.44% 0 \$0.00  1 \$154,653.06 0.05% 0 \$0.00  1 \$154,653.06 0.05% 0 \$0.00  3 \$602,988.06 0.18% 0 \$0.00  1 \$189,024.75 0.06% 0 \$0.00  1 \$219,410.88 0.07% 0 \$0.00  1 \$195,014.75 0.06% 0 \$0.00	1 \$184,000.00 0.06% 0 \$0.00 NA  19 \$5,102,172.51 1.55% 0 \$0.00 NA  2 \$366,659.19 0.11% 0 \$0.00 NA  8 \$1,668,682.01 0.51% 0 \$0.00 NA  1 \$196,200.00 0.06% 0 \$0.00 NA  1 \$164,847.13 0.05% 0 \$0.00 NA  2 \$368,016.94 0.11% 0 \$0.00 NA  2 \$368,016.94 0.11% 0 \$0.00 NA  8 \$2,105,623.88 0.64% 0 \$0.00 NA  2 \$316,706.32 0.1% 0 \$0.00 NA  1 \$175,600.00 0.05% 0 \$0.00 NA  2 \$567,667.25 0.17% 0 \$0.00 NA  5 \$1,034,841.75 0.31% 0 \$0.00 NA  7 \$1,442,891.25 0.44% 0 \$0.00 NA  1 \$154,653.06 0.05% 0 \$0.00 NA  3 \$602,988.06 0.18% 0 \$0.00 NA  1 \$189,024.75 0.06% 0 \$0.00 NA  1 \$219,410.88 0.07% 0 \$0.00 NA	1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  19 \$5,102,172.51 1.55% 0 \$0.00 NA 0 \$0.00  2 \$366,659.19 0.11% 0 \$0.00 NA 0 \$0.00  8 \$1,668,682.01 0.51% 0 \$0.00 NA 0 \$0.00  1 \$196,200.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$164,847.13 0.05% 0 \$0.00 NA 0 \$0.00  2 \$368,016.94 0.11% 0 \$0.00 NA 0 \$0.00  8 \$2,105,623.88 0.64% 0 \$0.00 NA 0 \$0.00  2 \$316,706.32 0.1% 0 \$0.00 NA 0 \$0.00  1 \$175,600.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$942,507.06 0.29% 0 \$0.00 NA 0 \$0.00  5 \$1,034,841.75 0.31% 0 \$0.00 NA 0 \$0.00  7 \$1,442,891.25 0.44% 0 \$0.00 NA 0 \$0.00  1 \$154,653.06 0.05% 0 \$0.00 NA 0 \$0.00  1 \$189,024.75 0.06% 0 \$0.00 NA 0 \$0.00  1 \$189,024.75 0.06% 0 \$0.00 NA 0 \$0.00  1 \$195,014.75 0.06% 0 \$0.00 NA 0 \$0.00  1 \$195,014.75 0.06% 0 \$0.00 NA 0 \$0.00

CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0 \$0.00	) NA	0 \$0.00	NA 0
CHEMICAL BANK	1	\$175,836.94	0.05%	0 \$0.00	) NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94				0 \$0.00	
CITIZENS BANK	1	\$220,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00				0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0 \$0.00	) NA	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0 \$0.00	) NA	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0 \$0.00	) NA	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0 \$0.00	) NA	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0 \$0.00	) NA	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0 \$0.00	) NA	\$0.00	NA 0
COLUMBIA EQUITIES LTD	4	\$933,138.39	0.28%	0 \$0.00	) NA	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0 \$0.00	) NA	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0 \$0.00	) NA	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0 \$0.00	) NA	0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0 \$0.00	) NA	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0 \$0.00	NA	0 \$0.00	NA 0

COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
CORNERSTONE BANK	1	\$169,838.69	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE CO	1	\$166,845.31	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,057,283.82	0.93%	0 \$0.00	NA	0 \$0.00	) NA
CROWN BANK FSB	16	\$3,436,062.27	1.05%	0 \$0.00	NA	0 \$0.00	) NA
CROWN BANK, N.A	2	\$445,600.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CU WEST MORTGAGE, INC	2	\$369,842.50	0.11%	0 \$0.00	NA	0 \$0.00	
CUNA CREDIT UNION	3	\$600,155.32	0.18%	0 \$0.00	NA	0 \$0.00	) NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0 \$0.00	NA	0 \$0.00	) NA
DENALI STATE BANK	1	\$151,063.25	0.05%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%			0 \$0.00	
DFCU FINANCIAL	3	\$607,828.63	0.18%	0 \$0.00	NA	0 \$0.00	) NA
DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0 \$0.00	NA	0 \$0.00	) NA
EAGLE BANK	1	\$356,669.31	0.11%	0 \$0.00	NA	0 \$0.00	) NA
EAST WEST BANK	2	\$590,446.01	0.18%	0 \$0.00	NA	0 \$0.00	) NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$569,696.31	0.17%	0 \$0.00	NA	0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0 \$0.00	NA	0 \$0.00	) NA
ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0 \$0.00	NA	0 \$0.00	) NA
FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0 \$0.00	NA	0 \$0.00	) NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
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FARMERS BANK & CAPITAL TRUST							
FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0 \$0.00	) NA	0 \$0.00	NA

\$927,978.01 \$1,188,123.44		0 \$0.00	NA	\$0.00	NA
\$1,188,123.44	0.36%			+	
	0.30%	0 \$0.00	NA	\$0.00	NA
\$355,862.00	0.11%	0 \$0.00	NA	\$0.00	NA
\$3,612,369.40	1.1%	0 \$0.00	NA	\$0.00	NA
\$498,732.31	0.15%	0 \$0.00	NA	\$0.00	NA
\$163,723.19	0.05%	0 \$0.00	NA	\$0.00	NA
\$735,777.75	0.22%	0 \$0.00	NA	\$0.00	NA
\$493,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
\$300,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
\$644,206.69	0.2%	0 \$0.00	NA	\$0.00	NA
\$759,750.19	0.23%	0 \$0.00	NA	\$0.00	NA
\$265,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
\$2,854,397.19	0.87%	0 \$0.00	NA	\$0.00	NA
\$494,236.75	0.15%	0 \$0.00	NA	\$0.00	NA
\$333,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
\$1,258,206.51	0.38%	0 \$0.00	NA	\$0.00	NA
\$3,427,456.47	1.04%	0 \$0.00	NA (	\$0.00	NA (
\$544,189.94	0.17%	0 \$0.00	NA	\$0.00	NA
\$177,068.13	0.05%	0 \$0.00	NA	\$0.00	NA (
\$249,762.75	0.08%	0 \$0.00	NA	\$0.00	NA (
\$755,204.19	0.23%	0 \$0.00	NA	\$0.00	NA
	\$355,862.00 \$3,612,369.40 \$498,732.31 \$163,723.19 \$735,777.75 \$493,700.00 \$300,000.00 \$300,000.00 \$44,206.69 \$759,750.19 \$265,750.00 \$2,854,397.19 \$494,236.75 \$333,700.00 \$1,258,206.51 \$3,427,456.47 \$544,189.94 \$177,068.13	\$355,862.00 0.11% \$3,612,369.40 1.1% \$498,732.31 0.15% \$163,723.19 0.05% \$735,777.75 0.22% \$493,700.00 0.15% \$300,000.00 0.09% \$4494,206.69 0.2% \$759,750.19 0.23% \$265,750.00 0.08% \$2,854,397.19 0.87% \$333,700.00 0.1% \$1,258,206.51 0.38% \$3,427,456.47 1.04% \$544,189.94 0.17% \$177,068.13 0.05%	\$355,862.00	\$355,862.00	\$355,862.00

FIRST TECHNOLOGY CREDIT UNION							
FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$184,607.94	0.06%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	55	\$12,276,271.34	3.74%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	3	\$850,911.13	0.26%	0 \$0.00	NA	0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	10	\$2,335,876.81	0.71%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$189,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0 \$0.00	NA	0 \$0.00	NA

HARTFORD FUNDING LTD	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	, O
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	' C
KEYWORTH MORTGAGE FUNDING	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0

CORPORATION							
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	\$0.00	NA	\$0.00	NA
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0 \$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$716,464.25	0.22%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$279,746.81	0.09%	0.00	NA (	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$284,729.56	0.09%	0.00	NA (	\$0.00	NA (
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$559,000.00	0.17%	\$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	2	\$446,750.00	0.14%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$344,260.38	0.1%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	3	\$643,800.00	0.2%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$162,849.00	0.05%	\$0.00	NA	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	\$0.00	NA	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0 \$0.00	NA	0 \$0.00	NA
METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	12	\$3,375,505.25	1.03%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$250,418.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%			0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE	3	\$652,715.31	0.2%	0 \$0.00	NA	0 \$0.00	NA

COMPANY L.L.C							Ш		
MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0\$0	.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	26	\$5,425,453.32	1.65%	0 \$0	.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0 \$0	00.	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0 \$0	.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0 \$0	0.00	NA	0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0 \$0	0.00	NA	0	\$0.00	NA
NORTH FORK BANK	4	\$1,146,906.50	0.35%	0 \$0	.00	NA	0	\$0.00	NA
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0 \$0	.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$189,828.19	0.06%	0 \$0	.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0 \$0	0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0 \$0	.00	NA	0	\$0.00	NA
NWA FEDERAL	5	\$1,017,437.63	0.31%	0 \$0	0.00	NA	0	\$0.00	NA

CREDIT UNION							Ц			1
OAK BANK	2	\$462,849.00	0.14%	_			-	0.00	NA	
OCEAN BANK	2	\$454,247.44	0.14%					0.00	NA	_
OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0\$	0.00	NA	7 (
OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0\$	0.00	NA	7 (
OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0\$	0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0\$	0.00	NA	١
PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0\$	0.00	NA	١,
PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0\$	0.00	NA	١ (
PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0\$	0.00	NA	١ (
PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0\$	0.00	NA	۱ (
PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0\$	0.00	NA	١ (
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0\$	60.00	NA	١ (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0\$	0.00	NA	١ (
PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0 \$	0.00	NA	7 (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0\$	60.00	NA	١ (
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0\$	60.00	NA	۲ (
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0\$	0.00	NA	١(
PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0\$	0.00	NA	۲ (
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0\$	0.00	NA	١ (
PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0\$	0.00	NA	١(
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$169,842.50	0.05%	0	\$0.00	NA	0 \$	0.00	NA	<b>,</b> (

UNION				Ц				
REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0 \$	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0 5	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0 5	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0 5	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0 5	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0 \$	\$0.00	NA	0 \$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06					0 \$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0 5	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0 5	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0 \$	\$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0 5	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0 5	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0 5	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0 5	\$0.00	NA	0 \$0.00	NA
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0 \$	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0 \$	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0 \$	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0 \$	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0 5	\$0.00	NA	0 \$0.00	NA
	11	\$2,006,862.50	0.61%	0 \$	\$0.00	NA	0 \$0.00	NA

STANDARD MORTGAGE CORPORATION									
STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	(
STAR FINANCIAL GROUP, INC	4	\$705,629.32	0.21%	0 \$0.0	00 NA	. 0	\$0.00	NA	(
STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0 \$0.0	00 NA	. 0	\$0.00	NA	(
STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	. (
STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	. (
STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	. (
STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	, (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	. (
SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	١ (
SUNTRUST MORTGAGE INC	1	\$215,207.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00	NA	, (
SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	(
SUTTON STATE BANK	1	\$149,861.06	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	, (
SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0 \$0.0	00 NA	.0	\$0.00	NA	(
SYRACUSE SECURITIES INC	1	\$191,031.25	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	, (
TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0 \$0.0	00 NA	.0	\$0.00	NA	7
TEXAS BANK	1	\$169,421.69	0.05%	_	_	_	\$0.00		-
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$168,000.00	0.05%	0 \$0.0	00 NA	.0	\$0.00	NA	. (

BANK							
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$154,856.44	0.05%	0\$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$156,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0 \$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0\$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0 \$0.00	NA	0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	4	\$841,722.31	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK	1	\$212,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIONBANK	1	\$259,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$740,796.56	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$558,741.88	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0 \$0.00	NA	0 \$0.00	NA

	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0 \$0.00	NA	0 \$	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0 \$0.00	NA	0 \$	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	\$0.00	NA	0 \$	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$552,701.81	0.17%	0 \$0.00	NA	0 \$	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	NA
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0 \$0.00	NA	0 5	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA	OS	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0 \$0.00	NA	0 \$	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0 \$0.00	NA	0 \$	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0 \$0.00	NA	0 \$	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0 \$0.00	NA	OS	\$0.00	NA
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	\$0.00	NA	0 \$	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0 \$0.00	NA	0 \$	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	NA
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0 \$0.00	NA	0 \$	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,146.88	0.05%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	145	\$31,056,225.03	8.9%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		1,545	\$330,066,475.00	100%	0 \$0.00		0 \$	\$0.00	1
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31376KGN0		2	\$486,020.75	4.85%	0.00	NA	0 \$	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA										
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
ASSOCIATED MORTGAGE INC	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
BANKERS FINANCIAL GROUP INC	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> 0
BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
COLUMBIA EQUITIES LTD	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.00	N/	10
FULTON BANK	1	\$161,863.88	1.62%				1	\$0.00		_
GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	10
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
LEADER MORTGAGE COMPANY INC	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O

				<del> </del>	<del></del>	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6% 0 \$0.00	NA 0 \$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$200,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$183,379.94	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	2	\$341,872.13	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$152,000.00		NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	1	\$304,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$508,843.69	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$149,807.38	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$10,013,630.50	100% 0 \$0.00	0 \$0.00	0
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN BANK FSB	1	\$313,821.44	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	2	\$512,542.19	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST	3	\$787,596.56	5.25% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					_
	COMPANY FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL	2	\$436,947.81 \$163,192.00		NA 0 \$0.00 NA 0 \$0.00	NA 0

	HAWAII HOME LOANS, INC					
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$191,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-STATE BANK	3	\$653,728.19	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57% 0 \$0.00	NA 0 \$0.00	NA 0
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$269,331.69	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$949,175.44	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$15,001,276.56	100% 0 \$0.00	0 \$0.00	0
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$164,414.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$477,964.38	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	4	\$677,148.26	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$210,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

AULDS, HORNE & WHITE INVESTMENT CORP							
BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0 \$0.00	NA C	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	5	\$1,435,643.26	2.05%	0 \$0.00	NA C	\$0.00	NA
BANK OF STANLY	1	\$159,413.75		0 \$0.00		\$0.00	
BANK OF THE CASCADES	1	\$313,845.88		0 \$0.00	NA	\$0.00	
BANK OF WESTON	2	\$365,204.32	0.52%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0 \$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0 \$0.00	NA 0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0 \$0.00	NA 0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$342,168.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	φ500,501.01		0 \$0.00		\$0.00	
CARROLLTON BANK	1	\$175,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00		0 \$0.00		\$0.00	
CITYWIDE MORTGAGE	1	\$208,250.00	0.3%	0 \$0.00	NA 0	\$0.00	NA

COMPANY						$\downarrow \downarrow \downarrow$	
COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	\$0.00	NA	0\$0.00	NA
COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
CROWN BANK FSB	2	\$438,415.25	0.63%	\$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A	1	\$239,827.31	0.34%	\$0.00	NA	0 \$0.00	NA
CUCORP INC	2	\$383,017.50	0.55%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	5	\$825,010.26	1.18% (	\$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$328,816.06	0.47%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,456.13	0.21%			0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
		\$941,110.26	1.35%	<del>1</del>		0 \$0.00	NA

FIRST NATIONAL BANK OF OMAHA							
FIRST PACIFIC FINANCIAL, INC	1	\$206,249.50	0.29%	0 \$0.00	) NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0 \$0.00	) NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$195,304.19	0.28%	0 \$0.00		0 \$0.00	
FREMONT BANK	8	\$1,766,288.88	2.53%	0 \$0.00	) NA	0 \$0.00	NA
FULTON BANK	1	\$320,856.88	0.46%	0 \$0.00		0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%			0 \$0.00	
GATEWAY BANK, F.S.B	2	\$480,260.06	0.69%	0 \$0.00	) NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0 \$0.00	) NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,274.88	0.28%	0 \$0.00	) NA	0 \$0.00	) NA(
HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0 \$0.00	) NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0 \$0.00	) NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$408,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	NA (
INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0 \$0.00	) NA	0 \$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0 \$0.00	) NA	0 \$0.00	) NA(
JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0 \$0.00	) NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$325,814.38	0.47%	0 \$0.00	) NA	0 \$0.00	) NA(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0 \$0.00	) NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA

LAKE REGION BANK	1	\$266,241.38	0.38%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT	2	\$356,702.75	0.51%	0 80 00	NA	0 \$0.00	NA
UNION		\$330,702.73	0.51 ///	<i>σ</i> ψυ.υυ	IVA	υ φυ.υυ	IVA
LEADER MORTGAGE	1	\$333,700.00	0.48%	\$0.00	NA	0 \$0.00	NA
COMPANY INC		<b>\$222,733.03</b>	01.1070	90.00	1,12	σ φ σ ι σ σ	- 11.2
LOS ALAMOS	3	\$722,400.13	1.03%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK		, , , , , , , ,			·	-	<del>                                     </del>
MACON SAVINGS	2	\$379,461.81	0.54%	\$0.00	NA	0 \$0.00	NA
BANK							
MARQUETTE BANK	1	\$160,000.00	0.23%	) \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK,							
NATIONAL	2	\$361,841.44	0.52%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION						_	<del>                                     </del>
MERRIMACK	2.4	A C 004 400 22	0.70~			0 40 00	
VALLEY FEDERAL	34	\$6,001,498.33	8.58%	) \$0.00	NA	0 \$0.00	NA
CREDIT UNION							<del>                                     </del>
MID-ATLANTIC	1	Φ10 <b>2</b> 000 00	0.270	0.00	NT A	0,00	
FEDERAL CREDIT	1	\$192,000.00	0.27%	) \$0.00	NA	0 \$0.00	NA
UNION							-
MID-ISLAND	1	\$254,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORP	1	Φ205 020 01	0.4107.6	20000	NT A	0 00 00	NT A
MID-STATE BANK	1	\$285,928.81	0.41%	)\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN	1	\$187,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
SERVICES INC						-	
MT. MCKINLEY	1	\$189,318.31	0.27%	\$0.00	NA	0 \$0.00	NA
BANK		·					-
NEW SOUTH	1	¢1.40.450.20	0.2107	2000	NT A	0,00	NT A
FEDERAL SAVINGS	1	\$149,450.38	0.21%	) \$0.00	NA	0 \$0.00	NA
BANK						+	<del>                                     </del>
NEWTOWN SAVINGS	2	\$435,135.31	0.62%	\$0.00	NA	0 \$0.00	NA
BANK	2	¢207.046.12	0.570/	2 00 00	NT A	0 00 00	NT A
NORTH SHORE	2	\$397,046.13	0.57%	<u> </u>	NA	0 \$0.00	NA
NORTH SHORE							
BANK, A CO-OPERATIVE	2	\$368,672.56	0.53%	\$0.00	NA	0 \$0.00	NA
BANK							
NORTHWEST				1			<del>                                     </del>
FEDERAL CREDIT	7	\$1,376,922.33	1.97% (	180 00	NΙΛ	0 \$0.00	NA
UNION		ψ1,570,522.33	1.7770	, φυ.υυ	INA	υ <sub>Ι</sub> ψυ.υυ	INA
NWA FEDERAL							<del>                                     </del>
CREDIT UNION	3	\$555,014.44	0.79%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING							
COMPANY	1	\$171,588.69	0.25%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT							
UNION	1	\$229,772.69	0.33%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT							<del>                                     </del>
UNION	16	\$2,822,292.58	4.03%	\$0.00	NA	0 \$0.00	NA
ONION	1	\$228,310.94	0.33% (	00.02	NΙΛ	0 \$0.00	NA
		Ψ220,310.94	0.55%	υψυ.υυ 	INA	υ <sub>Ι</sub> ψυ.υυ	INA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0 \$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	1	\$136,576.44	0.2%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0 \$0.00	NA	0\$0.00	NA
SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$333,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$160,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1	\$148,909.88	0.21%	0 \$0.00	NA	0 \$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP							
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	\$0.00	NA 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	\$0.00	NA 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	\$0.00	NA 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$306,895.00	0.44% (	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	28	\$5,835,013.50	8.1%	\$0.00	NA 0	\$0.00	NA 0
Total		340	\$70,107,565.00	100%	\$0.00	0	\$0.00	0
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12% (	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	\$0.00	NA 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$332,552.50	0.74%	\$0.00	NA 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$187,342.44	0.42%	\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC	12	\$2,504,163.13	5.56%			\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	\$0.00	NA 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	\$0.00		\$0.00	NA 0
	BANK OF HAWAII	1	\$199,312.25	0.44%	\$0.00	NA 0	\$0.00	NA 0
		1	\$160,000.00	0.36%	\$0.00	NA 0	\$0.00	NA 0

BANK OF LANCASTER	_									
BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19						\$0.00	NA	
BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
CAPITAL CENTER, L.L.C	2	. ,		Ш				\$0.00	NA	_
CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. С
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	. C
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	. (
CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	. (
COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	
COLUMBIA EQUITIES LTD	1	\$300,000.00	0.67%	0	\$0.00			\$0.00	NA	
CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00		_	\$0.00	NA	1
EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	ŀ
F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO										
FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	.0	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44						\$0.00		
FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0.00	NA	Αľ
GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00		П				\$0.00		
GATEWAY BANK, F.S.B	_1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	1
GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	¥ (
GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	.0	\$0.00	NA	ł
GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b>
HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	٨
HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	1
HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	.0	\$0.00	NA	Ą
HOME FINANCING CENTER INC	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	À

HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESTREET BANK	1	\$165,566.38	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00		0 \$0.00		0 \$0.00	
ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	1	\$191,332.69	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$159,443.94	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$298,957.38	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	1	\$149,478.69	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0 \$0.00	NA	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	4	\$884,025.01	1.96%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA 0

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NEW SOUTH FEDERAL SAV BANK	/INGS 2	\$446,825.00	0.99% (	0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BA	ANK 1	\$274,034.06	0.61%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SA BANK	AVINGS 2	\$409,438.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
NORTH FORK	BANK 1	\$189,338.56	0.42% (	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTE MORTGAGE COMPANY	ERN 2	\$373,145.56			NA 0		NA
NORWOOD COOPERATIVE	E BANK 1	\$332,527.88	0.74%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BAI COMPANY	NKING 1	\$172,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET ( UNION	3	\$521,531.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
PERPETUAL SA BANK	AVINGS 1	\$189,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	N 1	\$179,367.75	0.4%	0 \$0.00	NA 0	\$0.00	NA
QUAKER CITY	BANK 2	\$427,898.57	0.95% (	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK PUERTO RICO	OF 1	\$208,000.00			NA 0		NA
SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0 \$0.00	NA 0	\$0.00	NA
SPERRY ASSO FEDERAL CRE UNION		\$220,000.00	0.49% (	0 \$0.00	NA 0	\$0.00	NA
STANDARD BA AND TRUST COMPANY	ANK 1	\$322,700.00	0.72% (	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1 N	\$332,540.25	0.74% (	0 \$0.00	NA 0	\$0.00	NA
STATE BANK ( LAKES		\$209,270.13	0.46%	0 \$0.00	NA 0	\$0.00	NA
TAUNTON FEI CREDIT UNION		\$189,346.63	0.42%	0 \$0.00	NA 0	\$0.00	NA
TIERONE BAN		\$452,500.00	1.01% (	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDI UNION	OIT 2	\$359,346.75		0 \$0.00	NA 0	\$0.00	NA
UMPQUA BAN MORTGAGE	NK 1	\$167,316.44	0.37%	0 \$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD		\$290,000.00	0.64% (	0 \$0.00	NA 0	\$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$196,806.25	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$155,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,229,592.64	7.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		210	\$45,007,791.09	100% 0 \$0.00	0 \$0.00	0
31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,606,000.00	100% 0 \$0.00	0 \$0.00	0
31377T6B7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,656,000.00	100% 0 \$0.00	0 \$0.00	0
31377T6C5	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,050,000.00	100% 0 \$0.00	0 \$0.00	0
31386QAN1	Unavailable	3	\$289,372.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$289,372.76	100% 0 \$0.00	0 \$0.00	0
31386QAP6	CHARTER BANK	2	\$179,496.75	29.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$427,054.77	70.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$606,551.52	100% 0 \$0.00	0 \$0.00	0
31390NLH3	WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$417,997.03	25.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,661,837.03	100% 0 \$0.00	0 \$0.00	0
31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$310,802.24	20.2% 0 \$0.00	NA 0 \$0.00	NA 0

Total		16	\$1,538,954.15	100%	\$0.00		0	\$0.00		0
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31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	4	\$270,163.87	17.8%	\$0.00	NA	0	\$0.00	NA	10
Total		22	\$1,518,179.32	100%	\$0.00		0	\$0.00		0
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31400EDR8	TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	, i			\$0.00		<b>A</b> (
	Unavailable	7	\$607,475.59	24.13%				\$0.00	N <i>A</i>	1 (
Total		29	\$2,517,686.43	100%	\$0.00		0	\$0.00		0
31400EDS6	TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	5	\$1,102,333.50	58.42%	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
Total		9	\$1,886,950.73	100%				\$0.00		0
31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	15	\$3,293,402.73	52.94%	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		33	\$6,221,521.80	100%	\$0.00		0	\$0.00		0
31400EDU1	Unavailable	11	\$2,688,862.73	100%	\$0.00	NA	0	\$0.00	NA	10
Total		11	\$2,688,862.73	100%	\$0.00		0	\$0.00		0
31400EDV9	TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	7	\$993,216.47	28.23%	\$0.00	NA	0	\$0.00	NA	10
Total		28	\$3,518,474.36	100%	\$0.00		0	\$0.00		0
31400TY92	WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100% (	0 \$0.00	NA	0	\$0.00	N <i>A</i>	<b>A</b> (
Total		92	\$11,902,160.49	100%	\$0.00		0	\$0.00		0
31400TZA8	WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100% (	\$0.00	NA	0	\$0.00	NA	<b>7</b> (
Total		51	\$6,812,143.06	100%	\$0.00		0	\$0.00		0
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31401K5Z4	WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	17	\$3,640,167.63	35.64%	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		63	\$10,214,300.28	100%	\$0.00		0	\$0.00		0
31401K6B6		24	\$3,875,691.99	89.38%	\$0.00	NA	0	\$0.00	NA	7 (

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	MORTGAGE		ļ	,		
	CORPORATION	1		<u>,                                    </u>		
	Unavailable	3	\$460,623.49		NA 0 \$0.00	NA 0
Total		27	\$4,336,315.48	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA	+		, <del></del>		
31401K6C4	MORTGAGE CORPORATION	8	\$1,065,380.00		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	7	\$1,275,415.00	54.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,340,795.00		0 \$0.00	
31401MDM0	CITIBANK, N. A	252	\$28,297,167.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	011112.1,	252	\$28,297,167.62	100% 0 \$0.00	0 \$0.00	0
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31401XEB9	SALEM FIVE MORTGAGE	32	\$7,004,445.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY, LLC					
Total		32	\$7,004,445.00	100% 0 \$0.00	0 \$0.00	0
	SALEM FIVE	+		,		
31401XED5	MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,994,740.57	100% 0 \$0.00	0 \$0.00	0
	WASHINGTON	+++	+	<del></del>	<del></del>	$\longrightarrow$
31402HC58	MUTUAL BANK	6	\$1,189,991.18	17.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,316,899.08		NA 0 \$0.00	NAC
Total		40	\$6,992,067.20	100% 0 \$0.00	0 \$0.00	0
31402HC66	WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$14,109,378.54	23.33% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onu , unau	332	\$60,468,397.44	100% 0 \$0.00	0 \$0.00	
	WASHINGTON	+-+		<del></del>		
31402HC82	MUTUAL BANK, FA	19	\$3,379,827.81	86.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL	1	\$75,700.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SAVINGS BANK	$\perp$				
	Unavailable	2	\$444,782.72		NA 0 \$0.00	NA
Total		22	\$3,900,310.53	100% 0 \$0.00	0 \$0.00	

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31402HC90	WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0 \$0.00		0 \$0.00	NA
	Unavailable	62	\$12,205,978.41	27.34%			0 \$0.00	NA (
Total		234	\$44,641,360.27	100%	0 \$0.00		0 \$0.00	(
31402HDA6	WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	29	\$5,702,119.42	42.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		84	\$13,542,993.19	100%	0 \$0.00		0 \$0.00	(
31402JF93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		17	\$3,494,327.43	100%	0 \$0.00		0 \$0.00	(
31402MQQ6	WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	55	\$9,579,955.83	47.81%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		116	\$20,034,532.50	100%	0 \$0.00	)	0 \$0.00	(
31402MQR4	WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	12	\$2,339,245.25	48.72%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		27	\$4,800,994.70	100%	0 \$0.00	)	0 \$0.00	(
31402QD81	UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$131,500.97	4.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$3,265,358.87	100%	0 \$0.00	)	0 \$0.00	(
31402QD99	UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	22	\$3,592,901.86	20.25%		1	0 \$0.00	NA (
Total		144	\$17,742,344.84	100%	0 \$0.00		0 \$0.00	(
31402QEA5		23	\$1,361,406.93	28.63%	0 \$0.00	) NA	0 \$0.00	NA

	UNION PLANTERS BANK NA					
	Unavailable	62	\$3,393,750.51	71.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$4,755,157.44		0 \$0.00	0
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31402QEB3	UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$676,660.02	27.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$2,463,026.67	100% 0 \$0.00	0 \$0.00	0
31402QEC1	UNION PLANTERS BANK NA	31	\$4,241,628.36		NA 0 \$0.00	NA 0
	Unavailable	20	\$2,899,505.36		NA 0 \$0.00	NA 0
Total		51	\$7,141,133.72	100% 0 \$0.00	0 \$0.00	0
31402SQF7	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$684,837.82		NA 0 \$0.00	NA 0
Total		17	\$1,889,590.33	100% 0 \$0.00	0 \$0.00	0
31402SQG5	WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86		NA 0 \$0.00	NA 0
	Unavailable	6	\$606,941.78		NA 0 \$0.00	NA 0
Total		12	\$1,172,313.64	100% 0 \$0.00	0 \$0.00	0
31402SQH3	WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43		NA 0 \$0.00	NA 0
	Unavailable	7	\$899,221.93		NA 0 \$0.00	NA 0
Total		13	\$1,679,837.36	100% 0 \$0.00	0 \$0.00	0
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,683,456.27		NA 0 \$0.00	NA 0
Total		16	\$2,340,438.51	100% 0 \$0.00	0 \$0.00	0
31402U2T8	CITIBANK, N. A	191	\$25,338,419.72		NA 0 \$0.00	NA 0
Total		191	\$25,338,419.72	100% 0 \$0.00	0 \$0.00	
31403QLX6	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,011,591.15		NA 0 \$0.00	NA
Total		34	\$6,011,591.15	100% 0 \$0.00	0 \$0.00	(
31403S6E1		57	\$9,079,613.19	69.31% 0 \$0.00	NA 0 \$0.00	NA (

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	BANKING AND TRUST COMPANY									
	Unavailable	21	\$4,020,931.85	30.69%	0.\$0.0	00 NA	(	\$0.00	NA	0
Total	- Chu, minor	78	\$13,100,545.04	100%	<del>++</del>		_	\$0.00		0
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31403S6F8	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33				<b>7</b> C	\$0.00	NA	0
	Unavailable	29	\$5,592,325.00	33.75%	0 \$0.0	00 NA	7 (	\$0.00	NA	<b>v</b> 0
Total		107	\$16,570,481.33	100%	0 \$0.0	)0	10	\$0.00		0
31403SK96	WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0 \$0.0	00 NA	7(	\$0.00	NA	0
	Unavailable	8	\$922,589.44	21.52%	0 \$0.0	00 NA	7 (	\$0.00	NA	10
Total	S 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28	\$4,288,052.46				_	\$0.00		0
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31403SSZ0	FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0 \$0.0	)0 NA	<b>7</b> C	\$0.00	NA	0
Total		53	\$5,671,436.17	100%	0 \$0.0	)0	0	\$0.00		0
21.1027762.1	77 111	16	\$1,00 <b>2,00</b> 0,46	1000	0.00	22 274	+	200		+
31403TG24	Unavailable	16	\$1,892,228.46		<del>++</del>		_	\$0.00 \$ <b>0.00</b>	NA	
Total		16	\$1,892,228.46	100%	0 20.0	<u> </u>	+	120.00		0
31403TG32	Unavailable	19	\$4,082,703.64	100%	0 \$0.0	00 NA	7 (	\$0.00	NA	0
Total		19	\$4,082,703.64	100%	0 \$0.0	)0	0	\$0.00		0
31403TG40	Unavailable	50	\$7,007,822.35	100%	0.80.0	00 NA	(	\$0.00	NA	0
Total	O III II III II II II II II II II II II	50	\$7,007,822.35			_	_	\$0.00	= **	0
21402TG57	TT	22	Φ5 242 520 60	1000	000	NIA	+	2000	NI A	
31403TG57 <b>Total</b>	Unavailable	32 32	\$5,342,530.68 \$5,342,530.68				_	\$0.00 \$ <b>0.00</b>	NA	0
1 Otai		34	<b>₱</b> ₱₱,₽ <b>₽</b> ₽,₽₽₽,₽₽	100 /0	υφυι	<u>//</u>	+	/ Φυ.υυ		10
31403TG65	Unavailable	14	\$2,909,240.25	100%	0 \$0.0	00 NA	7 (	\$0.00	NA	70
Total		14	\$2,909,240.25	100%		-	_	\$0.00		0
31403TG73	Unavailable	13	\$2,640,870.24	100%	0 \$0.0	00 NA	1	\$0.00	NA	10
Total	Onavanaoic	13	\$2,640,870.24	100%			_	\$0.00	111	0
							I			I
31403TG81	Unavailable	17	\$3,586,355.01	100%	<del>++</del>		_	\$0.00	NA	7 (
Total		17	\$3,586,355.01	100%	0 \$0.0	<del>)</del> 0	0	\$0.00		(
		$\bot$			$\coprod$		ļ			1
31403TGX6	Unavailable	32	\$4,418,874.20			_	_	\$0.00	NA	
Total		32	\$4,418,874.20	100%	0 \$0.0	<u> </u>	U	\$0.00		(

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31403TGY4	Unavailable	30	\$6,915,465.35	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$6,915,465.35	100% 0 \$0.00	0 \$0.00	(
31403TGZ1	Unavailable	25	\$2,534,118.64	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$2,534,118.64	100% 0 \$0.00	0 \$0.00	(
31403TKF0	Unavailable	21	\$2,102,017.92	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,102,017.92	100% 0 \$0.00	0 \$0.00	(
31403TKG8	Unavailable	61	\$7,335,356.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$7,335,356.62	100% 0 \$0.00	0 \$0.00	(
31403TY24	Unavailable	20	\$1,445,983.52	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$1,445,983.52	100% 0 \$0.00	0 \$0.00	(
31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	111	\$19,950,267.92	97.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		114	\$20,367,587.36	100% 0 \$0.00	0 \$0.00	(
31403TYJ7	Unavailable	13	\$2,467,247.27	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,467,247.27	100% 0 \$0.00	0 \$0.00	(
31403TYK4	Unavailable	12	\$1,948,260.05	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,948,260.05	100% 0 \$0.00	0 \$0.00	(
31403TYL2	Unavailable	15	\$1,993,007.77	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,993,007.77	100% 0 \$0.00	0 \$0.00	(
31403TYN8	Unavailable	11	\$2,828,851.64		NA 0 \$0.00	NA (
Total		11	\$2,828,851.64	100% 0 \$0.00	0 \$0.00	(
31403TYQ1	Unavailable	30	\$2,345,788.98	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$2,345,788.98	100% 0 \$0.00	0 \$0.00	(
31403TYS7	Unavailable	11	\$2,017,912.08	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,017,912.08	100% 0 \$0.00	0 \$0.00	(
31403TYT5	Unavailable	55	\$7,702,977.68	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$7,702,977.68	100% 0 \$0.00	0 \$0.00	(
31403TYU2	Unavailable	173	\$28,668,943.58	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		173	\$28,668,943.58	100% 0 \$0.00	0 \$0.00	(
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31403TYV0	USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	Ш				\$0.00	NA	0
	Unavailable	41	\$5,461,236.68	94.89%					\$0.00	NA	0
Total		44	\$5,755,508.34	100%	0	\$0.00		0	\$0.00		0
	TIGA A FEDERAL				H						
31403TYW8	USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,055,088.53	100%	_			0	\$0.00		0
					Н						
31403TYX6	USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	Ш				\$0.00	NA	
	Unavailable	166	\$28,490,627.95	99.49%	++			_	\$0.00	NA	1
Total		167	\$28,637,804.38	100%	0	\$0.00		0	\$0.00		0
31403TYY4	Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NΔ	Λ	\$0.00	NA	Ω
Total	Ullavallaule	14	\$2,143,103.68	100%				_	\$0.00	INA	0
1041			Ψ2,110,100.00	100 /0		Ψ0.00		Ū	ΨΟισσ		Ů
31403TYZ1	USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,312,828.35	100%	0	\$0.00		0	\$0.00		0
31403U2A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,100,663.50	100%	0	\$0.00		0	\$0.00		0
					Н						
31403U2B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$442,000.00		++			_	\$0.00	NA	0
Total		23	\$3,502,095.00	100%	0	\$0.00		0	\$0.00		0
31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56						\$0.00	NA	0
	Unavailable	6	\$630,050.00		-			_	\$0.00	NA	_
Total		33	\$4,154,801.56	100%	0	\$0.00		0	\$0.00		0
31403U2D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,156,950.00	100%	0	\$0.00	NA	O	\$0.00	NA	0

	MORTGAGE	1					
Total		12	\$1,156,950.00	100% 0 \$0.	00	\$0.00	0
31403UQ53	RBC CENTURA BANK	11	\$2,131,183.18	100% 0 \$0.		\$0.00	NA 0
Total		11	\$2,131,183.18	100% 0 \$0.	00	\$0.00	0
31403UQ61	RBC CENTURA BANK	29	\$4,566,758.11	100% 0 \$0.0	00 NA(	\$0.00	NA 0
Total	100 021 12 12	29	\$4,566,758.11	100% 0 \$0.		\$0.00	0
			* -y- ~ - /				
31403UW49	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64			\$0.00	NA 0
Total		70	\$10,064,690.64	100% 0 \$0.	00 (	\$0.00	0
31403UWG2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100% 0 \$0.		\$0.00	NA 0
Total		14	\$1,918,797.57	100% 0 \$0.	00 (	\$0.00	0
31403UWT4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79			\$0.00	NA 0
Total	-	15	\$1,708,670.79	100% 0 \$0.	00	\$0.00	U
31403UWV9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100% 0 \$0.		\$0.00	NA 0
Total		22	\$3,329,252.10	100% 0 \$0.	00	\$0.00	0
31403UWW7	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47			\$0.00	
Total		24	\$3,454,044.47	100% 0 \$0.	00 (	\$0.00	0
31403UZ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84			\$0.00	NA 0
	Unavailable	1	\$126,000.00			\$0.00	NA 0
Total		24	\$3,277,855.84	100% 0 \$0.	00	\$0.00	0
31403UZ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00			\$0.00	NA 0
Total		24	\$2,174,600.00	100% 0 \$0.	00 (	\$0.00	0

31403UZ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	1	\$34,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,595,055.02		0 \$0.00	0 \$0.00	0
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31403UZ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00			NA 0 \$0.00	NA 0
	Unavailable	2	\$356,550.00			NA 0 \$0.00	NA 0
Total		28	\$3,322,060.00	100%	0 \$0.00	0 \$0.00	0
31403UZ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,068,600.00	100%	0 \$0.00	0 \$0.00	0
31403UZ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,391,100.00	100%	0 \$0.00	0 \$0.00	0
31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,333,950.00		0 \$0.00	0 \$0.00	0
31403UZ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37		0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,518,982.37	100%	0 \$0.00	0 \$0.00	0
31403UZV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$94,090.00	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,226,560.53	100%	0 \$0.00	0 \$0.00	0
					TI.		
31403UZZ7	POPULAR MORTGAGE, INC.	21	\$1,819,150.00	86.29%	0 \$0.00	NA 0 \$0.00	NA 0

	DBA POPULAR HOME MORTGAGE			 							
	Unavailable	2	\$289,000.00	13.71%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA	4 (
Total		23	\$2,108,150.00	1		1		_	\$0.00		0
31403X4N2	WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	, 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	, O	\$0.00	NA	0	\$0.00	NA	A C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35		Ц				\$0.00	NA	<b>4</b> C
	Unavailable	262	\$16,100,894.01	1 1	_	1 1		1	\$0.00	NA	10
Total		922	\$53,343,860.48	100%	0	\$0.00		0	\$0.00		0
31403X4P7	WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	, O	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	92	\$5,979,345.79			1		1	\$0.00	NA	
Total		272	\$16,846,467.13	100%	0	\$0.00	!	0	\$0.00		0
31403X4Q5	WASHINGTON MUTUAL BANK, FA	12	\$773,565.62		Ш				\$0.00	NA	4
	Unavailable	9	\$549,684.28	1 1	_	1 1		+	\$0.00	NA	_
Total		21	\$1,323,249.90	100%	0	\$0.00		0	\$0.00		0
31403X4R3	WASHINGTON MUTUAL BANK, FA	6	\$595,685.98		Ш			1	\$0.00	NA	
	Unavailable	8	\$774,086.70					_	\$0.00	NA	
Total		14	\$1,369,772.68	100%	0	\$0.00		0	\$0.00		0
31403X4S1	WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	, 0	\$0.00	NA	0	\$0.00	NA	4 (
	WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	, 0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	98	\$9,536,535.01			1		+-	\$0.00	NA	1
Total		296	\$28,592,755.57	100%	0	\$0.00		0	\$0.00		0
31403X4T9	WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	, <b>O</b>	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	52	\$5,144,924.67	1	_	1 1		1	\$0.00	NA	
Total		124	\$12,142,661.55	100%	0	\$0.00	!	0	\$0.00		(
31403X4U6		2	\$198,287.07	13.55%	, O	\$0.00	NA	0	\$0.00	NA	<b>A</b> (

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	8	\$762,448.73				0 \$0.00	NA
	Unavailable	5	\$503,171.73	34.37%		1 1	0 \$0.00	NA (
Total		15	\$1,463,907.53	100%	0 \$0.00	4	0 \$0.00	(
31403X4V4	WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74				0 \$0.00	
	Unavailable	34	\$4,030,907.89				0 \$0.00	NA (
Total		124	\$14,596,503.06	100%	0 \$0.00		0 \$0.00	 
31403X4W2	WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57% (	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	24	\$2,836,502.76		_	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	NA (
Total		50	\$5,886,799.90	100%	0 \$0.00		0 \$0.00	(
31403X4Y8	WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0 \$0.00	) NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0\$0.00	) NA	0 \$0.00	NA
	Unavailable	67	\$9,321,895.64	38.07%	0 \$0.00	) NA	0 \$0.00	NA (
Total		177	\$24,489,919.20	100%	0 \$0.00		0 \$0.00	(
31403X4Z5	WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33% (	0 \$0.00	) NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	26	\$3,583,679.47	34.44%			0 \$0.00	NA (
Total		75	\$10,405,431.23	100%	0 \$0.00	<del></del>	0 \$0.00	(
31403X5A9	WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0 \$0.00	) NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42% (	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	5	\$681,163.89			1 1	0 \$0.00	NA (
Total		12	\$1,626,109.87	100%	0 \$0.00	<del> </del>	0 \$0.00	
31403X5B7	WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76				0 \$0.00	
I	Unavailable	7	\$1,846,907.75	22.61%	0 \$0.00	) NA	0 \$0.00	NA
Total	<del></del>	34	\$8,170,189.51	·	0 \$0.00		0 \$0.00	

31403X5C5	WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,786,854.25	21.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$8,406,892.40	100% 0 \$0.00	0 \$0.00	0
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31403X5D3	WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$642,839.22	23.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,768,670.17	100% 0 \$0.00	0 \$0.00	0
31403X5E1	WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$8,361,560.99	56.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$14,795,989.49	100% 0 \$0.00	0 \$0.00	0
31403YBG7	WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$812,699.68	34.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,388,326.38	100% 0 \$0.00	0 \$0.00	0
31403YWH2	Unavailable	15	\$3,095,708.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,095,708.58	100% 0 \$0.00	0 \$0.00	0
31404BGB2	WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	573	\$56,194,973.48	63.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		909	\$89,156,958.57	100% 0 \$0.00	0 \$0.00	0
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$8,572,407.40		NA 0 \$0.00	NA 0
Total		140	\$13,907,944.42	100% 0 \$0.00	0 \$0.00	0
31404BGD8	WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54% 0 \$0.00	NA 0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	24	\$2,382,112.40	65.95% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		37	\$3,612,016.05	100% 0			<b>\$0.00</b>	0
			. , ,	,				
31404BGE6	WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$1,381,200.43	24.64% 0	\$0.00	NA 0	\$0.00	NA 0
Total		33	\$5,604,906.71	100% 0	\$0.00	0	\$0.00	0
31404BGF3	WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76% 0		NA 0		NA 0
	Unavailable	284	\$33,626,865.26			NA 0		NA 0
Total		460	\$54,457,412.63	100% 0	\$0.00	0	\$0.00	0
		$\downarrow \downarrow \downarrow$		<b>—————————————————————————————————————</b>	$\rightarrow$		<b>     </b>	
31404BGG1	WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28			NA 0		NA 0
	Unavailable	45	\$5,280,499.70			NA 0		NA 0
Total		73	\$8,571,607.21	100% 0	\$0.00	0	\$0.00	0
31404BGH9	WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$953,283.47	44.39% 0		NA 0		NA 0
Total		18	\$2,147,705.22	100% 0	\$0.00	0	\$0.00	0
31404BTU6	WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		43	\$8,983,650.86	100% 0	\$0.00	0	\$0.00	0
31404BTW2	WASHINGTON MUTUAL BANK, FA	4	\$566,137.52			NA 0		NA 0
	Unavailable	13	\$1,855,667.93			NA 0		NA 0
Total		17	\$2,421,805.45	100% 0	\$0.00	0	\$0.00	0
31404BTX0	WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$921,860.65			NA 0		NA
		5.6	¢2 247 010 55	77.15% 0	00.02	NA 0	00.02	NA (
Total	Unavailable	56 <b>71</b>	\$3,347,818.55 <b>\$4,339,519.20</b>				\$0.00 \$0.00	ТИЛ

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31404BTY8	WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	629	\$41,848,500.96	60.81%	0 \$0.00	NA	0 \$0.00	NA
Total		1,051	\$68,822,445.49	100%	0 \$0.00		0 \$0.00	(
31404BTZ5	WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$4,245,309.28	61.82%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$6,867,872.32	100%	0 \$0.00		0 \$0.00	
31404DJ82	CITIMORTGAGE, INC	123	\$7,711,559.06	36.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	210	\$13,518,126.51	63.68%	0 \$0.00	NA	0 \$0.00	NA
Total		333	\$21,229,685.57	100%	0 \$0.00		0 \$0.00	
31404DJ90	CITIMORTGAGE, INC	90	\$8,815,212.30	25.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	261	\$25,562,393.04	74.36%	_	<del> </del>	0 \$0.00	
Total		351	\$34,377,605.34		0 \$0.00	1	0 \$0.00	(
31404DJW9	CITIMORTGAGE, INC	4	\$813,770.68	11 1%	0 \$0.00	NA	0 \$0.00	NA
51 10 1D3 11 7	Unavailable	31	\$6,518,998.73		0 \$0.00		0 \$0.00	NA
Total	o navanaore	35	\$7,332,769.41		0 \$0.00		0 \$0.00	
31404DJX7	Unavailable	9	\$1,990,449.48	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	9	\$1,990,449.48 \$1,990,449.48		0 \$0.00	1 1	0 \$0.00 0 \$0.00	IVA
2 3001			Ψ±92209472640	100 /0	Ψυισο	<del>                                     </del>	υ ψυ.υυ	ľ
31404DK23	CITIMORTGAGE, INC	85	\$14,042,425.40	38.29%	0 \$0 00	NA	0 \$0.00	NA
211012123	Unavailable	142	\$22,635,893.46				0 \$0.00	NA
Total		227	\$36,678,318.86		0 \$0.00		0 \$0.00	1,11
			+, - · · · · · · · · · · · · · · · · ·	20070	7.000		7 0 0 0	
31404DK31	CITIMORTGAGE, INC	2	\$277,279.22	5.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$5,182,195.48			1 1	0 \$0.00	NA
Total		54	\$5,459,474.70		0 \$0.00	1	0 \$0.00	1,11
31404DK49	CITIMORTGAGE, INC	11	\$2,140,031.00	19.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,744,917.21	80.34%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,884,948.21	100%	0 \$0.00		0 \$0.00	

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21404DV56	CITIMODITC A CE INIC	2	¢202 200 00	1 (00/	0.6	†0.00	NI A	0	¢0.00	NT A	
31404DK56	CITIMORTGAGE, INC	2	\$282,200.00		-				\$0.00	NA	
T-4-1	Unavailable	84	\$16,401,984.35	98.31% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	N/	_
Total		86	\$16,684,184.35	100%	U	<u> </u>		V	\$0.00		0
31404DK64	CITIMORTGAGE, INC	13	\$2,658,720.00	40.27%	0.5	00 08	NA	0	\$0.00	N/	10
STHOTEROT	Unavailable	18	\$3,944,096.26		-				\$0.00	NA	
Total	Onavanasie	31	\$6,602,816.26	100%	_			_	<b>\$0.00</b>	1 12	0
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31404DK72	CITIMORTGAGE, INC	26	\$4,705,518.00	17.43%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	121	\$22,285,308.14	82.57%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		147	\$26,990,826.14	100%	0 5	\$0.00		0	\$0.00		0
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31404DK80	CITIMORTGAGE, INC	3	\$650,178.00	1.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$48,656,294.99	98.68%	0.5	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		240	\$49,306,472.99	100%	0 5	\$0.00		0	<b>\$0.00</b>		0
24.40.40.7770.2	CYTTY CODTTO LOT TIVO		<b>\$2.10.155.00</b>	11000	0 (	to 00	77.	^	<b></b>		+
31404DKB3	CITIMORTGAGE, INC	2	\$249,166.08	14.93%	-			_	\$0.00	NA	+
	Unavailable	9	\$1,419,936.22	85.07%	-			_	\$0.00	N/	_
Total		11	\$1,669,102.30	100%	0	\$0.00		0	\$0.00		0
21404DVC1	CITIMORTGAGE, INC	87	¢5 0/1 000 10	58.78%	0.9	00.04	NIA	0	\$0.00	NA	_
31404DKC1	·	59	\$5,841,989.18	41.22%	_				\$0.00		$\overline{}$
Total	Unavailable	146	\$4,096,484.88 <b>\$9,938,474.06</b>	100%	-			_	\$0.00 <b>\$0.00</b>	N.A	0
Total		140	\$9,930,474.00	100 %	U	<b>ԽՄ.Ս</b> Մ		υ	ֆս.սս		۲
31404DKD9	CITIMORTGAGE, INC	49	\$4,768,617.60	39.21%	0.5	\$0.00	NA	0	\$0.00	N.A	0
p1101B1	Unavailable	76	\$7,392,302.21	60.79%	-			_	\$0.00	NA	_
Total		125	\$12,160,919.81	100%	1			_	\$0.00		0
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31404DKE7	CITIMORTGAGE, INC	10	\$2,005,020.79	21.95%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	35	\$7,127,429.54	78.05%	0.5	\$0.00	NA	0	\$0.00	N.A	
Total		45	\$9,132,450.33	100%	0 5	\$0.00		0	\$0.00		0
					Ц						1
31404DKM9	CITIMORTGAGE, INC	18	\$3,761,382.00		-				\$0.00	N.A	_
	Unavailable	55	\$12,004,459.84		-			_	\$0.00	N.A	70
Total		73	\$15,765,841.84	100%	05	\$0.00		0	\$0.00		0
21.40.4047.17	CIED (ODEC ) CE DIC	<i>C</i> 1	Φ12 022 504 0 <b>7</b>	17.000	0 (	to 00	NT A	^	Φ0.00	<b>N</b> T.4	_
31404DKN7	CITIMORTGAGE, INC	61	\$12,923,504.07	17.89%	-			_	\$0.00	NA	7
Total	Unavailable	249	\$59,334,928.18 \$72,358,433,35		1				\$0.00 <b>\$0.00</b>	N.A	
Total		310	\$72,258,432.25	100%	U	p <b>v.UU</b>		V	<b>Φυ.υυ</b>		0
31404DKP2	Unavailable	15	\$3,304,262.53	100%	0 4	00.08	NΔ	0	\$0.00	N.A	10
Total	Ullavallaule	15	\$3,304,262.53	100%	-			_	\$0.00 \$0.00	117	0
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31404DKQ0	Unavailable	21	\$3,737,581.89	100%	0 4	00.08	NΔ	$\cap$	\$0.00	N.A	h

Total		21	\$3,737,581.89	100%	0 \$0	0.00		0 \$	\$0.00		0
31404DKR8	CITIMORTGAGE, INC	50	\$9,507,494.45	14.3%	0 \$0	0.00	NA	0 5	\$0.00	NA	C
	Unavailable	298	\$56,960,462.40		_			_	\$0.00	NA	1
Total		348	\$66,467,956.85	100%	0 \$0	0.00		0 \$	\$0.00		0
31404DKS6	CITIMORTGAGE, INC	18	\$3,209,790.43	61.87%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
	Unavailable	11	\$1,977,975.62	38.13%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
Total		29	\$5,187,766.05	100%	0 \$0	0.00		0 \$	\$0.00		0
31404DKT4	CITIMORTGAGE, INC	33	\$5,556,650.18	33.09%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
	Unavailable	54	\$11,234,938.56	66.91%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
Total		87	\$16,791,588.74	100%	0 \$0	0.00		0 \$	\$0.00		0
31404FCW1	WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
Total	COM ORTHON	11	\$3,380,185.72	100%	0 \$0	0.00		0 \$	\$0.00		0
											Ļ
31404FDN0	WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0 \$0	0.00	NA	0 9	\$0.00	NA	. 0
	Unavailable	52	\$6,110,022.80	61.26%	0 \$0	0.00	NA	0 5	\$0.00	NA	. 0
Total		87	\$9,974,230.35	100%	0 \$0	0.00		0 \$	\$0.00		0
31404FP49	NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0 \$0	0.00	NA	0 9	\$0.00	NA	. 0
Total		16	\$3,415,837.24	100%	0 \$0	0.00		0 \$	\$0.00		0
31404FP56	NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0 \$0	0.00	NA	0 5	\$0.00	NA	
Total		24	\$5,042,137.84	100%	0 \$0	0.00		0 \$	\$0.00		0
31404FP64	NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0 \$0	0.00	NA	0 5	\$0.00	NA	. 0
Total		29	\$5,478,261.63	100%	0 \$0	0.00		0 \$	\$0.00		0
31404FP72	NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0 \$0	0.00	NA	0 \$	\$0.00	NA	. 0
Total		15	\$3,255,525.67	100%	0 \$0	0.00		0 \$	\$0.00		0
31404FP80	NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0 \$0	0.00	NA	0 5	\$0.00	NA	. 0
Total		12	\$2,781,536.25	100%	0 \$0	0.00		0 \$	\$0.00		0
31404FPY3	NAVY FEDERAL	75	\$14,812,781.52	100%	0 \$0	0.00	NA	0 5	\$0.00	NA	. 0

	CREDIT UNION		ļ	. []		Ī
Total		75	\$14,812,781.52	100% 0 \$0.00	0 \$0.00	0
31404FPZ0	NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36		NA 0 \$0.00	NA 0
Total	_	74	\$15,367,091.36	100% 0 \$0.00	0 \$0.00	0
31404G4R9	BANK OF AMERICA NA	10	\$2,876,516.05		NA 0 \$0.00	NA 0
Total		10	\$2,876,516.05	100% 0 \$0.00	0 \$0.00	0
31404G4T5	BANK OF AMERICA NA	31	\$8,103,909.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$8,103,909.10	100% 0 \$0.00	0 \$0.00	0
31404GHW4	WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,126,007.82	58.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,923,643.16	100% 0 \$0.00	0 \$0.00	0
31404GHX2	WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$520,928.56		NA 0 \$0.00	NA 0
Total		11	\$1,599,116.68	100% 0 \$0.00	0 \$0.00	0
31404GK83	FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$584,139.34		NA 0 \$0.00	NA 0
Total		170	\$11,577,081.13	100% 0 \$0.00	0 \$0.00	0
31404GK91	FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$296,638.00		NA 0 \$0.00	NA 0
Total		119	\$22,793,028.94	100% 0 \$0.00	0 \$0.00	0
31404GLB5	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,201,147.53	100% 0 \$0.00	0 \$0.00	0
31404GLD1		35	\$1,917,983.32	97.92% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST HORIZON HOME LOAN					
	CORPORATION					
	Unavailable	1	\$40,800.00		NA 0 \$0.00	NA 0
Total		36	\$1,958,783.32	100% 0 \$0.00	0 \$0.00	0
31404GVX6	U.S. BANK N.A	1	\$74,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$74,800.00	100% 0 \$0.00	0 \$0.00	0
31404HZ36	KB HOME MORTGAGE COMPANY	11	\$1,982,411.80		NA 0 \$0.00	NA 0
Total		11	\$1,982,411.80	100% 0 \$0.00	0 \$0.00	0
31404HZ51	KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,983,961.00	100% 0 \$0.00	0 \$0.00	0
31404HZ85	KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,669,724.00	100% 0 \$0.00	0 \$0.00	0
31404HZX0	KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,985,459.08	100% 0 \$0.00	0 \$0.00	0
31404LBV1	HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28		NA 0 \$0.00	NA 0
Total		56	\$10,247,688.28	100% 0 \$0.00	0 \$0.00	0
31404M6X1	CITIMORTGAGE, INC	1	\$333,326.08	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$9,189,383.79		NA 0 \$0.00	NA 0
Total		46	\$9,522,709.87	100% 0 \$0.00	0 \$0.00	0
31404M7A0	CITIMORTGAGE, INC	3	\$785,852.33	72.45% 0 \$0.00	NA 0 \$0.00	NA 0
- · ·	Unavailable	1	\$298,793.34	27.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total	+	4	\$1,084,645.67	100% 0 \$0.00	0 \$0.00	U
31404M7E2	CITIMORTGAGE, INC	21	\$4,414,380.00		NA 0 \$0.00	NA 0
Total	Unavailable	68 <b>89</b>	\$13,376,278.89 <b>\$17,790,658.89</b>	75.19% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
10001			Ψ11,170,000	100 /0 0 4000	0,000	
31404MEQ7	WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	9	\$1,793,855.75	94.35% 0 \$0.00	NA 0 \$0.00	NA (
Total	O Ha v all ao le	10	\$1,901,330.11	100% 0 \$0.00	0 \$0.00	(
			, ,, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ì
31404MER5	Unavailable	20	\$4,046,662.61	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$4,046,662.61	100% 0 \$0.00	0 \$0.00	(
31404MK64	PULTE MORTGAGE, L.L.C	155	\$30,001,504.44	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		155	\$30,001,504.44	100% 0 \$0.00	0 \$0.00	(
31404MK72	PULTE MORTGAGE, L.L.C	85	\$15,000,400.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$15,000,400.78	100% 0 \$0.00	0 \$0.00	0
31404MK80	PULTE MORTGAGE, L.L.C	96	\$15,000,790.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$15,000,790.00	100% 0 \$0.00	0 \$0.00	0
31404MNE4	USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$16,346,972.55	100% 0 \$0.00	0 \$0.00	0
31404MWJ3	U.S. BANK N.A	4	\$354,207.80	79.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,004.43	20.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$443,212.23	100% 0 \$0.00	0 \$0.00	0
31404N3Q7	COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$333,882.39	38.57% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$865,639.73	100% 0 \$0.00	0 \$0.00	0
31404NJ23	CITIMORTGAGE, INC	8	\$1,638,752.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,638,752.71	100% 0 \$0.00	0 \$0.00	0
31404NJ31	CITIMORTGAGE, INC	29	\$5,321,403.86	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	CITIVIONTOAGE, INC	29	\$5,321,403.86 \$5,321,403.86	100% 0 \$0.00	0 \$0.00	NA C
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31404NJ49	Unavailable	11	\$2,514,679.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,514,679.16	100% 0 \$0.00	0 \$0.00	0
31404NJ56	CITIMORTGAGE, INC	9	\$1,763,307.17	23.91% 0 \$0.00	NA 0 \$0.00	NA (
011011100	Unavailable	28	\$5,610,124.44	76.09% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ona , unuoro	37	\$7,373,431.61	100% 0 \$0.00	0 \$0.00	(
21.10.1275.5			000000000000000000000000000000000000000	74 643 0 0	X	
31404NJ64	CITIMORTGAGE, INC Unavailable	144 107	\$20,235,301.21 \$18,952,898.83	51.64% 0 \$0.00 48.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	C 114 , 4114010	107	\$10,75 <b>2</b> ,070.03	. υ. υ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1 12 1 0 φ0.00	T 11 T

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Total		251	\$39,188,200.04	100%	0 \$0.0	0	0	\$0.00	
31404NJ72	CITIMORTGAGE, INC	174	\$28,484,576.18	40.16%			0	\$0.00	NA
	Unavailable	226	\$42,437,534.10	59.84%	0 \$0.0	0 NA	0	\$0.00	NA
Total		400	\$70,922,110.28	100%	0 \$0.0	0	0	\$0.00	
31404NJ80	CITIMORTGAGE, INC	56	\$9,045,938.35	24.36%	0.020	0 NA	0	\$0.00	NA
514041 <b>(3</b> 00	Unavailable	148	\$28,087,280.25	75.64%			-	\$0.00	NA
Total	Onavanaoic	204	\$37,133,218.60	100%			-	\$0.00	117
31404NJ98	CITIMORTGAGE, INC	85	\$15,785,362.71	31.07%			-	\$0.00	NA
	Unavailable	185	\$35,024,088.75	68.93%			-	\$0.00	NA
Total		270	\$50,809,451.46	100%	0 \$0.0	0	0	\$0.00	
31404NJR8	CITIMORTGAGE, INC	12	\$2,398,521.14	17.75%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	56	\$11,113,899.21	82.25%			_	\$0.00	NA
Total		68	\$13,512,420.35	100%			-	\$0.00	
31404NJS6	CITIMORTGAGE, INC	1	\$381,192.05	2.01%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	89	\$18,570,525.09	97.99%	0 \$0.0	0 NA	0	\$0.00	NA
Total		90	\$18,951,717.14	100%	0 \$0.0	0	0	\$0.00	
31404NJV9	CITIMORTGAGE, INC	6	\$710,024.04	57.93%	0.020	0 NA	0	\$0.00	NA
D14041 <b>(3 V</b> )	Unavailable	6	\$515,701.34	42.07%			-	\$0.00	NA
Total	Onavanaore	12	\$1,225,725.38	100%			-	\$0.00	1 17
31404NJW7	CITIMORTGAGE, INC	22	\$1,430,658.20	45.5%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	20	\$1,713,827.96	54.5%	_		0	\$0.00	NA
Total		42	\$3,144,486.16	100%	0 \$0.0	0	0	\$0.00	
31404NJX5	CITIMORTGAGE, INC	51	\$2,721,366.84	54.86%	0.80.0	0 NA	0	\$0.00	NA
	Unavailable	41	\$2,238,983.56	45.14%				\$0.00	NA
Total		92	\$4,960,350.40	100%	0 \$0.0		-	\$0.00	
31404NJY3	CITIMORTGAGE, INC	57	\$3,090,800.90				_	\$0.00	NA
	Unavailable	63	\$3,504,183.62	53.13%			-	\$0.00	NA
Total		120	\$6,594,984.52	100%	0 \$0.0	0	0	\$0.00	
31404NJZ0	CITIMORTGAGE, INC	47	\$4,345,935.38	44.28%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	59	\$5,468,862.28	55.72%			_	\$0.00	NA
Total		106	\$9,814,797.66	100%			-	\$0.00	1
21.40.40 ****	77	1	<b>01.007.067.7</b> 0	1000	0.000	0 27:	_	Φ0.00	**.
31404NKA3	Unavailable	15	\$1,087,065.70	100%	(O SO)	ui NA	ıΟ	\$0.00	NA
Total		15	\$1,087,065.70	100%	_	-	-	\$0.00	

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31404NKB1	CITIMORTGAGE, INC	6	\$726,189.88	24.31%	0 \$0 (	00 NA	0	\$0.00	N.A	<b>\</b> 0
514041 <b>\K</b> D1	Unavailable	15	\$2,261,042.27	75.69%			+	\$0.00	NA	_
Total	o na vanao ie	21	\$2,987,232.15	100%			+	\$0.00	1 12	0
10001			ψ <b>2</b> ,2 0.1,202110	100 /6	ψοικ		Ĭ	φοισσ		Ĭ
31404NKC9	Unavailable	11	\$1,938,027.31	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		11	\$1,938,027.31	100%			+	\$0.00		0
			. , ,							
31404NKE5	CITIMORTGAGE, INC	29	\$4,442,886.28	53.95%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	18	\$3,792,446.54	46.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		47	\$8,235,332.82	100%	0 \$0.0	00	0	\$0.00		0
31404NKF2	CITIMORTGAGE, INC	55	\$7,000,568.22	45.29%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	48	\$8,457,888.62	54.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		103	\$15,458,456.84	100%	0 \$0.0	00	0	\$0.00		0
31404NKG0	CITIMORTGAGE, INC	47	\$5,739,782.77	40.47%			+	\$0.00	NA	7
	Unavailable	64	\$8,442,996.13	59.53%			_	\$0.00	NA	_
Total		111	\$14,182,778.90	100%	0 \$0.0	00	0	\$0.00		0
31404NKH8	CITIMORTGAGE, INC	12	\$1,964,111.00				_	\$0.00	N.A	0
	Unavailable	7	\$1,000,652.01	33.75%			_	\$0.00	N.A	_
Total		19	\$2,964,763.01	100%	0 \$0.0	00	0	\$0.00		0
31404NKJ4	CITIMORTGAGE, INC	25	\$3,853,571.09				-	\$0.00	N.A	0
	Unavailable	24	\$4,895,061.97	55.95%			+	\$0.00	N.A	-
Total		49	\$8,748,633.06	100%	0 \$0.0	00	0	\$0.00		0
										1
31404NKK1	CITIMORTGAGE, INC	10	\$1,673,147.76			-	-	\$0.00	NA	_
	Unavailable	4	\$1,001,900.00			_	-	\$0.00	NA	_
Total		14	\$2,675,047.76	100%	0 \$0.0	00	0	\$0.00		0
24 40 43 477 57	27777 ( 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10	<b>**</b> • • • • • • • • • • • • • • • • • •	21.01~	0 00 0			40.00		
31404NKM7	CITIMORTGAGE, INC	19	\$1,891,273.41	21.01%	<del></del>		-	\$0.00	NA	+
	Unavailable	52	\$7,108,710.86	78.99%			_	\$0.00	N.A	1
Total		71	\$8,999,984.27	100%	0 \$0.0	00	U	\$0.00		0
21.40.4NUZNE	CITIN (OPTICA CE, PAG	1 5	ΦΩ 47Ω 1Ω1 65	40.216	0 00 0	)O NT 4	_	φο οο	<b>N.T.</b> 4	
31404NKN5	CITIMORTGAGE, INC	15	\$2,472,101.65				-	\$0.00	NA NA	_
Total	Unavailable	21 <b>36</b>	\$3,661,281.80 \$6,133,383,45	59.69% <b>100%</b>			-	\$0.00 <b>\$0.00</b>	NA	
1 Utai		30	\$6,133,383.45	100%	υ <b>Φ</b> υ.(	<u>''U</u>	۲	φυ.υυ		0
31404NKP0	CITIMORTGAGE, INC	6	\$829,114.10	42.32%	0 00 0	)() NT A	0	\$0.00	N.A	0
PITOTINIXIU	Unavailable	5	\$1,130,000.00				-	\$0.00	NA NA	1
Total	Unavanaul	11	\$1,959,114.10	100%	_		+	\$0.00 \$0.00	117	7 0
1 Juli		11	ψ1,737,11 <b>4.1</b> 0	100 70	υ φυ.(	70	۲	φυ•υυ		1
31404NN28	Unavailable	11	\$1,921,513.76	100%	0.02	)() NI A	0	\$0.00	N.A	
Total	Onavanauic	11	\$1,921,513.76 \$1,921,513.76				-	\$0.00 \$0.00	117	0

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31404NN36	CITIMORTGAGE, INC	58	\$10,321,563.54	24.26%	0.\$	00.00	NA	0	\$0.00	N.A	\ C
5140411130	Unavailable	148	\$32,230,423.20	75.74%	_			_	\$0.00	NA	_
Total	Chavanaoic	206	\$42,551,986.74	100%	H			_	\$0.00	111	0
10001		200	ψ 12,001,5 00t7 1	100 /6	Ψ			Ĭ	φοιου		Ť
31404NNH5	CITIMORTGAGE, INC	3	\$563,500.00	5.69%	0\$	0.00	NA	0	\$0.00	N/	<b>7</b> C
	Unavailable	54	\$9,342,764.28	94.31%	0\$	00.00	NA	0	\$0.00	NA	7 (
Total		57	\$9,906,264.28	100%	0 \$	0.00		0	\$0.00		0
21.40.43.73.11	TT '1 1 1	50	Φ10 001 01 <b>5</b> 4 <b>0</b>	1000	0.0	0.00	NT A		Φ0.00	) T	
31404NNJ1	Unavailable	58	\$10,891,015.42	100%	_			_	\$0.00	NA	_
Total		58	\$10,891,015.42	100%	0 \$	0.00		0	\$0.00		0
31404NNL6	CITIMORTGAGE, INC	10	\$2,009,807.13	13.27%	0\$	0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	70	\$13,138,734.99	86.73%			NA	0	\$0.00	N/	
Total		80	\$15,148,542.12	100%	0 \$	0.00		0	\$0.00		0
								_	1		Ļ
31404NNM4	CITIMORTGAGE, INC	1	\$57,951.27	2.04%	Ŧ.			_	\$0.00	NA	
	Unavailable	45	\$2,780,400.63	97.96%	H			H	\$0.00	N/	_
Total		46	\$2,838,351.90	100%	0 \$	0.00		U	\$0.00		0
21404NININI2	CITIMODTCACE INC	1	\$97.620.00	2 6 4 07	Λ¢	00.00	NT A	_	\$0.00	NT /	+
31404NNN2	CITIMORTGAGE, INC Unavailable	24	\$87,629.00 \$2,317,048.27	3.64% 96.36%	_				\$0.00	NA NA	_
Total	Unavanable	25	\$2,317,048.27 \$2,404,677.27	100%	_			_	\$0.00 <b>\$0.00</b>	INF	0
Total		25	\$2,404,077.27	100%	υφ	0.00		v	φυ.υυ		۲
31404NNQ5	CITIMORTGAGE, INC	110	\$14,392,090.25	23.22%	0\$	0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	363	\$47,584,094.75	76.78%	-			_	\$0.00	N/	_
Total		473	\$61,976,185.00	100%	-				\$0.00		0
											ļ
31404NNS1	CITIMORTGAGE, INC	27	\$5,100,222.32	36.82%	H			_	\$0.00	N/	_
	Unavailable	42	\$8,750,151.19						\$0.00	N/	
Total		69	\$13,850,373.51	100%	0 \$	0.00		0	\$0.00		0
31404NNU6	CITIMORTGAGE, INC	28	\$6,830,123.78	100%	0.\$	0.00	NA	0	\$0.00	N/	C
Total	, , , , , , , , , , , , , , , , , , , ,	28	\$6,830,123.78						\$0.00		0
											L
31404NNV4	CITIMORTGAGE, INC	185	\$39,541,108.54		_				\$0.00	N/	_
	Unavailable	2	\$317,437.81	0.8%	-				\$0.00	N/	$\overline{}$
Total		187	\$39,858,546.35	100%	0 \$	0.00		0	\$0.00		0
31404NNW2	CITIMORTGAGE, INC	6	\$1,191,683.26	19.37%	0.\$	00.00	NA	0	\$0.00	N.A	1
	Unavailable	24	\$4,959,747.64		H				\$0.00	NA	+
Total		30	\$6,151,430.90	100%	-			_	\$0.00		0
31404NNX0	CITIMORTGAGE, INC	159	\$26,981,271.89	55.65%	_				\$0.00	N/	7 0
	Unavailable	95	\$21,498,841.40	44.35%	0 \$	00.00	NA	0	\$0.00	NA	70

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T-4-1	1	254	\$40,400,112.20	1000	0 00 00	<u>,                                    </u>	0 00 00	
Total		254	\$48,480,113.29	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31404NNY8	CITIMORTGAGE, INC	109	\$19,264,557.85	23.93%	0 \$0.00	)NA	0 \$0.00	NA
	Unavailable	275	\$61,234,271.21	76.07%	-	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	
Total		384	\$80,498,829.06		0 \$0.00		0 \$0.00	
31404NNZ5	CITIMORTGAGE, INC	29	\$4,677,415.92	32.08%		1 1	0 \$0.00	
	Unavailable	53	\$9,902,743.87	67.92%			0 \$0.00	
Total		82	\$14,580,159.79	100%	0 \$0.00	)	0 \$0.00	
31404PCU3	BANKNORTH, NA	42	\$6,381,630.29	100%	0 \$0.00	) NA	0 \$0.00	NA
Total	,	42	\$6,381,630.29		0 \$0.00		0 \$0.00	
31404PCV1	BANKNORTH, NA	145	\$21,463,308.83	100%	0 \$0.00	) NIA	0 \$0.00	NA
Total	ρανκινυκτή, ΝΑ	145 145	\$21,463,308.83 \$21,463,308.83		0 \$0.00	1 1	0 \$0.00 0 \$0.00	
			, ==, 100,00000	20070	70.00			
31404PZB0	U.S. BANK N.A	5	\$262,973.33	100%	0 \$0.00	)NA	0 \$0.00	NA
Total		5	\$262,973.33		0 \$0.00		0 \$0.00	
31404PZC8	U.S. BANK N.A	3	\$254,832.75		0 \$0.00		0 \$0.00	
Total		3	\$254,832.75	100%	0 \$0.00		0 \$0.00	
					<u> </u>		4	
31404R6R3	WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	13	\$1,823,460.36			1 1	0 \$0.00	
Total		27	\$3,446,453.26	100%	0 \$0.00		0 \$0.00	
31404R6V4	WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0 \$0.00	) NA	0 \$0.00	NA
<u> </u>	WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	261	\$36,025,384.45			1 1	0 \$0.00	
Total		453	\$62,377,265.54	100%	0 \$0.00	)	0 \$0.00	
31404R6W2	WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	92	\$12,668,605.03	64.33%	0 \$0.00	) NA	0 \$0.00	NA
Total		142	\$19,692,241.86		0 \$0.00	1 1	0 \$0.00	
31404R6X0	WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0 \$0.00	) NA	0 \$0.00	NA

Unavailable	52	\$15,391,635.57	50.28%	0 \$0.00	NA	0 \$0.00	NA (
	111	\$30,610,975.62	100%	0 \$0.00		0 \$0.00	0
WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	214	\$47,855,921.71					NA (
	351	\$78,211,284.76	100%	0 \$0.00		0 \$0.00	0
	1						
MUTUAL BANK	2	\$388,031.20	1.12%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	114	\$26,556,532.39					NA (
	147	\$34,698,343.31	100%	0 \$0.00		0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$3,742,757.50	83.32%	0 \$0.00	NA	0 \$0.00	NA (
	21	\$4,492,229.41	100%	0 \$0.00		0 \$0.00	0
WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	99	\$20,121,535.69	67.69%	0 \$0.00	NA	0 \$0.00	NA (
	143	\$29,729,479.32	100%	0 \$0.00		0 \$0.00	0
WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON	11	\$2,661,957.25	20.91%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	48	\$9,912,375.46	77.84%	0 \$0.00	NA	0 \$0.00	NA
	60	\$12,733,178.17	100%	0 \$0.00		0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,586,608.18	25.44%	0 \$0.00	NA	0 \$0.00	NA (
	29	\$6,237,236.50	100%	0 \$0.00		0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	101	\$22,161,469.32	56.34%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK   MU	WASHINGTON   MUTUAL BANK   MASHINGTON   MUTUAL BANK   MASHINGTON   MUTUAL FEDERAL   SAVINGS BANK   MASHINGTON   MUTUAL BANK   M	111   \$30,610,975.62   100%	111   \$30,610,975.62   100%   0 \$0.00	WASHINGTON   WAS	WASHINGTON   MUTUAL BANK   17   \$3,472,844.75   4.44%   0 \$0.00   NA

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Total		189	\$39,332,019.26	100%	0	\$0.00		0	\$0.00		0
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31404R7H4	WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	Ш				\$0.00	NA	7 (
	Unavailable	288	\$55,732,225.85	91.64%	-	-		-	\$0.00	N.A	_
Total		311	\$60,816,249.46	100%	0	\$0.00		0	\$0.00		(
31404R7J0	WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	139	\$31,228,273.59	89.1%	_				\$0.00	N/	
Total		158	\$35,049,425.27	100%	0	\$0.00		0	\$0.00		0
31404R7K7	WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	5	\$1,097,225.00	4.93%	_		NA	0	\$0.00	N/	<b>7</b> C
Total		117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00		0
31404R7L5	WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00		0
31404R7M3	WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> 0
Total		180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00		0
31404RB89	INDYMAC BANK, FSB Unavailable	12 62	\$1,704,850.00 \$10,024,600.54	14.53% 85.47%	-				\$0.00 \$0.00	NA NA	7
Total	ona variable	74	\$11,729,450.54	100%	_			t	\$0.00	111	0
31404RB97	INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	_			_	\$0.00	N.A	_
Total	Unavailable	46 <b>54</b>	\$7,328,893.45 <b>\$8,436,656.12</b>	86.87% <b>100%</b>	-			-	\$0.00 <b>\$0.00</b>	NA.	<b>0</b>
			·								I
31404RCA3	INDYMAC BANK, FSB	6	\$792,800.00	13.55%	-				\$0.00	N/	7
<b>,</b>	Unavailable	35	\$5,058,221.50		-				\$0.00	N.A	
Total		41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00		0
31404RHA8	RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	Ш			L	\$0.00	N.A	<b>7</b> C
	Unavailable	6	\$1,100,383.04	62.05%	-				\$0.00	NA	┰
Total		9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00		0
31404RHC4	RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00	N.A	7 (

	Unavailable	3	\$492,575.50	35.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,382,155.71	100% 0 \$0.00	0 \$0.00	0
31404RHK6	U.S. BANK N.A	3	\$267,053.06	86.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$42,593.13	13.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$309,646.19	100% 0 \$0.00	0 \$0.00	0
31404S5M3	U.S. BANK N.A	5	\$361,718.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$361,718.80	100% 0 \$0.00	0 \$0.00	0
31404SA21	Unavailable	110	\$14,473,922.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$14,473,922.32	100% 0 \$0.00	0 \$0.00	0
31404SA39	Unavailable	10	¢1 224 072 07	100% 0 \$0.00	NA 0 \$0.00	NIA O
	Unavanable	10	\$1,324,073.07		0 \$0.00	NA 0
Total		10	\$1,324,073.07	100% 0 \$0.00	0 50.00	0
21.40.40.4.47	WASHINGTON	1.0	фо <i>с</i> <b>5 7</b> 02 <b>7</b> 4	26.70% 0.40.00	N. 4 0 00 00	27.4
31404SA47	MUTUAL BANK, FA	10	\$965,783.74	26.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$2,640,844.32	73.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,606,628.06	100% 0 \$0.00	0 \$0.00	0
	WACHINGTON					
31404SA54	WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,102,038.53	85.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,460,506.38	100% 0 \$0.00	0 \$0.00	0
31404SA62	WASHINGTON		\$136,700.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
514045/102	MUTUAL BANK	1	Ψ130,700.00	3.07 /0 0 φ0.00	111 0 φ0.00	11110
	WASHINGTON	4	\$544,978.57	14.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK, FA Unavailable	22	\$3,019,641.30	81.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	27	\$3,701,319.87	100% 0 \$0.00	0 \$0.00	0
			+- , ,			
21.40.40.4.70	WASHINGTON	0	¢1 070 202 01	50.160 0 00	NIA 0 00 00	NAO
31404SA70	MUTUAL BANK, FA	9	\$1,879,383.01	59.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,297,259.34	40.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,176,642.35	100% 0 \$0.00	0 \$0.00	0
	WA GAMAGEON					
31404SA88	WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON					
	MUTUAL BANK, FA	85	\$20,851,355.33	34.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	126	\$31,168,165.12	51.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		249	\$60,365,981.87	100% 0 \$0.00	0 \$0.00	0
31404SA96		11	\$1,564,132.20	21.52% 0 \$0.00	NA 0 \$0.00	NA 0
			I I	1 1 1	1 1 1	

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	24	\$5,705,201.06	78.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	35	\$7,269,333.26		0 \$0.00	
			T - 7			
31404SAA3	WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$19,663,929.26		NA 0 \$0.00	NA 0
Total		167	\$39,130,721.02	100% 0 \$0.00	0 \$0.00	0
31404SAB1	WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,959,954.19		NA 0 \$0.00	NA 0
Total		62	\$14,353,442.50	100% 0 \$0.00	0 \$0.00	0
31404SAC9	WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36		NA 0 \$0.00	NA 0
Total		65	\$7,824,457.37	100% 0 \$0.00	0 \$0.00	0
31404SAD7	WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36		NA 0 \$0.00	NA 0
	Unavailable	1	\$149,300.00		NA 0 \$0.00	NA 0
Total		13	\$2,216,477.36	100% 0 \$0.00	0 \$0.00	0
31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92		NA 0 \$0.00	NA 0
	Unavailable	30	\$4,208,281.69		NA 0 \$0.00	NA 0
Total		37	\$5,184,576.61	100% 0 \$0.00	0 \$0.00	0
31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80		NA 0 \$0.00	NA 0
	Unavailable	15	\$931,141.25		NA 0 \$0.00	NA 0
Total		22	\$1,406,404.05	100% 0 \$0.00	0 \$0.00	0
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70		NA 0 \$0.00	NA 0
	Unavailable	56	\$12,011,756.36		NA 0 \$0.00	NA C
Total		68	\$14,081,976.96	100% 0 \$0.00	0 \$0.00	0
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,781,218.25	49.91% 0 \$0.00	NA 0 \$0.00	NAC

Total		27	\$5,572,759.48	100% 0 \$0.00	0 \$0.00	0
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84		NA 0 \$0.00	NA 0
Total		4	\$1,064,411.84	100% 0 \$0.00	0 \$0.00	0
31404SAK1	Unavailable	7	\$1,502,548.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,502,548.58	100% 0 \$0.00	0 \$0.00	0
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	26 <b>27</b>	\$6,135,812.58	97.39% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0
Total		21	\$6,300,101.83	100% 0 50.00	0,50.00	U
31404SAP0	Unavailable	46	\$6,369,521.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$6,369,521.25	100% 0 \$0.00	0 \$0.00	0
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	222	\$30,074,923.59	99.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$30,169,843.78	100% 0 \$0.00	0 \$0.00	0
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00		NA 0 \$0.00	NA 0
	Unavailable	131	\$20,682,005.30		NA 0 \$0.00	NA 0
Total		132	\$20,946,005.30	100% 0 \$0.00	0 \$0.00	0
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	Unavailable	6	\$862,808.02	70.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,232,421.71	100% 0 \$0.00	0 \$0.00	0
31404SAU9	Unavailable	38	\$4,317,510.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,317,510.38	100% 0 \$0.00	0 \$0.00	0
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	145	\$20,274,007.38		NA 0 \$0.00	NA 0
Total		148	\$20,776,529.91	100% 0 \$0.00	0 \$0.00	0
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00		NA 0 \$0.00	NA 0
	Unavailable	72	\$8,813,240.78		NA 0 \$0.00	NA 0
Total		73	\$8,993,240.78	100% 0 \$0.00	0 \$0.00	0
31404SAX3		1	\$69,936.71	3.27% 0 \$0.00	NA 0 \$0.00	NA 0

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	MUTUAL BANK, FA					
	Unavailable	19	\$2,069,201.02	96.73% 0 \$0.00	NA 0 \$0.00	NAC
Total		20	\$2,139,137.73	100% 0 \$0.00	0 \$0.00	0
31404SAZ8	Unavailable	18	\$2,355,829.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,355,829.09	100% 0 \$0.00	0 \$0.00	0
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	381	\$64,495,185.08	89.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		438	\$72,065,426.90	100% 0 \$0.00	0 \$0.00	0
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,768,487.97	15.69% 0 \$0.00	NA 0 \$0.00	NAC
Total		218	\$43,140,106.02	100% 0 \$0.00	0 \$0.00	0
31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$11,251,292.88	100% 0 \$0.00	0 \$0.00	0
31404SBE4	WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$42,336,147.06	100% 0 \$0.00	0 \$0.00	0
31404SBF1	WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$27,616,380.47	100% 0 \$0.00	0 \$0.00	0
31404SBG9	WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,409,884.66	100% 0 \$0.00	0 \$0.00	0
31404SBH7	WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,611,051.78	100% 0 \$0.00	0 \$0.00	0
31404SBK0	WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$865,161.74	100% 0 \$0.00	0 \$0.00	0

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31404SBL8	WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82			NA
Total		26	\$4,113,353.82	100% 0 \$0.00	0 \$0.00	0
31404SHK4	BANK OF AMERICA NA	1	\$145,000.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
T. 4.1	Unavailable	13	\$2,227,920.00			NAC
Total		14	\$2,372,920.00	100% 0 \$0.00	0 \$0.00	
31404SQA6	UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$619,500.00			NAC
Total		14	\$1,119,750.00	100% 0 \$0.00	0 \$0.00	0
31404SQP3	HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100% 0 \$0.00		NA
Total		18	\$2,996,363.60	100% 0 \$0.00	0 \$0.00	0
31404SQQ1	HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,422,025.78	100% 0 \$0.00	0 \$0.00	0
31404SQR9	HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,417,985.85	100% 0 \$0.00	0 \$0.00	0
31404SX83	RBC MORTGAGE COMPANY	36	\$6,864,300.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$6,864,300.47	100% 0 \$0.00	0 \$0.00	0
31404SX91	RBC MORTGAGE COMPANY	115	\$17,917,281.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$17,917,281.39	100% 0 \$0.00	0 \$0.00	0
31404SY58	RBC MORTGAGE COMPANY	23	\$3,452,911.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,452,911.64	100% 0 \$0.00	0 \$0.00	0
31404SY82	RBC MORTGAGE COMPANY	12	\$1,750,767.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,750,767.51	100% 0 \$0.00	0 \$0.00	0
31404T2H5	EVERBANK	8	\$1,878,770.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,878,770.15	100% 0 \$0.00	0 \$0.00	0

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31404T2J1	EVERBANK	12	\$3,371,099.14		NA 0 \$0.00	NA 0
Total		12	\$3,371,099.14	100% 0 \$0.00	0 \$0.00	0
31404TXL2	HOMESTREET BANK	29	\$5,389,150.00		NA 0 \$0.00	NA 0
Total		29	\$5,389,150.00	100% 0 \$0.00	0 \$0.00	0
				·		
31404TXN8	HOMESTREET BANK	9	\$1,175,300.00		NA 0 \$0.00	NA 0
Total		9	\$1,175,300.00	100% 0 \$0.00	0 \$0.00	0
				<del></del>		<b></b>
31404UGV6	RBC CENTURA BANK	17	\$1,584,458.92		NA 0 \$0.00	NA 0
Total		17	\$1,584,458.92	100% 0 \$0.00	0 \$0.00	0
31404UGW4	DDC CENTUDA BANK	14	\$1,220,247,74	100% 0 \$0.00	NA 0 \$0.00	NIA C
	RBC CENTURA BANK	14	\$1,239,247.74 \$1,239,247.74		0 \$0.00	NA 0
Total	+	14	\$1,239,247.74	100%   U 30.00		<u> </u>
31404UGX2	RBC CENTURA BANK	11	\$1,093,054.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,093,054.59		0 \$0.00	0
			Ψ=,,-			
	WACHOVIA			,		
31404VM47	MORTGAGE	41	\$7,705,825.10	76.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		. , ,			
	Unavailable	11	\$2,386,100.00		NA 0 \$0.00	NA 0
Total		52	\$10,091,925.10	100% 0 \$0.00	0 \$0.00	0
				<u> </u>		
	WACHOVIA			.		1_
31404VM54	MORTGAGE	50	\$8,737,141.63	87.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
<b></b>	Unavailable	7	\$1,282,543.82		NA 0 \$0.00	NA 0
Total		57	\$10,019,685.45	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		———	-++	<del></del>
	WACHOVIA	20	\$1,000 C40 <b>20</b>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	374 0 00 00	NTA C
31404VM62	MORTGAGE CORPORATION	30	\$4,989,640.29	94.51% 0 \$0.00	NA 0 \$0.00	NA 0
<del></del>	Unavailable	1	\$290,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavailauic	31	\$5,279,640.29		0 \$0.00	11/11/0
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<del>                                     </del>	WACHOVIA	$\rightarrow$		,	<del>-     </del>	
31404VM70	MORTGAGE	24	\$4,266,350.42	60.19% 0 \$0.00	NA 0 \$0.00	NAC
514017112.5	CORPORATION	_ [	Ψ1,200,21	1 00.17 /0 0 0 0 0 0		1,
	Unavailable	14	\$2,821,269.84	39.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$7,087,620.26		0 \$0.00	0
				,		
	WACHOVIA			,		
31404VM88	MORTGAGE	29	\$5,818,120.17	91.91% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	2	\$511,806.83	8.09% 0 \$0.00	NA 0 \$0.00	NAC

Total		31	\$6,329,927.00	100%	0 \$	60.00		0	\$0.00		0
											I
31404W2W5	IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	Щ				\$0.00	NA	' C
	Unavailable	35	\$5,615,085.58	70.19%				_	\$0.00	NA	_
Total		46	\$7,999,585.58	100%	0 \$	50.00		0	\$0.00		0
31404W2X3	IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,096,125.88	63.7%	++				\$0.00	NA	_
Total		53	\$7,999,967.98	100%	0 \$	80.00		0	\$0.00		0
31404W2Y1	IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,997,427.64	64.32%	0\$	80.00	NA	0	\$0.00	NA	0
Total		31	\$4,660,117.64	100%	0	80.00		0	\$0.00		0
31404W3A2	IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,722,131.16	75.34%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		36	\$6,267,576.16	100%	0 \$	80.00		0	\$0.00		0
31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,894,937.51	50.92%	_		NA	0	\$0.00	NA	0
Total		52	\$7,648,940.26	100%	0 \$	0.00		0	\$0.00		0
31404WFK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,415,352.91	34.07%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		28	\$4,154,083.30	100%				0	\$0.00		0
31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,337,473.95	40.08%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		26	\$3,337,113.57	100%	0 \$	60.00		0	\$0.00		0
31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0 \$	60.00	NA	0	\$0.00	NA	, 0
	Unavailable	5	\$1,297,214.21	30.81%	_			_	\$0.00	NA	_
Total		16	\$4,210,917.51	100%	0 \$	60.00		0	\$0.00		0
31404WFN1	BISHOPS GATE RESIDENTIAL	37	\$9,147,516.93	73.49%	0 \$	60.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST							
	Unavailable	16	\$3,300,210.59	26.51%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$12,447,727.52	100%	0 \$0.00		0 \$0.00	
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%		NA	0 \$0.00	NA
	Unavailable	30	\$6,300,568.79	30.19%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$20,871,147.98	100%	0 \$0.00		0 \$0.00	
31404WGB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,188,284.18	41.98%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,830,698.47	100%	0 \$0.00	ļ	0 \$0.00	ļ
31404WGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%		NA	0 \$0.00	NA
	Unavailable	6	\$792,654.63	31.75%		NA	0 \$0.00	NA
Total		20	\$2,496,672.57	100%	0 \$0.00		0 \$0.00	
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$551,222.88	17.16%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,211,530.93	100%	0 \$0.00		0 \$0.00	
31404WGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$205,274.80		0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,459,523.55	100%	0 \$0.00		0 \$0.00	l
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,644,304.09	17.41%			0 \$0.00	NA
Total		62	\$15,189,029.98	100%	0 \$0.00		0 \$0.00	
31404WGJ9		59	\$12,878,478.02	71.55%	0 \$0.00	NA	0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,773,691.70	26.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$17,998,252.91	100% 0 \$0.00	0 \$0.00	0
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33		NA 0 \$0.00	NA 0
	Unavailable	25	\$3,456,406.17		NA 0 \$0.00	NA 0
Total		65	\$7,905,050.50	100% 0 \$0.00	0 \$0.00	0
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,002,064.37		NA 0 \$0.00	NA 0
Total		41	\$5,812,322.22	100% 0 \$0.00	0 \$0.00	0
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,322,722.51	41.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,566,948.26	100% 0 \$0.00	0 \$0.00	0
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,894,613.49		NA 0 \$0.00	NA 0
Total		12	\$2,276,296.93	100% 0 \$0.00	0 \$0.00	0
31404X4W1	COMMERCIAL FEDERAL BANK	1	\$156,303.11		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,581,081.66		NA 0 \$0.00	NA 0
Total		14	\$2,737,384.77	100% 0 \$0.00	0 \$0.00	0
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,841,107.00		NA 0 \$0.00	NA 0
Total		12	\$2,061,153.30	100% 0 \$0.00	0 \$0.00	0
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,486,002.21	76.92% 0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$1,931,861.47	100% 0 \$0.00	0 \$0.00	0
31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18		NA 0 \$0.00	NA 0
	Unavailable	3	\$476,190.38	33.64% 0 \$0.00	NA 0 \$0.00	NA

Total		12	\$1,415,394.56	100% 0 \$0.00	0 \$0.00	0
		$\perp$				
31404X5B6	COMMERCIAL FEDERAL BANK	11	\$917,031.96		NA 0 \$0.00	NA
	Unavailable	3	\$166,737.32	15.38% 0 \$0.00	NA 0 \$0.00	NAC
Total		14	\$1,083,769.28	100% 0 \$0.00	0 \$0.00	0
31404X5C4	COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$420,750.00	19.44% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,163,795.60	100% 0 \$0.00	0 \$0.00	0
31404X5D2	COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$479,940.60	10.8% 0 \$0.00	NA 0 \$0.00	NAC
Total		44	\$4,443,421.80	100% 0 \$0.00	0 \$0.00	0
31404X5F7	COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,853,283.35	100% 0 \$0.00	0 \$0.00	0
31404X5H3	Unavailable	40	\$9,169,195.64	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	C Hu / William	40	\$9,169,195.64	100% 0 \$0.00	0 \$0.00	0
31404XA38	Unavailable	12	\$2,183,960.64	100% 0 \$0.00	NA 0 \$0.00	NA C
Total	Chavanaoic	12	\$2,183,960.64	100% 0 \$0.00	0 \$0.00	0
31404XA46	Unavailable	35	\$5,362,359.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	35	\$5,362,359.91 \$5,362,359.91	100% 0 \$0.00	0 \$0.00	
21 40 434 4 52	DDIAC DIC	1	Ф01 000 00	0.740 0.00 00	NA 0 \$0.00	NA 6
31404XA53	RBMG INC Unavailable	69	\$81,000.00 \$10,911,554.61	0.74% 0 \$0.00 99.26% 0 \$0.00	NA 0 \$0.00	NA C
Total	Ullavallable	70	\$10,991,334.61 \$10,992,554.61	100% 0 \$0.00	0 \$0.00	0
31404XA61	Unavailable	28	\$1,444,217.62	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		28	\$1,444,217.62	100% 0 \$0.00	0 \$0.00	0
31404XA79	Unavailable	35	\$4,790,277.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,790,277.14	100% 0 \$0.00	0 \$0.00	0
31404XAK0	Unavailable	14	\$1,850,849.45	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		14	\$1,850,849.45	100% 0 \$0.00	0 \$0.00	0
31404XAL8	RBMG INC	1	\$60,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	54	\$3,026,637.62	98.06% 0 \$0.00	NA 0 \$0.00	NAC
Total		55	\$3,086,637.62	100% 0 \$0.00	0 \$0.00	0

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31404XAM6	Unavailable	9	\$1,294,236.69	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,294,236.69	100% 0 \$0.00	0 \$0.00	0
31404XAN4	Unavailable	45	\$2,478,242.09	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$2,478,242.09	100% 0 \$0.00	0 \$0.00	0
31404XAP9	Unavailable	28	\$4,274,009.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallabic	28	\$4,274,009.69	100% 0 \$0.00	0 \$0.00	NA C
31404XAQ7	Unavailable	18	\$1,713,632.84	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	18	\$1,713,632.84	100% 0 \$0.00	0 \$0.00	1071
31404XAR5	Unavailable	19	\$3,396,745.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,396,745.76	100% 0 \$0.00	0 \$0.00	0
31404XAS3	Unavailable	10	\$1,067,147.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,067,147.53	100% 0 \$0.00	0 \$0.00	0
31404XAT1	Unavailable	24	\$1,374,027.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$1,374,027.62	100% 0 \$0.00	0 \$0.00	0
31404XAU8	Unavailable	22	\$1,579,945.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,579,945.74	100% 0 \$0.00	0 \$0.00	0
31404XAV6	Unavailable	21	\$2,047,997.23	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,047,997.23	100% 0 \$0.00	0 \$0.00	0
31404XAW4	Unavailable	56	\$9,599,391.87	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$9,599,391.87	100% 0 \$0.00	0 \$0.00	0
31404XAX2	Unavailable	23	\$1,530,932.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,530,932.67	100% 0 \$0.00	0 \$0.00	0
31404XAY0	Unavailable	63	\$11,515,290.59	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$11,515,290.59	100% 0 \$0.00	0 \$0.00	0
31404XAZ7	Unavailable	21	\$1,360,448.09		NA 0 \$0.00	NA
Total		21	\$1,360,448.09	100% 0 \$0.00	0 \$0.00	0
31404XE26	CITIMORTGAGE, INC	10	\$1,641,824.80		NA 0 \$0.00	NA
Total	Unavailable	101 <b>111</b>	\$18,344,834.81 <b>\$19,986,659.61</b>	91.79% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
	CVPD 100000 1 500000		,			
31404XE34	CITIMORTGAGE, INC	1	\$232,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (

	Unavailable	179	\$36,463,906.36			1	0 \$0.00	NA (
Total		180	\$36,696,406.36	100%	0 \$0.00		0 \$0.00	(
							1.	
31404XE42	CITIMORTGAGE, INC	5	\$695,470.99		0 \$0.00		0 \$0.00	NA (
	Unavailable	58	\$10,196,491.04	93.61%		1	0 \$0.00	NA (
Total		63	\$10,891,962.03	100%	0 \$0.00		0 \$0.00	(
31404XE59	CITIMORTGAGE, INC	3	\$646,200.00	3 24%	0 \$0.00	NA	0 \$0.00	NA (
5110171259	Unavailable	103	\$19,325,250.67	96.76%			0 \$0.00	NA (
Total	O AW Y WARNEST	106	\$19,971,450.67		0 \$0.00		0 \$0.00	(
31404XE75	CITIMORTGAGE, INC	6	\$1,086,720.00	5 13%	0 \$0.00	NA	0 \$0.00	NA (
5110171275	Unavailable	109	\$20,099,956.11	94.87%			0 \$0.00	NA (
Total	Onavanaore	115	\$21,186,676.11		0 \$0.00		0 \$0.00	(
31404XE83	CITIMORTGAGE, INC	3	\$373,100.00	0.02%	0 \$0.00	NI A	0 \$0.00	NA (
51404AE65	Unavailable	19	\$3,382,986.21	9.93%			0 \$0.00	NA (
Total	Chavanabic	22	\$3,756,086.21		<b>0</b> \$0.00	1	0 \$0.00	NA (
lotai		22	φ3,730,000.21	100 /6	υ φυ.υυ		υ φυ.υυ	
31404XE91	CITIMORTGAGE, INC	23	\$4,837,753.25	14.28%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	145	\$29,050,766.01	85.72%			0 \$0.00	NA (
Total		168	\$33,888,519.26	100%	0 \$0.00		0 \$0.00	(
31404XEF7	Unavailable	44	\$8,144,815.78	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$8,144,815.78	100%	0 \$0.00		0 \$0.00	(
31404XEG5	CITIMORTGAGE, INC	3	\$451,430.75	7.44%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	27	\$5,619,127.35			1	0 \$0.00	NA (
Total		30	\$6,070,558.10		0 \$0.00		0 \$0.00	(
31404XEH3	Unavailable	173	\$35,121,113.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		173	\$35,121,113.84		0 \$0.00		0 \$0.00	(
31404XEJ9	CITIMORTGAGE, INC	3	\$443,669.94	42.08%			0 \$0.00	NA (
	Unavailable	3	\$610,673.14				0 \$0.00	NA (
Total		6	\$1,054,343.08	100%	0 \$0.00		0 \$0.00	(
31404XEK6	CITIMORTGAGE, INC	2	\$323,227.35	29.9%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$757,714.80	70.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,080,942.15	100%	0 \$0.00		0 \$0.00	(
31404XEL4	CITIMORTGAGE, INC	20	\$2,911,489.89	78.24%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$809,619.84				0 \$0.00	NA (
Total		24	\$3,721,109.73	100%	0 \$0.00		0 \$0.00	(
		I				<u> </u>		

31404XEM2	CITIMORTGAGE, INC	13	\$1,561,312.34	52.42%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$1,417,255.77	47.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,978,568.11	100%	0 \$0.00		0 \$0.00	(
					1.			
31404XEP5	CITIMORTGAGE, INC	71	\$15,501,757.49	16.72%		1	0 \$0.00	NA (
	Unavailable	329	\$77,204,492.15	83.28%		1	0 \$0.00	NA (
Total		400	\$92,706,249.64	100%	0 \$0.00		0 \$0.00	
31404XEQ3	CITIMORTGAGE, INC	111	\$23,049,701.15	24.45%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	287	\$71,214,916.06			1	0 \$0.00	NA (
Total	o na vanacio	398	\$94,264,617.21		0 \$0.00		0 \$0.00	(
			, , , , , , ,					
31404XES9	CITIMORTGAGE, INC	98	\$18,884,957.34	26.36%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	241	\$52,760,743.52	73.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		339	\$71,645,700.86	100%	0 \$0.00		0 \$0.00	(
31404XET7	CITIMODTC ACE INC	88	¢20 144 129 20	21.49%	0 00 00	NI A	0 \$0.00	NA (
51404XE1/	CITIMORTGAGE, INC Unavailable	312	\$20,144,138.29 \$73,573,548.78	78.51%			0 \$0.00	NA (
Total	Unavanable	400	\$93,717,687.07		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00	NA (
Total		400	φ93,/1/,00/.0/	100 %	<u>U \$0.00</u>		υ φυ <b>.</b> υυ	
31404XEU4	CITIMORTGAGE, INC	94	\$19,390,080.19	22.09%	0 \$0.00	NA	0 \$0.00	NA (
DI TO ITIZE I	Unavailable	305	\$68,385,400.64	77.91%			0 \$0.00	NA (
Total	onavaria de	399	\$87,775,480.83		0 \$0.00		0 \$0.00	1111
			. ,					
31404XEV2	CITIMORTGAGE, INC	54	\$12,117,354.58	13.77%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	346	\$75,852,739.27	86.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		400	\$87,970,093.85	100%	0 \$0.00		0 \$0.00	(
21404VEV9	CITIMODTC ACE INC	4	¢1 017 000 00	7.70	0 \$0.00	NT A	0,00	NIA (
31404XEX8	CITIMORTGAGE, INC	62	\$1,017,000.00				0 \$0.00	NA (
Total	Unavailable	66	\$12,196,661.04 <b>\$13,213,661.04</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
			+		7 0000		7 0000	
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$11,492,897.91	100%	0 \$0.00		0 \$0.00	(
21404VE72	CITIMODTC ACE, INC.	1	\$240.600.00	7750	0 00 00	NT A	0 00 00	NA (
31404XEZ3	CITIMORTGAGE, INC Unavailable	16	\$249,600.00 \$2,971,088.38				0 \$0.00 0 \$0.00	NA (
Total	Unavanable	17	\$2,971,088.38 \$3,220,688.38		0 \$0.00 <b>0 \$0.00</b>	1	<b>0</b> \$0.00	NA (
					7 3.00		7 3,00	
31404XFA7	CITIMORTGAGE, INC	2	\$583,200.00	1.17%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	239	\$49,436,333.27	98.83%	0 \$0.00	NA	0 \$0.00	NA (
Total		241	\$50,019,533.27	100%	0 \$0.00		0 \$0.00	(
31404XFB5	CITIMORTGAGE, INC	13	\$2,330,100.00			1	0 \$0.00	NA (
	Unavailable	69	\$13,868,788.90	85.62%	0 \$0.00	NA	0 \$0.00	NA (

Total		82	\$16,198,888.90	100% 0	\$0.00	0 \$0.	00	0
31404XFC3	Unavailable	12	\$2,465,700.00			NA 0 \$0.		NA 0
Total		12	\$2,465,700.00	100% 0	\$0.00	0 \$0.	00	0
31404YCJ9	INDYMAC BANK, FSB	16	\$3,450,745.00	80.69% 0	\$0.00	NA 0 \$0.	00	NA 0
	Unavailable	5	\$826,000.00			NA 0 \$0.		NA 0
Total		21	\$4,276,745.00			0 \$0.		0
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73% 0	\$0.00	NA 0 \$0.	00	NAC
	Unavailable	1	\$290,000.00			NA 0 \$0.		NA 0
Total		7	\$1,302,000.00	11		0 \$0.		0
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38% 0	\$0.00	NA 0 \$0.	00	NA 0
	Unavailable	4	\$817,000.00			NA 0 \$0.		NA 0
Total	-	10	\$2,171,700.00	11		0 \$0.		0
31404YQM7	FLAGSTAR BANK,	13	\$1,267,984.80	12.07% 0	\$0.00	NA 0 \$0.	00	NA 0
	FSB Unavailable	93	\$9,238,147.50			NA 0 \$0.		NA 0
Total	O Ha v alla UIC	106	\$9,238,147.30 \$10,506,132.30			NA 0 \$0. <b>0 \$0.</b>		114 ()
= 3 - 3 - 2		100	# ± 0,5 00,132.3U	100 /0 U	~ V•VU	U DU.		<del>- </del> 0
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07% 0	\$0.00	NA 0 \$0.	00	NA 0
	Unavailable	85	\$20,381,677.54			NA 0 \$0.	00	NA 0
Total		88	\$21,028,277.54			0 \$0.		0
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45% 0	\$0.00	NA 0 \$0.		NA 0
	Unavailable	290	\$66,564,497.06	88.55% 0	\$0.00	NA 0 \$0.	00	NA 0
Total		331	\$75,171,898.46			0 \$0.		0
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46% 0	\$0.00	NA 0 \$0.	00	NA 0
	Unavailable	173	\$22,540,139.69	88.54% 0	\$0.00	NA 0 \$0.	00	NA 0
Total		196	\$25,457,508.38			0 \$0.		0
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27% 0	\$0.00	NA 0 \$0.	00	NA 0
	Unavailable	106	\$7,279,631.80	86.73% 0	\$0.00	NA 0 \$0.	00	NA 0
Total		123	\$8,393,131.19	11		0 \$0.		0
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86% 0	\$0.00	NA 0 \$0.	00	NA 0
	Unavailable	54	\$9,795,892.56	95.14% 0	\$0.00	NA 0 \$0.	00	NA 0
Total		57	\$10,296,610.27			0 \$0.		0

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31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0 \$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	97	\$22,834,273.09	93.29%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		105	\$24,475,902.67	100%			_	\$0.00		(
							L			
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%				\$0.00	NA	<b>A</b> (
	Unavailable	142	\$18,592,320.28	92.74%	-			\$0.00	N/	4 (
Total		153	\$20,048,366.07	100%	0 \$0.00		0	\$0.00		(
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0 \$0.00	) NA	. 0	\$0.00	Νź	<b>A</b> (
	Unavailable	116	\$15,200,687.41	97.16%	0 \$0.00	NA	0	\$0.00	N	4 (
Total		120	\$15,645,287.41	100%	0 \$0.00		0	\$0.00		(
21.40.4777.02	77 111	1.0	ф <b>о</b> 020 ( <b>55</b> 0 )	100%	0.00.00		_	φο ος		1
31404YV33	Unavailable	16	\$2,830,677.94		0 \$0.00		_	\$0.00	N/	7
Total		16	\$2,830,677.94	100%	0 \$0.00	)	0	\$0.00		(
31404YV41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0 \$0.00	) NA	. 0	\$0.00	NA	<b>A</b> (
	Unavailable	139	\$22,568,114.08	95.96%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		146	\$23,518,481.38	100%	0 \$0.00		0	\$0.00		(
31404YVZ2	Unavailable	124	\$15,926,534.35	100%	0 \$0.00	N A	0	\$0.00	N/	۱ (
Total	Onavanaoic	124	\$15,926,534.35	100%			-	\$0.00 \$0.00	11/	<u> </u>
Total		127	ψ13,720,334,33	100 /0	υ φυ.σο	1		ΨΟ•ΟΟ		Ť
31405A4P5	Unavailable	9	\$1,774,457.18	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		9	\$1,774,457.18	100%	_	1	_	\$0.00		(
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0 \$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
	Unavailable	53	\$7,520,864.18	91.82%	0 \$0.00	NA	0	\$0.00	N/	4 (
Total		58	\$8,190,746.62	100%	0 \$0.00		0	\$0.00		(
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0 \$0.00			\$0.00	NA	<b>A</b> (
	Unavailable	59	\$8,499,458.76	66.28%	0 \$0.00	NA		\$0.00	N/	4 (
Total		75	\$12,823,421.68	100%	0 \$0.00		0	\$0.00		(
31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0 \$0.00	NA	. 0	\$0.00	N/	<b>A</b> (
	Unavailable	17	\$2,992,761.80	50.58%	0.00	NT A	^	\$0.00	N/	\ /

Total		31	\$5,917,417.40	100%	0 \$0.00		0 \$0.00	
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$468,245.35	27.27%	_		0 \$0.00	NA
Total		6	\$1,717,065.14	100%	0 \$0.00		0 \$0.00	
31405A4U4	WASHINGTON MUTUAL BANK, FA	1	\$30,247.84		0 \$0.00		0 \$0.00	NA
T-4-1	Unavailable	12	\$1,700,282.87	98.25%			0 \$0.00	NA
Total		13	\$1,730,530.71	100%	0 \$0.00		0 \$0.00	
31405A4V2	WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%			0 \$0.00	NA
	Unavailable	10	\$1,450,129.48	89.12%			0 \$0.00	NA
Total		12	\$1,627,157.60	100%	0 \$0.00		0 \$0.00	
31405A4W0	Unavailable	8	\$1,064,040.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,064,040.02	100%	0 \$0.00		0 \$0.00	
31405A4X8	WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$748,170.65	74.72%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,001,258.63	100%	0 \$0.00		0 \$0.00	
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$14,059,511.40	100%	0 \$0.00		0 \$0.00	
31405ADR1	HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		370	\$64,432,528.00	100%	0 \$0.00		0 \$0.00	
31405ADS9	HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$17,513,066.04	100%	0 \$0.00		0 \$0.00	
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,798,432.50	100%	0 \$0.00		0 \$0.00	
31405ADV2	HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,753,340.53	100%	0 \$0.00		0 \$0.00	
31405ADY6	HARWOOD STREET	8	\$1,733,715.00	100%	0 \$0.00	NA	0 \$0.00	NA

FUNDING I, LLC						
	8	\$1,733,715.00	100%	\$0.00	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100% 0	\$0.00		
	59	\$10,108,426.71	100%	\$0.00	0 \$0.00	0
INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	\$0.00	NA 0 \$0.00	) NA 0
	15	\$1,758,541.57	100%	\$0.00	0 \$0.00	0
INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	\$0.00	NA 0 \$0.00	NA 0
	15	\$1,426,344.88	100%	\$0.00	0 \$0.00	0
INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	\$0.00	NA 0 \$0.00	) NA 0
	16	\$1,506,600.00	100%	\$0.00	0 \$0.00	0
INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	\$0.00	NA 0 \$0.00	) NA 0
	11	\$1,553,050.00	100%	\$0.00	0 \$0.00	0
INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	\$0.00	NA 0 \$0.00	) NA 0
	13	\$1,365,141.84	100%	\$0.00	0 \$0.00	0
INDYMAC BANK, FSB Unavailable	1 10					
	11	\$1,802,125.07	100%	\$0.00	0 \$0.00	0
Unavailable	14 <b>14</b>	\$1,671,869.14 <b>\$1,671,869.14</b>				1 - t
INDYMAC BANK, FSB	1					<del>1                                    </del>
Unavailable	5	\$485,399.17 <b>\$651,315.81</b>				<del>                                     </del>
INDYMAC BANK, FSB	9					1 - t
Опачанавне	33	\$4,554,584.77 \$6,641,298.13		+ +		1 - t
INDYMAC BANK, FSB	45					
Onavailauic	274	\$52,732,206.55				+
	HARWOOD STREET FUNDING I, LLC  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	HARWOOD STREET   59	HARWOOD STREET   59	HARWOOD STREET   59   \$10,108,426.71   100%   0   100	HARWOOD STREET   59   \$10,108,426.71   100% 0 \$0.00	HARWOOD STREET   59   \$10,108,426.71   100%   0 \$0.00   NA   0 \$0.00

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31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	2	\$228,908.07	57.91%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		4	\$395,306.45	100%	0 \$0.00	)	0	\$0.00		0
31405AJW4	STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	6	\$726,515.04	79.3%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		8	\$916,115.04	100%	0 \$0.00	)	0	\$0.00		0
										Ц
31405AJZ7	INDYMAC BANK, FSB	1	\$130,047.99		0 \$0.00	+		\$0.00	NA	
	Unavailable	12	\$2,093,317.13	94.15%		+		\$0.00	NA	
Total		13	\$2,223,365.12	100%	0 \$0.00	)	0	\$0.00		0
						1	Ц			Ц
31405AKA0	INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	_		-	\$0.00	NA	-
	Unavailable	326	\$57,880,289.98	89.07%			-	\$0.00	NA	-
Total		365	\$64,979,380.79	100%	0 \$0.00	)	0	\$0.00		0
24.40.5.4.777.0	2727774 6 2 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$1.220 CTC 11	11.01~	0.00.00		_	40.00		H
31405AKB8	INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%				\$0.00	NA	
T	Unavailable	215	\$34,016,991.62	88.69%			_	\$0.00	NA	0 0
Total		239	\$38,356,667.73	100%	0 \$0.00	<u>'</u>	V	\$0.00		U
31405AKC6	INDYMAC BANK, FSB	4	\$361,439.97	3 00%	0 \$0.00	) NA	Λ	\$0.00	NA	Λ
51403AKC0	Unavailable	64	\$8,698,050.13	96.01%	_			\$0.00	NA	$\mathbf{r}$
Total	Chavanaoic	68	\$9,059,490.10		0 \$0.00		-	\$0.00	117	0
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31405AKE2	INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	8	\$520,952.85	88.82%	<del> </del>		-	\$0.00	NA	-
Total		9	\$586,552.85		0 \$0.00			\$0.00		0
			·							
31405AKF9	INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	15	\$2,724,956.71	69.41%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		20	\$3,925,827.24	100%	0 \$0.00	)	0	\$0.00		0
					Н.		H			Ц
31405AKG7	Unavailable	17	\$3,047,964.98		0 \$0.00		-	\$0.00	NA	_
Total		17	\$3,047,964.98	100%	0 \$0.00	)	0	\$0.00		0
21405 A V I I	Unavailabla	22	\$4.502.067.25	100%	0 \$0.00	) NIA	Λ	\$0.00	NI A	
31405AKJ1	Unavailable	22 <b>22</b>	\$4,592,967.35 \$4,592,967.35		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	0
Total		<i></i>	\$4,592,967.35	100%	υ φυ <b>.</b> υ(	<u>'</u>	V	φυ.υυ		۲
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0 \$0.00	) NA	n	\$0.00	NA	n
Total		11	\$1,475,929.81		0 \$0.00			\$0.00	1 17 1	0
2 0 0 0 1			Ψ±,,	100 /0	υ φυ•υι	1	J	70.00		Ť
31405AQH9		2	\$372,800.00	8.07%	0 \$0.00	) NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00				\$0.00	NA 0
	Unavailable	3	\$886,800.00				0\$0.00	
Total		20	\$4,620,121.00	100%	\$0.00	0	0 \$0.00	0
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99				0 \$0.00	
Total	Unavailable	6 <b>24</b>	\$1,384,897.99 <b>\$5,007,097.98</b>				0 \$0.00 <b>0 \$0.00</b>	
Total			Ψυζουτζουτικο		γψοις		Ψοτο	
31405AQK2	WASHINGTON MUTUAL BANK, FA	5	\$887,500.00				0 \$0.00	
	Unavailable	7	\$1,673,003.89	1			0\$0.00	
Total		12	\$2,560,503.89	100%	<b>)</b> \$0.00	0	0 \$0.00	0
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02% (	0 \$0.00	NA C	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	14	\$3,529,819.72	39.54% (	0 \$0.00	NA 0	0.00	NA 0
Total		39	\$8,928,293.46				0 \$0.00	0
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31405AQN6	WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	3\$0.00	NA 0	0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54				\$0.00	
	Unavailable	51	\$12,315,141.44				0 \$0.00	
Total		140	\$31,522,240.98	100%	<b>)</b>  \$0.00	0	0 \$0.00	0
31405AQP1	WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0 \$0.00	NA 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	35	\$8,331,223.99				00.00	NA 0
Total		77	\$16,159,343.27	100%	\$0.00	0	0 \$0.00	0
31405ATS2	WASHINGTON MUTUAL BANK	5	\$507,798.03				0\$0.00	
	Unavailable	6	\$697,635.45				0.00	1
Total		11	\$1,205,433.48	100%	<u>)</u> \$0.00	0	0 \$0.00	0
31405AV34	WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06% (	0 \$0.00	NA C	0\$0.00	NA 0
	Unavailable	52	\$5,627,331.99	92.94%	O.00	NA C	0.00	NA 0

Total		57	\$6,054,484.57	100% 0 \$0.00	0 \$0.00	0
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31405AVJ9	WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,162,835.16		NA 0 \$0.00	NA
Total		22	\$3,600,737.37	100% 0 \$0.00	0 \$0.00	
31405AVK6	WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58		NA 0 \$0.00	NA
hn	Unavailable	9	\$1,618,628.47	29.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,491,159.05	100% 0 \$0.00	0 \$0.00	0
31405AVL4	Unavailable	12	\$2,527,795.13		NA 0 \$0.00	NA
Total		12	\$2,527,795.13		0 \$0.00	0
31405AVM2	WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,711,774.08		NA 0 \$0.00	NA 0
Total		20	\$3,389,672.00	100% 0 \$0.00	0 \$0.00	
31405AVN0	WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$7,428,131.92	74.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$9,973,960.39	100% 0 \$0.00	0 \$0.00	0
31405AZ22	WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3		14.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$564,717.11		NA 0 \$0.00	NA 0
Total		21	\$2,057,488.62	100% 0 \$0.00	0 \$0.00	0
31405AZ30	WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,257,382.87	55.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,258,433.64	100% 0 \$0.00	0 \$0.00	0
31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$706,654.51	37.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,865,856.60		0 \$0.00	0

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31405AZZ9	WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,174,902.99		0 \$0.00	1	0 \$0.00	NA
Total		36	\$3,477,441.69	100%	0 \$0.00		0 \$0.00	
31405BHX2	HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13		0 \$0.00		0 \$0.00	NA
Total		9	\$1,217,414.13	100%	0 \$0.00		0 \$0.00	
31405BKH3	HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,923,910.86	100%	0 \$0.00		0 \$0.00	
31405BKJ9	HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,605,685.00	100%	0 \$0.00		0 \$0.00	
31405BKK6	HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$29,431,802.86	100%	0 \$0.00		0 \$0.00	
31405BKL4	HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$2,622,281.54	100%	0 \$0.00		0 \$0.00	
31405BKM2	HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40		0 \$0.00		0 \$0.00	
Total		49	\$4,718,194.40	100%	0 \$0.00		0 \$0.00	
31405BKN0	HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50		0 \$0.00		0 \$0.00	NA
Total		14	\$1,648,143.50	100%	0 \$0.00		0 \$0.00	
31405BKP5	HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69		0 \$0.00		0 \$0.00	NA
Total		19	\$3,304,494.69	100%	0 \$0.00		0 \$0.00	
31405BKQ3	HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		28	\$3,704,727.09	100%	0 \$0.00		0 \$0.00	
31405CHE2	IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	18	\$2,195,256.50	78.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CARRY CLEAN	25	\$2,804,232.24		0 \$0.00	0
				1		
31405CHF9	IRWIN MORTGAGE CORPORATION	9	\$962,265.00		NA 0 \$0.00	NA 0
	Unavailable	100	\$13,558,491.91	1 1 1	NA 0 \$0.00	NA 0
Total		109	\$14,520,756.91	100% 0 \$0.00	0 \$0.00	0
31405CHG7	IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00		NA 0 \$0.00	NA 0
	Unavailable	70	\$7,328,115.07		NA 0 \$0.00	NA 0
Total		91	\$9,670,129.07	100% 0 \$0.00	0 \$0.00	0
31405СНН5	IRWIN MORTGAGE CORPORATION	3	\$459,640.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$594,825.00	<del></del>	NA 0 \$0.00	NA 0
Total		13	\$1,054,465.00	100% 0 \$0.00	0 \$0.00	0
31405СНЈ1	IRWIN MORTGAGE CORPORATION	1	\$90,000.00		NA 0 \$0.00	NA 0
	Unavailable	20	\$2,141,000.00		NA 0 \$0.00	NA 0
Total		21	\$2,231,000.00	100% 0 \$0.00	0 \$0.00	0
31405CHK8	IRWIN MORTGAGE CORPORATION	5	\$454,200.00		NA 0 \$0.00	NA 0
	Unavailable	20	\$1,886,476.31		NA 0 \$0.00	NA 0
Total		25	\$2,340,676.31	100% 0 \$0.00	0 \$0.00	0
31405CHL6	IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20		NA 0 \$0.00	NA
	Unavailable	20	\$2,290,000.47	<del>-                                    </del>	NA 0 \$0.00	NA (
Total		50	\$4,662,334.67	100% 0 \$0.00	0 \$0.00	0
31405CMW6	BANK OF AMERICA NA	37	\$2,280,497.66		NA 0 \$0.00	NA 0
	Unavailable	17	\$935,995.00		NA 0 \$0.00	NA (
Total		54	\$3,216,492.66	100% 0 \$0.00	0 \$0.00	(
31405CMX4	BANK OF AMERICA NA	26	\$3,069,140.60	58.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,200,240.00		NA 0 \$0.00	NA
Total		43	\$5,269,380.60	100% 0 \$0.00	0 \$0.00	
31405CND7	BANK OF AMERICA NA	3	\$561,577.22	24.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,766,600.00	75.88% 0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00		(
					Щ			L	<u> </u>		4
31405CTD1	MI FINANCIAL CORPORATION	22	\$3,961,250.00					0	\$0.00	N/	4 (
Total		22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00		-
					Н						4
31405CV22	WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%					\$0.00		4
	Unavailable	19	\$4,449,439.73	29.14%	-			-	\$0.00	N.	4
Total		74	\$15,271,414.09	100%	0	<b>\$0.00</b>		0	\$0.00		- (
31405CV30	WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00	N/	4
Total		24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00		_(
31405CV48	WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00	N/	4 (
	WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00	N.	4
	Unavailable	15	\$3,696,335.21	39.12%				_	\$0.00	N.	7
Total		40	\$9,450,331.70	100%	0	<u>\$0.00</u>		0	\$0.00		4
31405CV55	WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00		-
31405CV63	WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00	N/	4
	WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00	N/	4
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	28	\$6,361,609.65	24.34%	_			_	\$0.00	N/	4
Total		131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00		-
31405CV71	WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00	N/	4
	Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA		\$0.00	N/	4
Γotal		174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00		
31405CV89	WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00	N.A	4
	WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00	N/	4

Total		23	\$3,690,489.82	100% 0 \$0.00	0 \$0.00	0
31405CVX4	WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,864,685.04	63.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,487,643.89	100% 0 \$0.00	0 \$0.00	0
31405CVZ9	WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,464,500.00		NA 0 \$0.00	NA 0
Total		30	\$7,111,958.68	100% 0 \$0.00	0 \$0.00	0
31405CWA3	WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$766,488.38		NA 0 \$0.00	NA 0
Total		18	\$2,581,800.54	100% 0 \$0.00	0 \$0.00	0
31405CXH7	WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$783,686.98	66.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,186,418.97	100% 0 \$0.00	0 \$0.00	0
31405CXK0	WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,348,006.38	100% 0 \$0.00	0 \$0.00	0
31405E3S2	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,238,715.83	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	180	\$34,118,954.39	93.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		191	\$36,357,670.22	100% 0 \$0.00	0 \$0.00	0
31405E3T0	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,032,828.15	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	313	\$53,990,850.46	93.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		334	\$58,023,678.61	100% 0 \$0.00	0 \$0.00	0
31405E3U7	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,846,433.29		NA 0 \$0.00	NA
	Unavailable	265	\$35,306,979.91	95.03% 0 \$0.00	NA 0 \$0.00	NA
Total		278	\$37,153,413.20	100% 0 \$0.00	0 \$0.00	0
31405E3V5		6	\$780,958.61	4.05% 0 \$0.00	NA 0 \$0.00	NA C

	GREENPOINT MORTGAGE FUNDING, INC							
<u> </u>	Unavailable	125	\$18,490,598.51	95.95% (	0 \$0.00	NA	0 \$0.00	NA (
Total	C Hu , unuc 10	131	\$19,271,557.12	100%			0 \$0.00	1111
			<del>'T 'J-</del>		1			
31405E3X1	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,810,334.66				0 \$0.00	NA
	Unavailable	44	\$7,504,610.77	80.57%		NA	0 \$0.00	NA (
Total		55	\$9,314,945.43	100%	0 \$0.00		0 \$0.00	
31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,162,164.10		0 \$0.00		0 \$0.00	NA
	Unavailable	40	\$6,100,329.21		0 \$0.00		0 \$0.00	NA (
Total		47	\$7,262,493.31	100%	0 \$0.00		0 \$0.00	(
31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC	4	\$428,390.37				0 \$0.00	NA
	Unavailable	44	\$4,117,270.75	1			0 \$0.00	NA (
Total		48	\$4,545,661.12	100%	0 \$0.00		0 \$0.00	(
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03				0 \$0.00	NA
	Unavailable	33	\$4,775,920.93				0 \$0.00	NA (
Total		40	\$5,825,533.96	100%	<u>) \$0.00</u>		0 \$0.00	
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67				0 \$0.00	NA
	Unavailable	61	\$6,447,528.06	<del></del>			0 \$0.00	NA (
Total		74	\$8,009,087.73	100%	<u>) \$0.00</u>		0 \$0.00	
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00				0 \$0.00	NA
	Unavailable	18	\$1,940,099.00				0 \$0.00	NA (
Total		24	\$2,892,479.00	100%	<u>) \$0.00</u>		0 \$0.00	
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00				0 \$0.00	NA
	Unavailable	18	\$2,135,901.31	73.21%			0 \$0.00	NA
Total		24	\$2,917,651.31	100%	<b>0 \$0.00</b>		0 \$0.00	(
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00				0 \$0.00	NA
	Unavailable	18	\$2,509,990.00	68.47% (	0 \$0.00	NA	0 \$0.00	NA (

Total		26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00		0
			,								
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00		0
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00		0
31405EPX7	WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		27	\$2,814,939.95	100%	_			-	\$0.00		0
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31405EQ24	WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%				L	\$0.00	NA	-
	Unavailable	11	\$944,527.22	48.5%	-			-	\$0.00	NA	7 ()
Total		26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00		0
31405EQX6	WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00		0
31405EQY4	WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00	NA	(
Total	o na vanao re	34	\$5,835,290.72	100%	_	t t		_	\$0.00	111	0
			+-,,			7 0 0 0		Ī	1		Ť
31405EY74	WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	17	\$2,624,135.51	18.19%		1 1			\$0.00	NA	<b>7</b> C
Total		91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00		0
31405EY82	WACHOVIA MORTGAGE	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C

	CORPORATION							
	Unavailable	27	\$3,434,897.10	65.58%	\$0.00	NA	0 \$0.00	NA
Total		40	\$5,237,643.54	100%			0 \$0.00	
31405EY90	Unavailable	11	\$1,337,372.46	100%	<del> </del>	NA	0 \$0.00	NA
Total		11	\$1,337,372.46	100%	\$0.00		0 \$0.00	
31405EZA6	WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55% (			0 \$0.00	NA
	Unavailable	4	\$491,058.05	16.45%	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,984,885.37	100%	\$0.00		0 \$0.00	ı
31405EZB4	WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96% (			0 \$0.00	NA
	Unavailable	11	\$747,127.18	64.04%	1 1	NA	0 \$0.00	NA
Total		18	\$1,166,591.64	100%	\$0.00		0 \$0.00	
31405EZC2	WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$602,080.16	46.98%	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,281,531.39	100%	\$0.00		0 \$0.00	
31405EZD0	WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$390,862.86	21.36%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,829,661.23	100%	\$0.00		0 \$0.00	
31405EZE8	WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$992,531.24	28.26%	\$0.00	NA	0 \$0.00	NA
Total		17	\$3,511,884.12	100%	\$0.00		0 \$0.00	
31405EZG3	WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79% (			0 \$0.00	NA
	Unavailable	16	\$1,015,232.44	86.21%		NA	0 \$0.00	NA
Total		18	\$1,177,641.43	100%	\$0.00		0 \$0.00	
31405EZK4	WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,606,904.71	61.81%	\$0.00	NA	0 \$0.00	NA

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Total		13	\$2,599,860.65	100%	0 \$0.00		0 \$0.00	
31405F2N1	SUNTRUST MORTGAGE INC	40	\$2,366,116.32	40.83%			0 \$0.00	NA
	Unavailable	54	\$3,428,787.26	59.17%			0 \$0.00	NA
Total		94	\$5,794,903.58	100%	0 \$0.00		0 \$0.00	
31405F2P6	SUNTRUST MORTGAGE INC	12	\$1,160,638.97	32.19%			0 \$0.00	NA
	Unavailable	26	\$2,444,392.24	67.81%			0 \$0.00	NA
Total		38	\$3,605,031.21	100%	0 \$0.00		0 \$0.00	
31405F2Q4	SUNTRUST MORTGAGE INC	11	\$1,512,645.69	42.51%			0 \$0.00	NA
	Unavailable	15	\$2,045,468.18	57.49%			0 \$0.00	NA
Total		26	\$3,558,113.87	100%	0 \$0.00		0 \$0.00	
31405F2R2	SUNTRUST MORTGAGE INC	13	\$2,696,415.26			NA	0 \$0.00	NA
	Unavailable	5	\$1,175,194.77	30.35%			0 \$0.00	NA
Total		18	\$3,871,610.03		0 \$0.00		0 \$0.00	
31405F2S0	SUNTRUST MORTGAGE INC	28	\$1,709,004.04	32.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$3,598,931.14	67.8%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$5,307,935.18	100%	0 \$0.00		0 \$0.00	
31405F2T8	SUNTRUST MORTGAGE INC	25	\$3,437,341.88				0 \$0.00	NA
	Unavailable	15	\$2,087,911.03	37.79%			0 \$0.00	NA
Total		40	\$5,525,252.91	100%	0 \$0.00		0 \$0.00	
31405F2U5	SUNTRUST MORTGAGE INC	21	\$2,461,489.74	66.01%			0 \$0.00	NA
	Unavailable	11	\$1,267,636.60				0 \$0.00	NA
Total		32	\$3,729,126.34	100%	0 \$0.00		0 \$0.00	
31405F2V3	SUNTRUST MORTGAGE INC	23	\$4,979,749.34		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$698,320.12		0 \$0.00		0 \$0.00	NA
Total		27	\$5,678,069.46	100%	0 \$0.00		0 \$0.00	
31405F2W1	SUNTRUST MORTGAGE INC	19	\$4,121,442.22	63.54%			0 \$0.00	NA
	Unavailable	12	\$2,364,810.93	36.46%			0 \$0.00	NA
Total		31	\$6,486,253.15	100%	0 \$0.00		0 \$0.00	

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31405F2X9	SUNTRUST MORTGAGE INC	20	\$2,340,400.09	19.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$9,433,316.59	80.12% 0 \$0.00	NA 0 \$0.00	NAC
Total		102	\$11,773,716.68	100% 0 \$0.00	0 \$0.00	0
31405F2Y7	SUNTRUST	1	\$327,499.81	10.37% 0 \$0.00	NA 0 \$0.00	NAC
011001211	MORTGAGE INC	10				
T 4 1	Unavailable	13	\$2,830,227.93	89.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$3,157,727.74	100% 0 \$0.00	0 \$0.00	
31405F2Z4	SUNTRUST MORTGAGE INC	4	\$1,082,377.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,082,377.83	100% 0 \$0.00	0 \$0.00	0
31405F3A8	SUNTRUST MORTGAGE INC	19	\$4,089,189.93	31.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$8,998,756.22	68.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$13,087,946.15	100% 0 \$0.00	0 \$0.00	0
31405F3B6	SUNTRUST MORTGAGE INC	101	\$5,414,317.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$5,414,317.55	100% 0 \$0.00	0 \$0.00	0
31405F3C4	SUNTRUST MORTGAGE INC	85	\$5,153,055.15	85.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$851,493.78		NA 0 \$0.00	NAC
Total		100	\$6,004,548.93	100% 0 \$0.00	0 \$0.00	0
31405F3D2	SUNTRUST MORTGAGE INC	23	\$1,434,969.23	21.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$5,228,580.97	78.47% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$6,663,550.20	100% 0 \$0.00	0 \$0.00	0
31405F3E0	SUNTRUST MORTGAGE INC	79	\$7,384,707.75	56.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$5,590,113.98	43.08% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$12,974,821.73	100% 0 \$0.00	0 \$0.00	0
31405F3F7	SUNTRUST MORTGAGE INC	28	\$2,750,892.58		NA 0 \$0.00	NA 0
	Unavailable	117	\$11,213,742.78	80.3% 0 \$0.00	NA 0 \$0.00	NAC
Total		145	\$13,964,635.36	100% 0 \$0.00	0 \$0.00	0
31405F3G5	SUNTRUST MORTGAGE INC	10	\$1,147,007.66	49.41% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	10	\$1,174,519.58	50.59%	O	\$0.00	NΔ	n	\$0.00	NA	Ī
Total	Unavanauic	20	\$2,321,527.24	100%	-				\$0.00	117	(
Total		20	Ψ2,321,321.24	100 /6	V	φυ.υυ		U	φυ.υυ		ť
31405F3H3	SUNTRUST MORTGAGE INC	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	56	\$7,524,718.68	41.93%	-				\$0.00	NA	(
Total		135	\$17,944,151.45	100%	0	\$0.00		0	\$0.00		1
31405F3J9	SUNTRUST MORTGAGE INC	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	18	\$794,011.03		_			_	\$0.00	NA	_
Total		121	\$5,980,281.20	100%	0	\$0.00		0	\$0.00		(
31405F3K6	SUNTRUST MORTGAGE INC	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00	NA	(
Total		102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00		(
31405F3L4	SUNTRUST MORTGAGE INC	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00		(
31405F3M2	Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	CHWYWHWO10	10	\$2,101,757.09	100%	-				\$0.00	2 12	(
31405F3N0	SUNTRUST MORTGAGE INC	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	2	\$487,035.34	18.73%	1				\$0.00	NA	_
Total		12	\$2,600,575.56	100%	0	\$0.00		0	\$0.00		(
31405F3P5	SUNTRUST MORTGAGE INC	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	5	\$943,807.59		-				\$0.00	NA	-
Total		6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00		(
31405F3Q3	SUNTRUST MORTGAGE INC	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00		(
31405F3R1	SUNTRUST MORTGAGE INC	7	\$1,341,364.62	85.82%	Ш				\$0.00	NA	, (
Total	Unavailable	1 8	\$221,611.73 <b>\$1,562,976.35</b>	14.18% 100%	_				\$0.00 <b>\$0.00</b>	NA	т
1 บเลเ		0	φ1,304,970.35	100%	V	φυ.υυ		U	ֆՄ.ՄՄ		(
31405F3S9		57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00	NA	. (

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	SUNTRUST							
	MORTGAGE INC							
	Unavailable	1	\$123,080.76		0 \$0.00		0 \$0.00	NA
Total		58	\$7,856,555.83	100%	0 \$0.00		0 \$0.00	
31405F3T7	SUNTRUST MORTGAGE INC	35	\$6,105,614.96	96.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$211,510.17		0 \$0.00		0 \$0.00	NA
Total		36	\$6,317,125.13	100%	0 \$0.00		0 \$0.00	
31405F3U4	SUNTRUST MORTGAGE INC	5	\$675,120.00	37.91%			0 \$0.00	NA
	Unavailable	8	\$1,105,950.00	62.09%	_		0 \$0.00	NA
Total		13	\$1,781,070.00	100%	0 \$0.00		<u>0 \$0.00</u>	
31405F3W0	SUNTRUST MORTGAGE INC	17	\$3,461,577.23	54.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,902,613.73	45.61%			0 \$0.00	NA
Total		30	\$6,364,190.96	100%	0 \$0.00		0 \$0.00	
31405F3X8	SUNTRUST MORTGAGE INC	35	\$7,939,254.15	37.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$13,214,658.60	62.47%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$21,153,912.75	100%	0 \$0.00		0 \$0.00	
31405F3Y6	SUNTRUST MORTGAGE INC	33	\$7,058,700.52	91.61%			0 \$0.00	
	Unavailable	3	\$646,513.25		0 \$0.00		0 \$0.00	NA
Total		36	\$7,705,213.77	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>	
31405F4R0	NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,067,466.93	100%	0 \$0.00		0 \$0.00	
31405F4S8	NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,110,380.63	100%	0 \$0.00		0 \$0.00	
31405F4T6	NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$15,176,821.46	100%	0 \$0.00		0 \$0.00	
31405F4U3	NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$18,690,530.00	100%	0 \$0.00		0 \$0.00	

	NAVY FEDERAL	$\Box$			$\overline{}$		$\overline{}$
31405F4V1	CREDIT UNION	81	\$14,197,249.98			NA 0 \$0.00	NA 0
Total		81	\$14,197,249.98	100% 0 \$	\$0.00	0 \$0.00	0
31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100% 0\$	\$0.00	NA 0 \$0.00	NA 0
Total		104	\$17,864,216.66	100% 0 \$	\$0.00	0 \$0.00	0
31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00			NA 0 \$0.00	NA 0
Total		9	\$2,209,255.00	100% 0 \$	<u>80.00</u>	0 \$0.00	0
31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00			NA 0 \$0.00	NA 0
Total		39	\$7,750,690.00	100% 0 \$	00.00	0 \$0.00	0
31405FE24 <b>Total</b>	U.S. BANK N.A	22 22	\$1,659,490.33 <b>\$1,659,490.33</b>	1 1	-	NA 0 \$0.00	NA 0
			ΨΙ,Ουν,σηνοιου	100 /0 0 4	70.00	ΨΨΨ	
31405FE32	Unavailable	15	\$2,233,016.33	1 1		NA 0 \$0.00	NA 0
Total		15	\$2,233,016.33	100% 0 \$	<u>80.00</u>	0 \$0.00	0
31405FE40 <b>Total</b>	U.S. BANK N.A	18 18	\$1,289,003.07 <b>\$1,289,003.07</b>	1 1	-	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otai		10	\$1,207,005.07	100 /c O w	<u> </u>	υ φυ•υυ	
31405FEQ1	U.S. BANK N.A	1	\$87,550.00			NA 0 \$0.00	NA 0
	Unavailable	27	\$5,251,995.90	1 1		NA 0 \$0.00	NA 0
Total		28	\$5,339,545.90	100% 0 \$	00.06	0 \$0.00	0
31405FER9	Unavailable	26	\$4,440,282.32	100% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total		26				0 \$0.00	0
31405FES7	U.S. BANK N.A	1	\$88,000.00	7.97% 0 \$	00.00	NA 0 \$0.00	NA 0
31403FES7	U.S. BANK N.A Unavailable	7	\$88,000.00			NA 0 \$0.00 NA 0 \$0.00	NA C
Total	Olluvulluoit	8	\$1,103,832.11			0 \$0.00	NA C
24.40.5777.10	TI C DANIZALA		\$450,442,00	110/0	*2.00		- PTA (
31405FEU2	U.S. BANK N.A Unavailable	19	\$450,442.00 \$3,645,520.00	1 1		NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Ullavaliable	21	\$3,645,520.00 \$4,095,962.00			0 \$0.00	NA (
31405FEV0	U.S. BANK N.A	1	\$101,200.00	<del>, , , , , , , , , , , , , , , , , , , </del>		NA 0 \$0.00	NA
	Unavailable	20	\$3,734,795.05			NA 0 \$0.00	NA
Total		21	\$3,835,995.05	100% 0 \$	<u>\$0.00</u>	0 \$0.00	
31405FEW8	U.S. BANK N.A	52	\$5,068,294.18	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		52	\$5,068,294.18	1 11		0 \$0.00	1111

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31405FEX6	U.S. BANK N.A	168	\$14,506,262.21	100%	++		_	0\$0.00	NA	_
Total		168	\$14,506,262.21	100%	0 \$0.0	<u> </u>	0	\$0.00		0
31405FEY4	U.S. BANK N.A	79	\$6,643,710.69	100%	0 \$0.	00 NA	10	0\$0.00	NA	1
Total		79	\$6,643,710.69	100%	0 \$0.0	<u>JO</u>	10	\$0.00		0
31405FEZ1	U.S. BANK N.A	61	\$5,754,870.95	1			_	0\$0.00	NA	7(
Total		61	\$5,754,870.95	100%	0 \$0.0	<u> </u>	0	\$0.00		0
31405FKF8	WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87					0\$0.00	NA	7(
	Unavailable	3	\$622,015.59				_	0\$0.00	NA	-+-
Total		17	\$2,833,073.46	100%	0 \$0.0	)0	10	\$0.00		0
31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80				Y C	0\$0.00	NA	<b>v</b> C
	Unavailable	5	\$326,136.55		++		-	0.00	NA	_
Total		42	\$2,706,864.35	100%	0 \$0.0	)0	10	\$0.00		0
31405FKH4	WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10				Y C	0 \$0.00	NA	<b>v</b> C
	Unavailable	5	\$493,075.00				_	0.00	NA	
Total		27	\$2,658,033.10	100%	0 \$0.0	)0	10	\$0.00		0
31405FKJ0	WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0 \$0.0	00 NA	<b>1</b> C	0 \$0.00	NA	
	Unavailable	10	\$1,260,214.00				_	0.00	NA	7(
Total		43	\$5,592,981.28	100%	0 \$0.0	<u> </u>	10	\$0.00		0
31405FKM3	WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0 \$0.0	00 NA	10	0\$0.00	NA	7(
Total		13	\$3,225,440.07	100%	0 \$0.	00	0	\$0.00		0
					<b>工</b>	<u> </u>	1			1
31405FKQ4	WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96					0\$0.00	NA	7(
	Unavailable	7	\$1,027,566.37	1			_	0.00	NA	7
Total		14	\$1,785,257.33	100%	0 \$0.0	<u> </u>	10	\$0.00		(
31405FKR2	WACHOVIA MORTGAGE	38	\$2,453,540.78	56.29%	0 \$0.0	)0 NA	0	\$0.00	NA	. (

	CORPORATION							
	Unavailable	30	\$1,904,902.47	43.71%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$4,358,443.25	100%	0 \$0.00		0 \$0.00	
31405FKS0	WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%		NA	0 \$0.00	NA
	Unavailable	12	\$1,177,029.75	29.57%			0 \$0.00	NA
Total		40	\$3,980,647.84	100%	0 \$0.00		0 \$0.00	
31405FKT8	WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,074,623.21	38.07%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,450,036.26	100%	0 \$0.00		0 \$0.00	
31405FM66	HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,000,113.55	100%	0 \$0.00		0 \$0.00	
31405FM74	HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$584,057.20	23.36%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,500,186.31	100%	0 \$0.00		0 \$0.00	
31405FM90	HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,999,766.51	100%	0 \$0.00		0 \$0.00	
31405FMS8	THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$43,163.70	3.94%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,096,879.82	100%	0 \$0.00		0 \$0.00	
31405FMT6	THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$981,952.19	29.41%	-1		0 \$0.00	NA
Total		34	\$3,338,354.85	100%	0 \$0.00		0 \$0.00	
31405FMW9	THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,497,855.71	43.95%			0 \$0.00	NA
Total		21	\$3,407,924.25	100%	0 \$0.00		0 \$0.00	
31405FN24	HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,067,600.00	51.13%	0 \$0.00	NA	0 \$0.00	NA

Total		25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00		
			, , ,								
31405FN32	HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total		29	\$5,500,701.81	100%	0	\$0.00		0	\$0.00		
31405FN40	HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	10	\$1,356,003.14	41.37%	-				\$0.00	N.A	_
Total		21	\$3,278,103.14	100%	0	\$0.00		0	\$0.00		
31405FNK4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	3	\$601,142.90	31.37%	-				\$0.00	NA	_
Total		8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00		
31405FNM0	HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$0.00	N.A	A
	Unavailable	3	\$659,353.34	17.59%	-				\$0.00	NA	_
Total		19	\$3,748,202.36	100%	0	\$0.00		0	\$0.00		
31405FNN8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00	N.A	A
	Unavailable	6	\$1,782,000.00	50.91%	-				\$0.00	NA	_
Total		14	\$3,500,304.93	100%	0	\$0.00		0	\$0.00		
31405FNP3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	5	\$1,746,500.00	38.81%	-				\$0.00	N/	_
Total		18	\$4,500,650.00	100%	0	\$0.00		0	\$0.00		
31405FNZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	5	\$1,447,000.00		-			_	\$0.00	NA	4
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		
31405FPC0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	4	\$482,658.75	12.07%	-				\$0.00	NA	٨
Total		19	\$4,000,090.81	100%	0	\$0.00		0	\$0.00		
31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00	N.A	A
Total		25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00		
31405FPF3	HSBC MORTGAGE	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00	N/	A

	CORPORATION (USA)							
	Unavailable	7	\$1,782,000.00	59.39%	00.00	NA	0 \$0.00	NA
Total		16	\$3,000,379.60	100%	\$0.00		0 \$0.00	
31405FPG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$318,600.00	10.26%	00.00	NA	0 \$0.00	NA
Total		15	\$3,106,525.00	100%	\$0.00		0 \$0.00	
31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	53	\$1,968,415.70 \$0,810,450,78	20.05% 100%			0 \$0.00 <b>0 \$0.00</b>	NA
Total		55	\$9,819,459.78	100%	<u> </u>		0 30.00	
31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%			0 \$0.00	NA
	Unavailable	9	\$2,437,300.00	54.16%			0 \$0.00	NA
Total		23	\$4,500,300.00	100%	0 \$0.00		0 \$0.00	
31405FPW6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$204,775.61	16.12%	0.00	NA	0 \$0.00	NA
Total		7	\$1,270,450.15	100%	\$0.00		0 \$0.00	
31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$171,000.00	2.85%	0.00	NA	0 \$0.00	NA
Total		43	\$5,999,518.16	100%	\$0.00		0 \$0.00	
31405FPZ9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,998,476.31	100%	\$0.00		0 \$0.00	
31405FQB1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$3,500,800.00	100%	\$0.00		0 \$0.00	
31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,272,699.72	50.91%			0 \$0.00	NA
Total		14	\$2,499,852.70	100%	0 \$0.00		0 \$0.00	
31405FQQ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$731,142.39	29.24%			0 \$0.00	NA
Total		11	\$2,500,242.39	100%	0 \$0.00		0 \$0.00	

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31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00			\$0.00		L	\$0.00	NA	-
Total		23	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0
31405FT28	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65				NA	0	\$0.00	NA	0
	Unavailable	2	\$368,421.94	1	_	1 1		1	\$0.00	NA	_
Total		42	\$6,432,145.59	100%	0	\$0.00		0	\$0.00		0
31405FT44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00			\$0.00			\$0.00	NA	
Total		8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00		0
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,355,420.00	1	-			1	\$0.00	NA	$\neg$
Total		164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00		0
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97			\$0.00	NA	0	\$0.00	NA	70
Total		10	\$1,326,455.97	100%	0	\$0.00		0	\$0.00		0
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82						\$0.00	NA	
	Unavailable	13	\$1,351,716.44		_				\$0.00	NA	
Total		270	\$28,388,617.26	100%	0	\$0.00		0	\$0.00		0
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62						\$0.00	NA	
	Unavailable	5	\$657,652.08		_	1 1		1	\$0.00	NA	1.
Total		236	\$40,000,026.70	100%	0	\$0.00		0	\$0.00		0
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716							\$0.00	NA	
	Unavailable	16	\$2,170,879.51		_			+-	\$0.00	NA	_
Total	+	732	\$125,000,017.97	100%	U	\$0.00		U	\$0.00		0
31405FUM2	WACHOVIA MORTGAGE	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	70

	CORPORATION							
	Unavailable	8	\$1,654,150.00	50.21%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,294,487.00	100%	0 \$0.00		0 \$0.00	
	WACHOVIA				+ +			
31405FY22	MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,256,596.45	94.94%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,323,538.77	100%	0 \$0.00		0 \$0.00	
31405FY48	WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$323,835.32	25.22%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,283,799.93	100%	0 \$0.00		0 \$0.00	
31405FY55	WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$408,839.35	29.63%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,379,963.75	100%	0 \$0.00		0 \$0.00	
31405FY71	WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,080,878.30	100%	0 \$0.00		0 \$0.00	
	WAY CHOUSE							
31405FY89	WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$519,118.84	12.46%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,164,911.81	100%	0 \$0.00		0 \$0.00	
31405FY97	WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$272,909.19	13.38%			0 \$0.00	NA
<u>Total</u>		31	\$2,040,195.46	100%	0 \$0.00		0 \$0.00	
31405FZA3	WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$957,111.03	12.97%	0 \$0.00	NA	0 \$0.00	NA
Гotal		75	\$7,378,944.13	100%	0 \$0.00		0 \$0.00	
31405FZB1	WACHOVIA MORTGAGE	72	\$9,622,548.92	89.1%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	9	\$1,177,226.55	10.9%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$10,799,775.47	100%	0 \$0.00		0 \$0.00	
31405FZC9	WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$572,258.03	9.51%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,019,252.04	100%	0 \$0.00		0 \$0.00	
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$602,875.66	7.76%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,770,601.90	100%	0 \$0.00		0 \$0.00	
31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,305,980.41	100%	0 \$0.00		0 \$0.00	
31405FZG0	WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,226,617.02	30.94%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,429,972.71	100%	0 \$0.00		0 \$0.00	
31405FZH8	WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$4,882,699.40	19.99%		NA	0 \$0.00	NA
Total		108	\$24,429,767.67	100%	0 \$0.00		0 \$0.00	
31405FZJ4	WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,352,833.35	16.21%			0 \$0.00	NA
Total		40	\$8,347,247.37	100%	0 \$0.00		0 \$0.00	
31405FZK1	WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%			0 \$0.00	NA
	Unavailable	44	\$2,995,659.45	31.29%			0 \$0.00	NA
Total		144	\$9,572,983.21	100%	0 \$0.00		0 \$0.00	
31405FZL9	WACHOVIA MORTGAGE	91	\$8,988,689.54	69.38%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION					
	Unavailable	41	\$3,967,880.99	30.62% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$12,956,570.53	100% 0 \$0.00	0 \$0.00	
31405FZM7	WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$5,920,064.64	28.11% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$21,058,206.17	100% 0 \$0.00	0 \$0.00	
31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,323,762.42	9.75% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,579,451.29	100% 0 \$0.00	0 \$0.00	
31405FZQ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,379,681.19	100% 0 \$0.00	0 \$0.00	
31405FZR6	WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,895,188.76	13.97% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$13,568,118.27	100% 0 \$0.00	0 \$0.00	
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$418,475.39	100% 0 \$0.00	0 \$0.00	
31405G3W8	NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,987,405.33	43.15% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,606,316.21	100% 0 \$0.00	0 \$0.00	
31405GK82	U.S. BANK N.A	4	\$518,851.95	48.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$553,212.40	51.6% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,072,064.35	100% 0 \$0.00	0 \$0.00	
31405GK90	U.S. BANK N.A	2	\$196,910.98		NA 0 \$0.00	NA
	Unavailable	3	\$278,341.34	58.57% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$475,252.32	100% 0 \$0.00	0 \$0.00	
31405GKN9		3	\$580,917.83	51.19% 0 \$0.00	NA 0 \$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	4	\$553,924.89	48.81%	0 \$0.00	NA	0 \$0.00	NA (
Total	C THE CHILD IS	7	\$1,134,842.72		0 \$0.00		0 \$0.00	1111
			· /		1			
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,391,604.75	37.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$6,324,963.15	100%	0 \$0.00		0 \$0.00	(
31405GKQ2	UNION FEDERAL BANK OF	31	\$3,956,474.44	58.46%	0 \$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS	22	¢2 011 422 07	41 5 407	0,00	NT A	0,00,00	NIA (
Total	Unavailable	23 <b>54</b>	\$2,811,432.97 \$6,767,007,41	41.54%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
1 Otal		54	\$6,767,907.41	100%	U \$U.UU		0 30.00	<del></del>
31405GKU3	U.S. BANK N.A	4	\$435,013.29	30.17%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,006,935.25	69.83%			0 \$0.00	NA (
Total		14	\$1,441,948.54		0 \$0.00		0 \$0.00	(
31405GKV1	Unavailable	1	\$90,232.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$90,232.21		0 \$0.00		0 \$0.00	(
31405GKW9	U.S. BANK N.A	1	\$70,298.37	68.11%	0.\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$32,909.44	31.89%			0 \$0.00	NA (
Total		2	\$103,207.81		0 \$0.00		0 \$0.00	(
31405GL81	U.S. BANK N.A	5	\$488,543.81	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$488,543.81		0 \$0.00		0 \$0.00	(
31405GL99	U.S. BANK N.A	4	\$369,283.95	66.03%	0.80.00	NA	0 \$0.00	NA (
51100 GE)	Unavailable	2	\$189,959.22	33.97%			0 \$0.00	NA (
Total		6	\$559,243.17		0 \$0.00		0 \$0.00	(
		$\bot$			1			
31405GLA6	U.S. BANK N.A	1	\$207,817.28	15.54%			0 \$0.00	NA (
<u> </u>	Unavailable	9	\$1,129,528.23	84.46%			0 \$0.00	NA (
<u>Total</u>		10	\$1,337,345.51	100%	0 \$0.00		0 \$0.00	(
31405GLB4	U.S. BANK N.A	3	\$526,454.77	81.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$117,832.50	18.29%			0 \$0.00	NA (
Total		4	\$644,287.27	100%	0 \$0.00		0 \$0.00	(
31405GLT5	U.S. BANK N.A	10	\$639,479.18	90.92%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$63,850.10	9.08%	0 \$0.00	NA	0 \$0.00	NA (

Total		11	\$703,329.28	100%	0 \$0.00		0 \$0.00	
					Щ			
31405GN22	SUNTRUST MORTGAGE INC	56	\$11,683,135.00		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$6,347,691.41		0 \$0.00		0 \$0.00	NA
Total		85	\$18,030,826.41	100%	0 \$0.00		0 \$0.00	
31405GN30	SUNTRUST MORTGAGE INC	30	\$6,642,574.90				0 \$0.00	NA
	Unavailable	77	\$16,495,570.98	71.29%			0 \$0.00	NA
Total		107	\$23,138,145.88	100%	0 \$0.00		0 \$0.00	
31405GN48	SUNTRUST MORTGAGE INC	4	\$1,104,386.70		0 \$0.00		0 \$0.00	NA
	Unavailable	118	\$24,927,928.66	95.76%			0 \$0.00	NA
Total		122	\$26,032,315.36	100%	0 \$0.00		0 \$0.00	
31405GN55	SUNTRUST MORTGAGE INC	83	\$17,606,362.17	78.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,916,852.55	21.83%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$22,523,214.72	100%	0 \$0.00		0 \$0.00	
31405GN71	SUNTRUST MORTGAGE INC	40	\$4,433,334.45	55.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,501,468.14	44.13%			0 \$0.00	NA
Total		78	\$7,934,802.59	100%	0 \$0.00		0 \$0.00	
31405GNB2	SUNTRUST MORTGAGE INC	16	\$1,057,993.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,057,993.86	100%	0 \$0.00		0 \$0.00	
31405GNC0	SUNTRUST MORTGAGE INC	11	\$1,068,008.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,068,008.70	100%	0 \$0.00		0 \$0.00	
31405GND8	SUNTRUST MORTGAGE INC	7	\$1,916,363.34	23.03%			0 \$0.00	NA
	Unavailable	26	\$6,405,903.77	76.97%	_		0 \$0.00	NA
Total		33	\$8,322,267.11	100%	0 \$0.00		0 \$0.00	
31405GNF3	SUNTRUST MORTGAGE INC	43	\$2,699,487.34				0 \$0.00	NA
	Unavailable	43	\$2,749,352.36				0 \$0.00	NA
<u>Fotal</u>		86	\$5,448,839.70	100%	0 \$0.00		0 \$0.00	
31405GNG1	SUNTRUST	7	\$448,047.45	7.16%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC							
	Unavailable	94	\$5,807,253.70	92.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$6,255,301.15		0 \$0.00		0 \$0.00	(
31405GNH9	SUNTRUST MORTGAGE INC	35	\$3,090,136.52	33.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$6,136,394.42	66.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		104	\$9,226,530.94	100%	0 \$0.00		0 \$0.00	(
31405GNJ5	SUNTRUST MORTGAGE INC	25	\$2,923,512.14	35.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,272,468.52	64.33%			0 \$0.00	NA (
Total		70	\$8,195,980.66	100%	0 \$0.00		0 \$0.00	(
31405GNK2	SUNTRUST MORTGAGE INC	11	\$1,466,689.03	26.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,108,849.83	73.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$5,575,538.86	100%	0 \$0.00		0 \$0.00	(
31405GNL0	SUNTRUST MORTGAGE INC	21	\$4,379,950.69	31.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$9,405,720.65	68.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		65	\$13,785,671.34	100%	0 \$0.00		0 \$0.00	(
31405GNM8	SUNTRUST MORTGAGE INC	35	\$3,891,947.75	23.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$12,978,518.32	76.93%			0 \$0.00	NA (
Total		134	\$16,870,466.07	100%	0 \$0.00		0 \$0.00	(
31405GNQ9	SUNTRUST MORTGAGE INC	22	\$3,102,362.23	47.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,486,606.91	52.92%			0 \$0.00	NA (
Total		47	\$6,588,969.14	100%	0 \$0.00		0 \$0.00	(
31405GNR7	SUNTRUST MORTGAGE INC	34	\$7,797,009.25	39.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$12,087,042.28	60.79%		NA	0 \$0.00	NA (
Total		89	\$19,884,051.53	100%	0 \$0.00		0 \$0.00	(
31405GNS5	SUNTRUST MORTGAGE INC	52	\$3,528,060.01	72.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,319,183.38	27.22%			0 \$0.00	NA (
Total		72	\$4,847,243.39	100%	0 \$0.00		0 \$0.00	(
31405GNT3	SUNTRUST MORTGAGE INC	56	\$5,562,303.14	61.97%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	35	\$3,413,676.66		NA 0 \$0.00	NA 0
Total		91	\$8,975,979.80	100% 0 \$0.00	0 \$0.00	0
31405GNU0	SUNTRUST MORTGAGE INC	15	\$1,756,019.95	40.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,585,960.03	59.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,341,979.98	100% 0 \$0.00	0 \$0.00	0
31405GNV8	SUNTRUST MORTGAGE INC	22	\$3,058,916.13		NA 0 \$0.00	NA 0
	Unavailable	30	\$4,057,004.72	57.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$7,115,920.85	100% 0 \$0.00	0 \$0.00	0
31405GNW6	SUNTRUST MORTGAGE INC	15	\$1,074,072.73	15.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$5,685,743.82	84.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$6,759,816.55	100% 0 \$0.00	0 \$0.00	0
31405GNX4	SUNTRUST MORTGAGE INC	15	\$1,483,799.41	14.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$8,882,601.29		NA 0 \$0.00	NA 0
Total		105	\$10,366,400.70	100% 0 \$0.00	0 \$0.00	0
31405GNY2	SUNTRUST MORTGAGE INC	33	\$3,901,135.94		NA 0 \$0.00	NA 0
	Unavailable	49	\$5,759,987.75	59.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$9,661,123.69	100% 0 \$0.00	0 \$0.00	0
31405GNZ9	SUNTRUST MORTGAGE INC	54	\$7,318,732.55	43.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$9,569,502.08		NA 0 \$0.00	NA 0
Total		124	\$16,888,234.63	100% 0 \$0.00	0 \$0.00	0
31405GP53	U.S. BANK N.A	4	\$393,608.19		NA 0 \$0.00	NA 0
Total		4	\$393,608.19	100% 0 \$0.00	0 \$0.00	0
31405GPG9	U.S. BANK N.A	2	\$205,426.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$205,426.14	100% 0 \$0.00	0 \$0.00	0
31405GQQ6	U.S. BANK N.A	6	\$476,155.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$476,155.08	100% 0 \$0.00	0 \$0.00	0
31405GQR4	U.S. BANK N.A	3	\$310,260.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$310,260.70	100% 0 \$0.00	0 \$0.00	0
31405GQS2	U.S. BANK N.A	3	\$216,310.76	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		3	\$216,310.76	100%	n	\$0.00		ሶ	\$0.00		
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31405GQT0	U.S. BANK N.A	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00	N.	1
Total		3	\$288,885.00	100%	_				\$0.00		(
31405GRB8	INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0.00	N.	١ (
Total		14	\$3,208,184.77	100%	0	\$0.00		0	\$0.00		-
31405GT26	GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00		(
31405GT34	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	57	\$8,008,028.78		_				\$0.00	N/	۱ (
Total		65	\$9,136,327.40	100%	0	\$0.00		0	\$0.00		(
31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		171	\$31,904,025.00	100%	0	\$0.00		0	\$0.00		(
31405GT59	GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00	NA.	(
Total		47	\$4,690,377.65	100%	0	\$0.00		0	\$0.00		(
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	43	\$8,759,460.58	43.5%	+-				\$0.00	N.	١ (
Total		105	\$20,135,075.74	100%	0	\$0.00		0	\$0.00		(
31405GT75	GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00	N/	(
Total		28	\$5,094,918.87	100%	0	\$0.00		0	\$0.00		(
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00	N/	(
Total		46	\$9,834,479.01	100%	0	\$0.00		0	\$0.00		(
31405GT91	GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00	N.A	۸ (

	Unavailable	73	\$9,349,345.98	34.98%	0 \$0 00	NA 0 \$0.00	) NA (
Total	Chavanabic	206	\$26,724,298.80		0 <b>\$0.00</b>	1	
lotai		200	\$20,724,296.60	100 /6	υφυ.υυ	0 00.00	
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	26	\$5,562,085.00	30.96%	_		+
Total		83	\$17,965,084.52	100%	0 \$0.00	0 \$0.00	
31405GTT7	GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	71	\$12,022,874.90	37.31%			· · · · · · · · · · · · · · · · · · ·
Total		185	\$32,226,641.35	100%	0 \$0.00	0 \$0.00	0
31405GTV2	GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	114	\$7,816,279.61	42.88%	_		) NA (
Total		268	\$18,228,223.69	100%	0 \$0.00	0 \$0.00	0
31405GTX8	GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	18	\$3,277,736.53	21.93%	_		) NA (
Total		81	\$14,943,705.15	100%	0 \$0.00	0 \$0.00	0
31405GTY6	GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	80	\$11,223,065.81	89.72%	0 \$0.00	NA 0 \$0.00	) NA (
Total		87	\$12,508,960.29	100%	0 \$0.00	0 \$0.00	0
31405GTZ3	GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%			
	Unavailable	48	\$3,088,743.60		_		
Total		99	\$6,028,855.27	100%	0 \$0.00	0 \$0.00	0
31405GUB4	GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	62	\$13,243,708.73	39.53%			· · · · · · · · · · · · · · · · · · ·
Total		153	\$33,505,804.64	100%	0 \$0.00	0 \$0.00	0
31405GUC2	GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	5	\$671,644.28	17.08%	+		+
Total		31	\$3,933,445.91	100%	0 \$0.00	0 \$0.00	0
31405GUD0	GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	48	\$11,975,356.89	41.05%	0 \$0.00	NA 0 \$0.00	) NA C

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Total		127	\$29,169,208.17	100%	0 \$0.00		0 \$0.00	
31405GUE8	GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%			0 \$0.00	NA
	Unavailable	85	\$12,895,295.52	36.94%	_	<del>                                     </del>	0 \$0.00	NA
Total		236	\$34,906,219.44	100%	0 \$0.00		0 \$0.00	
31405GUG3	GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,560,591.22	31.81%			0 \$0.00	NA
Total		87	\$14,338,521.84	100%	0 \$0.00		0 \$0.00	
31405GUH1	GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	103	\$15,157,026.26	50.03%			0 \$0.00	NA
Total		204	\$30,294,184.58	100%	0 \$0.00		0 \$0.00	
31405GUJ7	GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$4,090,828.88	33.28%	_		0 \$0.00	NA
Total		188	\$12,292,763.69	100%	<u>0</u> \$0.00		0 \$0.00	
31405GUK4	GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$756,162.83	15.71%			0 \$0.00	NA
Total		60	\$4,813,947.75	100%	0 \$0.00		0 \$0.00	
31405GUL2	GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,282,927.82	41.53%			0 \$0.00	NA
Total		62	\$10,312,504.52	100%	0 \$0.00		0 \$0.00	
31405GUM0	GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	32	\$3,115,078.66				0 \$0.00	NA
Total		101	\$9,862,737.26	100%	0 \$0.00		0 \$0.00	
31405GUN8	GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,402,960.40				0 \$0.00	NA
Total		62	\$10,375,408.01	100%	0 \$0.00		0 \$0.00	
31405GUP3	GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,442,888.84	28.18%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$22,861,212.39	100%	0 \$0.00		0 \$0.00	

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31405GV31	HIBERNIA NATIONAL	12	\$2,200,223.02	100%	0.9	\$0.00	NA	0	\$0.00	NA	. (
	BANK				Ш					117	1
Total		12	\$2,200,223.02	100%	03	\$0.00		0	\$0.00		0
31405GV49	HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	03	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		43	\$4,383,809.48	100%	0	\$0.00		0	\$0.00		0
31405GV56	HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	03	\$0.00	NA	0	\$0.00	NA	<b>V</b> O
	Unavailable	2	\$197,069.05	5.64%	_				\$0.00	NA	<b>V</b> 0
Total		34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00		0
31405GV72	HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	03	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		14	\$1,515,517.65	100%	0	\$0.00		0	\$0.00		0
31405GV80	HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0 3	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		19	\$1,890,047.14	100%	0	\$0.00		0	\$0.00		0
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	03	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		26	\$1,499,080.14	100%	0	\$0.00		0	\$0.00		0
31405GVE7	U.S. BANK N.A Unavailable	1	\$67,536.40 \$94,667.51	41.64%	-			-	\$0.00 \$0.00	NA NA	_
Total		2	\$162,203.91	100%	0	\$0.00		0	\$0.00		0
31405GVV9	HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0 3	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total	Unavailable	52	\$322,386.35 <b>\$9,314,279.82</b>	3.46% <b>100%</b>	_		NA		\$0.00 <b>\$0.00</b>	NA	0
Iotai		32	φ2,314,272.02	100 /6	U	φυ.υυ			ψυ.υυ		Ť
31405GVW7	HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0 5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	3	\$300,073.13		_			-	\$0.00	NA	0
Total		45	\$4,488,812.39	100%	0	\$0.00		0	\$0.00		0
31405GVX5	HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0 5	\$0.00	NA	0	\$0.00	NA	0
T. 4.1	Unavailable	1	\$63,606.17	1.74%	_				\$0.00	NA	0
Total		59	\$3,655,928.32	100%	U S	<u> </u>		V	\$0.00		U
31405GVY3	HIBERNIA NATIONAL	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK					
	Unavailable	2	\$426,014.95	9.75% 0 \$0.00	NA 0 \$	0.00 NA
<u>Fotal</u>		27	\$4,370,383.90	100% 0 \$0.00	0 \$	0.00
31405GXL9	Unavailable	16	\$2,674,500.00	100% 0 \$0.00	NA 0 \$	0.00 NA
<b>Fotal</b>		16	\$2,674,500.00	100% 0 \$0.00	0 \$	0.00
31405GXN5	HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	40	\$6,540,625.00	95.38% 0 \$0.00	NA 0 \$	
<u> Total</u>		42	\$6,857,675.00	100% 0 \$0.00	0 \$	0.00
31405GXQ8	HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	18	\$3,152,800.00	79.2% 0 \$0.00	NA 0 \$	
Total		23	\$3,980,940.00	100% 0 \$0.00	0 \$	0.00
31405GY46	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		8	\$1,350,158.77	100% 0 \$0.00	0 \$	0.00
31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		9	\$1,358,209.74	100% 0 \$0.00	0 \$	0.00
31405GY79	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	6	\$971,750.00	36.4% 0 \$0.00	NA 0 \$	
Total		16	\$2,669,440.00	100% 0 \$0.00	0 \$	0.00
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	2	\$290,400.00	13.66% 0 \$0.00	NA 0 \$	
Total		12	\$2,125,200.00	100% 0 \$0.00	0 \$	0.00
31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100% 0 \$0.00	NA 0 \$	
Total		8	\$1,240,765.00	100% 0 \$0.00	0 \$	0.00
31405GZC7		7	\$992,700.00	33.97% 0 \$0.00	NA 0 \$	0.00 NA

	HOME STAR				'	'		
	MORTGAGE SERVICES, LLC			1				
	Unavailable	14	\$1,929,269.82	66.03%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanuoio	21	\$2,921,969.82	1	<b>0</b> \$0.00	1	0 \$0.00	1171
10001		<del>                                     </del>	<b>**</b> **********************************	1	0,40.00	1	0,000	
31405H2B3	Unavailable	112	\$25,001,850.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$25,001,850.03	100%	0 \$0.00		0 \$0.00	
<del></del>		1			!	<u> </u>	$\sqcup$	
31405H2C1	COUNTRYWIDE HOME LOANS, INC	81	\$13,056,600.38				0 \$0.00	NA
	Unavailable	77	\$11,943,526.96				0 \$0.00	NA
Total		158	\$25,000,127.34	100%	0 \$0.00	<b></b>	0 \$0.00	
<del>                                     </del>	COUNTRYWIDE	+-+		<del></del>		<del> </del>	+	
31405H2E7	HOME LOANS, INC	64	\$13,694,448.09	91.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,209,940.00	8.12%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$14,904,388.09		0 \$0.00		0 \$0.00	
		$\perp$		$\overline{\square}$	!	!	$\square$	
31405H2F4	COUNTRYWIDE HOME LOANS, INC	1	\$99,838.00		0 \$0.00		0 \$0.00	NA
	Unavailable	66	\$16,044,751.68	1			0 \$0.00	NA
Total		67	\$16,144,589.68	100%	0 \$0.00	<u> </u>	0 \$0.00	
<del>                                     </del>	COLINITRAVIANDE	+++		<del></del>		<b></b>	+	
31405H2G2	COUNTRYWIDE HOME LOANS, INC	21	\$4,594,018.42	72.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,772,965.16	27.85%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,366,983.58		0 \$0.00	1	0 \$0.00	
					<u> </u>			
31405H2H0	COUNTRYWIDE HOME LOANS, INC	8	\$1,414,402.00		0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$3,397,189.10	1	0 \$0.00		0 \$0.00	NA
Total		29	\$4,811,591.10	100%	0 \$0.00		0 \$0.00	
<del></del>		++		<del></del>		<b></b>	+	
31405Н2Ј6	COUNTRYWIDE HOME LOANS, INC	5	\$876,240.00	19.98%	0 \$0.00	NA	0 \$0.00	NA
-	Unavailable	24	\$3,508,455.28	80.02%	0.00	NA	0 \$0.00	NA
Total	O Hu , u Hu C C	29	\$4,384,695.28		<b>0</b> \$0.00		0 \$0.00	1 172 1
					<u> </u>		<u> </u>	
31405H2K3	COUNTRYWIDE HOME LOANS, INC	21	\$5,638,932.00	61.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,532,117.00			1	0 \$0.00	NA
Total		34	\$9,171,049.00	100%	0 \$0.00	<u> </u>	0 \$0.00	I
<u> </u>		1			1 20			
31405H2L1	Unavailable	31	\$6,804,535.30		0 \$0.00		0 \$0.00	NA
Total		31	\$6,804,535.30	100%	0 \$0.00	<u>                                      </u>	0 \$0.00	

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31405H2M9	COUNTRYWIDE HOME LOANS, INC	6	\$1,557,400.00	15.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$8,443,360.00	84.43%		NA	0 \$0.00	NA
Total		38	\$10,000,760.00	100%	0 \$0.00		0 \$0.00	
31405H2Q0	COUNTRYWIDE HOME LOANS, INC	86	\$11,219,102.76	25.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$32,748,770.93	74.48%	0 \$0.00	NA	0 \$0.00	NA
Total		336	\$43,967,873.69	100%	0 \$0.00		0 \$0.00	
31405H2T4	COUNTRYWIDE HOME LOANS, INC	33	\$4,290,264.76	19.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$18,124,654.02	80.86%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$22,414,918.78	100%	0 \$0.00		0 \$0.00	
31405H2W7	COUNTRYWIDE HOME LOANS, INC	103	\$10,119,323.33	33.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	200	\$19,674,082.90	66.04%	0 \$0.00	NA	0 \$0.00	NA
Total		303	\$29,793,406.23	100%	0 \$0.00		0 \$0.00	
31405H2X5	COUNTRYWIDE HOME LOANS, INC	86	\$18,441,823.00	21.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	293	\$67,441,050.61	78.53%	0 \$0.00	NA	0 \$0.00	NA
Total		379	\$85,882,873.61	100%	0 \$0.00		0 \$0.00	
31405H2Y3	COUNTRYWIDE HOME LOANS, INC	42	\$6,281,444.66	24.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$19,308,115.56	75.45%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$25,589,560.22	100%	0 \$0.00		0 \$0.00	
31405H3B2	COUNTRYWIDE HOME LOANS, INC	61	\$6,897,938.71	22.49%	0 \$0.00	NA	0 \$0.00	NA