#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 14 of 76

		F	file 14	01 /6		_			_		
	Check if Registered	Name of Originator	itor Total Assets by Originator Su				Assets that We Subject of Den	R	Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#		(% of principal balance)	#	<i>‡</i> \$	
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	2 56.52%	o 0	\$0.00	) NA	0	\$0.0	
		Unavailable	46	. , , ,		_			<b>7</b> 0		
Total			124	\$17,687,959.49	100%	<u>)</u> 0	\$0.00	<u> </u>	0	\$0.0	
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28								
	<u> </u>	Unavailable	16			-					
Total	1		44	\$5,318,174.72	2 100%	<u>)</u> 0	\$0.00	4	0	\$0.0	
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25				·				
m.4-1	-	Unavanable				-			10		
Total		<del>                                     </del>	36	\$5,036,022.77	100 70	U	\$0.00		+	\$0.0	
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13				·		10		
		Unavailable	20	\$3,492,881.56	6 64.34%	<i>ο</i> <b>0</b>	\$0.00	) NA	<b>v</b> 0	\$0.0	
Total	<u> </u>		33	\$5,428,494.88	100%	<u>)</u> 0	\$0.00	<u> </u>	0	\$0.0	
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23								
· · · · · · · · · · · · · · · · · · ·	1	Unavailable	19			+		+	70		
Total	<del> </del>		42	2 \$4,634,522.27	100%	<i>)</i> <b>0</b>	\$0.00	4	10	\$0.0	
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$88,420.00							
	<del> </del>	Unavailable	38			_			70		
Total	<del> </del>		39	\$2,838,989.10	100%	<i>)</i> <b>0</b>	\$0.00	4	0	\$0.0	
31405WEE1	<del> </del>	Unavailable	13	3 \$992,352.94	100%	<u>                                     </u>	\$0.00	) NA	+	\$0.0	
)1402 M PPT		Ullavallaule	10	ψ <i>7,14,334.7</i> 11	100 /0	U	ψυ.υυ	177	10	ψυ.	

Total		13	\$992,352.94	100%	0	\$0.00		0	\$0.0
31405WEF8	Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,818,595.92	100%	0	\$0.00		0	\$0.0
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31405WJH9	U.S. BANK N.A.	3	\$597,360.00		-	\$0.00	NA	_	\$0.0
	Unavailable	81	\$17,113,458.88			\$0.00	NA		
Total		84	\$17,710,818.88	100%	0	\$0.00		0	\$0.0
31405WJJ5	U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,187,692.63	100%	0	\$0.00		0	\$0.0
31405WJK2	U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,397,031.83	96.1%	-	\$0.00	NA	-	\$0.0
Total		61	\$9,778,720.30	100%	0	\$0.00		0	\$0.0
21.4053343.40	II C. DANIZNI A	1	¢626.050.00	5.69	0	Φ0.00	NT A	0	Φ0.0
31405WJM8	U.S. BANK N.A.	57	\$626,850.00	5.6%	-	\$0.00	NA NA	-	\$0.0
Total	Unavailable	57 <b>61</b>	\$10,571,217.00		Н	\$0.00	NA	0	\$0.0
Total		01	\$11,198,067.00	100%	U	\$0.00		U	\$0.0
31405WJN6	U.S. BANK N.A.	1	\$240,000.00		0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,521,400.00		1	\$0.00	NA	0	\$0.0
Total		25	\$4,761,400.00	100%	0	\$0.00		0	\$0.0
31405WJP1	U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,634,571.02	100%	0	\$0.00		0	\$0.0
31405WJQ9	U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0.0
Total	e.o. Britarian	86	. , , ,		-	\$0.00		0	
31405WJR7	U.S. BANK N.A.	74	\$7,862,987.05	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	U.S. BANK N.A.	74	\$7,862,987.05 \$7,862,987.05	100%		\$0.00 \$0.00		0	\$0.0 <b>\$0.0</b>
lotai		/4	\$7,802,987.03	100 %	U	φυ.υυ		U	φυ.υ
31405WJS5	U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,219,888.25	100%	0	\$0.00		0	\$0.0
31405WJT3	U.S. BANK N.A.	30	\$2,269,458.12	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	U.S. BAINK IV.A.	30	\$2,269,458.12	100%	-	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		30	Ψ2,207,430.12	100 /6	U	ψ0.00		U	Ψ <b>0.0</b>
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,679,634.37	100%	0	\$0.00		0	\$0.0

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31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	9	\$0.0
	Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	9	\$0.0
Total		85	\$9,806,717.52	100%	0	\$0.00		0	9	\$0.0
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31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	9	\$0.0
	Unavailable	22	\$2,204,601.13	75.21%	-	\$0.00	NA	0	9	\$0.0
Total		28	\$2,931,201.13	100%	0	\$0.00		0	9	<b>\$0.0</b>
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0		\$0.0
	Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	9	\$0.0
Total		43	\$5,061,310.61	100%	0	\$0.00		0	9	<b>\$0.0</b>
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	.0	(	\$0.0
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	Q	\$0.0
Total		40	\$5,870,181.86	100%	0	\$0.00		0		\$0.0
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	. 0		\$0.0
Total		1	\$49,796.45	100%	-	\$0.00		0		\$0.0
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	. 0	(	\$0.0
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	9	\$0.0
Total		100	\$20,846,762.52	100%	0	\$0.00		0	9	\$0.0
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	. 0	(	\$0.0
	Unavailable	7	\$953,178.15	65.05%		\$0.00	NA	0	ę	\$0.0
Total		10	\$1,465,262.90	100%	0	\$0.00		0	5	<b>\$0.0</b>
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	. 0	5	\$0.0
	Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	9	\$0.0
Total		31	\$3,603,570.18	100%	0	\$0.00		0	9	\$0.0
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	Ц	\$0.00	NA	.0	5	\$0.0
	Unavailable	15	\$3,205,018.38	27.6%		\$0.00	NA	0		\$0.0
Total		52	\$11,610,896.00	100%	0	\$0.00		0	5	\$0.0
31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	5	\$0.0

TIn available	7	¢1 400 006 11	1 / 1 07	Δ	\$0.00	NT A	Λ	\$0.0
Unavailable		·		H	·		Ħ	•
	48	\$10,565,245.42	100%	U	\$0.00		U	\$0.0
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UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0.0
	123	\$26,650,027.55	100%	0	\$0.00		0	\$0.0
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UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0.0
	94	\$20,142,697.70	100%	0	\$0.00		0	\$0.0
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UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0.0
	101	\$22,903,978.28	100%	0	\$0.00		0	\$0.0
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UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0.0
	122	\$27,216,495.86	100%	0	\$0.00		0	\$0.0
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UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0.0
	109	\$23,702,430.87	100%	0	\$0.00		0	\$0.0
UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0.0
	91	\$5,222,008.85			\$0.00			
		,						
UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0.0
	88	\$13,224,912.21	100%	0	\$0.00		0	\$0.0
		,						
UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0.0
	35	\$3,389,369.01	100%	0	\$0.00		0	\$0.0
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UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0.0
	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0.0
	Union Planters Bank Na Unavailable  Union Planters Bank Na Unavailable	UNION PLANTERS BANK NA Unavailable  28  UNION PLANTERS BANK NA Unavailable  29  UNION PLANTERS BANK NA Unavailable  26  91  UNION PLANTERS BANK NA Unavailable  26  91  UNION PLANTERS BANK NA Unavailable  5  83  UNION PLANTERS BANK NA Unavailable  5  35  UNION PLANTERS BANK NA Unavailable  6  35  UNION PLANTERS BANK NA Unavailable  6  35	48   \$10,565,245.42	UNION PLANTERS BANK NA Unavailable  28 \$5,591,003.53 23.59% 109 \$23,702,430.87 100%  UNION PLANTERS BANK NA Unavailable  28 \$5,591,003.53 23.59% 109 \$23,702,430.87 100%  UNION PLANTERS BANK NA Unavailable  29 \$2,789,025.95 82.29% UNION PLANTERS BANK NA Unavailable  5 \$729,722.63 5.52%  88 \$13,224,912.21 100%  UNION PLANTERS BANK NA Unavailable  6 \$600,343.06 17.71% UNION PLANTERS BANK NA Unavailable 6 \$600,343.06 17.71% UNION PLANTERS BANK NA Unavailable 6 \$600,343.06 17.71% UNION PLANTERS BANK NA Unavailable 6 \$600,343.06 17.71% UNION PLANTERS BANK NA Unavailable 18 \$1,788,897.74 63.64%	UNION PLANTERS BANK NA  Unavailable  22 \$27,216,495.86  100 \$23,702,430.87  100 \$23,702,430.87  100 \$0  UNION PLANTERS BANK NA  Unavailable  24 \$1,442,442.35  UNION PLANTERS BANK NA  Unavailable  25 \$1,442,442.35  UNION PLANTERS BANK NA  Unavailable  26 \$1,442,442.35  UNION PLANTERS BANK NA  Unavailable  27 \$5,222,008.85  UNION PLANTERS BANK NA  Unavailable  28 \$1,2495,189.58  UNION PLANTERS BANK NA  Unavailable  5 \$729,722.63  5.52% 0  88 \$13,224,912.21  100% 0  UNION PLANTERS BANK NA  Unavailable  5 \$729,722.63  5.52% 0  88 \$13,224,912.21  100% 0  UNION PLANTERS BANK NA  Unavailable  5 \$729,722.63  5.52% 0  88 \$13,224,912.21  100% 0  UNION PLANTERS BANK NA  Unavailable  5 \$729,722.63  5.52% 0  88 \$13,224,912.21  100% 0  UNION PLANTERS BANK NA  Unavailable  6 \$600,343.06  17.71% 0  35 \$3,389,369.01  100% 0	UNION PLANTERS BANK NA	UNION PLANTERS BANK NA	WINDON PLANTERS BANK NA

Total		26	\$2,810,793.18	100%	0	\$0.00		0	\$0.0
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31405WMJ1	UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$583,087.93	31.4%	-	\$0.00	NA	0	\$0.0
Total		23	\$1,856,769.36	100%	0	\$0.00		0	\$0.0
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31405WMK8	UNION PLANTERS BANK NA	76	. , ,	89.63%		\$0.00		Н	\$0.0
	Unavailable	9	\$1,153,752.69	10.37%	-	\$0.00	NA	0	\$0.0
Total		85	\$11,121,558.48	100%	0	\$0.00		0	\$0.0
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,919,087.05	100%	_	\$0.00		0	\$0.0
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31405WMM4	UNION PLANTERS BANK NA	98	, ,			\$0.00		Н	\$0.0
	Unavailable	5	\$296,160.34	4.43%		\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		103	\$6,679,962.84	100%	0	\$0.00		0	\$0.0
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0.0
Total		154	\$20,100,114.21	100%		<b>\$0.00</b>	1,111	0	\$ <b>0.</b> 0
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31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%		\$0.00	NA	0	\$0.0
	Unavailable	13	. / /	12.13%		\$0.00	NA	_	\$0.0
Total		106	\$10,419,316.60	100%	0	\$0.00		0	\$0.0
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0.0
Total		103	\$6,956,700.50			\$0.00		0	\$0.0
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31405WMR3	UNION PLANTERS BANK NA	53		63.15%		\$0.00	NA	Н	\$0.0
	Unavailable	32	\$3,995,356.30			\$0.00	NA	0	\$0.0
Total		85	\$10,842,078.38	100%	U	\$0.00		U	\$0.0
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0.0
Total		96			_	\$0.00		0	\$0.0

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31405WMT9	UNION PLANTERS	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0.0
31403 W W I V I I 3	BANK NA				Ш				
	Unavailable	25	\$1,433,092.97	18.75%	-	· · · · · · · · · · · · · · · · · · ·	NA	7 7	
Total		121	\$7,643,667.14	100%	0	\$0.00		0	\$0.0
	UNION PLANTERS	- 60		1 ~		÷0.00		Ħ	<b>.</b>
31405WMU6	BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	. , ,	36.76%	$\boldsymbol{\vdash}$		NA	$\boldsymbol{ o}$	
Total		104	\$14,659,094.62	100%	0	\$0.00		0	\$0.0
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.0
Total		107	\$23,163,069.42	100%	0	\$0.00		0	
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31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$0.0
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0.0
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$0.0
31405WMZ5	UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,320,077.91	100%	0	\$0.00		0	\$0.0
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,261,836.45	100%				0	_
24.40.53377777			<b>*117.076.70</b>	0.00~		40.00			<b>DO 0</b>
31405WNP6	WEBSTER BANK, N.A.	1	\$117,876.79		1		NA	-	\$0.0
Total	Unavailable	70 <b>71</b>	\$11,969,423.36 <b>\$12,087,300.15</b>	99.02% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	. O	\$0.0 <b>\$0.0</b>
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31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$0.0
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,025,470.00	100%	1		- ,	0	\$0.0
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31405WNS0	Unavailable	22	\$3,816,152.83	100%			NA		
Total		22	\$3,816,152.83	100%	U	\$0.00		0	\$0.0

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	POPULAR MORTGAGE,				${f H}$			$egin{array}{c} + \end{array}$	
31405WP58	INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,230,244.96	100%	0	\$0.00		0	\$0.0
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31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$190,000.00	6.88%	1	\$0.00	NA		\$0.0
Total		23	\$2,761,300.00	100%	0	\$0.00		0	\$0.0
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31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	Ш	\$0.00	NA		\$0.0
	Unavailable	1	\$85,000.00		-	\$0.00	NA	0	\$0.0
Total		19	\$1,925,215.42	100%	0	\$0.00		0	\$0.0
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31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,758,302.47	100%	0	\$0.00		0	\$0.0
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31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,467,400.00	100%	-	\$0.00		0	\$0.0
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,581,750.22	100%	0	\$0.00	_	0	\$0.0
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31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,420,790.00	100%	0	\$0.00		0	\$0.0
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31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,105,171.00	100%	0	\$0.00		0	\$0.0
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31405WQD0		31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.0
Total		35	†	100%		\$0.00		0	\$0.0
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31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,226,510.00	100%	0	\$0.00		0	\$0.0
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31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,043,807.57	100%	0	\$0.00		0	\$0.0
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31405WT21	SUNTRUST MORTGAGE INC.	56	. , ,	70.43%	Ш	\$0.00	NA		\$0.0
	Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0.0
Total		78	\$16,773,313.09	100%	0	\$0.00		0	\$0.0
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31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	Ш	\$0.00	NA		\$0.0
	Unavailable	58	. / /	72.82%		\$0.00	NA	0	\$0.0
Total		<b>79</b>	\$17,208,841.49	100%	0	\$0.00		0	\$0.0
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31405WT47	SUNTRUST MORTGAGE INC.	26	. , ,		Ш	\$0.00	NA		\$0.0
	Unavailable		\$12,614,545.19	70.41%	_	\$0.00	NA		\$0.0
Total		85	\$17,914,591.49	100%	0	\$0.00		0	\$0.0
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31405WT54	SUNTRUST MORTGAGE INC.	9	. , ,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	78	·			\$0.00	NA	0	\$0.0
Total		87	\$18,818,348.35	100%	0	\$0.00		0	\$0.0
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31405WT62	Unavailable	85 85			-	\$0.00	NA	0	\$0.0
Total	+	85	\$18,373,610.40	100%	0	\$0.00		0	\$0.0
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31405WT70	MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.0
Total		46				\$0.00		0	\$0.0
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31405WT88		30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.0
Total		60		100%				0	\$0.0
31405WT96	SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,492,528.19	100%	0	\$0.00		0	\$0.0
31405WTM7	SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0.0
Total		121	\$14,253,935.41	100%	0	\$0.00		0	\$0.0
31405WTN5	SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0.0
Total		101	\$13,903,666.58	100%	0	\$0.00		0	\$0.0
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31405WTP0	SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.0
Total		110	\$15,002,546.40	100%	0	\$0.00		0	\$0.0
31405WTQ8	SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,299,230.69	100%	0	\$0.00		0	\$0.0
31405WTR6	SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,603,812.08	100%	0	\$0.00		0	\$0.0
31405WTS4	SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,768,750.69	100%	0	\$0.00		0	\$0.0
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31405WTT2	SUNTRUST MORTGAGE INC.	10		19.61%		·		Н	
	Unavailable	40	\$4,826,337.85	80.39%	Н		NA	0	\$0.0
Total		50	\$6,003,624.08	100%	0	\$0.00		0	\$0.0
31405WTU9	SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.0

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	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.0
Total		105	\$14,764,334.74	100%	0	\$0.00		0	\$0.0
31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,515,078.41	100%	-			0	\$0.0
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31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0.0
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31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$0.0
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0.0
31405WUA1	SUNTRUST MORTGAGE INC.	14		36.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,515,965.18	63.28%	-		NA	0	\$0.0
Total		36	\$5,556,045.38	100%	0	\$0.00		0	\$0.0
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31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	. ,		Ш	·	NA		
	Unavailable	2	\$398,773.74		_		NA	_	
Total		5	\$1,010,423.74	100%	0	\$0.00		0	\$0.0
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$0.0
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$12,819,746.16	100%	0	\$0.00		0	\$0.0
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%		·	NA	Н	\$0.0
	Unavailable	77	\$17,795,572.52	51.62%			NA		\$0.0
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$0.0
31405X2B8	GMAC MORTGAGE	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0.0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ	+ 0.00	- 1		+5.0

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	Unavailable	84	' ' '		_		NA	m	\$0.0
Total		156	\$34,447,409.26	100%	0	\$0.00		0	\$0.0
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31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	Ш	·	NA	Ш	\$0.0
	Unavailable	91	\$20,331,514.26		-	·	NA	0	\$0.0
Total		155	\$33,175,352.07	100%	0	\$0.00		0	\$0.0
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0.0
Total		132	\$25,023,617.53	100%	0	\$0.00		0	\$0.0
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31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49		Ш	·	NA	Ш	\$0.0
	Unavailable	71	. , ,	57.02%	-		NA	0	\$0.0
Total		130	\$25,030,214.36	100%	0	\$0.00		0	\$0.0
31405X2F9	GMAC MORTGAGE CORPORATION	102	. , ,		0	\$0.00	NA	0	\$0.0
	Unavailable	36	' ' '		-		NA	0	\$0.0
Total		138	\$20,605,925.00	100%	0	\$0.00		0	\$0.0
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0.0
Total		246	\$28,483,845.86	100%	0	\$0.00		0	\$0.0
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	Ш	·	NA	Ш	\$0.0
	Unavailable	67	' ' '		-	,	NA	_	\$0.0
Total		171	\$9,128,399.50	100%	0	\$0.00		0	\$0.0
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	20			_		NA	0	\$0.0
Total		50	\$4,899,464.29	100%	0	\$0.00		0	\$0.0
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31405X2L6	GMAC MORTGAGE CORPORATION	18			Ш	·	NA	Ш	\$0.0
	Unavailable	18			-		NA	0	\$0.0
Total		36	\$5,123,996.16	100%	0	\$0.00		0	\$0.0
31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0.0

Total		28	\$3,655,725.28	100%	0	\$0.00		0	\$0.0
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31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	6	\$681,812.15	35.18%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,938,209.88	100%	0	\$0.00		0	\$0.0
31405X2P7	GMAC MORTGAGE CORPORATION	10	. , ,	34.97%	Ш	\$0.00		Н	\$0.0
	Unavailable	18		65.03%		\$0.00	NA	П	\$0.0
Total		28	\$4,826,729.51	100%	0	\$0.00		0	\$0.0
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	Ш	\$0.00		0	\$0.0
	Unavailable	90	. , ,	64.19%		\$0.00	NA	0	\$0.0
Total		139	\$28,411,794.79	100%	0	\$0.00		0	\$0.0
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.0
Total		111	\$23,879,954.19	100%	0	\$0.00		0	\$0.0
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.0
Total		184	\$34,596,347.83	100%	0	\$0.00		0	\$0.0
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	. , ,	35.36%	-	\$0.00	NA	-	\$0.0
Total		156	\$34,510,674.72	100%	0	\$0.00		0	\$0.0
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0.0
Total		168	\$33,480,807.14	100%	0	\$0.00		0	\$0.0
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50		Ц	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,155,298.62	55.6%		\$0.00	NA	0	\$0.0
Total		55	\$11,069,967.12	100%	0	\$0.00		0	\$0.0
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$22,753,399.05	68.03%	-	\$0.00	NA	0	\$0.0
Total		169	\$33,447,823.15	100%	0	\$0.00		0	\$0.0

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31405X3A9	GMAC MORTGAGE	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.0
51403A3A9	CORPORATION				Щ	·		Н	
	Unavailable	121	\$22,054,639.95	65.25%	_	\$0.00	NA	. 0	\$0.0
Total		195	\$33,800,050.88	100%	0	\$0.00		0	\$0.0
31405X3B7	GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,348,282.02	61.79%	-	\$0.00	NA	0	\$0.0
Total		21	\$2,182,200.52	100%	0	\$0.00		0	\$0.0
31405X3C5	GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.0
Total		173	\$33,975,034.29	100%	0	\$0.00		0	\$0.0
31405X3D3	GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	.0	\$0.0
	Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0.0
Total		122	\$25,226,524.56	100%	0	\$0.00		0	\$0.0
31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0.0
Total		158	\$34,656,954.66	100%	0	\$0.00		0	\$0.0
31405X3F8	GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	.0	\$0.0
	Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.0
Total		185	\$34,173,940.94	100%	0	\$0.00		0	\$0.0
31405X3G6	GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0.0
Total		187	\$33,620,109.43	100%	0	\$0.00		0	\$0.0
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,920.00		-	\$0.00	NA	0	\$0.0
<u>Total</u>		24	\$3,634,319.67	100%	0	\$0.00		0	\$0.0
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56		Щ	\$0.00	NA	0	\$0.0
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	Unavailable	39	\$346,160.49	5.2% 100%	_	\$0.00	NA	U.	\$0.0

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31405X3K7	GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,851,385.14	100%	0	\$0.00		0	\$0.0
31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,598,003.51	100%	0	\$0.00		0	\$0.0
31405X3N1	Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,521,324.91	100%	0	\$0.00		0	\$0.0
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31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0.0
Total		99	\$20,440,462.23	100%	0	\$0.00		0	\$0.0
31405X3Q4	GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0.0
Total		206	\$33,432,460.78	100%	0	\$0.00		0	\$0.0
31405X3R2	GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.0
Total		201	\$31,978,782.97	100%	0	\$0.00		0	\$0.0
21.4053/200	TT '1.11	00	ф14.142.002.02	1000	0	<b>\$0.00</b>	N/A		Φ0.0
31405X3S0	Unavailable	80	· / /	100%	1		NA		\$0.0
Total		80	\$14,142,992.83	100%	V	\$0.00		0	\$0.0
31405X3T8	Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$18,230,864.86	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE							H	
31405X3V3	CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0.0
Total		165	\$29,624,894.95	100%	0	\$0.00		0	\$0.0
31405X3W1	GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0.0
Total		119	\$25,381,223.85	100%	0	\$0.00		0	\$0.0
31405X3X9	GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0.0

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Unavailable	65	\$12,068,997.59			\$0.00	NA	0	\$0.0
	208	\$34,519,932.07	100%	0	\$0.00		0	\$0.0
CMA CMODECACE		<u> </u>	<u> </u>	$\dashv$			$\vdash$	
GMAC MORTGAGE CORPORATION	88	\$15,439,520.45			\$0.00			\$0.0
Unavailable	57	\$10,204,298.15		_	\$0.00	NA	0	\$0.0
_	145	\$25,643,818.60	100%	0	\$0.00		0	\$0.0
CMACMORTOACE			<b></b>	$\dashv$			$\vdash$	
GMAC MORTGAGE CORPORATION	56	, ,			\$0.00	NA	0	\$0.0
Unavailable	36	· / /			\$0.00	NA	0	\$0.0
	92	\$11,963,018.03	100%	0	\$0.00		0	\$0.0
CHAPTED ONE			<del></del>	$\dashv$			$\vdash$	
CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,147,236.27		_	\$0.00	NA	0	\$0.0
	23	\$5,018,385.55	100%	0	\$0.00		0	\$0.0
TIPOT HODIZON HOME	$\longrightarrow$	-	<b></b>	$\vdash$			$\vdash$	
FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0.0
	27	\$6,414,970.99	100%	0	\$0.00		0	\$0.0
ETECT VODIZON HONE		<u> </u>	<b></b>	$\dashv$			$\vdash$	
FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77			\$0.00	NA	0	\$0.0
Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0.0
	71	\$16,707,685.77	100%	0	\$0.00		0	\$0.0
ETECT WORKSON HOME				$\dashv$			$\vdash$	
FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0.0
	24	\$5,005,497.79	100%	0	\$0.00		0	\$0.0
		<u> </u>	<b></b> !	igapha			Щ.	
FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0.0
	505	\$100,028,294.41	100%	0	\$0.00		0	\$0.0
ELD CE HODIZON HOME			<b></b>	$\dashv$			$\vdash$	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,541,148.76	100%	0	\$0.00		0	\$0.0
		<u> </u>	<b></b>	$\dashv$			#	
FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0.0
	165	\$35,046,853.00	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME	184	\$33,431,173.22	97.99%	$\vdash$	\$0.00	NA	$\vdash$	\$0.0
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  CHARTER ONE MORTGAGE CORP. 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 Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable	GMAC MORTGAGE   88   CORPORATION   Unavailable   57   145	CHARTER ONE   MORTGAGE CORPORATION   Mortgage Mortgage Corporation   Mortgage Mortgag	208 \$34,519,932.07   100%	208   \$34,519,932.07   100%   0	CHARTER ONE   MORTGAGE   CORPORATION   Mortgage   Mor	CHARTER ONE   18   \$3,871,149,28   77,14%   0   \$0.00   NA	CHARTER ONE   S3,871,149.28   77,14%   O   S0.00   NA 0

LOAN CORPORATION	1 '	1				1		
Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0.0
	188	\$34,117,098.22	100%	0	\$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0.0
	33	\$6,095,867.24	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$2,396,063.29			\$0.00	NA	0	\$0.0
	18	\$2,396,063.29	100%	0	\$0.00		0	\$0.0
Unavailable	10	. , ,		++	\$0.00	NA	0	\$0.0
	10	\$1,374,563.14	100%	0	\$0.00		0	\$0.0
Unavailable	12				\$0.00		-	\$0.0
	12	\$2,593,667.15	100%	0	\$0.00		0	\$0.0
Unavailable	8				\$0.00			\$0.0
	8	\$1,346,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	20	†			\$0.00	NA	0	\$0.0
	20	\$1,159,823.03	100%	0	\$0.00		0	\$0.0
Unavailable	29			-	\$0.00	NA	0	\$0.0
	29	\$4,670,184.34	100%	0	\$0.00		0	\$0.0
Unavailable	19				\$0.00		-	\$0.0
	19	\$1,224,870.07	100%	0	\$0.00		0	\$0.0
NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.0
Unavailable	42	†			\$0.00			\$0.0
	45	\$6,361,772.64	100%	0	\$0.00		U	\$0.0
Unavailable	60			-	\$0.00			\$0.0
	60	\$6,677,483.90	100%	0	\$0.00		0	\$0.0
Unavailable	18				\$0.00	NA	0	\$0.0
	18	\$1,927,460.58	100%	0	\$0.00		0	\$0.0
Unavailable	49	1			\$0.00	NA	0	\$0.0
	49	\$8,407,824.65	100%	0	\$0.00		0	\$0.0
Unavailable	37	\$6,463,985.41		_	\$0.00	NA	0	\$0.0
	37	\$6,463,985.41	100%	0	\$0.00		0	\$0.0
	Unavailable  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,530,061.42	100%	0	\$0.00		0	\$0.0
31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,454,278.81	100%	0	\$0.00		0	\$0.0
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0.0
Total		696	\$166,837,566.43	100%	0	\$0.00		0	\$0.0
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,334,988.00	100%	0	\$0.00		0	\$0.0
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0.0
Total		850	\$199,230,935.58	100%	0	\$0.00		0	\$0.0
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0.0
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$0.0
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0.0
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0.0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0.0
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0.0
			,						
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0.0
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	14		17.04%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,872,188.01	100%	1	\$0.00		0	\$0.0
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31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	43		41.42%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.0
Total		104		100%		\$0.00		0	\$0.0
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31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	98		42.37%	_		NA	-	\$0.0
Total		234	· / /			\$0.00	- 12.1	0	\$0.0

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31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%		\$0.00	NA	+	<del> </del>	\$0.0
31403ACK2	Unavailable	1	\$105,768,875.20		+	t t	1	1	_	\$0.0
Total	Ullavallaule		\$103,768,873.20 \$150,592,774.19		_			0	1	\$0.0 <b>\$0.0</b>
Total		007	\$150,5 <i>74</i> ,117.17	100 /0	+	φυ.υυ		-	<del>                                     </del>	<u> </u>
31405XCS0	BANK OF AMERICA NA	152			_	1	1	_		\$0.0
	Unavailable	11	1 / /		$\boldsymbol{+}$	· ·	1	<u>. 0</u>		\$0.0
Total		163	\$24,812,140.85	100%	0	\$0.00	<del></del>	0	<u> </u>	<b>\$0.0</b>
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	7(	,	\$0.0
	Unavailable	111			-		i e	_		\$0.0
Total		703			77			0		\$0.0
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	(		\$0.0
0140011000	Unavailable	178	i i		77		1	_	1	\$0.0
Total	O Hu v u Huo I c	640			$\boldsymbol{+}$	· ·		0		\$0.0
Total			Ψυσομού, 12			Ψ		Ĭ		) U
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	76	ر ا	\$0.0
	Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	7 (	1	\$0.0
Total		852	\$111,249,565.97	100%	0	\$0.00	<u> </u>	0	<u></u>	\$0.0
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	(	1	\$0.0
017002102	Unavailable	35			-	1	<b>†</b>	1	_	\$0.0
Total	Onuvaluot	58			-			C	1	\$0.0
		<u> </u>		<u> </u>	$\coprod$		<u> </u>	1	<u> </u>	
31405XCX9	BANK OF AMERICA NA	214			+	i - i	1	1		\$0.0
	Unavailable	54	-	1	_		<b>†</b>	1		\$0.0
Total		268	\$58,202,049.77	100%	0	\$0.00	<del></del>	0		<b>\$0.0</b>
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0 0	\$0.00	NA	(	,	\$0.0
	Unavailable	13			-			_		\$0.0
Total	N	47					1	0		<b>\$0.</b> 0
		<u> </u>		<u> </u>	Ц		<u></u>	1		
31405XCZ4	BANK OF AMERICA NA									\$0.0
	Unavailable	6			+	1	<b>†</b>	.0		\$0.0
Total		48	\$10,891,535.09	100%	0	\$0.00	<del></del>	0	<u> </u>	<b>\$0.</b> 0
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	7 (	,	\$0.0
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	7 (	,	\$0.0
Total		39	\$8,050,446.75	100%	0	\$0.00	<u> </u>	0	<u></u>	\$0.0
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	, 0	\$0.00	NA	(	,	\$0.0
<u> </u>	Unavailable	5			+	t t		1		\$0.0
Total	N	23	†		_		1	0		\$0.0
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31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,614,705.19	100%	0	\$0.00		0	\$0.0
								$\prod$	
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.0
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0.0
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31405XD67	BANK OF AMERICA NA		·			1	NA		\$0.0
	Unavailable	35	1 - ) )		+		NA	Т.Т	\$0.0
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0.0
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.0
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0.0
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.0
D1700110110	Unavailable	19			+	†	NA	_	\$0.0
Total	Onu runuon	70		1	1 1	1 1		0	\$0.0
I om			Ψος		Ħ	4		Й	Ŧ -
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	23		49.65%	17	i i	NA	1 1	\$0.0
Total		45			-	1		0	\$0.0
					$\prod$			П	
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	66					NA	0	\$0.0
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0.0
		الــــــــــــــــــــــــــــــــــــ		<u> </u>	$\prod$			Ц	
31405XDW0	BANK OF AMERICA NA	47			-		NA		\$0.0
	Unavailable	6			+		NA	_	\$0.0
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$0.0
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%		\$0.00	NA	1	\$0.0
)1403ADA0	Unavailable	18			+		NA NA	-	\$0.0
Total	Ullavaliaule	68	· · · · · ·	1	-	1		0	\$0.0 \$ <b>0.</b> 0
1 Utai		00	Φυ,171,727	100 ,0		ΨΨ•σσ		Ħ	Ψυ•υ
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	, 0	\$0.00	NA	0	\$0.0
D11001	Unavailable	37			-		NA	_	\$0.0
Total		149	· · · · · ·		1 1	1 1		0	\$0.0
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31405XE90	IRWIN MORTGAGE	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.0
51705711270	CORPORATION				Ш	·		Н	
	Unavailable	65			$\boldsymbol{ o}$	1	NA	TT	\$0.0
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0.0
31405XES8	U.S. BANK N.A.	10	\$492,715.93	100%	1	\$0.00	NA	H	\$0.0
31403AE36	U.S. DANK N.A.	10	\$492,713.93	100%	U	\$0.00	INA	U	\$0.0

Total		10	\$492,715.93	100%	0	\$0.00		0	\$0.0
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31405XEU3	U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$249,708.66	100%	0	\$0.00		0	\$0.0
<u> </u>				·	Ц			$\coprod$	
31405XEV1	U.S. BANK N.A.	2	\$53,284.44	100%	+		NA	1.1	\$0.0
Total		2	\$53,284.44	100%	0	\$0.00		0	\$0.0
31405XEZ2	Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.0
Total		8			++	\$0.00		0	\$0.0
31405XF24	IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.0
Total		121	\$22,681,715.60	100%	0	\$0.00		0	\$0.0
31405XF32	IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,651,219.90	100%	0	\$0.00		0	\$0.0
31405XF40	IRWIN MORTGAGE CORPORATION	2			Ш	\$0.00		Ш	
Total	Unavailable	50		97.12%	_	\$0.00	NA	$\boldsymbol{T}$	
Total		52	\$9,928,945.76	100%	U	\$0.00		0	\$0.0
31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	54		95.49%	_			0	\$0.0
Total		56	\$9,745,125.00	100%	0	\$0.00		0	\$0.0
31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0.0
	Unavailable	48			++	\$0.00	NA	0	\$0.0
Total		61	\$9,132,390.70	100%	0	\$0.00		0	\$0.0
31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	56			-	\$0.00	NA	0	\$0.0
Total		71	\$12,314,388.76	100%	0	\$0.00		0	\$0.0
31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,845,935.70		-	\$0.00	NA	0	\$0.0
Total		29	\$6,041,435.70	100%	0	\$0.00		0	\$0.0
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31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0.0
Total		125	\$14,775,844.76	100%	0	\$0.00		0	\$0.0
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31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	.0	\$0.0
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0.0
Total		87	\$16,757,620.99	100%	0	\$0.00		0	\$0.0
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	23	\$4,076,444.63	71.33%	-	\$0.00	NA	0	\$0.0
Total		32	\$5,715,144.63	100%	0	\$0.00		0	\$0.0
								Н	
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,775,710.31	100%	0	\$0.00		0	\$0.0
								Ц	
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0.0
Total		147	\$25,441,403.65	100%	0	\$0.00		0	\$0.0
								Н	
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	.0	\$0.0
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0.0
Total		140	\$29,046,068.92	100%	0	\$0.00		0	\$0.0
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0.0
Total		79	\$15,551,204.83	100%	0	\$0.00		0	\$0.0
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31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0.0
Total		101	\$19,139,030.27	100%	0	\$0.00		0	\$0.0
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,650,016.98	100%	0	\$0.00		0	\$0.0
31405XFJ7	IRWIN MORTGAGE	19	\$1,864,349.12	15.22%	0	\$0.00	NA	.0	\$0.0

	CORPORATION								
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0.0
Total		126	\$12,251,144.41	100%		\$0.00		0	\$0.0
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0.0
Total		83	\$16,613,563.16	100%	0	\$0.00		0	\$0.0
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,266,199.58	38.09%	—	\$0.00	NA	0	\$0.0
Total		32	\$3,324,285.00	100%	0	\$0.00		0	\$0.0
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,913,311.17	100%	0	\$0.00		0	\$0.0
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,821,070.80	100%	0	\$0.00		0	\$0.0
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,718,379.66	100%	0	\$0.00		0	\$0.0
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,305,081.89	100%	0	\$0.00		0	\$0.0
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,351,259.00	100%	0	\$0.00		0	\$0.0
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,507,209.07	85.66%		\$0.00	NA		\$0.0
Total		79	\$11,098,544.07	100%	0	\$0.00		0	\$0.0
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.0

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<u> </u>	Unavailable	84	\$15,233,858.66	84.58%	-	\$0.00	NA		\$0.0
Total		99	\$18,010,738.66	100%	0	\$0.00		0	\$0.0
					Н			Н	
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,256,902.88	100%	0	\$0.00		0	\$0.0
31405XG64	Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$476,845.52	100%	0	\$0.00		0	\$0.0
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31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,214,593.86	100%	0	\$0.00		0	\$0.0
31405XGB3	IRWIN MORTGAGE	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.0
51 1057 <b>10</b> 55	CORPORATION		·		Ш	·		Ш	
m 1	Unavailable	9	\$1,492,096.23	60.77%		\$0.00	NA	$\Box$	\$0.0
Total		14	\$2,455,276.23	100%	O	\$0.00		0	\$0.0
31405XK28	WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,276,255.92	100%	0	\$0.00		0	\$0.0
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31405XK36	WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$23,971,352.93	100%	0	\$0.00		0	\$0.0
31405XK51	WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$21,646,207.24	100%	0	\$0.00		0	\$0.0
31405XK69	WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$27,171,136.58	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405XK77	WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$34,317,807.26	100%	0	\$0.00		0	\$0.0
31405XK85		25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE								
Total	CORPORATION	25	\$6.051.000.50	100%	0	\$0.00		0	φn (
Total	<del>-  </del>	25	\$6,051,832.70	100%	<u></u>	\$0.00		<u>Ψ</u>	\$0.0
	WACHOVIA		<del> </del>		十	<del></del>		+	
31405XK93	MORTGAGE	12	\$1,583,570.08	76.24%	0	\$0.00	NA	0	\$0.0
	CORPORATION		. ,,. ,					Ц	
	Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,077,012.62	100%	0	\$0.00		0	\$0.0
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31405XKT9	MORTGAGE	8	\$1,118,158.29	69.51%	U	\$0.00	NA	U	\$0.0
<del>                                     </del>	CORPORATION Unavailable	4	\$490,534.24	30.49%		\$0.00	NA		\$0.0
Total	Onavanable	12	\$490,534.24 <b>\$1,608,692.53</b>	30.49% 100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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	WACHOVIA				十	$\overline{}$		$H^{-}$	
31405XKV4	MORTGAGE	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0.0
	CORPORATION							Щ	
	Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,917,873.56	100%	0	\$0.00		0	\$0.0
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	WACHOVIA			إ					
31405XKW2	MORTGAGE	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0.0
	CORPORATION		¢1.007.500.00	20.21.71		Φ0.00	***		<b>A</b> 0 =
Total	Unavailable	11	\$1,067,596.46		-	\$0.00	NA		\$0.0
Total		53	\$5,281,503.13	100%	V	\$0.00		0	\$0.0
<del>                                     </del>	WACHOVIA		-		+	<del></del>		+	
31405XKX0	MORTGAGE	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION		,0.2,100.10	100 /0		Ψ3.00	11/1	[ ]	ψυ.υ
Total		75	\$9,842,405.10	100%	0	\$0.00		0	\$0.0
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	WACHOVIA			_ <del></del>	_	T		$\ \ ^{-}$	_ <b></b>
31405XKY8	MORTGAGE	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION		42.5.5		<u> </u>	***		<u> </u>	
Total		164	\$36,370,641.66	100%	0	\$0.00		0	\$0.0
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31405XKZ5	WACHOVIA MORTGAGE	132	\$8,796,084.46	100%	0	\$0.00	NA		\$0.0
JITUJANAJ	CORPORATION	132	ψυ, <i>i 2</i> υ,υο4.40	100%		φυ.υυ	INA		φ <b>υ.</b> િ
Total		132	\$8,796,084.46	100%	0	\$0.00		0	\$0.0
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	WACHOVIA				厂			$\sqcap$	
31405XL84	MORTGAGE	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0.0
	CORPORATION			İ	1			ļ	

	Unavailable	2	\$343,618.61	21.09%	n	\$0.00	NA	Ω	\$0.0
Total	Ullavallaule	9			-	\$0.00		0	\$0.0 \$ <b>0.</b> 0
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31405XL92	WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,341,135.59	100%	0	\$0.00		0	\$0.0
		$\Box$			Ц			Ц	
31405XLA9	WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,315,401.76	100%	0	\$0.00		0	\$0.0
31405XLD3	Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0	\$0.0
Total		13	i i		-	\$0.00		0	\$0.0
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31405XLE1	Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,808,603.85	1	0	\$0.00		0	\$0.0
31405XLF8	Unavailable	44	\$2,982,581.80		_	\$0.00	NA	0	\$0.0
Total		44	\$2,982,581.80	100%	0	\$0.00		0	\$0.0
			<u> </u>		Ц			Ц	
31405XLG6	Unavailable	45	· ′ ′ ′ ′	100%	-	\$0.00	NA	0	\$0.0
Total		45	\$4,390,788.62	100%	0	\$0.00		0	\$0.0
					H			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
31405XLH4	Unavailable	68		1	-	\$0.00	NA		\$0.0
Total		68	\$8,879,465.58	100%	0	\$0.00		0	\$0.0
214057/110	TT11ah1a	10	ФО 177 066 76	1000		\$0.00	NI A		\$0.0
31405XLJ0	Unavailable	10		1		\$0.00	NA		\$0.0
Total		10	\$2,177,966.76	100%	V	\$0.00		0	\$0.0
31405XLL5	Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0	\$0.0
Total		18			-	\$0.00		0	<b>\$0.0</b>
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31405XLM3	Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	-	\$0.00		0	\$0.0
31405XLN1	Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0.0
Total		85	r r	1		\$0.00		0	\$0.0
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31405XLP6	Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0.0
Total		34		i i	0	\$0.00		0	\$0.0
31405XLR2	WACHOVIA MORTGAGE	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.0

CORPORATION			, P	1		ļ	1	
Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0.0
	11	\$1,074,449.01	100%	0	\$0.00		0	\$0.0
	13		120~	#	+2.00		+	
Unavailable		· · · · · ·		-				\$0.0
	19	\$2,224,721.70	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$102,302.83		0	\$0.00			\$0.0
	11	\$1,079,699.53	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89			\$0.00	NA	0	\$0.0
	10	\$1,306,864.89	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0.0
	27	\$5,828,546.06	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0 _	\$0.0
Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0.0
	19	\$2,531,829.19			\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0.0
	28	\$6,187,207.03	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$1.313.443.85	100%	0	\$0.00	NA	0	\$0.0
	22	\$1,313,443.85		-	\$0.00		0	\$0.0
		,						
Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,051,232.46	100%	0	\$0.00		0	\$0.0
Unavailable	39	\$8 877.998.47	100%	0	\$0.00	NA		\$0.0
Onavanaoro	39	\$8,877,998.47		1 1	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$741,380.40 \$907,604.68			\$0.00	NA NA		\$0.0
	Unavailable  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WACHOVIA MORTGAGE CORPORATION	Unavailable   5	Unavailable	Unavailable	Unavailable	Unavailable 5 \$474,541.10 44.17% 0 \$0.00  11 \$1,074,449.01 100% 0 \$0.00  Unavailable 19 \$2,224,721.70 100% 0 \$0.00  WACHOVIA MORTGAGE 10 \$977,396.70 90.52% 0 \$0.00  Unavailable 1 \$102,302.83 9.48% 0 \$0.00  WACHOVIA MORTGAGE 10 \$1,306,864.89 100% 0 \$0.00  WACHOVIA MORTGAGE 10 \$1,306,864.89 100% 0 \$0.00  WACHOVIA MORTGAGE 27 \$5,828,546.06 100% 0 \$0.00  WACHOVIA MORTGAGE 28 \$6,187,207.03 100% 0 \$0.00  WACHOVIA MORTGAGE 28 \$6,187,207.03 100% 0 \$0.00  Unavailable 2 \$246,818.49 9.75% 0 \$0.00  WACHOVIA MORTGAGE 28 \$6,187,207.03 100% 0 \$0.00  Unavailable 22 \$1,313,443.85 100% 0 \$0.00  Unavailable 11 \$1,051,232.46 100% 0 \$0.00  Unavailable 11 \$1,051,232.46 100% 0 \$0.00  Unavailable 39 \$8,877,998.47 100% 0 \$0.00  Unavailable 39 \$8,877,998.47 100% 0 \$0.00  WACHOVIA MORTGAGE 8 \$741,380.40 44.96% 0 \$0.00  Unavailable 39 \$8,877,998.47 100% 0 \$0.00  WACHOVIA MORTGAGE 8 \$741,380.40 44.96% 0 \$0.00	Unavailable	Unavailable   5   \$474,541,10   44,17%   0   \$0.00   NA   0

Total		21	\$1,648,985.08	100%	0	\$0.00		0	\$0.0
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31405XMN0	WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,874,250.00	100%	0	\$0.00		0	\$0.0
31405XMP5	WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,044,502.91	100%	0	\$0.00		0	\$0.0
31405XNQ2	CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,056,422.18	100%	0	\$0.00		0	\$0.0
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31405XNR0	CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%		·	NA	Ш	\$0.0
	Unavailable	1	\$133,313.94	3.36%	т		NA	0	\$0.0
Total		31	\$3,967,122.88	100%	0	\$0.00		0	\$0.0
31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,062,967.36	100%	0	\$0.00		0	\$0.0
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	. / /	47.13%			NA	0	\$0.0
Total		157	\$34,055,269.08	100%	0	\$0.00		0	\$0.0
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0.0
Total		156	\$31,992,609.46	100%	0	\$0.00		0	\$0.0
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	86		53.41%	_		NA	0	\$0.0
Total		156	\$33,932,616.56	100%	0	\$0.00		0	\$0.0
31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0.0

Total		175	\$33,781,276.02	100%	0	\$0.00		0	\$0.0
					Ц			L	
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,148,563.91	100%	0	\$0.00		0	\$0.0
					Ц				
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$10,013,758.05	48.37%		\$0.00	NA	0	\$0.0
Total		307	\$20,704,215.56	100%	0	\$0.00		0	\$0.0
		_			Н			H	
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20		Ш			1	
	Unavailable	120	\$11,863,826.94	41.84%	-	\$0.00	NA	0	\$0.0
Total		285	\$28,352,252.14	100%	0	\$0.00		0	\$0.0
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	30	\$5,815,787.14	100%	1	\$0.00	1111	0	
			. , ,						
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0.0
Total		167	\$33,964,243.74	100%	0	\$0.00		0	\$0.0
					H				
31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	Ш			L	
	Unavailable	49	\$9,556,509.24	48.62%	_		NA		\$0.0
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$0.0
31405XQT3	GMAC MORTGAGE	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0.0
51403/(Q13	CORPORATION				Ш			L	
	Unavailable	9	\$1,425,191.64			\$0.00		0	\$0.0
Total		26	\$4,086,159.64	100%	0	\$0.00		0	\$0.0
31405XQU0	GMAC MORTGAGE	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0.0
	CORPORATION	97			Ш	·		L	
Total	Unavailable	134	\$18,247,401.03 <b>\$25,004,960.08</b>			\$0.00 <b>\$0.00</b>		N N	\$0.0 <b>\$0.</b> 0
1 Utai		134	φ <b>43,004,300.00</b>	100%	V	φ <b>υ.υ</b> υ		U	φυ.υ
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0.0
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$0.0

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31405XQW6	GMAC MORTGAGE	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	116	\$21,433,439.46			\$0.00	NA	Ш	\$0.0
Total	Unavanable	142		100%	_	\$0.00 <b>\$0.00</b>	INA	n	
Total		142	\$25,004,485.87	100%	V	\$0.00		U	\$0.0
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0.0
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0.0
31405XR70	CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0.0
31405XR88	CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0.0
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.0
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$0.0
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA		\$0.0
Total		253	\$25,005,491.72	100%	0	\$0.00		0	\$0.0
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.0
Total		248	\$32,328,254.27	100%	0	\$0.00		0	\$0.0
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.0
Total		242	\$15,113,684.07	100%	0	\$0.00		0	\$0.0
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.0

Total		149	\$19,572,254.63	100%	0	\$0.00		0	\$0.0
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31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0.0
Total		79	\$18,962,701.15	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,136,875.16	45.43%	-	\$0.00	NA	0	\$0.0
Total		139	\$13,508,363.07	100%	0	\$0.00		0	\$0.0
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31405XRH8	GMAC MORTGAGE CORPORATION	70	, , ,	43.57%	Ш	\$0.00		Ш	\$0.0
	Unavailable	82	\$18,668,165.03	56.43%	-	\$0.00	NA	TT	\$0.0
Total		152	\$33,082,851.99	100%	0	\$0.00		0	\$0.0
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.0
Total		121	\$20,797,090.59	100%	-	\$0.00		0	\$0.0
					Ц			Ц	
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	53		58.87%	-	\$0.00	NA	17	\$0.0
Total		89	\$19,948,126.33	100%	0	\$0.00		0	\$0.0
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.0
Total		153	\$19,564,221.90	100%	0	\$0.00		0	\$0.0
31405XRM7	GMAC MORTGAGE	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.0
	CORPORATION		. , ,		Ш	·		Ш	
Total	Unavailable	59 154		39.21%	-	\$0.00	NA	0	\$0.0
Total		154	\$34,303,183.02	100%	U	\$0.00		V	\$0.0
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.0
Total		146	\$32,885,120.80	100%	0	\$0.00		0	\$0.0
31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,389,716.77	100%	_	\$0.00		0	\$0.0

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31405XRR6	GMAC MORTGAGE	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.0
51403ARR0	CORPORATION				Н			Н	
	Unavailable	59	\$10,177,305.73		_	\$0.00	NA	. 0	\$0.0
Total		103	\$16,623,850.13	100%	0	\$0.00		0	\$0.0
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.0
Total		83	\$17,540,376.06	100%	0	\$0.00		0	\$0.0
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0.0
Total		151	\$34,808,296.80	100%	0	\$0.00		0	\$0.0
31405XRV7	GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,764,487.86	100%	0	\$0.00		0	\$0.0
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31405XTA1	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	.0	\$0.0
	Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,144,162.61	100%	0	\$0.00		0	\$0.0
31405XTB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.0
Total		91	\$6,291,192.65	100%	0	\$0.00		0	\$0.0
31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,560,341.08	100%	0	\$0.00		0	\$0.0
31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00		Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	19	\$1,309,759.07	90.67%	-	\$0.00	NA	0	\$0.0
Total		21	\$1,444,459.07	100%	0	\$0.00		0	\$0.0
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,144,957.68	100%	0	\$0.00		0	\$0.0

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31405XTF0	ABN AMRO MORTGAGE GROUP,	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.0
	INC.				Ц			Ш	
	Unavailable	133			$\boldsymbol{T}$	\$0.00	NA	_	\$0.0
Total		143	\$14,194,282.73	100%	0	\$0.00		0	\$0.0
31405XTG8	ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	. , ,		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		65	\$6,375,877.71	100%	0	\$0.00		0	\$0.0
31405XTH6	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58			\$0.00	NA	Ш	\$0.0
	Unavailable	29	\$2,840,678.90			\$0.00	NA	11	\$0.0
Total		32	\$3,134,758.48	100%	0	\$0.00		0	\$0.0
31405XTJ2	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0.0
Total		183	\$23,887,702.00	100%	0	\$0.00		0	\$0.0
31405XTK9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,679,500.40	100%	0	\$0.00		0	\$0.0
31405XTL7	ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,083,635.91	84.52%		\$0.00	NA	0	\$0.0
Total		37	\$4,831,537.91	100%	0	\$0.00		0	\$0.0
31405XTM5	ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44			\$0.00	NA	Ш	\$0.0
	Unavailable	34	·	92.31%	$\boldsymbol{T}$	\$0.00	NA	1.1	\$0.0
Total		38	\$9,955,942.81	100%	0	\$0.00		0	\$0.0
31405XTP8	ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.0

Total		63	\$13,327,061.38	100%	0	\$0.00		0	\$0.0
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31405XTQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,010,311.06	100%	0	\$0.00		0	\$0.0
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31405XTR4	Unavailable	9	1 ) ,		++	i	NA	0	\$0.0
Total		9	\$1,899,834.57	100%	0	\$0.00		0	\$0.0
		$\perp$	<b></b>	<b></b> '	Ц	<del></del>		Ц	
31405XTT0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,870,771.17	100%	0	\$0.00		0	\$0.0
				<u> </u>	$\prod$			Ц	
31405XTU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0.0
Total		113	1		+	t - t -		0	\$0.0
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31405XTV5	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$15,051,425.36	82.89%	, 0	\$0.00	NA	0	\$0.0
Total		84			_			0	\$0.0
31405XTW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,937,254.70	100%	0	\$0.00		0	\$0.0
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31405XTX1	Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,857,339.11	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц	<b></b>		Ц	
31405XTY9	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,212,619.86	100%	0	\$0.00		0	\$0.0
				<u> </u>	$\coprod$			Ц	
31405XU43	CHARTER ONE MORTGAGE CORP.	30			Ш	·	NA	Ш	\$0.0
	Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0.0

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Total		31	\$4,974,709.81	100%	0	\$0.00		0	)	\$0.0
				<u> </u>	$\coprod$	<u></u> '	<u> </u>	ļ	l	
31405XUS0	CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	)	\$0.0
	Unavailable	1	\$106,500.00		-	1		_	_	\$0.0
Total		23	\$3,249,141.42	100%	0	\$0.00		0	)	\$0.0
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31405XW25	Unavailable	52		100%	1 1			0	)	\$0.0
Total		52	\$9,769,855.41	100%	0	\$0.00		0	+	\$0.0
31405XW33	Unavailable	60		1	-					\$0.0
Total	'	60	\$10,491,103.61	100%	0	\$0.00		0	1	\$0.0
31405XW41	INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%		\$0.00	NA	+	+	\$0.0
31403AW41	Unavailable	35		1	1 1				_	\$0.0 \$0.0
Total	Unavanadic	43		1	++		1	0	7	\$0.0 <b>\$0.0</b>
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31405XW58	INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	)	\$0.0
	Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	)	\$0.0
Total		31	\$6,831,312.46	100%	0	\$0.00	<u> </u>	0	1	\$0.0
21405771166	DIDVIMAC DANIK ECD	<del>  _</del>	Φ662 044 11	16 60%		90.00	NI A	+	+	0.02
31405XW66	INDYMAC BANK, FSB Unavailable	5		1	-			_	_	\$0.0 \$0.0
Total	Ullavallaule	11	i i		77			0		\$0.0 <b>\$0.0</b>
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31405XW74	INDYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0		\$0.0
	Unavailable	4		1	0	\$0.00	1		_	\$0.0
Total		6	1	100%	77		1	0	_	\$0.0
31405XW90	INDYMAC BANK, FSB	5	\$392,459.71	31.79%		\$0.00	NA	$\frac{1}{1}$	+	\$0.0
D14032x 11 20	Unavailable	8			11			1	1	\$0.0
Total	Onuvanaoio	13	i i	100%		1	1	0	十	\$ <b>0.0</b>
				<u>'</u>				Ţ	t	
31405XWQ2	INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	)	\$0.0
	Unavailable	14			++	· ·	1	0	)	\$0.0
Total		19	\$3,766,563.47	100%	0	\$0.00	<u> </u>	0	1	\$0.0
31405XWR0	Unavailable	107	\$23,574,762.27	100%	, 0	\$0.00	NA	<u> </u>	+	\$0.0
Total		107	1	100%	$\boldsymbol{\tau}$	1		0	7	\$0.0
					$\prod$			ļ	Ţ	
31405XWS8	INDYMAC BANK, FSB	1	\$297,771.41		$\boldsymbol{\tau}$	1	1			\$0.0
	Unavailable	11					†	.0	)	\$0.0
Total		12	\$2,099,388.38	100%	0	\$0.00	<del></del>	0	牛	\$0.0
31405XWT6	Unavailable	10	\$1,814,376.00	100%		\$0.00	NA	$\frac{1}{c}$	+	\$0.0
31403AW 10	Uliavaliaule	10	\$1,814,370.00	100 /0	U	<b>Φ</b> 0.00	11/1	. U	<u>1</u>	φυ.υ

Total		10	\$1,814,376.00	100%	0	\$0.00		0	\$0.0
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	-	\$0.00	NA	_	\$0.0
	Unavailable	44	\$9,908,419.98	89.26%	+	\$0.00	NA	0	\$0.0
Total		48	\$11,100,619.98	100%	0	\$0.00		0	\$0.0
31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,032,787.25	100%	0	\$0.00		0	\$0.0
31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0.0
Total		152	\$34,775,224.25	100%	0	\$0.00		0	\$0.0
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.0
Total		153	\$34,713,716.36	100%	0	\$0.00		0	\$0.0
31405XZT3	Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$122,300.40	100%	0	\$0.00		0	\$0.0
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.0
Total		8	\$569,539.50	100%	0	\$0.00		0	\$0.0
31405Y2L4	NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,055,006.57	100%	0	\$0.00		0	\$0.0
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.0
Total		107	\$18,844,891.84	100%	0	\$0.00		0	\$0.0
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,907,065.99	100%	0	\$0.00		0	\$0.0
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,551,937.40	100%	0	\$0.00		0	\$0.0
31405YA35		31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.0

	RBC MORTGAGE COMPANY								
Total		31	\$5,801,075.70	100%	0	\$0.00		0	\$0.0
31405YA43	RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.0
Total		109	\$20,029,774.00	100%	0	\$0.00		0	\$0.0
31405YA50	RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,452,920.00	100%	0	\$0.00		0	\$0.0
31405YA68	RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	o	\$0.00	NA	0	\$0.0
Total		20	\$2,418,754.77	100%	0	\$0.00		0	\$0.0
31405YA84	RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,919,147.80	100%	0	\$0.00		0	\$0.0
31405YA92	RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0.0
Total		59	\$9,554,705.27	100%	0	\$0.00		0	\$0.0
31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,023,876.98	100%	0	\$0.00		0	\$0.0
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.0
Total		213	\$37,621,655.52	100%	0	\$0.00		0	\$0.0
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,829,135.09	100%	0	\$0.00		0	\$0.0
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.0
Total		15		100%	0	\$0.00		0	\$0.0
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,625,984.58	100%	0	\$0.00		0	\$0.0

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31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	o	\$0.00	NA	0	\$0.0
Total		69	\$12,860,230.72	100%	0	\$0.00		0	\$0.0
31405YBD2	Unavailable	10	. , ,	100%	-		NA	-	\$0.0
Total		10	\$2,079,599.64	100%	0	\$0.00		0	\$0.0
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,126,440.00	100%	0	\$0.00		0	\$0.0
31405YBF7	RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$468,000.00		Ħ	\$0.00	NA	1	\$0.0
Total		93	\$16,639,113.67	100%	0	\$0.00		0	\$0.0
31405YBG5	RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,693,250.00	100%	0	\$0.00		0	\$0.0
31405YC74	OHIO SAVINGS BANK	1	\$255,000.00	1.04%	Ω	\$0.00	NA	n	\$0.0
514031074	Unavailable	107	\$24,354,239.41	98.96%		\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	108	\$24,609,239.41	100%		<b>\$0.00</b>		0	\$0.0
21.40537.002	OTHO GAMBIGG BANK	1	ф1 <b>77</b> 200 15	0.00	0	Φ0.00	N/A		Φ0.0
31405YC82	OHIO SAVINGS BANK Unavailable	89	\$177,399.15 \$19,574,263.06	0.9% 99.1%	-		NA NA	_	\$0.0 \$0.0
Total	Ollavallable	90		100%	1	\$0.00 \$0.00		0	\$0.0 \$0.0
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31405YDV0	Unavailable	10	. , ,	100%	$\vdash$	\$0.00	NA	H	\$0.0
Total		10	\$2,171,902.64	100%	0	\$0.00		0	\$0.0
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0.0
Total		349	\$86,652,161.23	100%	0	\$0.00		0	\$0.0
21405VDV6	OTHO CAVINGO DANK	10	\$2.707.777.46	1 1107	Ω	\$0.00	NT A	Λ	<u> </u>
31405YDX6	OHIO SAVINGS BANK Unavailable	1 091	\$2,797,777.46 \$248,480,631.15			\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Chavanaoic		\$251,278,408.61	100%	Ħ	\$0.00	11/1	0	\$0.0
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31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98		-	\$0.00	NA	-	\$0.0
	Unavailable	107	\$18,516,200.91	99.33%		\$0.00	NA	0	\$0.0
Total		108	\$18,641,966.89	100%	0	\$0.00		0	\$0.0
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	88		97.68%		\$0.00	NA	-	\$0.0
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$0.0

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31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,735,676.96	100%	0	\$0.00		0	\$0.0
21.4057/24.4	OTHO CAMPIOC DANK	1	¢226 670 12	( 000	0	Φ0.00	NTA	0	Φ0.0
31405YFA4	OHIO SAVINGS BANK	34	\$326,670.12	6.82% 93.18%	_			-	\$0.0
Total	Unavailable	38	\$4,466,200.95 <b>\$4,792,871.07</b>	93.18% 100%	-	· ·		0	\$0.0 <b>\$0.</b> 0
lotai		30	\$4,792,071.07	100 70	U	φυ.υυ		U	φυ.υ
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,143,999.06	100%	0	\$0.00		0	\$0.0
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0.0
D110011111	Unavailable	62	\$10,467,945.92	95.47%				-	\$0.0
Total		66	\$10,964,599.47	100%	_			0	\$0.0
31405YFY2	Unavailable	101	\$13,545,830.36		_			-	\$0.0
Total		101	\$13,545,830.36	100%	0	\$0.00		0	\$0.0
31405YFZ9	The area; labile	13	¢1 610 422 52	100%	0	¢0.00	NA	Λ	<u> </u>
Total	Unavailable	13	\$1,610,432.52 <b>\$1,610,432.52</b>	100%	+	,		0	\$0.0 <b>\$0.</b> 0
lotai		13	\$1,010,432.32	100 %	U	\$0.00		U	φυ.υ
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$0.0
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,325,949.51	100%	_			0	\$0.0
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	Λ	\$0.0
Total	Chavanable	19	. , , ,	100%	_	·		0	
10001		1/	Ψ 1,222,020.00	100 /0	Ū	φοισσ		V	ΨΟ•Ο
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,138,858.02	100%	0	\$0.00		0	\$0.0
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31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76		_			-	\$0.0
	Unavailable	22	\$3,128,719.94	97.34%				0	\$0.0
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$0.0
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,570,210.53	100%	_			0	\$0.0
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31405YH20	Unavailable	42	\$7,673,309.81	100%	_			0	\$0.0
<u>Total</u>		42	\$7,673,309.81	100%	U	\$0.00		U	\$0.0
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31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0.0
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0.0
					Ц				
31405YH46	Unavailable	57	\$8,565,236.03		_	1	NA	_	
Total		57	\$8,565,236.03	100%	0	\$0.00		0	\$0.0
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0.0
P 1 100 1111 12	Unavailable	312	\$61,654,600.64	99.16%			NA	_	
Total		317	\$62,176,130.36		-	\$0.00	·	0	
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31405YHB0	Unavailable	111	\$18,439,165.01	100%	-	\$0.00	NA	0	
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0.0
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	75	\$10,025,254.90	100%	-	\$0.00		0	\$0.0
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31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$0.0
31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0.0
					Ц				
31405YHZ7	Unavailable	15	\$3,399,030.25		-	\$0.00	NA		
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$0.0
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	Ω	\$0.00	NA	Λ	\$0.0
D14031309	Unavailable	13	\$847,115.61	65.99%	-		NA NA	1	
Total	Chavanable	20	\$1,283,642.82	100%	-	\$0.00		0	
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31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0.0
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0.0
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	22	\$1,341,585.50		-	\$0.00	1111	0	\$0.0
21.4053445	01110 011111111111111111111111111111111		<b>400</b> 4 0 <b>7</b> 0 <b>5</b> 5	21.025		40.00	• • •		40.0
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26		-	\$0.00	NA NA	_	
Total	Unavailable	13	\$800,699.33	78.07%		\$0.00	NA	Û	
Total		17	\$1,025,657.59	100%	U	\$0.00		U	\$0.0
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0.0
Total	Cha canadic	33	\$1,975,920.74 \$1,975,920.74		т		11/1	0	
- 0001		55	Ψ±921092#U+14	100 /0	Ĭ	ψ <b>0•00</b>		9	ΨΟ•Ο
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0.0

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	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0.0
31405YK67	Unavailable	50	\$6,661,624.60				NA	1	\$0.0
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$0.0
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,269,285.88	100%	0	\$0.00		0	\$0.0
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,715,111.56	100%	0	\$0.00		0	\$0.0
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,472,848.88	100%	0	\$0.00		0	\$0.0
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0.0
Total		172	\$16,978,019.16	100%	0	\$0.00		0	\$0.0
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0.0
Total	O TAN Y WATER OF THE PARTY OF T	23	\$2,236,268.30	100%	_	\$0.00	1,11	0	\$0.0
								Ц	
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40				NA		\$0.0
T-4-1	Unavailable	84	\$11,014,738.69	90.27%			NA	0	\$0.0
Total		93	\$12,202,252.09	100%	U	\$0.00		V	\$0.0
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0.0
Total		326	\$42,718,594.11	100%	0	\$0.00		0	\$0.0
31405YLJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,855,797.42	100%	0	\$0.00		0	\$0.0
31405YMF5	Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0.0
Total Total	o na : anaore	49	\$10,082,406.73	100%		\$0.00	1111	0	\$ <b>0.0</b>
	RBC MORTGAGE				H			H	
31405YML2	COMPANY	8	\$1,525,100.00		Ц	·	NA	Ц	\$0.0
	Unavailable	1	\$150,000.00		-		NA	0	\$0.0
Total		9	\$1,675,100.00	100%	0	\$0.00		0	\$0.0
31405YMN8	RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0.0

Total		18	\$2,392,166.00	100%	0	\$0.00		0	\$0.0
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31405YMP3	RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,510,286.76	96.93%	Н	\$0.00	NA	0	\$0.0
Total		9	\$1,558,116.37	100%	0	\$0.00		0	\$0.0
	DDG MODEG AGE				Н			H	
31405YMQ1	RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		11	\$1,872,720.00	100%	0	\$0.00		0	\$0.0
	DDG MODEG AGE				Н			H	
31405YMR9	RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,000.00	4.92%	-	\$0.00	NA	0	\$0.0
Total		16	\$2,236,172.00	100%	0	\$0.00		0	\$0.0
	EMCA (ODEC) CE				Ц			H	
31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$34,808,009.30	100%	0	\$0.00		0	\$0.0
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,924,530.75	100%	0	\$0.00		0	\$0.0
31405YPH8	EMC MORTGAGE	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
Total		20	\$4,229,057.70	100%	0	\$0.00		0	\$0.0
31405YPJ4	EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	10	\$2,283,082.37	100%	0	\$0.00		0	\$0.0
		10	<del>+2,230,032.01</del>	20070	Ť	φο <b>ι</b> σο		Ť	4000
31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,187,365.63	100%	0	\$0.00		0	\$0.0
31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,516,781.76	100%	0	\$0.00		0	\$0.0
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31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,700,123.08	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,883,184.27	100%	0	\$0.00		0	\$0.0

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	EMC MORTGAGE							H	
31405YPP0	CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,630,157.26	100%	0	\$0.00		0	\$0.0
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31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,996,099.83	100%	0	\$0.00		0	\$0.0
31405YS28	Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,764,072.86			\$0.00		0	\$0.0
31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$0.0
31405YSG7	OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,302,707.97	100%	0	\$0.00		0	\$0.0
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$0.0
21.4057/07/5	SELF-HELP VENTURES	1.4	фо <b>д</b> о <b>5</b> 00 00	1000	_	Φ0.00	NY A	_	Φ0.0
31405YSZ5	FUND	14			Ш			Ш	
Total		14	\$879,588.08	100%	0	\$0.00		0	\$0.0
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0.0
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0.0
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$0.0
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$14,137,138.97	100%	0	\$0.00		0	\$0.0
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,125,264.00	100%	0	\$0.00	_	0	\$0.0
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31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,068,218.46	100%	0	\$0.00		0	\$0.0
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,461,979.10	100%	0	\$0.00		0	\$0.0
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31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,926,896.17	100%	0	\$0.00		0	\$0.0
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31405YU74	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,210,444.35	100%	0	\$0.00		0	\$0.0
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31405YU90	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,116,909.32	100%	0	\$0.00		0	\$0.0
								Ш	
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0			0	\$0.0
Total		7	\$409,053.64	100%	0	\$0.00		0	\$0.0
31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,862,092.59	100%	0	\$0.00		0	\$0.0
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,243,583.24	100%	-	\$0.00		0	\$0.0
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31405YV57	NATIONAL CITY MORTGAGE COMPANY	26		62.38%	Ш	·		Н	
	Unavailable	15	\$2,956,696.68	37.62%	-	\$0.00	NA	0	
Total		41	\$7,859,658.61	100%	0	\$0.00		0	\$0.0
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,868,547.36	100%	0	\$0.00		0	\$0.0
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,353,643.83		-			0	\$0.0
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31405YV99	NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,444,038.48	100%	0	\$0.00		0	\$0.0
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31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,177,049.18	100%	0	\$0.00		0	\$0.0
31405YVB4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%		·	NA	0	\$0.0
	Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,151,648.42	100%	0	\$0.00		0	\$0.0
31405YVC2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,957,474.00	100%	0	\$0.00		0	\$0.0
31405YVE8	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,336,802.09	100%	0	\$0.00		0	\$0.0
31405YVF5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,707,722.59	100%	0	\$0.00		0	\$0.0
31405YVG3	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0.0
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Total		7	\$1,242,315.00	100%	0	\$0.00		0	\$0.0
31405YVH1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,207,115.37	100%	0	\$0.00		0	\$0.0
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31405YVT5	BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,594,020.00	100%	0	\$0.00		0	\$0.0
214053/3/112	Unavailable	12	¢5 224 445 20	10007	0	\$0.00	NT A	0	\$0.0
31405YVU2	Unavailable	43	\$5,324,445.20	100%	-	\$0.00	NA	$\vdash$	\$0.0
Total		43	\$5,324,445.20	100%	U	\$0.00		0	\$0.0
31405YW49	NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,266,292.96	100%	0	\$0.00		0	\$0.0
31405YW56	NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,529,491.85	100%	0	\$0.00		0	\$0.0
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31405YW64	NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,002,663.80	100%	0	\$0.00		0	\$0.0
31405YW72	NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,490,100.00	100%	0	\$0.00		0	\$0.0
31405YW98	NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,921,835.46	100%	0	\$0.00		0	\$0.0
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,149,571.95	100%		\$0.00		0	\$0.0
31405YWC1		7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,005,962.92	100%	_	\$0.00		0	\$0.0
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31405YWD9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,855,398.70	100%	0	\$0.00		0	\$0.0
31405YWE7	NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$197,524.11	8.28%	-	\$0.00	NA	0	\$0.0
Total		17	\$2,384,780.93	100%	0	\$0.00		0	\$0.0
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,677,789.23	100%	0	\$0.00		0	\$0.0
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31405YWH0	NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%		\$0.00		Ш	\$0.0
	Unavailable	6	\$1,081,095.08	15.51%	-	\$0.00	NA	0	\$0.0
Total		33	\$6,968,313.83	100%	0	\$0.00		0	\$0.0
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,919,258.40	100%	0	\$0.00		0	\$0.0
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,250.00	9.19%	_	\$0.00	NA	0	
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0.0
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%		\$0.00		Ш	\$0.0
	Unavailable	23	\$3,409,284.81	65.28%	-	\$0.00	NA	0	\$0.0
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0.0
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%		\$0.00		Н	
	Unavailable	24	\$3,438,223.55	38.73%	_	\$0.00	NA	0	\$0.0
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0.0
31405YWQ0	NATIONAL CITY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY								
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,773,361.07	100%	0	\$0.00		0	\$0.0
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0.0
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0.0
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	Щ	\$0.00	NA		\$0.0
	Unavailable	18	. , ,	38.99%	$\vdash$	\$0.00	NA	0	\$0.0
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0.0
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	Ш	\$0.00	NA		\$0.0
	Unavailable	25	\$6,336,558.10		$\vdash$	\$0.00	NA	0	\$0.0
Total		106	\$24,941,223.16	100%	0	\$0.00		0	\$0.0
31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,998,567.13	100%	0	\$0.00		0	\$0.0
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$0.0
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,081,873.36	100%	0	\$0.00		0	\$0.0
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$927,062.63	27.16%	-	\$0.00	NA	0	\$0.0
Total		16	\$3,413,608.96	100%	0	\$0.00		0	\$0.0
31405YXC0	NATIONAL CITY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	.0	\$0.0
Total		37		1	+ + -	\$0.00		0	\$0.0
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93		$\bot \bot$	\$0.00	NA	Н.	\$0.0
	Unavailable	3			+-	\$0.00	NA	0	\$0.0
Total		18	\$1,089,860.93	100%	0	\$0.00		0_	\$0.0
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	. , ,		Ш.	\$0.00	NA	Н.	\$0.0
	Unavailable	12				\$0.00	NA	0	\$0.0
Total		30	\$4,035,505.86	100%	0	\$0.00	!	0	\$0.0
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24			\$0.00	NA	0	\$0.0
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0.0
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31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0.0
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31405YY47	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0.0
Total		35	· · · · · ·		+ + -	\$0.00		0	\$0.0
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	88				\$0.00	NA	0	\$0.0
Total		101	\$17,560,694.07	100%	0	\$0.00	'	0	\$0.0
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	83			+ + -	\$0.00	NA	0	\$0.0
Total	+	109	\$20,012,136.71	100%		\$0.00		0	\$0.0
31405YY70	CHASE MANHATTAN MORTGAGE	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0.0

	CORPORATION	'	1	,					
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	. 0	\$0.0
Total		116	, ,- ,		-	\$0.00		0	\$0.0
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	85	\$12,973,921.59	61.78%	0_	\$0.00	NA	.0	\$0.0
Total		145		1		\$0.00		0	\$0.0
31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	. , ,	54.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	' / /	1	0	\$0.00	NA	.0	\$0.0
Total		129	\$14,622,091.55	100%	0	\$0.00		0	\$0.0
31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05			\$0.00	NA	.0	\$0.0
Total		228	\$47,662,679.05	100%	0	\$0.00		0	\$0.0
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31405YYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	.0	\$0.0
Total		26		100%	0	\$0.00		0	\$0.0
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31405YYP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01			\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,000,707.62	100%	0	\$0.00	<u>-</u>	0	\$0.0
31405YYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	16				\$0.00	NA	0	\$0.0
	Unavailable	50		1		\$0.00	NA	0	\$0.0
Total		66	\$9,990,892.26	100%	0	\$0.00		0	\$0.0
31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32				\$0.00	NA	Ш.	\$0.0
<u> </u>	Unavailable	37		1	-	\$0.00	NA	0	\$0.0
Total		69	\$11,243,392.39	100%		\$0.00			\$0.0
31405YYS4	CHASE MANHATTAN MORTGAGE	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.0

	CORPORATION	'	1	•	11				
	Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	.0	\$0.0
Total		128	\$17,670,684.45	100%	0	\$0.00		0	\$0.0
31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0.0
Total		128		100%	0	\$0.00		0	\$0.0
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31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0.0
Total		74	\$6,797,719.33	100%	0	\$0.00		0	\$0.0
31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluoie	35		100%		\$0.00		0	\$0.0
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31405YYW5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,996,567.33	100%	0	\$0.00		0	\$0.0
31405YYX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,950,231.17	100%	0	\$0.00		0	\$0.0
31405YYY1	CHASE MANHATTAN MORTGAGE CORPORATION	9		76.49%		\$0.00	NA	Ш	\$0.0
	Unavailable	4	· · · · · · · · · · · · · · · · · · ·	23.51%		\$0.00	NA	0	\$0.0
Total		13	\$2,961,505.12	100%	0	\$0.00		0	\$0.0
31405YYZ8	CHASE MANHATTAN MORTGAGE CORPORATION	31		52.09%		\$0.00	NA	Ш	\$0.0
T-4a1	Unavailable	25 <b>56</b>			-	\$0.00	NA	0	\$0.0
Total		50	\$7,771,884.56	100%	4	\$0.00		1	\$0.0
31405YZ46		11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION						1		
<u> </u>	Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	.0	\$0.0
Total		17	\$2,674,214.76			\$0.00		0	\$0.0
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31405YZ95	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,530,817.85	100%	0	\$0.00		0	\$0.0
					$\prod$			$\prod$	
31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,512,867.81	53.11%		\$0.00	NA	0	\$0.0
Total		61	\$6,614,189.81	100%	0	\$0.00		0	\$0.0
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31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,565,880.70	100%	0	\$0.00		0	\$0.0
				<u> </u>	$\prod$			Д	
31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,353,590.19	100%	0	\$0.00	<u>-</u>	0	\$0.0
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31405YZJ3	Unavailable	6	\$1,171,783.12	100%	-	\$0.00	NA		\$0.0
Total		6	\$1,171,783.12	100%	0	\$0.00		0	\$0.0
				50.20	4	20.00		#	
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95		-	\$0.00	NA		\$0.0
	Unavailable	22	\$2,872,385.91	30.7%	$\boldsymbol{ au}$	\$0.00	NA		\$0.0
Total	+	72	\$9,354,923.86	100%	#	\$0.00		0	\$0.0
21406 4 4 95	BANK OF AMERICA NA	16	Φ2 112 201 50	84.68%		\$0.00	NA	H	\$0.0
31406AA85	Unavailable	3	\$3,113,301.50 \$563,400.00			\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	19	\$3,676,701.50		-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		- 1/	ΦΟ,070,701.00	100 /0	H	φυ•υυ		+	ψυ•υ
31406AAF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,569,780.45	100%	0	\$0.00		0	\$0.0
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	. 0	\$0.0

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Total		35	\$6,913,340.00	100%	0	\$0.00		0		\$0.0
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31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	C	)	\$0.0
Total		9	\$1,964,980.43	100%	0	\$0.00		0		\$0.0
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31406ABA9	BANK OF AMERICA NA	50	. , ,	65.1%	_			_	_	\$0.0
	Unavailable	25	\$5,754,808.03					C	)	\$0.0
Total		75	\$16,489,912.54	100%	0	\$0.00		0	<del> </del>	\$0.0
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	Λ	\$0.00	NA	_	_	\$0.0
51400ABC3	Unavailable	5	\$683,100.00					1		\$0.0
Total	Chavanaoic	16	·		-			0	1	\$0.0 \$0.0
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	C	)	\$0.0
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	C	)	\$0.0
Total		137	\$17,689,611.50	100%	0	\$0.00		0	<u> </u>	\$0.0
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31406ABE1	BANK OF AMERICA NA	34	. , ,		H	·		+	+	\$0.0
	Unavailable	65	. , ,		-	•		1		\$0.0
Total		99	\$24,597,256.00	100%	0	\$0.00		0	╬	\$0.0
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	. (	)	\$0.0
	Unavailable	4	\$821,038.58	25.08%	-	•		1		\$0.0
Total		26	· ·					0	1	\$0.0
21.40.64 P.G2	DANK OF AMERICA MA	220	ф20 024 <b>5</b> 00 42	00.01.0	_	ф0.00	27.4		igg	40.0
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	-			1		\$0.0
T-4-1	Unavailable	44	\$4,122,585.19					1	Ή	\$0.0
Total		382	\$34,957,094.62	100%	U	\$0.00		U	+	\$0.0
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	C	)	\$0.0
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00		_	1	\$0.0
Total		294	\$37,988,338.95	100%	0	\$0.00		0	)	\$0.0
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31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	1			1		\$0.0
	Unavailable	4	\$1,002,900.00		H	·		. ()	<u> </u>	\$0.0
Total		72	\$15,023,117.22	100%	0	\$0.00		0	<del> </del>	\$0.0
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	$\mathbf{C}$	)	\$0.0
211001101	Unavailable	47	\$11,280,800.00		H	·		+	+	\$0.0
Total		256		100%				0	,	\$0.0
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31406ADG4	BANK OF AMERICA NA	96		80.24%	1			1		\$0.0
	Unavailable	23	\$5,253,143.62	19.76%	1	·		. (0	4	\$0.0
Total		119	\$26,588,990.30	100%	0	\$0.00		0	4	\$0.0
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31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	·		1		NA	-	\$0.0
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$0.0
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31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66		H	\$0.00	NA	-	\$0.0
	Unavailable	8	\$366,420.00		Ħ	\$0.00	NA		\$0.0
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$0.0
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,918,908.15	100%	0	\$0.00		0	\$0.0
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$370,000.00	16.42%		\$0.00	NA	-	\$0.0
Total		18	\$2,253,322.50	100%	0	\$0.00		0	\$0.0
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0.0
51400/1DW11	Unavailable	3	\$846,700.00	21.62%	1		NA	-	\$0.0
Total	Chavanasie	17	\$3,915,533.50	100%	-			0	\$0.0
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31406ADN9	BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,234,394.18	100%	0	\$0.00		0	\$0.0
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0.0
	Unavailable	10		40%	-		NA	-	\$0.0
Total		26	\$1,648,134.46	100%		\$0.00		0	\$0.0
31406AEF5	DANK OF AMEDICA NA	179	\$33,483,163.83	66.33%	Λ	\$0.00	NA	Λ	\$0.0
51400AEF3	BANK OF AMERICA NA Unavailable	83		33.67%	Ħ		NA NA	-	\$0.0
Total	Ullavallable	262	\$10,999,307.80 \$50,482,471.63		1			0	\$0.0 \$0.0
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31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$18,851,764.30		-		NA	0	\$0.0
Total		269	\$50,484,402.71	100%	0	\$0.00		0	\$0.0
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0.0
Total		257	\$50,491,218.49	100%	0	\$0.00		0	\$0.0
31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0.0
217001 IL3 /	Unavailable	42	\$7,726,727.00		-	\$0.00	NA	-	\$0.0
Total	2 11 11 11 12	145	\$25,233,135.77	100%	Ħ			0	\$0.0
214064544	DANIK OF AMERICA NA	27.1	ΦΕ1 ΔΕΠ ΟΔΠ OΠ	(7.04%		<b>\$0.00</b>	374		<b>\$0.0</b>
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	U	\$0.00	NA	U	\$0.0

	Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0.0
Total		385	\$75,739,823.60	100%	0	\$0.00		0	\$0.0
					П			П	
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$31,237,970.26		_	\$0.00	NA	-	\$0.0
Total		410	\$80,792,473.06		-	\$0.00		0	\$0.0
					П			П	
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,093,970.61	100%	_	\$0.00		0	\$0.0
			, i		П			П	
31406AEN8	BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,406,055.57	100%	-	\$0.00		0	\$0.0
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31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,807,542.60		-	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		283	\$50,497,235.69	100%	1	\$0.00		0	\$0.0
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31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0.0
511001122	Unavailable	7	\$1,528,800.00		++	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total	Chu, minore	73	\$10,095,773.57	100%	++	\$0.00		0	\$0.0
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31406AER9	BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0.0
0110011210	Unavailable	29	\$6,839,800.00	22.64%	-	\$0.00	NA		\$0.0
Total	Chavanaoic	164	\$30,216,289.76		-	\$0.00		0	\$0.0
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31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	n	\$0.0
DITOUALST	Unavailable	3	\$754,700.00		-	\$0.00	NA		\$0.0
Total	Chavanaoic	8	\$1,761,240.00	100%	-	\$0.00		0	\$0.0
1 Otal	<del>                                      </del>		Ψ1, / U1, <del>Δ</del> Τυ, υυ	100 /6		ΨΟ•ΟΟ			Ψυ•υ
31406AFA5	BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0.0
51400A1745	Unavailable	3			_	·	NA	_	\$0.0
Total	Onavanaore	12	\$1,127,603.33	100%	-	\$0.00	1 1/1 1	n	\$0.0 \$0.0
1 Utai	<del>   </del>	14	Ψ1,127,000.00	100 /6		φυ•υυ		H	ψυ•υ
31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	n	\$0.0
51400A130	Unavailable	16	\$2,493,600.81	81.22%	_	\$0.00	NA NA	$\boldsymbol{T}$	\$0.0
Total	Ullavallaule	22		100%	-	\$0.00 <b>\$0.00</b>	11/7	n	
10tai		<u> </u>	\$3,070,235.81	100 70	V	Φυ.υυ		V	\$0.0
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%		\$0.00	NA	0	\$0.0
51400AFK5					-	·		-	
T.4-1	Unavailable	3	\$234,350.00		-	\$0.00	NA	O A	\$0.0
Total	<del> </del>	29	\$2,862,437.60	100%	V	\$0.00		V	\$0.0
31406AG48	rr 91.1.1.	40	Φ0 524 202 <b>2</b> 2	1000/	片	\$0.00	NIA	_	ΦΩ.Ω
14 1 /1116 /11 = /1 × 1	Unavailable	49	\$9,534,393.23	100%	+	\$0.00	NA		\$0.0
		40							W.41 415
Total		49	\$9,534,393.23	100%	U	\$0.00		0	\$0.0
	WELLS FARGO BANK,	21	\$ <b>9,534,393.23</b> \$4,247,309.15			\$0.00	NA		\$0.0

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Total		21	\$4,247,309.15	100%	0	\$0.00		0	\$0.0
								$\coprod$	
31406AGC0	SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0.0
Total		74	\$12,604,071.66	100%	0	\$0.00		0	\$0.0
								H	
31406AGD8	SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%		\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$9,557,076.66			\$0.00	NA	$\mathbf{r}$	\$0.0
Total		77	\$13,970,991.18	100%	0	\$0.00		0	\$0.0
	SUNTRUST							H	
31406AGE6	MORTGAGE INC.	27	\$4,475,380.05	36.24%		\$0.00	NA		\$0.0
	Unavailable	45	\$7,872,815.30	63.76%	_	\$0.00	NA	-	\$0.0
Total		72	\$12,348,195.35	100%	0	\$0.00		0	\$0.0
	SUNTRUST							${\sf H}$	
31406AGF3	MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0.0
Total		83	\$13,632,752.97	100%	0	\$0.00		0	\$0.0
31406AGG1	SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	74	\$13,564,273.98	100%		\$0.00	11/1	0	\$0.0 \$0.0
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31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$13,434,720.18	100%	0	\$0.00		0	\$0.0
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	57	\$9,810,693.64	100%		\$0.00	11/1	0	\$0.0 \$0.0
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31406AGK2	Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$13,079,741.55	100%		\$0.00		0	\$0.0
								Ш	
31406AGL0	SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0.0
Total		94	\$17,977,422.15	100%	0	\$0.00		0	\$0.0
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31406AGM8	SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0.0
Total		100	\$16,704,680.69	100%	0	\$0.00	_	0	\$0.0

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31406AGN6	SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0.0
Total		97	\$16,424,297.26	100%	0	\$0.00		0	\$0.0
21 406 A CD1	T Innovaliable	57	\$10.067.051.55	100%		00.00	NI A	7	20.0
31406AGP1	Unavailable	57	\$10,967,051.55		-	\$0.00	NA	) A	\$0.0
Total		57	\$10,967,051.55	100%	U	\$0.00		U	\$0.0
31406AGQ9	SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0.0
Total		93	\$17,581,076.63	100%	0	\$0.00		0	\$0.0
31406AGR7	SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,178,467.43	100%	0	\$0.00		0	\$0.0
31406AGS5	SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0.0
Total		74	\$14,908,892.20	100%	0	\$0.00		0	\$0.0
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$3,247,445.14	28.77%	-	\$0.00	NA	0	\$0.0
Total		87	\$11,286,849.68	100%	0	\$0.00		0	\$0.0
31406AL34	UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%		\$0.00	NA		\$0.0
	Unavailable	3	\$352,490.88	20.1%		\$0.00	NA	0	\$0.0
Total		14	\$1,753,682.00	100%	0	\$0.00		0	\$0.0
31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,439,161.29	100%	0	\$0.00		0	\$0.0
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	8	\$1,842,457.58	30.86%		\$0.00	NA	0	\$0.0
Total		28	\$5,970,459.31	100%	0	\$0.00		0	\$0.0
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$609,426.75	17.03%	n	\$0.00	NA	Ŋ	\$0.0
Total	C Hu vulluoic	60	\$3,578,622.87	100%	_			0	
			7-7-13,022.07		Ť	40.00		Ħ	
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,268,355.95	100%	0	\$0.00		0	\$0.0
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,979,898.76	100%	0	\$0.00		0	\$0.0
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0.0
Total		79	\$4,570,866.77	100%	0	\$0.00		0	\$0.0
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,583,550.38	100%	0	\$0.00		0	\$0.0
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,486,148.34	100%	0	\$0.00		0	\$0.0
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,606,648.40	100%	0	\$0.00		0	\$0.0
31406AM90	UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,000,157.17	100%	0	\$0.00		0	\$0.0
31406AN32	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,340,326.00	67.52%			NA	0	\$0.0
Total		54	\$7,909,724.69	100%	0	\$0.00		0	\$0.0
31406AN40	Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,955,045.66	100%	_			0	\$0.0
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31406AN57	INDEPENDENT BANK	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION	11				\$0.00			
Total		11	\$1,177,650.00	100%	4	20.00		0	\$0.0
31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,993,507.01	100%	0	\$0.00		0	\$0.0
31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,360,260.00		-	\$0.00	NA	0	\$0.0
Total		32	\$3,982,860.00	100%	0	\$0.00		0	\$0.0
31406ANC2	UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,999,773.85	100%	0	\$0.00		0	\$0.0
31406AND0	UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00			\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$2,433,325.00		$\boldsymbol{T}$	\$0.00	NA	_	\$0.0
Total	!	19	\$3,000,150.00	100%	0	\$0.00		0	\$0.0
31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%		\$0.00	NA	Ш	\$0.0
	Unavailable	19			$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total	!	26	\$4,003,850.00	100%	0	\$0.00		0	\$0.0
31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$1,849,333.43			\$0.00	NA		\$0.0
Total		12	\$2,069,333.43	100%	0	\$0.00		0	\$0.0
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00			\$0.00	NA		\$0.0
	Unavailable	13	\$2,168,150.00		-	\$0.00	NA	0	\$0.0
Total		17	\$2,626,150.00	100%	0	\$0.00		0	\$0.0
31406ANH1		1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL MORTGAGE								
	CORPORATION							$ \  $	
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,975,238.11	100%	-			0	\$0.0
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,151,947.00	100%	0	\$0.00		0	\$0.0
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,599,428.56	100%	0	\$0.00		0	\$0.0
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31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,299,743.45	100%	0	\$0.00		0	\$0.0
					Ц				
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0.0
Total		70	\$13,880,086.94	100%	0	\$0.00		0	\$0.0
					L				
31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,952,064.72	100%	0	\$0.00		0	\$0.0
					H			H	
31406AQ21	WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	Ш	·	NA	Ш	\$0.0
Total		55	\$7,699,052.55	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406AQ39	WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,627,035.94	100%	0	\$0.00		0	\$0.0
	WIEV 1 0 7 1 7 0 7 1 1 7 1				Н			Н	
31406AQ47	WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,865,404.42	100%	0	\$0.00		0	\$0.0
					Ц			$\coprod$	
31406AQT2	Unavailable	13	\$2,177,542.10		_		NA	t t	\$0.0
Total		13	\$2,177,542.10	100%	0	\$0.00		0	\$0.0
2140640110	I Ingyoilahla	A 1	\$7.742.069.51	1000	0	<b>ቀ</b> ለ	TA T A	0	<b></b>
31406AQU9 <b>Total</b>	Unavailable	41 <b>41</b>	\$7,742,968.51 <b>\$7,742,968.51</b>	100% 100%	_		NA	0	\$0.0 <b>\$0.0</b>
ı viai		41	Φ1,144,700.31	100%	V	<b>ቅ</b> ሀ.ሀሀ		۲	<b>Þ</b> U.U

31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,843,212.47	100%	0	\$0.00		0	\$0.0
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0			0	\$0.0
Total		38	\$5,807,187.94	100%	0	\$0.00		0	\$0.0
31406AQX3	Unavailable	24	\$3,070,031.92	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaole	24	\$3,070,031.92 \$3,070,031.92	100%				0	\$0.0 \$0.0
Total			Ψυου 1 0000 100 2	100 /0	U	Ψυ•υυ		Ĭ	ΨΟ•Ο
31406AQY1	WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,052,924.52	100%	0	\$0.00		0	\$0.0
31406AQZ8	WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,765,996.24	100%	-			0	\$0.0
					Ц			$\coprod$	
31406AR20	WELLS FARGO BANK, N.A.	19	\$4,598,076.36		Ш		NA	0	\$0.0
Total		19	\$4,598,076.36	100%	0	\$0.00		0	\$0.0
31406AR46	Unavailable	37	\$8,651,138.61	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanauic	37	\$8,651,138.61	100%				0	\$0.0 <b>\$0.0</b>
luai		31	Φ0,031,130.01	100 /0	U	φυ.υυ		U	Ψ <b>υ.</b> υ
31406AR53	Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0.0
Total		35		100%	1			0	\$0.0
31406AR61	Unavailable	76	\$17,006,227.62	100%	-	·	NA	0	
Total		76	\$17,006,227.62	100%	0	\$0.00		0	\$0.0
31406AR79	WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,926,827.98	100%	0	\$0.00		0	\$0.0
Total		100	Ψ=92=090=112	100 /0	Ü	ΨΟΨΟ		Ĭ	ΨΟΨΟ
31406AR87	WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$24,853,203.91	100%	0	\$0.00		0	\$0.0
31406AR95	WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0.0
Total		274	\$66,217,069.66	100%	0	\$0.00		0	\$0.0
21.40(A.D.A.2	77 111	110	Φ21 706 020 05	1000	0	¢0.00	NIA	0	ΦΩ Ω
31406ARA2	Unavailable	110		100%	Н			0	\$0.0
<u>Total</u>		110	\$21,786,028.05	100%	V	\$0.00		V	\$0.0

Unavailable	80 <b>80</b>	. , ,	100% <b>100</b> %		\$0.00	NA		\$0.0
	80	\$15,151,111,33	1000	$\sim$	40.00			
	1	φιο,ιοι,ιιιου	100%	U	\$0.00		0	\$0.0
ry 111	122	†22 200 <b>727</b> 00	1000	_	Φ0.00	3 T A	2	Φ0.0
Unavailable					1			\$0.0
	122	\$22,390,121.89	100%	U	\$0.00		U	\$0.0
Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,230,664.58	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$5.721.858.96	100%	0	\$0.00	NA	0	\$0.0
	34	\$5,721,858.96			\$0.00			\$0.0
Unavailable	12	\$2.045.047.85	100%	0	\$0.00	NA	0	\$0.0
- I I I I I I I I I I I I I I I I I I I	12	\$2,045,047.85			\$0.00			\$0.0
		. , ,						·
WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0.0
	8	\$1,406,155.14	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0.0
	30	\$6,019,290.33	100%	0	\$0.00		0	\$0.0
WELLS EARCO BANK							+	
N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$575,336.82			\$0.00			\$0.0
	33	\$6,385,294.09	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK,	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0.0
	4	\$923 091 95	8 2%	0	\$0.00	NA	0	\$0.0
Chavanaoic	59							\$0.0
		, ,			·			·
Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0.0
	47	\$11,240,910.99	100%	0	\$0.00		0	\$0.0
Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0.0
	172	\$42,288,148.09	100%	0	\$0.00		0	\$0.0
Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0.0
					\$0.00			\$0.0
					40.00			
Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	O	\$0.0
	Unavailable  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 13 \$2,230,664.58  Unavailable 34 \$5,721,858.96  34 \$5,721,858.96  Unavailable 12 \$2,045,047.85  12 \$2,045,047.85  12 \$2,045,047.85  Unavailable 1 \$125,700.92  8 \$1,406,155.14  WELLS FARGO BANK, N.A. 30 \$6,019,290.33  WELLS FARGO BANK, N.A. 30 \$6,019,290.33  WELLS FARGO BANK, N.A. 55 \$10,338,792.32  Unavailable 3 \$575,336.82  Unavailable 4 \$923,091.95  WELLS FARGO BANK, N.A. 55 \$11,261,884.27  Unavailable 4 \$923,091.95  Unavailable 47 \$11,240,910.99  Unavailable 172 \$42,288,148.09  Unavailable 172 \$42,288,148.09	Unavailable 13 \$2,230,664.58 100%  Unavailable 34 \$5,721,858.96 100%  Unavailable 12 \$2,045,047.85 100%  Unavailable 12 \$2,045,047.85 100%  WELLS FARGO BANK, N.A. 7 \$1,280,454.22 91.06%  WELLS FARGO BANK, N.A. 30 \$6,019,290.33 100%  WELLS FARGO BANK, N.A. 30 \$6,019,290.33 100%  WELLS FARGO BANK, N.A. 55 \$10,338,792.32 91.8%  Unavailable 3 \$575,336.82 9.01%  WELLS FARGO BANK, N.A. 55 \$10,338,792.32 91.8%  Unavailable 4 \$923,091.95 8.2%  Unavailable 4 \$923,091.95 8.2%  Unavailable 47 \$11,240,910.99 100%  Unavailable 172 \$42,288,148.09 100%	Unavailable 13 \$2,239,664.58 100% 0  Unavailable 34 \$5,721,858.96 100% 0  Unavailable 12 \$2,045,047.85 100% 0  Unavailable 12 \$2,045,047.85 100% 0  WELLS FARGO BANK, N.A. Unavailable 1 \$125,700.92 8.94% 0  WELLS FARGO BANK, N.A. 30 \$6,019,290.33 100% 0  WELLS FARGO BANK, N.A. 55 \$1,368.82 9.01% 0  WELLS FARGO BANK, N.A. 100% 0  Unavailable 1 \$125,700.92 8.94% 0  WELLS FARGO BANK, N.A. 100% 0  WELLS FARGO BANK, N.A. 100% 0  Unavailable 1 \$2,045,047.85 100% 0  WELLS FARGO BANK, N.A. 100% 0  Unavailable 1 \$2,045,047.85 100% 0  Unavailable 1 \$2,045,047.85 100% 0  WELLS FARGO BANK, N.A. 100% 0  Unavailable 4 \$923,091.95 8.2% 0  Unavailable 4 \$923,091.95 8.2% 0  Unavailable 47 \$11,240,910.99 100% 0  Unavailable 172 \$42,288,148.09 100% 0  Unavailable 172 \$42,288,148.09 100% 0  Unavailable 172 \$42,288,148.09 100% 0  Unavailable 1,629 \$381,096,088.08 100% 0	122   \$22,390,727.89   100% 0   \$0.00	122   \$22,390,727.89   100%   0   \$0.00	122   \$22,390,727.89   100% 0   \$0.00   NA 0

S1406ARQ7	0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0
31406ARR5	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total         43         \$9,292,669.26         100% 0         \$0.00           31406ARS3         Unavailable         27         \$5,984,516.72         100% 0         \$0.00         NA           Total         27         \$5,984,516.72         100% 0         \$0.00         NA           31406ART1         Unavailable         18         \$4,084,226.78         100% 0         \$0.00         NA           Total         18         \$4,084,226.78         100% 0         \$0.00         NA           31406ARV6         WELLS FARGO BANK, N.A.         26         \$6,131,010.33         93.6% 0         \$0.00         NA           Total         2         \$419,209.31         6.4% 0         \$0.00         NA           Total         28         \$6,550,219.64         100% 0         \$0.00         NA           31406ARW4         WELLS FARGO BANK, N.A.         26         \$6,000,289.85         100% 0         \$0.00         NA           31406ARX2         WELLS FARGO BANK, N.A.         499         \$112,568,845.92         92.51% 0         \$0.00         NA           Total         542         \$121,687,454.97         100% 0         \$0.00         NA           Total         542         \$121,687,454.97         10	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total         43         \$9,292,669.26         100%         0         \$0.00           31406ARS3         Unavailable         27         \$5,984,516.72         100%         0         \$0.00         NA           Total         27         \$5,984,516.72         100%         0         \$0.00         NA           31406ART1         Unavailable         18         \$4,084,226.78         100%         0         \$0.00         NA           Total         18         \$4,084,226.78         100%         0         \$0.00         NA           31406ARV6         WELLS FARGO BANK, N.A.         26         \$6,131,010.33         93.6%         0         \$0.00         NA           Total         28         \$6,550,219.64         100%         0         \$0.00         NA           31406ARW4         WELLS FARGO BANK, N.A.         26         \$6,000,289.85         100%         0         \$0.00         NA           31406ARX2         WELLS FARGO BANK, N.A.         499         \$112,568,845.92         92.51%         0         \$0.00         NA           Total         43         \$9,118,609.05         7.49%         0         \$0.00         NA           31406ARY0         WELLS FARGO BANK, N.A.         3	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31406ARS3	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total         27         \$5,984,516.72         100% 0         \$0.00           31406ART1         Unavailable         18         \$4,084,226.78         100% 0         \$0.00         NA           Total         18         \$4,084,226.78         100% 0         \$0.00         NA           31406ARV6         WELLS FARGO BANK, N.A.         26         \$6,131,010.33         93.6% 0         \$0.00         NA           Total         28         \$6,550,219.64         100% 0         \$0.00         NA           31406ARW4         WELLS FARGO BANK, N.A.         26         \$6,000,289.85         100% 0         \$0.00         NA           Total         26         \$6,000,289.85         100% 0         \$0.00         NA           31406ARX2         WELLS FARGO BANK, N.A.         499         \$112,568,845.92         92.51% 0         \$0.00         NA           Total         542         \$121,687,454.97         100% 0         \$0.00         NA           31406ARY0         WELLS FARGO BANK, N.A.         319         \$73,118,519.26         94.19% 0         \$0.00         NA           31406ARY0         WELLS FARGO BANK, N.A.         319         \$73,118,519.26         94.19% 0         \$0.00         NA	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0
Total         27         \$5,984,516.72         100% 0         \$0.00           31406ART1         Unavailable         18         \$4,084,226.78         100% 0         \$0.00         NA           Total         18         \$4,084,226.78         100% 0         \$0.00         NA           31406ARV6         WELLS FARGO BANK, N.A.         26         \$6,131,010.33         93.6% 0         \$0.00         NA           Total         2         \$419,209.31         6.4% 0         \$0.00         NA           Total         28         \$6,550,219.64         100% 0         \$0.00           31406ARW4         WELLS FARGO BANK, N.A.         26         \$6,000,289.85         100% 0         \$0.00           31406ARX2         WELLS FARGO BANK, N.A.         499         \$112,568,845.92         92.51% 0         \$0.00         NA           Total         43         \$9,118,609.05         7.49% 0         \$0.00         NA           Total         542         \$121,687,454.97         100% 0         \$0.00         NA           31406ARY0         WELLS FARGO BANK, N.A.         319         \$73,118,519.26         94.19% 0         \$0.00         NA           31406ARY0         WELLS FARGO BANK, N.A.         319         \$4,512,344.37 </td <td>0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0</td>	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0
Total         18         \$4,084,226.78         100% 0         \$0.00           31406ARV6         WELLS FARGO BANK, N.A.         26         \$6,131,010.33         93.6% 0         \$0.00         NA           Unavailable         2         \$419,209.31         6.4% 0         \$0.00         NA           Total         28         \$6,550,219.64         100% 0         \$0.00         NA           31406ARW4         WELLS FARGO BANK, N.A.         26         \$6,000,289.85         100% 0         \$0.00         NA           Total         26         \$6,000,289.85         100% 0         \$0.00         NA           31406ARX2         WELLS FARGO BANK, N.A.         499         \$112,568,845.92         92.51% 0         \$0.00         NA           Total         43         \$9,118,609.05         7.49% 0         \$0.00         NA           Total         542         \$121,687,454.97         100% 0         \$0.00         NA           31406ARY0         WELLS FARGO BANK, N.A.         319         \$73,118,519.26         94.19% 0         \$0.00         NA           Unavailable         21         \$4,512,344.37         5.81% 0         \$0.00         NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total         18         \$4,084,226.78         100% 0         \$0.00           31406ARV6         WELLS FARGO BANK, N.A.         26         \$6,131,010.33         93.6% 0         \$0.00         NA           Unavailable         2         \$419,209.31         6.4% 0         \$0.00         NA           Total         28         \$6,550,219.64         100% 0         \$0.00         NA           31406ARW4         WELLS FARGO BANK, N.A.         26         \$6,000,289.85         100% 0         \$0.00         NA           Total         26         \$6,000,289.85         100% 0         \$0.00         NA           31406ARX2         WELLS FARGO BANK, N.A.         499         \$112,568,845.92         92.51% 0         \$0.00         NA           Total         542         \$121,687,454.97         100% 0         \$0.00         NA           31406ARY0         WELLS FARGO BANK, N.A.         319         \$73,118,519.26         94.19% 0         \$0.00         NA           Unavailable         21         \$4,512,344.37         5.81% 0         \$0.00         NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
WELLS FARGO BANK, N.A.   26   \$6,131,010.33   93.6%   0   \$0.00   NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
N.A.   26   \$6,131,010.33   93.6%   0   \$0.00   NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total         28         \$6,550,219.64         100%         0         \$0.00           31406ARW4         WELLS FARGO BANK, N.A.         26         \$6,000,289.85         100%         0         \$0.00         NA           Total         26         \$6,000,289.85         100%         0         \$0.00         NA           31406ARX2         WELLS FARGO BANK, N.A.         499         \$112,568,845.92         92.51%         0         \$0.00         NA           Unavailable         43         \$9,118,609.05         7.49%         0         \$0.00         NA           Total         542         \$121,687,454.97         100%         0         \$0.00         NA           31406ARY0         WELLS FARGO BANK, N.A.         319         \$73,118,519.26         94.19%         0         \$0.00         NA           Unavailable         21         \$4,512,344.37         5.81%         0         \$0.00         NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
WELLS FARGO BANK, N.A.   26   \$6,000,289.85   100% 0   \$0.00   NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total         26         \$6,000,289.85         100% 0         \$0.00         NA           31406ARX2         WELLS FARGO BANK, N.A.         499         \$112,568,845.92         92.51% 0         \$0.00         NA           Unavailable         43         \$9,118,609.05         7.49% 0         \$0.00         NA           Total         542         \$121,687,454.97         100% 0         \$0.00         NA           31406ARY0         WELLS FARGO BANK, N.A.         319         \$73,118,519.26         94.19% 0         \$0.00         NA           Unavailable         21         \$4,512,344.37         5.81% 0         \$0.00         NA	0 \$0.0 0 \$0.0 0 \$0.0
Total         26         \$6,000,289.85         100%         0         \$0.00           31406ARX2         WELLS FARGO BANK, N.A.         499         \$112,568,845.92         92.51%         0         \$0.00         NA           Unavailable         43         \$9,118,609.05         7.49%         0         \$0.00         NA           Total         542         \$121,687,454.97         100%         0         \$0.00         NA           31406ARY0         WELLS FARGO BANK, N.A.         319         \$73,118,519.26         94.19%         0         \$0.00         NA           Unavailable         21         \$4,512,344.37         5.81%         0         \$0.00         NA	0 \$0.0 0 \$0.0
N.A.   499 \$112,568,845.92   92.51%   0	0 \$0.0
N.A.   499 \$112,568,845.92   92.51%   0	0 \$0.0
Total         542 \$121,687,454.97         100% 0         \$0.00           31406ARY0         WELLS FARGO BANK, N.A.         319 \$73,118,519.26         94.19% 0         \$0.00         NA           Unavailable         21 \$4,512,344.37         5.81% 0         \$0.00         NA	1 1
31406ARY0 WELLS FARGO BANK, N.A. 319 \$73,118,519.26 94.19% 0 \$0.00 NA Unavailable 21 \$4,512,344.37 5.81% 0 \$0.00 NA	ሰ ሲ
N.A. 319 \$73,118,519.26 94.19% 0 \$0.00 NA Unavailable 21 \$4,512,344.37 5.81% 0 \$0.00 NA	v \$v.v
N.A. 319 \$73,118,519.26 94.19% 0 \$0.00 NA Unavailable 21 \$4,512,344.37 5.81% 0 \$0.00 NA	
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Total 340 \$77,630,863.63 100% 0 \$0.00	0 \$0.0
31406ARZ7 WELLS FARGO BANK, 118 \$26,328,659.84 95.77% 0 \$0.00 NA	0 \$0.0
Unavailable 5 \$1,161,657.49 4.23% 0 \$0.00 NA	0 \$0.0
Total 123 \$27,490,317.33 100% 0 \$0.00	0 \$0.0
31406ASA1 WELLS FARGO BANK, N.A. 174 \$41,020,117.43 100% 0 \$0.00 NA	0 \$0.0
Total 174 \$41,020,117.43 100% 0 \$0.00	0 \$0.0
31406ASB9 WELLS FARGO BANK, 85 \$18,933,170.82 100% 0 \$0.00 NA	0 \$0.0
N.A. 85 \$18,933,170.82 100% 0 \$0.00	0 \$0.0
05 \$10,755,170.02 100 70 0 \$0.00	υ φυ <b>.</b> υ
31406ASC7 WELLS FARGO BANK, 45 \$9,938,131.48 100% 0 \$0.00 NA	0 \$0.0

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Total		45	\$9,938,131.48	100%	0	\$0.00		0	\$0.0
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$14,310,256.19	100%	0	\$0.00		0	\$0.0
31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,826,933.87	100%	0	\$0.00		0	\$0.0
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,317,926.83	100%	0	\$0.00		0	\$0.0
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,545,201.94	100%	0	\$0.00		0	\$0.0
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,848,817.41	100%	0	\$0.00		0	\$0.0
31406AT51	COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$14,186,230.30						
Total		90	\$17,050,159.30	100%	U	\$0.00		0	\$0.0
31406AT69	COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	80 <b>120</b>	, ,	66.46% <b>100</b> %	-			0 <b>0</b>	
31406AT77	Unavailable	129	\$25,001,655.90		-	·	NA		
Total		129	\$25,001,655.90	100%	U	\$0.00		0	\$0.0
31406AT85	COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	23 <b>68</b>	\$4,927,098.00 <b>\$15,020,268.47</b>	32.8% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
31406AT93	COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	. / /			\$0.00	NA	1 1	
Total		115	\$20,376,549.00	100%	0	\$0.00		0	\$0.0
31406ATX0	COUNTRYWIDE HOME	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,109,487.11	100%	0	\$0.00		0	\$0.0
31406ATY8	COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,666,153.25	100%	0	\$0.00		0	\$0.0
31406ATZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,103,584.74	100%	0	\$0.00		0	\$0.0
31406AU34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00			\$0.00	NA	0	\$0.0
	Unavailable	73	\$13,929,144.85	72.18%		\$0.00	NA	0	\$0.0
Total		105	\$19,297,146.85	100%	0	\$0.00		0	\$0.0
31406AU42	COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0.0
Total		347	\$71,130,496.94	100%	0	\$0.00		0	\$0.0
31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0.0
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$0.0
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%		\$0.00	NA	Н	\$0.0
	Unavailable	17	\$3,108,606.87	45.79%		\$0.00	NA	0	\$0.0
Total		38	\$6,788,361.09	100%	0	\$0.00		0	\$0.0
31406AU91	Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,176,367.18	100%	0	\$0.00		0	\$0.0
31406AUA8	COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$32,471,364.00		-	\$0.00	NA	0	\$0.0
Total		225	\$49,573,335.00	100%	0	\$0.00		0	\$0.0
31406AUB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,167,160.00	100%	0	\$0.00		0	\$0.0

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	COUNTRY WIDE HOME				H				
31406AUC4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,650,940.00		_	\$0.00	NA	0	\$0.0
Total		68	\$16,410,634.00	100%	0	\$0.00		0	\$0.0
					Ш				
31406AUD2	Unavailable	64	\$14,777,113.22	100%	$\boldsymbol{\vdash}$	\$0.00		0	
Total		64	\$14,777,113.22	100%	0	\$0.00		0	\$0.0
31406AUE0	Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$30,000,199.35			\$0.00		0	
	COUNTRYWIDE HOME				H			-	
31406AUF7	LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0.0
Total		73	\$17,344,682.00	100%	0	\$0.00		0	\$0.0
31406AUL4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,800,334.57	100%	0	\$0.00		0	\$0.0
31406AUM2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,609,111.52	100%	0	\$0.00		0	\$0.0
31406AUN0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0.0
Total		99	\$22,065,394.49	100%	0	\$0.00		0	\$0.0
31406AUP5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	. , ,		0	\$0.00	NA	0	\$0.0
Total		104	\$13,698,551.69	100%	0	\$0.00		0	\$0.0
31406AUQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0.0
Total		131	\$11,666,901.50	100%	0	\$0.00		0	\$0.0
31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,688,729.65	100%	0	\$0.00		0	\$0.0

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	COLINTRAVAIDE HOME		<del>                                     </del>	<del> </del> '	${f H}$	1		¥	<del> </del>
31406AUU4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	185	\$24,353,617.88				NA	0	\$0.0
Total		298	\$38,957,378.88	100%	0	\$0.00		0	\$0.0
	COLINIDATIVIDE HOME	<del></del>	<del></del>	<del></del> '	${f H}$	<del></del>		十	<del></del>
31406AUV2	COUNTRYWIDE HOME LOANS, INC.	98	. , ,		Н	·	NA	Н	
	Unavailable	123			+		NA	11	
Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0.0
31406AUW0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0.0
Total		212	†		0	\$0.00		0	1
31406AUX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00		11	·	NA	0	\$0.0
	Unavailable	43	\$5,499,174.27	70.59%	-		NA	0	\$0.0
Total		61	\$7,789,879.27	100%	0	\$0.00		0	\$0.0
31406AV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$28,857,764.00		++		NA	0	\$0.0
Total		288	\$56,463,497.00	100%	0	\$0.00		0	\$0.0
<del> </del>	COLDEDANDE HOME	<del></del>	<del></del>	<del></del> '	${\it H}$	+		十	
31406AV41	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		Ш		NA	Ш	
	Unavailable	20					NA	. 0	
Total		30	\$4,831,378.94	100%	0	\$0.00		0	\$0.0
31406AV66	COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0.0
Total		118	\$11,733,694.16	100%	0	\$0.00		0	\$0.0
31406AV74	Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0.0
Total		48			1 1			0	\$0.0
<u> </u>	COLDEDAWIDE HOME	<del></del>	<del></del>	<del></del> '	ert			¥	1
31406AV82	COUNTRYWIDE HOME LOANS, INC.	37	. , ,		Н	· ·	NA	Ш	
	Unavailable	55			-		NA	.0	
Total		92	\$10,444,408.73	100%	0	\$0.00		0	\$0.0
31406AV90	COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$1,660,060.00	27.56%	n	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	53			$\mathbf{T}$			0	\$0.0 <b>\$0.0</b>
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31406AVA7	COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	260	. , ,	99.56%	0	\$0.00	NA	0	\$0.0
Total		261	\$49,595,989.31	100%	0	\$0.00		0	\$0.0
31406AVB5	COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90		Ш	·	NA	Ш	\$0.0
	Unavailable	4	, ,				NA		\$0.0
Total		5	\$947,887.90	100%	0	\$0.00		0	\$0.0
31406AVE9	COUNTRYWIDE HOME LOANS, INC.	9	. , ,		Ш	·	NA	Ш	\$0.0
	Unavailable	27	. , ,	74.66%	-		NA	0	\$0.0
Total		36	\$6,383,965.42	100%	0	\$0.00		0	\$0.0
31406AVG4	COUNTRYWIDE HOME LOANS, INC.	2			Н	·	NA	Ш	\$0.0
	Unavailable	24	' / /		-		NA	0	\$0.0
Total		26	\$5,116,997.48	100%	0	\$0.00		0	\$0.0
31406AVH2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	. , , ,		-		NA	0	\$0.0
Total		29	\$5,855,783.00	100%	0	\$0.00		0	\$0.0
31406AVJ8	COUNTRYWIDE HOME LOANS, INC.	8	. , ,		Ш	·	NA	Ш	\$0.0
	Unavailable	25	. , ,		-		NA	_	·
Total		33	\$5,769,774.00	100%	0	\$0.00		0	\$0.0
31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,656,775.25				NA	0	\$0.0
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0.0
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0.0
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0.0

Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0.0
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31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0.0
			***********			40.00			
31406AVP4	Unavailable	84	\$15,002,679.38	100%	-		NA	t t	\$0.0
<u>Total</u>		84	\$15,002,679.38	100%	0	\$0.00		0	\$0.0
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	50	. , , ,	29.09%	-		NA	0	\$0.0
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0.0
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0.0
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.0
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0.0
31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0.0
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0.0
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0.0
31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.0
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0.0
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,297,500.00	9.99%	-	\$0.00	NA	0	\$0.0
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0.0
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0.0

Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0.0
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$19,745,635.00	57.06%	-		NA	0	\$0.0
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0.0
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$17,897,764.14	100%	0	\$0.00		0	\$0.0
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,152,261.66		-	\$0.00	NA	0	\$0.0
Total		33	\$6,120,035.66	100%	0	\$0.00		0	\$0.0
31406AW40	Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,005,287.57	100%	0	\$0.00		0	\$0.0
31406AW73	COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0.0
Total		141	\$25,275,088.00	100%	0	\$0.00		0	\$0.0
31406AW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,903,795.00	100%	0	\$0.00		0	\$0.0
31406AW99	COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$21,568,661.18			\$0.00			\$0.0
Total		134	\$25,940,244.38	100%	0	\$0.00		0	\$0.0
31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,631,748.56	100%	0	\$0.00		0	\$0.0
31406AWB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	46		80.52%	-			0	
Total		57	\$5,383,921.71	100%	0	\$0.00		0	\$0.0
31406AWD0	COUNTRYWIDE HOME LOANS, INC.	59	. , ,	47.68%		·		Ш	\$0.0
	Unavailable	64	\$3,540,602.33	52.32%	_			П	
<u>Total</u>		123	\$6,767,143.33	100%	0	\$0.00		0	\$0.0

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31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0.0
Total		123	\$7,444,818.96	100%	0	\$0.00		0	\$0.0
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31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,684,585.09	100%	0	\$0.00		0	\$0.0
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,308,494.86	100%	0	\$0.00		0	\$0.0
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31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	o	\$0.00	NA	0	\$0.0
	Unavailable	150	\$19,358,839.96	75.66%	-	\$0.00	NA	0	\$0.0
Total		198	\$25,587,331.50	100%	0	\$0.00		0	\$0.0
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31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0.0
Total		167	\$11,009,661.35	100%	0	\$0.00		0	\$0.0
31406AWM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0.0
Total		127	\$12,542,069.76	100%	0	\$0.00		0	\$0.0
31406AWS7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.0
Total		97	\$16,444,002.47	100%	0	\$0.00		0	\$0.0
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31406AWT5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	Ш	\$0.00	NA	L	
	Unavailable	289	\$59,370,930.29	83.05%	-	\$0.00	NA	0	
Total		350	\$71,484,011.32	100%	0	\$0.00		0	\$0.0
31406AWU2	COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0.0
Total		375	\$83,503,133.28	100%	0	\$0.00		0	\$0.0
31406AWW8	COUNTRYWIDE HOME	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0.0
Total		42	\$1,898,433.30	100%	0	\$0.00		0	\$0.0
31406AWZ1	Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,065,130.99	100%	0	\$0.00		0	\$0.0
31406AXB3	COUNTRYWIDE HOME LOANS, INC.	55		39.39%	Ш	·	NA	Ш	\$0.0
Total	Unavailable	83 <b>138</b>	. / /	60.61% <b>100</b> %			NA	0	\$0.0 <b>\$0.</b> 0
lotai		138	\$27,057,202.00	100%	U	\$0.00		V	<u> </u>
31406AXC1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	. , ,	65.96%	-		NA		\$0.0
Total		37	\$7,846,882.38	100%	0	\$0.00		0	\$0.0
31406AXK3	COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,081,906.12	100%	0	\$0.00		0	\$0.0
31406B2S8	WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,934,337.00	100%	0	\$0.00		0	\$0.0
31406B2T6	WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,825.66				NA	-	\$0.0
Total		33	\$7,654,984.46	100%	0	\$0.00		0	\$0.0
31406B2U3	WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0.0
Total		67	\$14,842,014.02	100%	0	\$0.00		0	\$0.0
31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,024,554.29	100%	0	\$0.00		0	\$0.0
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$29,182,504.46	100%	_	\$0.00		0	\$0.0
31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0.0
Total	D/11/11/10/1111, 1//1	18		100%	т	\$0.00		0	\$0.0 \$0.0
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31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,146,211.49	100%	0	\$0.00		0	\$0.0
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,974,564.24	100%	0	\$0.00		0	\$0.0
31406B5Z9	M&T MORTGAGE	16	\$1,255,082.36	81.04%	Ω	\$0.00	NA	0	\$0.0
51400B3Z)	CORPORATION	10						oxdot	
	Unavailable	4	\$293,548.02	18.96%	+	\$0.00	NA	$\vdash$	\$0.0
Total		20	\$1,548,630.38	100%	0	\$0.00		0	\$0.0
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21.40¢P¢.4.2	BANKUNITED,	2	ΦC 40 700 00	24.416		фо оо	27.4		Φ0.0
31406B6A3	FEDERAL SAVINGS	3	\$648,700.00	34.41%	O	\$0.00	NA	0	\$0.0
	BANK	6	\$1,236,526.45	65.59%	0	\$0.00	NT A		¢0.0
Total	Unavailable	6 9	\$1,230,320.43 \$1,885,226.45	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		9	\$1,005,220.45	100 %	U	\$U.UU		<u> </u>	φυ.υ
	BANKUNITED,				H			H	
31406B6B1	FEDERAL SAVINGS	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0.0
	BANK		φ, σο, ο το τιο	10115 /6		Ψ 0.00	- 111		Ψ σ τ σ
	Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,960,006.09	100%	0	\$0.00		0	\$0.0
	BANKUNITED,								
31406B6C9	FEDERAL SAVINGS	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	BANK				4				
	Unavailable	17	\$2,737,578.62	97.68%	_	\$0.00	NA		\$0.0
Total		18	\$2,802,578.62	100%	0	\$0.00		0	\$0.0
					4				
31406B6E5	CHARTER ONE	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP.	1	Φ201 747 01	1 (00)	_	Φ0.00	NT A		ΦΩ.Ω
T-4-1	Unavailable	1	\$321,747.81	1.62%		\$0.00	NA	0	\$0.0
Total		92	\$19,854,540.69	100%	U	\$0.00		U	\$0.0
	CHARTER ONE				H			H	
31406B6F2	MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0.0
Total	e na vanacie	24	\$3,941,601.59	100%	_	\$0.00	1111	0	\$0.0
1 0 0 0 1			\$0,5 11,001,005	10070		φουσ			Ψ 0 0 0
21.40(0.00)	CHARTER ONE	20	ф1 0 <b>7</b> 0 010 15	1000		40.00	***		<b>*</b> ^ ~
31406B6G0	MORTGAGE CORP.	20	\$1,379,919.16	100%	U	\$0.00	NA	U	\$0.0
Total		20	\$1,379,919.16	100%	0	\$0.00		0	\$0.0
31406В6Н8	CHARTER ONE	64	\$11,232,356.36	97.11%	0	\$0.00	NA		\$0.0
D1400D0I10	MORTGAGE CORP.	04						Ш	
	Unavailable	1	\$333,700.00	2.89%	_	\$0.00	NA		\$0.0
Total		65	\$11,566,056.36	100%	0	\$0.00		0	\$0.0

			T					П	
21.40 (D (V.)	CHARTER ONE	40	ФД 221 610 2Д	00.46%		фо оо	27.4		40.0
31406B6J4	MORTGAGE CORP.	48	\$7,231,610.37	98.46%		\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$113,170.00	1.54%		\$0.00	NA	0	\$0.0
Total		49	\$7,344,780.37	100%	0	\$0.00		0	\$0.0
	M&T MORTGAGE								
31406B6L9	CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$103,000.00	4.5%	-	\$0.00	NA	0	\$0.0
Total		27	\$2,288,927.00	100%	0	\$0.00		0	\$0.0
	COLONIAL SAVINGS							H	
31406B6M7	COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,263,379.89	100%	0	\$0.00		0	\$0.0
	COLONIAL SAVINGS				$\vdash$			${f H}$	
31406B6N5	FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,919,384.25	100%	0	\$0.00		0	\$0.0
	got over a transag							Н	
31406B6P0	COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,382,516.75	100%	0	\$0.00		0	\$0.0
214060600	Unavailabla	5	\$1,116,030.08	100%	0	\$0.00	NA	Λ	\$0.0
31406B6Q8 <b>Total</b>	Unavailable	5	\$1,116,030.08 \$1,116,030.08	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total			φ1,110,030.00	100 /6	<u> </u>	φυ.υυ			ψ <b>υ.</b> υ
31406B6V7	WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,223,609.41	100%	0	\$0.00		0	\$0.0
	WASHINGTON							H	
31406B6W5	MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$642,092.44	28.01%		\$0.00	NA	0	\$0.0
Total		15	\$2,292,080.69	100%	0	\$0.00		0	\$0.0
31406B6Y1	Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	9	\$1,026,749.29 \$1,026,749.29	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
- VIIII			Ψ±90#U91 <b>T</b> 29#2	100 /0		ΨΟ•ΟΟ		7	ψ <b>υ.υ</b>
31406BY20	Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,738,399.75	100%	0	\$0.00		0	\$0.0
31406BY46		19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.0

	GUARANTY BANK F.S.B.								
Total		19	\$1,833,874.05	100%	0	\$0.00		0	\$0.0
31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,486,980.12	100%	0	\$0.00		0	\$0.0
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00		Ш	\$0.0
Total	Unavailable	11 <b>61</b>	\$1,485,694.72 <b>\$6,710,813.13</b>	22.14% <b>100%</b>	т		NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,294,237.35	26.24%	-	·	NA	0	\$0.0
Total		180	\$27,793,636.56	100%	0	\$0.00		0	\$0.0
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0.0
Total		126	\$16,612,729.85	100%	0	\$0.00		0	\$0.0
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$24,766,671.20	100%	0	\$0.00		0	\$0.0
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$11,893,883.72	100%	0	\$0.00		0	\$0.0
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$0.0
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22		100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0.0
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,529,571.10	100%	0	\$0.00		0	\$0.0
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.0

Total		216	\$25,189,816.76	100%	0	\$0.00		0	\$0.0
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0.0
Total		233	\$25,213,230.64	100%	0	\$0.00		0	\$0.0
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$20,159,745.68	100%	0	\$0.00		0	\$0.0
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.0
Total		208	\$20,171,706.07	100%	0	\$0.00		0	\$0.0
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,033,683.09	100%	0	\$0.00		0	\$0.0
31406BYX2 Total	Unavailable	12 12	\$1,554,234.70 <b>\$1,554,234.70</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
						·			
31406BYZ7 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,539,650.26 <b>\$1,539,650.26</b>	100% <b>100</b> %	1	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$426,600.00		H	\$0.00		т	
Total		19	\$2,037,033.65	100%	0	\$0.00		0	\$0.0
31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	Ц	\$0.00		Ш	
Total	Unavailable	91 <b>241</b>	\$12,529,807.71 <b>\$33,713,458.23</b>	37.17% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
31406BZA1	GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	9 <b>28</b>	\$1,303,673.39 <b>\$4,686,455.87</b>	27.82% <b>100</b> %		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31406BZB9	GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	Щ	\$0.00		Н	
T-4-1	Unavailable	5	\$963,079.81	50.33%		\$0.00	NA	т	\$0.0
Total		10	\$1,913,509.28	100%	V	\$0.00		0	\$0.0
31406BZC7	GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0.0

	Unavailable	40	\$5,512,366.02	34.76%	Λ	\$0.00	NA	Λ	\$0.0
Total	Uliavaliaule	98	, - , - ,	100%		i		0	
1 otal		98	\$15,856,738.48	100%	V	\$0.00		V	\$0.0
	GMAC MORTGAGE				H			H	
31406BZD5	CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,062,921.60	100%	Н	\$0.00		0	\$0.0
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21.40 (DZE2	GMAC MORTGAGE	_	¢1.207.200.00	10.25		40.00	27.4		Φ0.0
31406BZE3	CORPORATION	5	\$1,205,390.00	48.35%	O	\$0.00	NA	O	\$0.0
	Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,492,973.09	100%	0	\$0.00		0	\$0.0
31406BZF0	GMAC MORTGAGE	15	\$1,894,145.69	60.32%	Λ	\$0.00	NA	$\cap$	\$0.0
51400BZF0	CORPORATION	13	\$1,094,143.09	00.32%	U	\$0.00	INA	۷	<b>Φ</b> 0.0
	Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,140,072.62	100%	0	\$0.00		0	\$0.0
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31406BZG8	GMAC MORTGAGE	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0.0
51100 <b>D</b> 200	CORPORATION							Ш	
	Unavailable	84	\$10,674,942.54	85.7%	_	\$0.00	NA	m	\$0.0
Total		97	\$12,456,857.40	100%	0	\$0.00		0	\$0.0
	G) ( ) G ) ( O ) TG ( O )							H	
31406BZH6	GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$11,850,044.50	79.04%	$\cap$	\$0.00	NA	Λ	\$0.0
Total	Chavanable	118	\$11,830,044.30 \$14,993,379.22	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal		110	\$1 <b>4</b> ,773,317.22	100 /6	V	φυ.υυ		۲	φυ.υ
	GMAC MORTGAGE				H			H	
31406BZJ2	CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0.0
Total		204	\$34,741,241.79	100%	_	\$0.00		0	\$0.0
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21.40 (D777)	GMAC MORTGAGE	7.0	ф15 000 COT TO	44.05~		40.00	***		40.0
31406BZK9	CORPORATION	70	\$15,322,637.72	44.07%	U	\$0.00	NA	U	\$0.0
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0.0
Total		166	\$34,772,790.15	100%	0	\$0.00		0	\$0.0
31406BZL7	GMAC MORTGAGE	34	\$6,981,470.00	37%	0	\$0.00	NT A		\$0.0
01400DZL/	CORPORATION	34	φυ,981,470.00	31%	U	Φυ.υυ	NA	٧	\$0.0
	Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0.0
Total		89	\$18,868,167.54	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BZM5	GMAC MORTGAGE	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0.0
D1700 <b>D</b> ZI <b>V</b> IJ	CORPORATION							Н	
	Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0.0

Total		206	\$33,713,477.15	100%	0	\$0.00		0	\$0.0
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0.0
Total		205	\$34,615,563.57	100%	0	\$0.00		0	\$0.0
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31406BZP8	GMAC MORTGAGE CORPORATION	85	. , ,	47.98%	Ш	\$0.00	NA	Н	
	Unavailable	81	\$14,437,198.36	52.02%		\$0.00	NA	1	
Total		166	\$27,752,407.56	100%	0	\$0.00		0	\$0.0
31406BZQ6	GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	36		100%	-	\$0.00	1111	0	
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31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0.0
Total		171	\$34,424,565.44	100%	0	\$0.00		0	\$0.0
31406BZS2	GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$410,552.54	28.14%		\$0.00	NA	0	
Total		8	\$1,458,715.10	100%	0	\$0.00		0	\$0.0
31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0.0
Total		176	\$34,729,856.03	100%	0	\$0.00		0	
					Ц				
31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	Ш	\$0.00	NA	0	
	Unavailable	42	\$7,135,950.98	28.08%		\$0.00	NA	1	
Total		160	\$25,409,073.94	100%	0	\$0.00		0	\$0.0
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,573,400.00	100%		\$0.00		0	
					Ц			Ц	
31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,910,042.78	100%	0	\$0.00		0	\$0.0

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2140677771	GMAC MORTGAGE	10	\$1.462.140.01	20.270		<b>#0.00</b>	NI A		<b>\$0.0</b>
31406BZX1	CORPORATION	18	\$1,462,149.81	39.27%	Н	\$0.00	NA	Ш	
	Unavailable	24	\$2,261,099.30	60.73%	_	\$0.00	NA	0	\$0.0
Total		42	\$3,723,249.11	100%	0	\$0.00		0	\$0.0
31406BZY9	GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$693,724.06	63.41%	-	\$0.00	NA	0	\$0.0
Total		20	\$1,093,971.26	100%	0	\$0.00		0	\$0.0
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$24,133,306.92	100%	0	\$0.00		0	\$0.0
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$1,049,185.59	100%	0	\$0.00		0	\$0.0
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$2,146,589.46	100%	0	\$0.00		0	\$0.0
								Ш	
31406С3Н9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,503,343.25	100%	0	\$0.00		0	\$0.0
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	. 0	\$0.0
Total		69	\$14,790,224.64	100%	0	\$0.00		0	\$0.0
31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		21	\$3,749,180.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,558,355.99	100%	0	\$0.00		0	\$0.0
31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0.0
Total	C.I.W. MILMOID	19	\$3,258,460.82	100%	$\boldsymbol{\vdash}$	\$0.00	11/1	0	\$0.0
24.40.657.3						*		IJ	۰. د
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.0

Total		34	\$6,540,987.02	100%	0	\$0.00		0	\$0.0
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31406C5M6	COLONIAL SAVINGS FA	16		44.51%	Ш	\$0.00	NA		\$0.0
	Unavailable	22		55.49%	-	\$0.00	NA	${}^{+}$	\$0.0
Total		38	\$7,311,246.22	100%	0	\$0.00		0	\$0.0
31406C5N4	GOLDMAN SACHS MORTGAGE COMPANY	12	. , ,	100%	Ш	\$0.00	NA		\$0.0
Total		12	\$2,548,907.14	100%	0	\$0.00		0	\$0.0
31406C5P9	GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,680,395.78	100%	0	\$0.00		0	\$0.0
31406C5Q7	GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,826,114.69	100%	0	\$0.00		0	\$0.0
31406C5R5	GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,004,801.86	100%	0	\$0.00		0	\$0.0
31406C5S3	GOLDMAN SACHS MORTGAGE COMPANY	53		100%	Ш	\$0.00	NA	Ш	\$0.0
Total		53	\$4,184,406.42	100%	0	\$0.00		0	\$0.0
31406C5T1	GOLDMAN SACHS MORTGAGE COMPANY	55			Ш	\$0.00	NA	0	\$0.0
Total		55	\$3,720,401.19	100%	0	\$0.00	_ <del></del>	0	\$0.0
31406C5U8	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25		Ш	\$0.00	NA		\$0.0
Total		16	\$1,017,799.25	100%	0	\$0.00	_ <del></del>	0	\$0.0
31406C5W4	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,383,299.09	100%	0	\$0.00	_ <del>_</del>	0	\$0.0
31406C6B9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	. , ,			\$0.00	NA		\$0.0
Total		31	\$4,998,920.20	100%	0	\$0.00		0	\$0.0
31406C6E3		5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0.0

	DOWNEY SAVINGS								
	AND LOAN								
	ASSOCIATION, F.A.		<b>A40</b>		Ц	A :			
Total		5	\$1,056,135.46	100%	0	\$0.00		0	\$0.0
31406C6F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,071,602.07	100%	0	\$0.00		0	\$0.0
31406C6Q6	WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	. 0	\$0.0
Total	,	537	\$45,932,284.18	100%	0	\$0.00		0	\$0.0
31406C6S2	WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0.0
Total		1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.0
31406C6U7	WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	. 0	\$0.0
Total	,	3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0.0
31406C6V5	WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	.0	\$0.0
Total		616	\$52,559,937.19	100%	0	\$0.00		0	\$0.0
31406C6W3	WASHINGTON MUTUAL BANK, FA	1,132						. 0	
Total		1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.0
31406C6X1	WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	. 0	\$0.0
Total		752	\$62,135,980.17	100%	0	\$0.00		0	\$0.0
31406C6Y9	WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	. 0	\$0.0
Total		175	\$8,992,433.21	100%	0	\$0.00		0	\$0.0
31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	. 0	\$0.0
Total		438	\$29,492,865.02	100%	0	\$0.00		0	\$0.0
31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	. 0	\$0.0
Total		864	\$66,345,217.56	100%	0	\$0.00		0	\$0.0

31406CED6	Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0.0
Total		19	1		-	1		0	\$0.0
31406CEE4	Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,306,003.71	100%	0	\$0.00		0	\$0.0
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,471,254.99	100%	0	\$0.00		0	\$0.0
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31406CEG9	Unavailable	116	\$18,965,307.82	100%	-		NA	0	\$0.0
Total		116	\$18,965,307.82	100%	0	\$0.00		0	\$0.0
		<u>['</u>						Ц	
31406CEH7	Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,170,253.64	100%	0	\$0.00		0	\$0.0
								Ц	
31406CEP9	FIRST HORIZON HOME	11	\$1,074,819.10	91.64%	0	\$0.00	NA	7	\$0.0
31400CEF9	LOAN CORPORATION	11		91.04%	U	\$0.00	NA	U	φυ.υ
	Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,172,807.92	100%	0	\$0.00		0	\$0.0
		<u> </u>						Ц	
31406CEQ7	FIRST HORIZON HOME	84	\$16,077,993.17	96.54%	n	\$0.00	NA		\$0.0
31400CEQ/	LOAN CORPORATION	04	\$10,077,375.17		Ш	·		Ш	φυ.υ
	Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.0
Total		89	\$16,655,076.83	100%	0	\$0.00		0	\$0.0
		'						Ц	
31406CER5	FIRST HORIZON HOME	35	\$6,623,851.18	96.35%	n	\$0.00	NA		\$0.0
51400CER3	LOAN CORPORATION	33			Ш			Ш	
	Unavailable	2	\$250,620.54		-		NA	0	\$0.0
Total		37	\$6,874,471.72	100%	0	\$0.00		0	\$0.0
		<u>'</u>			Ц			Ц	
31406CES3	FIRST HORIZON HOME	13	\$2,001,719.66	100%	n	\$0.00	NA	0	\$0.0
	LOAN CORPORATION				Ш	,		Ш	
Total		13	\$2,001,719.66	100%	0	\$0.00		0	\$0.0
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31406CET1	FIRST HORIZON HOME	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0.0
DITOUELIT	LOAN CORPORATION	<u> </u>			Н			H	
	Unavailable	4	, ,		-		NA	0	\$0.0
Total		40	\$7,426,428.00	100%	0	\$0.00		0	\$0.0
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31406CEU8	FIRST HORIZON HOME	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0.0
11.00020	LOAN CORPORATION		, ,		H	·		H	
	Unavailable	6	+-,,		-	1	NA	0	\$0.0
Total		199	\$44,198,288.83	100%	0	\$0.00		0	\$0.0
<u> </u>		<u>                                     </u>		<u> </u>	Ц	<del></del>		Н	
31406CEW4	FIRST HORIZON HOME	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0.0
	LOAN CORPORATION	1 '''	1	,	1	1			,

	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,637,807.30	100%	$\vdash$	\$0.00		0	\$0.0
31406CEX2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,425,924.00	100%	0	\$0.00		0	\$0.0
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	-	\$0.00	NA		\$0.0
Total		19	\$1,485,668.81	100%	0	\$0.00		0	\$0.0
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,466,781.31	100%		\$0.00		0	\$0.0
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	-	\$0.00	NA	-	\$0.0
Total		31	\$5,117,440.82	100%	0	\$0.00		0	\$0.0
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0.0
Total	I IIVIO O III DI II VII	27	\$1,691,332.13	100%		\$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,						
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,160,034.65	100%	0	\$0.00		0	\$0.0
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	n	\$0.00	NA	0	\$0.0
Total	AWSOUTTBANK	<del>79</del>	\$14,246,330.72	100%	_	\$0.00	INA	0	\$0.0 \$0.0
		- 12	Ψ11,210,550.72	100 /		ψο.σσ			φοιο
31406CFD5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,274,609.13	100%	0	\$0.00		0	\$0.0
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.0
Total	COIL ORTHOIN	13	\$1,513,867.59	100%	0	\$0.00		0	\$0.0
31406CFF0	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,205,269.57	100%	0	\$0.00		0	\$0.0
31406CFH6	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	$\vdash$	\$0.00	NA	Ш	\$0.0
	Unavailable	29	\$4,429,597.80	96.51%		\$0.00	NA	0	\$0.0
Total		30	\$4,589,597.80	100%	0	\$0.00		0	\$0.0
31406CFM5		19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0.0

	WASHINGTON					1			
	MUTUAL BANK, FA								
	Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,365,191.12	100%	0	\$0.00		0	\$0.0
	WASHINGTON								
31406CFN3	MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	. , ,	54.05%		\$0.00	NA	0	\$0.0
Total		72	\$10,497,735.68	100%	0	\$0.00		0	\$0.0
31406CFP8	WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,866,887.67	100%	0	\$0.00		0	\$0.0
21406CEO6	WASHINGTON	£40	¢00 070 120 22	45.020	0	\$0.00	NT A		<b>\$0.0</b>
31406CFQ6	MUTUAL BANK, FA	548	. , ,	45.03%	Щ	\$0.00	NA		\$0.0
m 1	Unavailable		\$109,846,293.34	54.97%	-	\$0.00	NA		\$0.0
Total		1,348	\$199,816,422.66	100%	0	\$0.00		0	\$0.0
31406CFR4	WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,488,415.82	100%	0	\$0.00		0	\$0.0
31406CFS2	WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,325,762.56	100%	0	\$0.00		0	\$0.0
31406CFT0	WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0.0
Total		4	\$853,542.73	100%	0	\$0.00		0	\$0.0
31406CFU7	WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0.0
Total		139	\$24,871,898.94	100%	0	\$0.00		0	\$0.0
31406CFV5	WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,426,148.06	100%	0	\$0.00		0	\$0.0
31406CFW3	WASHINGTON	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0.0

	MUTUAL BANK, FA	'		<u> </u>					
	Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0.0
Total		117	\$16,941,665.65	100%	0	\$0.00		0	\$0.0
31406CGA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,552,760.59	100%	0	\$0.00		0	\$0.0
31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,736,943.09	100%	0	\$0.00		0	\$0.0
31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0.0
Total		144				\$0.00		0	\$0.0
31406CGD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0.0
Total		41				\$0.00		0	\$0.0
31406CGH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA		\$0.0
	Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,427,376.73	100%	0_	\$0.00		0	\$0.0
31406CGK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,857,970.56	100%	0_	\$0.00		0	\$0.0
31406CH27	BAYVIEW LOAN SERVICING, LLC	5	·		Ш.	\$0.00	NA		\$0.0
Total		5	\$325,631.03	100%	0	\$0.00		0	\$0.0
	BAYVIEW LOAN		12.57.002.77	1200		±2.00	- 7 .		
31406CH35	SERVICING, LLC	25			Ш	\$0.00	NA	0	\$0.0
Total		25	\$867,083.57	100%	U	\$0.00		UL	\$0.0

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31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,057,234.47	100%	0	\$0.00		0	\$0.0
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31406CHE1	REPUBLIC BANK	48 48	\$8,252,030.87	100% 100%	-			0	\$0.0
Total		48	\$8,252,030.87	100%	U	\$0.00		U	\$0.0
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,845,475.13	100%		\$0.00		0	\$0.0
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31406CHG6	REPUBLIC BANK	64	\$9,996,273.60	100%				-	
Total		64	\$9,996,273.60	100%	0	\$0.00		0	\$0.0
31406CHH4	NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,677,800.00	100%	0	\$0.00		0	\$0.0
31406СНЈ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,199,437.80	100%	0	\$0.00		0	\$0.0
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,476,940.31	100%	0	\$0.00		0	\$0.0
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00			
Total		33	\$3,240,393.34	100%	0	\$0.00		0	\$0.0
31406CJC3	BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,722,849.30	100%	0	\$0.00		0	\$0.0
31406CJD1	BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,097,691.99	100%	0	\$0.00		0	\$0.0
31406CJE9	BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	1	\$16,239.00	NA	1	\$16,239.0
Total		20	\$1,746,064.07	100%	1	\$16,239.00		1	\$16,239.0
31406CJF6	BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$922,085.65	100%	0	\$0.00		0	\$0.0
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31406CJG4	BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,239,027.26	100%	0	\$0.00		0	\$0.0
31406СЈЈ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,102,014.88	100%	0	\$0.00		0	\$0.0
31406CJK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$802,796.13	100%	0	\$0.00		0	\$0.0
31406CJL3	Unavailable	23	\$2,002,220,04	100%	0	00.02	NA	0	<u> </u>
Total	Onavanaule	23 23		100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31406CK72	U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	-	\$0.00		0	\$0.0
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31406CL22	FLAGSTAR BANK, FSB	13	. , , ,		-	\$0.00	NA		\$0.0
Total	Unavailable	145		91.59%	$\boldsymbol{T}$	\$0.00	NA		\$0.0
Total		158	\$31,909,435.00	100%	U	\$0.00		0	\$0.0
31406CL30	FLAGSTAR BANK, FSB	3		15.2%	0	\$0.00	NA		\$0.0
	Unavailable	17	1 - 1			\$0.00	NA	0	\$0.0
Total		20	\$4,693,840.00	100%	0	\$0.00		0	\$0.0
31406CL55	Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	-	\$0.00		0	\$0.0
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31406CL63	FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,687,436.24	92.75%	1	\$0.00	NA	0	\$0.0
Total		12	\$1,819,266.40	100%	0	\$0.00		0	\$0.0
31406CL71	Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha t alladio	30		100%	$\boldsymbol{T}$	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31406CL89	Unavailable	10	\$1,214,595.11	100%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		10	\$1,214,595.11	100%	0	\$0.00		0	\$0.0
21.40.607.67	FT 4 CCT 1 = 1 - 1 - 1	$\longmapsto$	<b></b>	10.1=	Ц	40.5			- ·
31406CL97	FLAGSTAR BANK, FSB	3			1	\$0.00	NA NA	_	\$0.0
	Unavailable	18	\$3,020,128.85	87.85%	U	\$0.00	NA	U	\$0.0

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Total		21	\$3,437,842.44	100%	0	\$0.00	1	0	\$0.0
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,257,784.21	100%	0	\$0.00		0	\$0.0
		igsquare		<b></b> '	Ш	<u> </u>	<u> </u>	Ц	
31406CLD8	Unavailable	17			+			-	
Total		17	\$3,445,545.20	100%	0	\$0.00		0	\$0.0
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,244,450.00	90.33%	<i>0</i>	\$0.00	NA	0	\$0.0
Total		19	\$1,377,650.00	100%	0	\$0.00	<del></del>	0	\$0.0
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	17			-	†		_	
Total		21		1	++			0	
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%		\$0.00	NA	0	\$0.0
51400CLG1	Unavailable	148			+			$\overline{}$	
Total	Onavanaoic	166			-	· · · · · · · · · · · · · · · · · · ·		0	
Total		100	φιι, μοτοπιοίου	100 /0	H	ΨΟ•ΟΟ	<u> </u>	Ť	Ψ0.0
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	93						_	
Total		105	1	1	+			0	
		لــــــا		<u> </u>	$\coprod$	<u> </u>		Ш	_
31406CLJ5	FLAGSTAR BANK, FSB	1	· · · · ·	1	+	· ·		-	· ·
	Unavailable	15			-	1		$\mathbf{T}$	
Total		16	\$2,783,409.16	100%	0	\$0.00	<del></del>	0	\$0.0
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	74			++			-	
Total		81	<u> </u>					0	
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%		\$0.00	NA		\$0.0
51400CL1v10	Unavailable	45				1		-	
Total	Unavanaore	48			+	· ·		0	
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%		\$0.00	NA		\$0.0
31400CLINO	Unavailable	20						-	
Total	Ullavallaule	26			+			0	
					$\prod$		 		
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00					-	
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$3,210,551.75	100%	0	\$0.00		0	\$0.0
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0.0

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	Unavailable	82	\$4,247,057.95		-		NA		\$0.0
Total		91	\$4,873,610.08	100%	0	\$0.00		0	\$0.0
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31406CLR7	Unavailable	6	\$1,230,840.43		-		NA	_	\$0.0
Total		6	\$1,230,840.43	100%	0	\$0.00		0	\$0.0
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	n	\$0.0
31400CL65	Unavailable	32	\$4,202,470.00	84.46%			NA		\$0.0
Total	Onuvunuote	38	\$4,975,470.00	100%	1			0	\$0.0
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00		-		NA		\$0.0
	Unavailable	20	\$2,010,970.00		-	\$0.00	NA	$\vdash$	\$0.0
Total		25	\$2,490,570.00	100%	0	\$0.00		0	\$0.0
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	54	\$2,837,532.95	94.95%	-		NA	-	\$0.0
Total	O Hu / u Hu O L	56	\$2,988,455.33	100%				0	\$0.0
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31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,950,769.75	100%	Н	· ·		0	\$0.0
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31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,218,791.94	100%	0	\$0.00		0	\$0.0
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$0.0
Total		145	\$30,044,003.13	100%	0	\$0.00		0	\$0.0
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31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA		\$0.0
	Unavailable	64	. , , ,	93.85%	1		NA	_	\$0.0
Total		69	\$14,388,699.61	100%	0	\$0.00		0	\$0.0
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.0
p1.0001/1./	Unavailable	51	\$10,332,770.00		1		NA		\$0.0
Total		53	\$10,749,770.00	100%	-	·		0	\$0.0
21.40.60 45.4	EL ACCEAR DANIA ECO	7	Φ1 100 114 <b>7</b> 1	0.069	0	Φ0.00	D.T.A.		Φ0.0
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%			NA		\$0.0
Total	Unavailable	65 <b>72</b>	\$12,178,946.13 <b>\$13,377,060.84</b>	91.04% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.0</b>
1 Otai		12	\$13,377,000.84	100%	V	\$0.00		U	<u> </u>
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,943,528.62	100%	0	\$0.00		0	\$0.0
21406CM70	EL ACGUAD DANIZ EGD	1	¢120.074.00	11 5 407		¢0.00	TA TA		<u> </u>
31406CM70	FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	U	\$0.00	NA	U	\$0.0

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	Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,211,543.60	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	-	\$0.0
	Unavailable	67	\$13,706,880.00		-		NA	0	\$0.0
Total		75	\$15,001,820.00	100%	0	\$0.00		0	\$0.0
		<u> </u> '			Ц			Н	
31406CM96	FLAGSTAR BANK, FSB	15	. / /		-	·	NA	-	\$0.0
<b>-</b>	Unavailable	158		90.05%	H		NA		\$0.0
Total	!	173	\$32,683,457.44	100%	0	\$0.00		0	\$0.0
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	80		90.44%	-	·	NA	-	\$0.0
Total	J.W. W.	89				\$0.00		0	\$0.0
			† 200 065 40	10.250		<b>*</b> • • • • • • • • • • • • • • • • • • •	27.4	Ħ	<b>**</b> 0.0
31406CMB1	FLAGSTAR BANK, FSB	18		10.35%			NA	$\boldsymbol{T}$	\$0.0
<u> </u>	Unavailable	157	\$25,976,135.34	89.65%	1		NA	T	\$0.0
Total		175	\$28,976,200.77	100%	U	\$0.00		0	\$0.0
31406CMC9	FLAGSTAR BANK, FSB		\$95,500.00	7%	0	\$0.00	NA	0	\$0.0
5110001125	Unavailable	7	\$1,267,930.06		-		NA	-	\$0.0
Total	O THE COLUMN TO	8						0	\$0.0
			τ = j= · · · j		Ħ	1.		Ħ	`
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$5,343,862.60		т	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		109		100%	H	\$0.00		0	\$0.0
			. , ,		Ħ			П	
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	73			-	·	NA	_	\$0.0
Total		75	i i		0	\$0.00		0	\$0.0
		<u> </u>			Ļ	to 00		Ц	40.0
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	-	·	NA	-	\$0.0
	Unavailable	155			1		NA	m	\$0.0
Total	!	176	\$9,888,158.45	100%	0	\$0.00		0	\$0.0
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	46			1	\$0.00	NA	-	\$0.0
Total		48		100%	1	\$0.00		0	\$0.0
		!		. 75 ~		† 2 O O		H	
31406CMH8	FLAGSTAR BANK, FSB	6				\$0.00	NA	$\boldsymbol{T}$	\$0.0
	Unavailable	136			-	\$0.00	NA	-	\$0.0
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0.0
2110603411	TY A COTTAIN DANIE FOR	$\square$	\$1.04 <b>7.200.00</b>	2.170		Φ0.00	D.T.A	H	Φ0.0
31406CMJ4	FLAGSTAR BANK, FSB	9			-		NA		\$0.0
	Unavailable	83	\$11,774,500.00	91.83%	U	\$0.00	NA	U	\$0.0

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Total		92	\$12,821,800.00	100%	0	\$0.00	·	0	\$0.0
	'	'		<u> </u>	╜		·	$\perp'$	
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00		-				
	Unavailable	7	, , ,		+	1		_	
Total		8	\$1,491,600.00	100%	0	\$0.00	·	0	\$0.0
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	i i		-	1		-	
Total		71	. / /		+	t		0	
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	, 0	\$0.00	NA	0	\$0.0
J1100CII	Unavailable	115			1 1	1		-	
Total	Churthaut	124	. , ,		+	t		0	1
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%		\$0.00	NA		\$0.0
31400CMA3	Unavailable	147			+	t		_	
Total	Unavanadic	151	\$31,286,480.00 \$32,099,980.00		-	1		0	
1 Otal		10-	Ψυμ, υν, ν,  100,0	Ĭ	Ψυιου		٦	40	
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0.0
P 2 1 C 2 C	Unavailable	51	i i		-	1		—	
Total		58			$\boldsymbol{ au}$	t - t		0	\$0.0
		<u> </u>			$\prod$			<u> </u>	
31406CMZ8	FLAGSTAR BANK, FSB	7	, , - ,		1 1	1		_	
	Unavailable	57	-		1 1	1		7 7	
Total	'	64	\$11,561,871.78	100%	0	\$0.00		0	\$0.0
31406CPF9	Unavailable	30	\$5,813,713.65	100%	, 0	\$0.00	NA	0	\$0.0
Total		30	\$5,813,713.65		77	1		0	\$0.0
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	, 0	\$0.00	NA	0	\$0.0
51100010.	Unavailable	39	1		-			_	
Total		47			_	1		0	\$0.0
	T COME D AND FOR	<u> </u>	\$0 <b>72.150.00</b>	21760	Ĭ	\$0.00		Ļ	<b>\$0.0</b>
31406CPH5	FLAGSTAR BANK, FSB	7			+	t		7 1	
Total	Unavailable	18 <b>25</b>		75.24% <b>100%</b>	+	t		0	
1 0tai		20	\$3,740,773.31	100 70	V	Φυ.υυ		U	\$0.0
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,142,735.00	100%	0	\$0.00	<u>-</u>	0	\$0.0
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	112			-			—	
Total		124			+	t		0	
21406CDI 6	Linavailabla	8	¢1 520 441 78	100%		\$0.00	NA	H	\$0.0
31406CPL6	Unavailable		\$1,529,441.78	100%	U	\$0.00	<u>NA</u>	<u>. U</u>	\$0.0

Total		8	¢1 520 441 70	100%	٨	<b>ቀ</b> ለ ለለ		0	<u> </u>
Total		<u> </u>	\$1,529,441.78	100%	V	\$0.00		V	\$0.0
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,847,272.60	100%	0	\$0.00		0	\$0.0
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31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00		-	·			\$0.0
Total	Unavailable	24 <b>27</b>	\$4,708,331.59	87.1%	-	\$0.00	NA	0	\$0.0
Total		21	\$5,405,581.59	100%	V	\$0.00		U	\$0.0
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,402,350.00	100%	0	\$0.00		0	\$0.0
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	29	\$6,477,360.00	100%	-	·	1,111	0	\$0.0
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00		-			П	\$0.0
	Unavailable	57	\$13,791,858.00	94.45%	-	\$0.00	NA	m	\$0.0
Total		62	\$14,601,808.00	100%	0	\$0.00		0	\$0.0
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	Λ	\$0.00	NA	Λ	\$0.0
p1400C V F 0	Unavailable	25	\$4,591,156.05	61.85%	_			-	\$0.0
Total	Chavanabic	47	\$7,422,697.66		-			0	\$0.0 \$0.0
			. , ,						<u> </u>
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,193,826.75	100%	0	\$0.00		0	\$0.0
21406CVD6	I In available	0	¢1 104 715 00	1,000	Λ	¢0.00	NIA	Λ	<u> </u>
31406CVR6	Unavailable	9 <b>9</b>	\$1,104,715.88	100%	-	·		0	\$0.0
Total		9	\$1,104,715.88	100%	V	\$0.00		U	\$0.0
31406CVS4	WACHOVIA MORTGAGE	10	\$910,438.78	59.9%	0	\$0.00	NI A	0	\$0.0
51400C V 54	CORPORATION	10	\$910,438.78	39.9%	U	\$0.00	NA	U	\$0.0
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,519,805.90	100%	0	\$0.00		0	\$0.0
31406CXB9	REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0.0
Total	7 02210 BI II II	18	\$2,683,993.68	100%	-	\$0.00		0	\$0.0
24.40.652252			hc :=			<b>.</b>			
31406CXC7	REPUBLIC BANK	10	\$947,547.94	100%	-	·		1	\$0.0
Total		10	\$947,547.94	100%	U	\$0.00		0	\$0.0
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,452,135.23	100%	-	\$0.00		0	\$0.0
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31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,056,349.23	100%	0	\$0.00		0	\$0.0
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31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	-	·	NA		\$0.0
Total		19	\$2,902,581.62	100%	0	\$0.00		0	\$0.0
31406CXG8	REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,808,527.72	100%	-	\$0.00		0	\$0.0
			,						
31406CXH6	REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,492,926.53	100%	0	\$0.00		0	\$0.0
	EDEEDOM MODECA CE							H	
31406CXJ2	FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,038,076.00	100%	0	\$0.00		0	\$0.0
								H	
31406CXK9	FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0.0
Total	coru .	7	\$1,010,620.00	100%	0	\$0.00		0	\$0.0
31406CXL7	FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,015,050.00	100%	0	\$0.00		0	\$0.0
31406CXM5	FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$554,500.00	55.01%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0.0
21.40.6037.4.0	CVEND ANY N. A	10	Ф2 042 210 67	1000	_	Φ0.00	27.4		Φ0.0
31406CYA0	CITIBANK, N. A.	19 <b>19</b>	·	100%				0	
<u>Total</u>		19	\$3,043,219.67	100%	V	<b>Φυ.υυ</b>		υ	\$0.0
31406CYC6	CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0.0
Total		14	·	100%		\$0.00		0	\$0.0
								Ш	
31406CYE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0.0
Total		173	\$39,227,570.33	100%	0	\$0.00		0	\$0.0
	NATIONAL CITY				H	_		H	
31406CYG7	MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,119,497.89	100%	0	\$0.00		0	\$0.0
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31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$0.0
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$0.0
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,766,750.00	100%	0	\$0.00		0	\$0.0
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31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	Ц			Н	
	Unavailable	12	\$1,173,993.07	23.14%	-	·		0	
Total		51	\$5,072,528.21	100%	0	\$0.00		0	\$0.0
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31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,161,530.13	100%	0	\$0.00		0	\$0.0
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31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$0.0
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$0.0
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31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38		Ц	·		Н	
	Unavailable	6	. ,	16.66%	-	·	NA	0	\$0.0
Total		36	\$4,692,721.99	100%	0	\$0.00		0	\$0.0
31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$193,000.00				NA	0	\$0.0
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0.0
31406CZP6	NATIONAL CITY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY								
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0.0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,350.00			\$0.00	NA	0	\$0.0
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0.0
31406CZR2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,687,400.33	100%	0	\$0.00		0	\$0.0
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0.0
31406D2C9	DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0.0
31406D2D7	DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0.0
31406D2E5	DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,718,074.05	100%	0	\$0.00		0	\$0.0
31406D2F2	DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	Ш	\$0.00			
Total		40	\$3,974,400.47	100%	0	\$0.00		0	\$0.0
31406D2G0	DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$36,216,498.71	100%	0	\$0.00		0	\$0.0
31406D2H8	DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	Ц	\$0.00	NA	0	\$0.0
Total		54	\$13,020,122.87	100%	0	\$0.00		0	\$0.0
31406D2J4	DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,678,912.21	100%	0	\$0.00		0	\$0.0
31406D2K1	DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0.0

Total		32	\$3,040,732.39	100%	0	\$0.00		0	\$0.0
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31406D2L9	DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$26,258,183.49	100%	0	\$0.00		0	\$0.0
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31406D2M7	DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,234,054.51	100%	0	\$0.00		0	\$0.0
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31406D2N5	DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,023,338.53	100%	0	\$0.00		0	\$0.0
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31406D2P0	DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,751,865.71	100%	0	\$0.00		0	\$0.0
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31406D2V7	DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,224,013.56	100%	0	\$0.00		0	\$0.0
31406D2X3	DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$513,297.77	100%	0	\$0.00		0	\$0.0
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31406D2Y1	DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0.0
Total		426	\$12,957,978.09	100%	0	\$0.00		0	\$0.0
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31406D2Z8	DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0.0
Total	CHITTE IIVE.	24	\$580,988.84	100%	0	\$0.00		0	\$0.0
31406D3M6	EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	38	\$5,692,929.18	100%	0	\$0.00		0	\$0.0
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31406D3N4	EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	15	\$2,266,211.31	100%	0	\$0.00		0	\$0.0
31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0.0
Total	COIN OMITION	29	\$3,140,977.73	100%	0	\$0.00		0	\$0.0
31406D3Q7		261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0.0

	EMC MORTGAGE								
Total	CORPORATION	261	\$43,854,867.41	100%	0	\$0.00		0	\$0.0
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31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$21,765,393.31	100%	0	\$0.00		0	\$0.0
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$28,809,149.00	100%	0	\$0.00		0	\$0.0
31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$19,235,230.20	100%	0	\$0.00		0	\$0.0
31406D5B8	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,737,419.77	100%	0	\$0.00		0	\$0.0
31406D5C6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$13,494,221.81	100%	0	\$0.00		0	\$0.0
31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,388,428.91	100%	0	\$0.00		0	\$0.0
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,029,710.79	100%	0	\$0.00		0	\$0.0
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0.0
Total	,	113	\$24,450,238.61	100%	0	\$0.00		0	\$0.0
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0.0
Total	,	699	\$153,882,740.46	100%	0	\$0.00		0	\$0.0
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,658,358.59	100%	0	\$0.00		0	\$0.0
21.40(7.51)	LEHMAN BROTHERS	2.1	фо 222 2 10 2 -	1000	C	<b>40.00</b>	**.		40.0
31406D5J1	HOLDINGS, INC.	84		100%	Щ	·		Ш	
Total		84	\$8,322,248.25	100%	V	\$0.00		0	\$0.0

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31406D5K8	LEHMAN BROTHERS	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0.0
Total	HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00		0	\$0.0
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,139,436.49	100%	0	\$0.00		0	\$0.0
31406D5M4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,300,958.17	100%	0	\$0.00		0	\$0.0
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,337,134.06	100%	0	\$0.00		0	\$0.0
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,010,063.75	100%	0	\$0.00		0	\$0.0
31406D5Q5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	Ш	\$0.00	NA	0	\$0.0
Total		16	\$1,452,931.08	100%	0	\$0.00		0	\$0.0
31406D5R3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	Щ	\$0.00	NA	Ш	\$0.0
Total		30	\$3,729,961.43	100%	0	\$0.00		0	\$0.0
31406D6T8	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	Ш	\$0.00	NA	0	\$0.0
Total		8	\$1,863,356.20	100%	0	\$0.00		0	\$0.0
31406D6U5	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,341,640.18	100%	0	\$0.00		0	\$0.0
31406D6V3	UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%		\$0.00	NA	Ц	\$0.0
Total		60	\$9,624,501.24	100%	0	\$0.00		0	\$0.0
31406D6W1	UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0.0

Total		29	\$3,095,694.35	100%	0	\$0.00		0	\$0.0
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31406D6Z4	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,385,844.38	100%	0	\$0.00		0	\$0.0
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31406D7A8	UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$19,972,179.58	100%	0	\$0.00		0	\$0.0
31406D7B6	UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$16,010,821.02	100%	0	\$0.00		0	\$0.0
31406D7C4	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,658,560.13	100%	0	\$0.00		0	\$0.0
31406D7D2	UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$7,316,386.84	100%	0	\$0.00		0	\$0.0
31406D7E0	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,793.22	100%	0	\$0.00		0	\$0.0
31406DAA4	WASHINGTON MUTUAL BANK, FA	1	\$199,989.22		Ш	· ·	NA	Н	
	Unavailable	9			_		NA	T	\$0.0
Total		10	\$2,286,860.37	100%	0	\$0.00		0	\$0.0
31406DAB2	WASHINGTON MUTUAL BANK, FA	27	. , ,		Ш	·	NA	Н	
Total		27	\$6,348,106.97	100%	0	\$0.00		0	\$0.0
31406DAC0	WASHINGTON MUTUAL BANK	22			Ш	·	NA	Ш	\$0.0
	Unavailable	10			-		NA	$\boldsymbol{\tau}$	\$0.0
Total		32	\$6,762,989.28	100%	0	\$0.00		0	\$0.0
31406DAD8		132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK								
Total		132	\$25,089,130.42	100%	0	\$0.00		0	\$0.0
31406DAE6	WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$0.0
Total		248	\$55,272,957.62	100%	0	\$0.00		0	\$0.0
31406DAF3	WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,378.95		-		NA	0	\$0.0
Total		1,276	\$278,846,017.31	100%	0	\$0.00		0	\$0.0
31406DAM8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$14,996,307.29	100%	0	\$0.00		0	\$0.0
31406DAN6	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0.0
Total		31		100%	0	\$0.00		0	\$0.0
31406DBG0	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%		·	NA	Ш	\$0.0
	Unavailable	1	\$84,716.46		-		NA	0	\$0.0
Total		190	\$17,563,151.24	100%	0	\$0.00		0	\$0.0
31406DBH8	FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	5			-		NA	0	\$0.0
Total		97	\$20,699,751.00	100%	0	\$0.00		0	\$0.0
31406DCA2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,055,200.00	100%	0	\$0.00		0	\$0.0
31406DG59	BANK OF AMERICA NA	1			-		NA	$\boldsymbol{T}$	\$0.0
	Unavailable	78	· / /	54.97%	-	·	NA	m	\$0.0
Total		146	\$29,969,956.78	100%	0	\$0.00		0	\$0.0
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0.0

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	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0.0
Total		568	\$118,708,413.98	100%	0	\$0.00		0	\$0.0
31406DG75	BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,528,187.21	100%	0	\$0.00		0	\$0.0
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	15		34.82%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,600,860.18	100%	1	\$0.00		0	
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31406DJH0	LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	0	\$0.00	NA	0	\$0.0
Total		581	\$131,327,188.55	100%	0	\$0.00		0	\$0.0
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31406DJJ6	LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	2,617	\$543,843,110.64	100%	0	\$0.00		0	\$0.0
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31406DJK3	LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	0	\$0.00	NA	0	\$0.0
Total		380	\$81,986,043.44	100%	0	\$0.00		0	\$0.0
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31406DJL1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,673,754.28	100%	0	\$0.00		0	\$0.0
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31406DJM9	LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	0	\$0.00	NA	0	\$0.0
Total		904	\$183,191,411.92	100%	0	\$0.00		0	\$0.0
31406DJN7	LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,910,714.56	100%	0	\$0.00		0	\$0.0
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31406DJP2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$14,611,562.09	100%	0	\$0.00		0	\$0.0
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31406DJR8	LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$26,685,960.76	100%	0	\$0.00		0	\$0.0
31406DJS6	LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0.0
Total	,	65	\$12,924,512.79	100%	0	\$0.00		0	\$0.0

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31406DJT4	LEHMAN BROTHERS	583	\$108,718,528.80	100%	0	\$0.00	NA 0	\$0.0
Total	HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	0	\$0.0
31406DJU1	LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA 0	\$0.0
Total	,	67	\$12,562,634.32	100%	0	\$0.00	0	\$0.0
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA 0	\$0.0
Total		73	\$13,620,109.89	100%	0	\$0.00	0	\$0.0
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA 0	\$0.0
Total	,	92	\$17,601,242.40	100%	0	\$0.00	0	\$0.0
31406DJX5	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA 0	\$0.0
Total	,	28	\$4,634,672.98	100%	0	\$0.00	0	\$0.0
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA 0	\$0.0
Total		49	\$11,279,653.55	100%	0	\$0.00	0	\$0.0
31406DKD7	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA 0	\$0.0
Total		41	\$6,601,012.73	100%	0	\$0.00	0	\$0.0
31406DKE5	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA 0	\$0.0
Total		47	\$7,019,229.57	100%	0	\$0.00	0	\$0.0
31406DKF2	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA 0	\$0.0
Total		13	\$2,393,220.13	100%	0	\$0.00	0	\$0.0
31406DKG0	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA 0	\$0.0
Total		16	\$1,703,674.27	100%	0	\$0.00	0	\$0.0
31406DWR3		24	\$5,994,524.14	100%	0	\$0.00	NA 0	\$0.0

	UBS WARBURG REAL ESTATE SECURITIES,			l			ĺ		
	INC.	1 '	1	,		,	1		1
Total		24	\$5,994,524.14	100%	0	\$0.00		0	\$0.0
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31406DWS1	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,789,067.79	100%	0	\$0.00		0	\$0.0
31406DWT9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	. 0	\$0.0
Total		4	\$847,935.86	100%	0	\$0.00		0	\$0.0
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31406DZ25	DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,133,130.43	100%	0	\$0.00		0	\$0.0
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31406DZ33	DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	Ш	·		Ш	
Total		95	\$17,423,671.15	100%	0	\$0.00	<u> </u>	0	\$0.0
31406DZ41	DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		35	\$6,403,967.68	100%	0	\$0.00	<u> </u>	0	\$0.0
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31406DZ58	DLJ MORTGAGE CAPITAL INC.	5	,	100%	Ш	·		Ш	
Total		5	\$757,330.55	100%	0	\$0.00	<u> </u>	0	\$0.0
31406DZ74	DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,085,201.63	100%	0	\$0.00		0	\$0.0
31406DZ82	DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,229,428.19	100%	0	\$0.00		0	\$0.0
<u> </u>		<u>                                     </u>	1		Ш		<u> </u>	Ш	<u> </u>
31406DZ90	DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,169,561.32	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		<b></b>	1		H		<del></del> '	$\downarrow \downarrow$	<del>                                     </del>
31406DZL3	DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	Ш	·	NA	0	\$0.0
Total	!	9	\$2,535,035.47	100%	0	\$0.00	<b></b> '	0	\$0.0
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31406DZM1	DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,206,052.83	100%	0	\$0.00		0	\$0.0
31406DZN9	DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,692,996.39	100%	0	\$0.00		0	\$0.0
31406DZQ2	DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15			\$0.00	NA	0	\$0.0
Total		12	\$1,792,971.15	100%	0	\$0.00		0	\$0.0
31406DZR0	DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,295,228.60	100%	0	\$0.00		0	\$0.0
31406DZS8	DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89			\$0.00	NA	0	\$0.0
Total		13	\$1,528,635.89	100%	0_	\$0.00		0	\$0.0
31406DZT6	DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100% (	0	\$0.00	NA	0	\$0.0
Total		5	\$625,083.74	100%	0_	\$0.00		0	\$0.0
31406DZU3	DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,147,753.25	100%	0	\$0.00		0	\$0.0
31406DZV1	DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,280,317.67	100%	0	\$0.00		0	\$0.0
31406DZW9	DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,045,936.10	100%	0	\$0.00		0	\$0.0
31406DZX7	DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100% (		\$0.00	NA	0	\$0.0
Total		10	\$955,983.51	100%	0	\$0.00		0	\$0.0
31406EAG9	WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100% (	0	\$0.00	NA	0	\$0.0
Total		12	\$1,309,704.60	100%	0	\$0.00		0	\$0.0
31406EAH7	WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	0	\$0.0
		1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL SECURITIES CORP.								
Total		7	\$1,012,436.23	100%	0	\$0.00		0	\$0.0
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31406EAK0	WASHINGTON MUTUAL BANK, FA	4	\$876,974.40		Ш	·	NA	ш	\$0.0
Total		4	\$876,974.40	100%	0	\$0.00		0	\$0.0
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31406EAM6	WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,476,341.89	100%	0	\$0.00	!	0	\$0.0
31406EAN4	WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,730,244.08	100%	0	\$0.00		0	\$0.0
		$\overline{\longrightarrow}$			Ц			4	!
31406EAP9	WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	Ш	·	NA	Ш	\$0.0
Total		81	\$7,387,148.91	100%	0	\$0.00		0	\$0.0
		<del></del>		<u></u> '	$\!$		!	4	
31406EAQ7	WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	Ш	·	NA	0	\$0.0
Total		74	\$5,897,816.37	100%	0	\$0.00		0	\$0.0
		$\overline{\Box}$			Ц			4	<del>_</del>
31406EAR5	WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,530,313.37	100%	0	\$0.00		0	\$0.0
		<b></b>		<u> </u>	$\!$		!	4	
31406EAS3	WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,163,134.56	100%	0	\$0.00	!	0	\$0.0
31406EAT1	WASHINGTON MUTUAL SECURITIES	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0.0

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	CORP.							
Total		18	\$705,322.48	100% 0	\$0.00		0	\$0.0
31406EAU8	WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$983,970.53	100% 0	\$0.00		0	\$0.0
31371L2G3	AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16% 0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	7	\$458,700.00	0.13% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	57	\$6,639,274.09	1.84% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6% 0	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41% 0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	EVERBANK	15	\$2,959,653.01	0.82% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22% 0	· .	NA	0	\$0.0
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04% 0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26% 0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02% 0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04% 0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29% 0	\$0.00	NA	0	\$0.0
		1	\$30,000.00	0.01% 0	\$0.00	NA	0	\$0.0

HOMEBANC MORTGAGE CORPORATION							
IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	3	\$275,061.52	0.08% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16% 0	\$0.00	NA	0	\$0.0
NETBANK FUNDING SERVICES	1	\$53,382.49	0.01% 0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	2	·		·			\$0.0
RBC CENTURA BANK	8	\$784,371.22	0.22% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	30	\$3,090,418.15	0.86% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79% 0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02% 0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56% 0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04% 0	·			\$0.0
U.S. BANK N.A.	2	\$240,038.22	0.07% 0	\$0.00	NA	0	\$0.0
	2	\$179,020.42	0.05% 0	\$0.00	NA	0	\$0.0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	O	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	57	. , ,		0	\$0.00	NA 0	\$0.0
	Unavailable		\$152,649,039.63	42.37%	0	\$0.00	NA 0	\$0.0
Total		2,898	\$360,449,203.72	100%	0	\$0.00	0	\$0.0
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA 0	\$0.0
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA 0	\$0.0

GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$298,800.00	0.04% 0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$725,735.32	0.1% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6% 0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	4	\$668,200.00	0.09% 0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	2	\$176,050.00	0.02% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13% 0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	4	\$310,437.19	0.04% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	2	\$172,721.98	0.02% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	3	\$400,603.74	0.05% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$487,807.47	0.07% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42% 0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21% 0	\$0.00	NA	0	\$0.0
	2	\$214,800.00	0.03% 0	\$0.00	NA	0	\$0.0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0.0
Total		4,760	\$732,552,493.11	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			Ц	
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%		\$0.00	NA	0	\$0.0
31371L2Q1	MORTGAGE	9	·	1.52% 0.55%		\$0.00 \$0.00	NA NA	Ц	\$0.0
31371L2Q1	MORTGAGE CORPORATION		·		0			0	
31371L2Q1	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	3	\$195,000.00 \$65,000.00	0.55%	0	\$0.00	NA	0	\$0.0
31371L2Q1	MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BISHOPS GATE RESIDENTIAL	3	\$195,000.00 \$65,000.00 \$869,360.79	0.55%	0	\$0.00 \$0.00	NA NA	0	\$0.0
31371L2Q1	MORTGAGE CORPORATION  AMSOUTH BANK  BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS	3	\$195,000.00 \$65,000.00 \$869,360.79 \$444,863.67	0.55% 0.18% 2.47% 1.27% 0.97%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
31371L2Q1	MORTGAGE CORPORATION  AMSOUTH BANK  BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA COUNTRYWIDE HOME	3 1 6	\$195,000.00 \$65,000.00 \$869,360.79 \$444,863.67 \$341,612.11	0.55% 0.18% 2.47% 1.27%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
31371L2Q1	MORTGAGE CORPORATION  AMSOUTH BANK  BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	3 1 6 5	\$195,000.00 \$65,000.00 \$869,360.79 \$444,863.67 \$341,612.11 \$2,142,052.45	0.55% 0.18% 2.47% 1.27% 0.97%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31371L2Q1	MORTGAGE CORPORATION  AMSOUTH BANK  BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EVERBANK HOME STAR MORTGAGE SERVICES,	3 1 6 5 3	\$195,000.00 \$65,000.00 \$869,360.79 \$444,863.67 \$341,612.11 \$2,142,052.45 \$239,200.00	0.55% 0.18% 2.47% 1.27% 0.97% 6.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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IRWIN MORTGAGE CORPORATION

M&T MORTGAGE

	CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	176		68.8%		\$0.00	NA	0	\$0.0
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$0.0
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0.0
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NATIONAL BANK OF COMMERCE							
BANK OF AMERICA NA	4	\$431,183.28	1.04% 0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85% 0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4% 0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27% 0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$101,550.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52% 0				\$0.0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$313,900.00	0.76% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61% 0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	4	\$187,261.56	0.45% 0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48% 0	\$0.00	NA	0	\$0.0
	12	\$1,681,620.53	4.07% 0	\$0.00	NA	0	\$0.0

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WACHOVIA MORTGAGE CORPORATION								
WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0.0
Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	0	\$0.0
	345	\$41,302,703.87	100%	0	\$0.00		0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0.0
	71	\$7,973,986.12	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0.0
	10	\$1,843,170.25	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0.0
	CORPORATION WASHINGTON MUTUAL BANK, FA  WELLS FARGO BANK, N.A.  Unavailable  AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable  AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE SERVICES, LLC RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE 1 CORPORATION WELLS FARGO BANK, N.A. Unavailable 20 71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 28 BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL BISHOPS GATE	CORPORATION  WASHINGTON MUTUAL BANK, FA  WELLS FARGO BANK, N.A.  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE SERVICES, LC COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF ASSEMBLY STORMAN STO	CORPORATION   WASHINGTON   MUTUAL BANK, FA   WELLS FARGO BANK, N.A.   Unavailable   156   \$19,514,791.98   47.25%	CORPORATION   WASHINGTON   MUTUAL BANK, FA   1   \$61,386.03   0.15%   0	CORPORATION   WASHINGTON   MUTUAL BANK, FA   1	CORPORATION   WASHINGTON   MUTUAL BANK, FA   1   \$61,386.03   0.15%   0   \$0.00   NA	CORPORATION   WASHINGTON   MUTUAL BANK, FA   1   \$61,386.03   0.15% 0   \$0.00   NA 0   WELLS FARGO BANK, N.A.   40   \$4,683,799.36   11.34% 0   \$0.00   NA 0   NA 0   \$4,683,799.36   11.34% 0   \$0.00   NA 0   NA 0   \$4,683,799.36   11.34% 0   \$0.00   NA 0   \$4,683,799.37   100% 0   \$0.00   NA 0   \$4,683,799.37   100% 0   \$0.00   NA 0   \$4,585,875   \$41,302,703.87   100% 0   \$0.00   NA 0   \$4,683,799.37   100% 0   \$4,000   NA 0   \$

	Unavailable	3	\$849,900.00	20.31% 0	\$0.00	NA	0	\$0.0
Total		18		100% 0	\$0.00		0	\$0.0
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,428,248.77	100% 0	\$0.00		0	\$0.0
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31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92% 0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73% 0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7% 0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46% 0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14% 0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$53,986.34	0.19% 0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28% 0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17% 0	\$0.00	NA	0	\$0.0

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	U.S. BANK N.A.	1	\$111,079.07	0.4%	\$0.00	NA 0	\$0.0
	UNION PLANTERS	1	\$232,821.80	0.84%	\$0.00	NA 0	\$0.0
	BANK NA	4	\$232,821.80	0.04%	\$0.00	NAU	\$0.0
	WASHINGTON	3	\$263,643.69	0.95%	\$0.00	NA 0	\$0.0
	MUTUAL BANK		Ψ203,013.09	0.5570	φυ.σσ	11710	Ψ0.0
	WASHINGTON	13	\$1,211,292.03	4.37%	\$0.00	NA 0	\$0.0
	MUTUAL BANK, FA		. , ,				
	WELLS FARGO BANK,	6	\$663,141.55	2.39%	\$0.00	NA 0	\$0.0
	N.A. Unavailable	164	\$15,657,114.85	56.54% (	\$0.00	NA 0	\$0.0
Total	Unavanable	295	, , , , , , , , , , , , , , , , , , ,				
Total		295	\$27,694,680.28	100%	\$0.00	U	\$0.0
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.0
515/1L580	BISHOPS GATE	1	\$133,000.00	0.5%	\$0.00	NAU	\$0.0
	RESIDENTIAL	5	\$964,027.18	1.9% (	\$0.00	NA 0	\$0.0
	MORTGAGE TRUST		Ψ901,027.10	1.5 70	φυ.σσ		φο.ο
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME	10					
	LOANS, INC.	12	\$2,291,807.86	4.51%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE	1	\$269,300.00	0.53%	\$0.00	NA 0	\$0.0
	CORPORATION	1	\$209,300.00	0.55 %	, ş0.00	NAU	\$0.0
	HSBC MORTGAGE	8	\$1,314,690.09	2.58%	\$0.00	NA 0	\$0.0
	CORPORATION (USA)				·		
	OHIO SAVINGS BANK	1	\$199,506.35	0.39% (	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE,	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0.0
<u> </u>	L.L.C.						<u> </u>
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK,						
	N.A.	9	\$1,471,128.26	2.89%	\$0.00	NA 0	\$0.0
	Unavailable	226	\$41,493,690.34	81.58%	\$0.00	NA 0	\$0.0
Total			\$50,862,891.22				φα.α
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212711 2111	COUNTRYWIDE HOME	22	¢4.255.066.62	15 0400	Φ0.00	NIA O	Φ0.0
31371L3U1	LOANS, INC.	33	\$4,355,066.62	15.24%	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME	5	\$632,788.01	2.21%	\$0.00	NA 0	\$0.0
	LOAN CORPORATION	3	\$032,788.01	2.2170	\$0.00	NAU	\$0.0
	GUARANTY BANK	1	\$146,500.00	0.51%	\$0.00	NA 0	\$0.0
	F.S.B.		Ψ1 10,2 00.00	0.5176	Ψ0.00	1110	φοιο
	HIBERNIA NATIONAL	2	\$199,515.98	0.7%	\$0.00	NA 0	\$0.0
	BANK					<del>                                     </del>	
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE						
	CORPORATION	1	\$119,000.00	0.42%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE,			_			<u> </u>
	L.L.C.	4	\$741,785.00	2.6%	\$0.00	NA 0	\$0.0
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	TRUSTMARK				Г			T	T
	NATIONAL BANK	1	\$100,112.08	0.35%	, O	\$0.00	NA	0	\$0
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	) NA	7(	\$0
Total		166	1		-	1	1	(	\$0
						[ <u>_</u>		I	
31371L3W7	BANK OF AMERICA NA	. 4	\$673,032.80	5.74%	) <b>0</b>	\$0.00	NA	7 (	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	, O	\$0.00	) NA	C	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	, O	\$0.00	NA	C	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	, O	\$0.00	) NA	C	\$0
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	, O	\$0.00	) NA	C	\$0
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	<i>0</i>	\$0.00	NA NA	7[0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	, 0	\$0.00	NA	C	\$0
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	, O	\$0.00	NA	, C	\$0
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	, O	\$0.00	NA	C	\$0
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	) O	\$0.00	NA	r C	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	, 0	\$0.00	NA	, O	\$0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	, 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	. ,		Ш				
	Unavailable	31					NA NA	70	
Total	'	69	\$11,725,551.47	100%	0	\$0.00		0	\$0
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	, O	\$0.00	) NA	<b>7</b> C	\$0
	RBC CENTURA BANK	_1	\$164,000.00	0.29%	0	\$0.00	NA	7 (	\$0
	WASHINGTON MUTUAL BANK	3							
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16		Ш	·	NA	C	\$0
	Unavailable	28			-	1	1	70	
Total	'	414	\$56,180,550.78	100%	0	\$0.00		0	\$0
		<u>                                     </u>		<u> </u>	Ų		<u> </u>	1	
31371L3Y3	EVERBANK	22			-	1	1		
	INDYMAC BANK, FSB	$\underline{}$	\$40,000.00	0.77%	<i>,</i> 0	\$0.00	NA	<u>. (</u> 0	\$0

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					_			_	
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0.0
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0.0
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0.0
			ŕ						
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$407,903.16	100%	H	\$0.00		0	\$0.0
						-			•
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,956,824.63	100%	0	\$0.00		0	\$0.0
								Ш	
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,511,190.68	44%	Δ	¢0 00	NA	М	\$0.0
	Ullavallaule	40	\$9,311,190.08	44%	v	\$0.00	INA	V	Ψ0.0

31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0.0
Total		130	\$23,778,497.51	100%	0	\$0.00		0	\$0.0
31371L5A3	HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,025,490.00	100%	0	\$0.00		0	\$0.0
31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0.0
515/12521	PULTE MORTGAGE, L.L.C.	13	·			\$0.00		Î	\$0.0
Total		17	\$3,257,218.00	100%	0	\$0.00		0	\$0.0
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%		\$0.00			\$0.0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	15	. ,	0.67%		\$0.00			\$0.0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0.0

HOMEBANC MORTGAGE CORPORATIO	N 8	\$1,201,778.43	0.4%	\$0.00	NA	0	\$0.0
HOMESTREET		\$255,750.00	0.09%	\$0.00	NA	0	\$0.0
IRWIN MORTO CORPORATIO	')	\$248,350.00	0.08%	\$0.00	NA	0	\$0.0
IVANHOE FININC.	ANCIAL 8	\$795,601.00	0.26%	\$0.00	NA	0	\$0.0
M&T MORTGA CORPORATIO	1 /1	\$471,587.39	0.16%	\$0.00	NA	0	\$0.0
MIDFIRST BAI	NK 9	\$628,342.03	0.21%	\$0.00	NA	0	\$0.0
MOLTON, ALI WILLIAMS MO COMPANY LL	ORTGAGE 5	\$947,200.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE A CORP.DBA WE FINANCIAL SE	EICHERT 6	\$789,091.37	0.26%	\$0.00	NA	0	\$0.0
MORTGAGEA INC.	MERICA 1	\$320,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BA COMMERCE (I MORTGAGE)		\$5,277,068.39	1.76% 0	\$0.00	NA	0	\$0.0
NATIONAL CI MORTGAGE C	$\Delta$	\$497,580.93	0.17%	\$0.00	NA	0	\$0.0
NORTH AMER SAVINGS BAN	1 17	\$2,386,425.46	0.79%	\$0.00	NA	0	\$0.0
OHIO SAVING	S BANK 4	\$177,618.45	0.06%	\$0.00	NA	0	\$0.0
PLYMOUTH S. BANK	AVINGS 8	\$1,002,915.02	0.33%	\$0.00	NA	0	\$0.0
PULTE MORTO L.L.C.	GAGE, 58	\$8,103,867.00	2.7%	\$0.00			\$0.0
RBC CENTURA	A BANK 11	\$1,243,411.74	0.41%	\$0.00	NA	0	\$0.0
RBC MORTGA COMPANY	GE 2	\$504,477.40	0.17%	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATIO	1	\$71,727.81	0.02%	\$0.00	NA	0	\$0.0
STATE FARM FSB	BANK, 2	\$114,357.82	0.04%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE I	NC.	\$65,398.96	0.02%	\$0.00	NA	0	\$0.0
SYNOVUS MO CORPORATIO		\$100,626.05	0.03%	\$0.00	NA	0	\$0.0
THE HUNTING NATIONAL BA	Δ	\$692,476.58	0.23%	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE C	OMPANY 4	\$617,804.08	0.21% 0	\$0.00	NA	0	\$0.0
	22	\$2,424,252.05	0.81%	\$0.00	NA	0	\$0.0

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	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09% 0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,224	\$197,666,774.24	65.76% 0	\$0.00	NA	0	\$0.0
Total		1,948	\$300,606,695.10	100% 0	\$0.00		0	\$0.0
		, ,					Ħ	
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41% 0		NA	0	\$0.0
	AMSOUTH BANK	7	\$588,550.00	0.23% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	12	\$1,188,672.75	0.46% 0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	5		0.32% 0				\$0.0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63% 0	\$0.00	NA	0	\$0.0
	EVERBANK	64	\$14,210,576.01	5.48% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97% 0			П	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19% 0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06% 0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18% 0	\$0.00	NA	0	\$0.0

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NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable		\$467,436.64 \$736,670.13 \$781,762.86 \$9,893,603.00 \$1,602,068.97 \$1,732,278.85 \$876,068.25 \$183,431.54 \$290,467.07 \$118,700.00 \$712,028.79 \$185,323.33 \$580,920.00 \$622,554.79 \$142,121,324.06 \$259,269,329.41	0.28% ( 0.3% ( 0.3% ( 0.62% ( 0.67% ( 0.34% ( 0.07% ( 0.11% ( 0.05% ( 0.27% ( 0.07% ( 0.22% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	6 7 71 16 13 8 1 4 3 6 2 3	\$736,670.13 \$781,762.86 \$9,893,603.00 \$1,602,068.97 \$1,732,278.85 \$876,068.25 \$183,431.54 \$290,467.07 \$118,700.00 \$712,028.79 \$185,323.33 \$580,920.00 \$622,554.79	0.28% ( 0.3% ( 0.3% ( 0.382% ( 0.62% ( 0.67% ( 0.34% ( 0.07% ( 0.11% ( 0.05% ( 0.27% ( 0.22% ( 0.22% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.34% ( 0.34% ( 0.24% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION	6 7 71 16 13 8 1 4 3 6	\$736,670.13 \$781,762.86 \$9,893,603.00 \$1,602,068.97 \$1,732,278.85 \$876,068.25 \$183,431.54 \$290,467.07 \$118,700.00 \$712,028.79 \$185,323.33	0.28% ( 0.3% ( 0.3% ( 0.62% ( 0.67% ( 0.34% ( 0.07% ( 0.11% ( 0.05% ( 0.27% ( 0.07% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A.	6 7 71 16 13 8 1 4 3	\$736,670.13 \$781,762.86 \$9,893,603.00 \$1,602,068.97 \$1,732,278.85 \$876,068.25 \$183,431.54 \$290,467.07 \$118,700.00 \$712,028.79	0.28% ( 0.3% ( 0.3% ( 0.62% ( 0.67% ( 0.34% ( 0.07% ( 0.11% ( 0.05% ( 0.27% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	6 7 71 16 13 8 1 4 3	\$736,670.13 \$781,762.86 \$9,893,603.00 \$1,602,068.97 \$1,732,278.85 \$876,068.25 \$183,431.54 \$290,467.07 \$118,700.00 \$712,028.79	0.28% ( 0.3% ( 0.3% ( 0.62% ( 0.67% ( 0.34% ( 0.07% ( 0.11% ( 0.05% ( 0.27% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	6 7 71 16 13 8 1	\$736,670.13 \$781,762.86 \$9,893,603.00 \$1,602,068.97 \$1,732,278.85 \$876,068.25 \$183,431.54 \$290,467.07	0.28% ( 0.3% ( 0.3% ( 0.62% ( 0.67% ( 0.34% ( 0.07% ( 0.11% ( 0.11% ( 0.11% ( 0.28% ( 0.28% ( 0.28% ( 0.34% ( 0.28% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	6 7 71 16 13 8	\$736,670.13 \$781,762.86 \$9,893,603.00 \$1,602,068.97 \$1,732,278.85 \$876,068.25 \$183,431.54	0.28% ( 0.3% ( 3.82% ( 0.62% ( 0.67% ( 0.34% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	6 7 71 16 13 8	\$736,670.13 \$781,762.86 \$9,893,603.00 \$1,602,068.97 \$1,732,278.85 \$876,068.25 \$183,431.54	0.28% ( 0.3% ( 3.82% ( 0.62% ( 0.67% ( 0.34% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION	6 7 71 16 13	\$736,670.13 \$781,762.86 \$9,893,603.00 \$1,602,068.97 \$1,732,278.85 \$876,068.25	0.28% (0.3% (0.3% (0.62% (0.67% (0.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY	6 7 71 16	\$736,670.13 \$781,762.86 \$9,893,603.00 \$1,602,068.97	0.28% ( 0.3% ( 3.82% ( 0.62% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	6 7 71	\$736,670.13 \$781,762.86 \$9,893,603.00	0.28% (0.3% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	6 7 71	\$736,670.13 \$781,762.86 \$9,893,603.00	0.28% (0.3% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK	6	\$736,670.13	0.28%	0 \$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN						
NATIONAL COOPERATIVE BANK,	4	\$467,436.64	0.18%	\$0.00	NA 0	\$0.
MORTOAGE COMITAINT					T	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	\$0.00	NA 0	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17% (	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	\$0.00	NA 0	\$0.
MIDFIRST BANK	4	\$327,225.00	0.13%	0 \$0.00	NA 0	\$0.
MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	\$0.00	NA 0	\$0.
M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	\$0.00	NA 0	\$0.
IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	\$0.00	NA 0	\$0.
	INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MIDFIRST BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF	INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MIDFIRST BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF	INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MIDFIRST BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF	INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MIDFIRST BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF	INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MIDFIRST BANK  MORTGAGE CORPORATION  MIDFIRST BANK  MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF  S2,519,100.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	M&T MORTGAGE

Total

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31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	4	\$658,527.93	0.3% (	\$0.00	NA 0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83% (	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	4	\$329,850.00	0.15% (	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00				\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	\$0.00	NA 0	\$0.0
	CHARTER BANK	11	\$1,878,579.11	0.86%	\$0.00	NA 0	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	\$0.00	NA 0	\$0.0
	EVERBANK	8	\$1,790,373.82	0.82%	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	\$0.00	NA 0	\$0.0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	\$0.00	NA 0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$355,791.78	0.16% (	\$0.00	NA 0	\$0.0
		21	\$4,145,800.00	1.9% (	\$0.00	NA 0	\$0.0

IVANHOE FINANCIAL INC.							
MIDFIRST BANK	7	\$664,600.00	0.3% 0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	E 3	\$393,600.00	0.18% 0	\$0.00			\$0.0
MORTGAGEAMERICA INC.	1	\$333,351.59	0.15% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29% 0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	1	\$80,500.00	0.04% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	5	\$995,438.43	0.46% 0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	5	\$848,347.68	0.39% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$550,707.98	0.25%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	, 11	\$1,854,406.08	0.85% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2% 0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24% 0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23% 0	\$0.00	NA	0	\$0.0
	3	\$385,057.07	0.18% 0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA 0	\$0.0
Total		1,254	\$218,532,914.21	100%	0	\$0.00	0	\$0.0
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA 0	\$0.0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA 0	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA 0	\$0.0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA 0	\$0.0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA 0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA 0	\$0.0
	HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA 0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA 0	\$0.0
		195	\$31,022,772.08	4.6%	0	\$0.00	NA 0	\$0.0

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HOMEBANC MORTGAGE CORPORATION							
HOMESTREET BANK	1	\$53,700.00	0.01% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	14						\$0.0
IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12% 0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11% 0	\$0.00	NA	o	\$0.0
MIDFIRST BANK	5	\$510,850.00	0.08% 0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	16	\$2,200,517.00	0.33% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51% 0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	198	. , ,		,		Ц	\$0.0
RBC CENTURA BANK	11	\$1,223,188.45	0.18% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79% 0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34% 0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66% 0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	\$0.00	NA	0	\$0.0

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	TRUSTCORP MORTGAGE COMPANY	. 66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	. 18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0.0
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	\$0.0
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31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69% (	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5		0.53%	0	\$0.00	NA		\$0.0
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	2		0.21%		\$0.00	NA		\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4		0.3%		\$0.00	NA		\$0.0
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0.0
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	9					NA		\$0.0
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	, 7	\$1,338,229.91	1.01% (	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	\$0.00	NA	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	\$0.00	NA	\$0.0
IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	\$0.00	NA	\$0.0
M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	\$0.00	NA	\$0.0
MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	\$0.00	NA 0	\$0.0
MIDFIRST BANK	4	\$314,776.20	0.24%	\$0.00	NAC	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	\$0.00		
MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	\$0.00	NA	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$377,600.00	0.29%	\$0.00	NA	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	\$0.00	NA	\$0.0
PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	\$0.00	NA	\$0.0
RBC CENTURA BANK	10	\$983,038.58	0.74%	\$0.00	NAC	\$0.0
RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	\$0.00	NA	\$0.0
SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	\$0.00	NA	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	\$0.00	NA	\$0.0
SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	\$0.00	NA (	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	\$0.00	NA	\$0.0

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TRUSTCORP MORTGAGE COMPANY	. 16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$(
TRUSTMARK		\$661,314.51	0.5%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$(
UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$(
USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$(
WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$(
WASHTENAW MORTGAGE COMPANY	, 4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$(
Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	\$0
	1,021	\$131,977,006.83	100%	0	\$0.00		0	\$(
	—			Ц			Ц	
Unavailable	1	\$166,155.00		Н			0	\$0
	1	\$166,155.00	100%	0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK, FA	5	. , ,					H	\$(
Unavailable	2	. /		Н	· ·		0	\$(
	7	\$1,765,629.98	100%	0	\$0.00		0	\$(
CITIMORTGAGE, INC.	1	\$183,969.51						\$(
Unavailable	20			_		1	1.1	\$0
	21	\$3,902,419.29	100%	0	\$0.00		0	\$(
Unavailahla	+ 2	\$306,006,80	100%	<u></u>	90.00	NΔ	0	\$(
Ullavanaule				_			n	<u> </u>
		\$300,000.0 <i>7</i>	100 /6	U	Φυ.υυ		v	φι
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$(
Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$(
	25	\$3,996,079.45	100%	0	\$0.00		0	\$(
CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$(
WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0
Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$(
· · · · · · · · · · · · · · · · · · ·	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable 1 1 WASHINGTON MUTUAL BANK, FA Unavailable 2 1 Unavailable 2 1 Unavailable 2 2 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 4 25 CITIMORTGAGE, INC. 1 Unavailable 2 2 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 4 25 CITIMORTGAGE, INC. 1 Unavailable 4 25 CITIMORTGAGE, INC. 1 Unavailable 22 CITIMORTGAGE, INC. 1 Unavailable 22 CITIMORTGAGE, INC. 1 Unavailable 22 CITIMORTGAGE, INC. 1 Unavailable 22 CITIMORTGAGE, INC. 1 Unavailable 22 CITIMORTGAGE, INC. 1 Unavailable 25 CITIMORTGAGE CORPORATION 21 ACHOVIA MORTGAGE CORPORATION	MORTGAGE COMPANY   TRUSTMARK   NATIONAL BANK   S661,314.51	MORTGAGE COMPANY   16	MORTGAGE COMPANY   16	MORTGAGE COMPANY   16	MORTGAGE COMPANY   10   \$1,414,311.36   1.07% 0   \$0.00   NA     TRUSTMARK	MORTGAGE COMPANY   16   S1,414,311.36   1.0%   0   \$0.00   NA   0   NA

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Total		7	\$1,090,710.76	100%	0	\$0.00	0	)	\$0.0
31371PYP9	Unavailable	3	\$488,297.74	100%	_	\$0.00	NA C	)	\$0.0
Total		3	\$488,297.74	100%	0	\$0.00	0	)	\$0.0
21271DVT1	Linavailabla	1	¢52.040.62	1000	Λ	\$0.00	NIA C		\$0.0
31371PYT1	Unavailable	1 1	\$52,940.62 \$52,040.62	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	<u> </u>	\$0.0 <b>\$0.0</b>
Total		1	\$52,940.62	100%	V	\$0.00	U	<u>'</u>	\$0.0
31371PYV6	CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NAC	)	\$0.0
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA C	)	\$0.0
Total		3	\$445,004.78	100%	0	\$0.00	0	)	\$0.0
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	)	\$0.0
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	)	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	)	\$0.0
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	)	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	)	\$0.0
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	)	\$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	)	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	)	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	)	\$0.0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	)	\$0.0
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NAC	)	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NAC	)	\$0.0
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	)	\$0.0
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	)	\$0.0
Total		44	\$10,061,373.08	100%	0	\$0.00	0	)	\$0.0
31376КН90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA 0	)	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA 0	)	\$0.0
		3	\$298,737.75	0.5%	0	\$0.00	NA 0	)	\$0.0

	SKY FINANCIAL GROUP						
	Unavailable	217	\$44,213,667.51	73.6%	0 \$0.0	00 NA	0 \$0.0
Total		312	\$60,067,683.72	100%	0 \$0.0	)0 (	0 \$0.0
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0 \$0.0	00 NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	\$0.0	00 NA	0 \$0.0
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	\$0.0	00 NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	\$0.0	00 NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	\$0.0	00 NA	0 \$0.0
	Unavailable	178	\$30,005,818.43	66.48%	\$0.0	00 NA	0 \$0.0
Total		269	\$45,011,376.00	100%	0 \$0.0	)0	0 \$0.0
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0 \$0.0	00 NA	0 \$0.0
Total		170	\$25,103,654.00	100%	0 \$0.0	00	0 \$0.0
31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	\$0.0	00 NA	0 \$0.0
	CARROLLTON BANK	1	\$33,377.26	0.33%	0.0\$	00 NA	0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	\$0.0	00 NA(	0 \$0.0
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0.0\$	00 NA(	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	\$0.0	00 NA(	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	\$0.0	00 NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	\$0.0	00 NA	0 \$0.0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0 \$0.0	00 NA	0 \$0.0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0 \$0.0	00 NA	0 \$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19% (	\$0.0	00 NA(	0 \$0.0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	\$0.0	00 NA	0 \$0.0
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	\$0.0	00 NA	0 \$0.0

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\$153,435.78

HEARTLAND BANK

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	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	.0	\$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	.0	\$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	. 0	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	.0	\$0.0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	.0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	.0	\$0.0
L	UNIONBANK	1	\$80,210.00	1	_			77	\$0.0
	Unavailable	31			_				
Total		76	\$10,082,511.95	100%	0	\$0.00	<del> </del>	0	\$0.0
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	.0	\$0.0
		1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$668,802.83	2.31% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	2	\$303,312.28		\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$181,174.65	0.62% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56% 0	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	1	\$144,500.00		+		T	\$0.0
BANKILLINOIS	1	\$152,000.00	0.52% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$197,600.00	0.68% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$273,851.24	0.94% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$251,421.52	0.87% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$236,800.00	0.82% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52% 0	\$0.00	NA	0	\$0.0

1		\$124,717.23	0.43%	0	\$0.00	NA	0	\$0.0
1		\$228,000.00	0.79%	0	\$0.00	NA	0	\$0.0
2		\$329,115.43	1.13%	0	\$0.00	NA	0	\$0.0
3		\$437,371.13	1.51%	0	\$0.00	NA	0	\$0.0
1		\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.0
3		\$453,360.62	1.56%	0	\$0.00	NA	0	\$0.0
1		\$224,938.32	0.78%	0	\$0.00	NA	0	\$0.0
1		\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.0
1		\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.0
1		\$176,587.71	0.61%	0	\$0.00	NA	0	\$0.0
1		\$126,700.00	0.44%	0	\$0.00	NA	0	\$0.0
2		\$480,807.03	1.66%	0	\$0.00	NA	0	\$0.0
1		\$137,200.00	0.47%	0	\$0.00	NA	0	\$0.0
1		\$195,051.22	0.67%	0	\$0.00	NA	0	\$0.0
2		\$332,738.66	1.15%	0	\$0.00	NA	0	\$0.0
1		\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.0
1		\$264,885.43	0.91%	0	\$0.00	NA	0	\$0.0
3		\$512,236.80	1.77%	0	\$0.00	NA	0	\$0.0
1		\$149,655.67	0.52%	0	\$0.00	NA	0	\$0.0
1		\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1		\$133,297.77	0.46%	0	\$0.00	NA	0	\$0.0
1		\$129,770.00	0.45%	0	\$0.00	NA	0	\$0.0
1		\$136,800.00	0.47%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,000.00 2 \$329,115.43 3 \$437,371.13 1 \$300,000.00 3 \$453,360.62 1 \$224,938.32 1 \$180,000.00 1 \$141,000.00 1 \$176,587.71 1 \$126,700.00 2 \$480,807.03 1 \$137,200.00 1 \$137,200.00 1 \$195,051.22 2 \$332,738.66 1 \$166,000.00 1 \$264,885.43 3 \$512,236.80 1 \$149,655.67 1 \$175,000.00 1 \$133,297.77 3 1 \$129,770.00	1       \$228,000.00       0.79%         2       \$329,115.43       1.13%         3       \$437,371.13       1.51%         1       \$300,000.00       1.03%         3       \$453,360.62       1.56%         1       \$180,000.00       0.62%         1       \$180,000.00       0.49%         1       \$176,587.71       0.61%         1       \$126,700.00       0.44%         2       \$480,807.03       1.66%         1       \$137,200.00       0.47%         2       \$332,738.66       1.15%         1       \$166,000.00       0.57%         2       \$332,738.66       1.15%         1       \$166,000.00       0.57%         1       \$149,655.67       0.52%         1       \$175,000.00       0.6%         1       \$133,297.77       0.46%         3       \$129,770.00       0.45%	1 \$228,000.00 0.79% 0 2 \$329,115.43 1.13% 0 3 \$437,371.13 1.51% 0 1 \$300,000.00 1.03% 0 1 \$224,938.32 0.78% 0 1 \$180,000.00 0.62% 0 1 \$141,000.00 0.49% 0 1 \$176,587.71 0.61% 0 1 \$126,700.00 0.44% 0 2 \$480,807.03 1.66% 0 1 \$137,200.00 0.47% 0 1 \$195,051.22 0.67% 0 1 \$195,051.22 0.67% 0 1 \$166,000.00 0.57% 0 1 \$166,000.00 0.57% 0 1 \$166,000.00 0.57% 0 1 \$149,655.67 0.52% 0 1 \$175,000.00 0.6% 0 1 \$133,297.77 0.46% 0	1       \$228,000.00       0.79% 0       \$0.00         2       \$329,115.43       1.13% 0       \$0.00         3       \$437,371.13       1.51% 0       \$0.00         1       \$300,000.00       1.03% 0       \$0.00         3       \$453,360.62       1.56% 0       \$0.00         1       \$224,938.32       0.78% 0       \$0.00         1       \$180,000.00       0.62% 0       \$0.00         1       \$141,000.00       0.49% 0       \$0.00         1       \$176,587.71       0.61% 0       \$0.00         1       \$126,700.00       0.44% 0       \$0.00         2       \$480,807.03       1.66% 0       \$0.00         1       \$137,200.00       0.47% 0       \$0.00         2       \$332,738.66       1.15% 0       \$0.00         1       \$166,000.00       0.57% 0       \$0.00         1       \$264,885.43       0.91% 0       \$0.00         1       \$149,655.67       0.52% 0       \$0.00         1       \$175,000.00       0.6% 0       \$0.00         1       \$133,297.77       0.46% 0       \$0.00         1       \$129,770.00       0.45% 0       \$0.00	1 \$228,000.00 0.79% 0 \$0.00 NA 2 \$329,115.43 1.13% 0 \$0.00 NA 3 \$437,371.13 1.51% 0 \$0.00 NA 1 \$300,000.00 1.03% 0 \$0.00 NA 1 \$224,938.32 0.78% 0 \$0.00 NA 1 \$180,000.00 0.62% 0 \$0.00 NA 1 \$141,000.00 0.49% 0 \$0.00 NA 1 \$176,587.71 0.61% 0 \$0.00 NA 1 \$126,700.00 0.44% 0 \$0.00 NA 2 \$480,807.03 1.66% 0 \$0.00 NA 1 \$137,200.00 0.47% 0 \$0.00 NA 1 \$195,051.22 0.67% 0 \$0.00 NA 1 \$166,000.00 0.57% 0 \$0.00 NA 1 \$166,000.00 0.57% 0 \$0.00 NA 1 \$166,000.00 0.57% 0 \$0.00 NA 1 \$149,655.67 0.52% 0 \$0.00 NA 1 \$149,655.67 0.52% 0 \$0.00 NA 1 \$133,297.77 0.46% 0 \$0.00 NA	1 \$228,000.00 0.79% 0 \$0.00 NA 0 2 \$329,115.43 1.13% 0 \$0.00 NA 0 3 \$437,371.13 1.51% 0 \$0.00 NA 0 1 \$300,000.00 1.03% 0 \$0.00 NA 0 3 \$453,360.62 1.56% 0 \$0.00 NA 0 1 \$224,938.32 0.78% 0 \$0.00 NA 0 1 \$180,000.00 0.62% 0 \$0.00 NA 0 1 \$141,000.00 0.49% 0 \$0.00 NA 0 1 \$176,587.71 0.61% 0 \$0.00 NA 0 2 \$480,807.03 1.66% 0 \$0.00 NA 0 1 \$137,200.00 0.44% 0 \$0.00 NA 0 1 \$137,200.00 0.47% 0 \$0.00 NA 0 2 \$332,738.66 1.15% 0 \$0.00 NA 0 1 \$166,000.00 0.57% 0 \$0.00 NA 0 1 \$264,885.43 0.91% 0 \$0.00 NA 0 1 \$149,655.67 0.52% 0 \$0.00 NA 0 1 \$175,000.00 0.6% 0 \$0.00 NA 0 1 \$133,297.77 0.46% 0 \$0.00 NA 0

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HEARTLAND CREDIT UNION						
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$131,000.00	0.45% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	5	\$803,950.02	2.77% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$145,000.00	0.5% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13% 0	\$0.00	NA 0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14% 0	\$0.00	NA 0	\$0.0
MID-STATE BANK	1	\$130,067.09	0.45% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69% 0	\$0.00	NA 0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	3	\$789,500.86	2.72% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43% 0	\$0.00	NA 0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65% 0	\$0.00	NA 0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44% 0	\$0.00	NA 0	\$0.0

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	NEWTOWN CAVINGS	l				i l	1
<u> </u>	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33% 0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47% 0	\$0.00	NA (	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65% 0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43% 0	\$0.00	NA	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	\$0.00	NA	\$0.0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	\$0.00	NA	\$0.0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31% 0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57% 0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55% 0	\$0.00	NA	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	\$0.00	NA	\$0.0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86% 0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$224,491.02	0.77% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47% 0	\$0.00	NA (	\$0.0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	\$0.00	NA	\$0.0
	Unavailable	5	\$780,296.34	2.75% 0	\$0.00	NA (	\$0.0
		157	\$28,997,509.74	100% 0	\$0.00	1	

Total

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1376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16% (	0 \$0.0	00 NA	<b>A</b> 0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0 \$0.0	00 NA	<b>1</b> 0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	·			
<u> </u>	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0 \$0.0	00 NA	10	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0 \$0.0	00 NA	<b>A</b> O	\$0
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0 \$0.0	00 NA	10	\$0
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0 \$0.0	00 NA	<b>A</b> 0	\$(
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0 \$0.0	00 NA	<b>Y</b> 0	\$0
	DENALI STATE BANK	1	\$246,948.28	1.41%	0 \$0.0	00 NA	10	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%				
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64% (	0 \$0.0	00 NA	<b>A</b> 0	\$(
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0 \$0.0	00 NA	١0	\$(
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0 \$0.0	00 NA	<b>A</b> 0	\$(
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0 \$0.0	00 NA	<b>A</b> 0	\$
	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0 \$0.0	00 NA	<b>A</b> 0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0 \$0.0	00 NA	<b>A</b> 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0 \$0.0	00 NA	<b>A</b> O	\$
	FIRST PLACE BANK	2	\$352,197.68	2% (	0 \$0.0	00 NA	7 0	9

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FREMONT BANK	4	\$857,913.48	4.88% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	3	\$587,223.39	3.34% 0	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$130,000.00	0.74% 0	\$0.00	NA	0 \$0.0
HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$463,982.89	2.64% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$199,554.16	1.14% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91% 0	\$0.00	NA	0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32% 0	\$0.00	NA	0 \$0.0
IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91% 0	\$0.00	NA	0 \$0.0
MERRILL MERCHANTS BANK	1	\$185,186.26	1.05% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32% 0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$389,130.62	2.21% 0	\$0.00	NA	0 \$0.0
PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9% 0	\$0.00	NA	0 \$0.0
QUAKER CITY BANK	1	\$269,398.12	1.53% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$149,675.35	0.85% 0	\$0.00	NA	0 \$0.0

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	SAFE CREDIT UNION	1	\$156,650.02	0.89%	\$0.00	NA	0 \$0.0
	SEATTLE SAVINGS	1	\$226,992.86	1.29%	\$0.00	NA	0 \$0.0
	BANK	1	\$220,992.80	1.29%	\$0.00	IVA	\$0.0
	SKY FINANCIAL	3	\$638,556.39	3.63%	\$0.00	NA	\$0.0
	GROUP						
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	\$0.00	NA	0 \$0.0
	STANDARD						
	MORTGAGE	1	\$146,477.55	0.83%	\$0.00	NA	0 \$0.0
	CORPORATION		, ,,,,,,,,			·	
	STATE BANK OF THE	3	\$490,510.22	2.79%	\$0.00	NA	0 \$0.0
	LAKES	3	\$490,510.22	2.19700	\$0.00	IVA	\$0.0
	TCF MORTGAGE	1	\$149,266.51	0.85%	\$0.00	NA	\$0.0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 3 1 3 3	- 1.1.2	7
	TRAVERSE MORTGAGE	1	\$148,800.00	0.85%	\$0.00	NA	\$0.0
	CORPORATION	1	\$140,000.00	0.83%	\$0.00	NA	\$0.0
	UNIONBANK	2	\$322,598.75	1.84% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF	1					
	UNION	I	\$132,000.00	0.75%	\$0.00	NA	\$0.0
	Unavailable	15	\$2,857,832.71	15%	\$0.00	NA	0 \$0.0
Total		95	\$17,791,844.00	100%	\$0.00	(	0 \$0.0
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	\$0.00	NA	0 \$0.0
	CENDANT MORTGAGE						
	CORPORATION DBA						
	PHH MORTGAGE	1	\$169,842.55	4.58%	\$0.00	NA	0 \$0.0
	SERVICES CORPORATION						
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE		. , ,				
	CORP.	1	\$427,150.00	11.52%	\$0.00	NA	0 \$0.0
	WASHINGTON	3	\$534,002.84	14.41%	\$0.00	NA	0 \$0.0
	MUTUAL BANK, FA		·		,		
<u> </u>	Unavailable	2	\$452,570.18	12.22%		1	
Total		16	\$3,706,429.71	100% 0	\$0.00		0 \$0.0
	A DAVEGE A CODERCA CE						
31376КЈН0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	\$0.00	NA	0 \$0.0
	CENDANT MORTGAGE						
	CORPORATION DBA	207	¢61 126 271 42	77.69%	\$0.00	NT A	0 00
	PHH MORTGAGE SERVICES	297	\$61,136,371.43	77.09%	\$0.00	NA	\$0.0
	CORPORATION						
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	\$0.00	NA	0 \$0.0
	CRESCENT	0	·				
	MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	\$0.00	NA	\$0.0

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	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0.0
Total		390	\$78,687,815.63	100%	0	\$0.00		0	\$0.0
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0.0
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,046,791.66		0	\$0.00	NA	0	\$0.0
Total		332	\$70,836,408.00	100%	0	\$0.00		0	\$0.0
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0.0
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0.0
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Total		56	\$10,007,979.32	100%	0	\$0.00	0	\$0.0
31376KJL1	ARVEST MORTGAGE	12	\$2,524,199.39	13.58%	0	\$0.00	NA 0	\$0.0
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		\$13,177,309.29	70.91%		\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA 0	\$0.0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA 0	\$0.0
Total		89	\$18,582,634.30	100%	0	\$0.00	0	\$0.0
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA 0	\$0.0
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA 0	\$0.0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA 0	\$0.0
	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA 0	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA 0	\$0.0
	COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA 0	\$0.0
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA 0	\$0.0
		1	\$135,000.00	0.34%	0	\$0.00	NA 0	\$0.0

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CONNECTICUT RIVER BANK						
EAST WEST BANK	1	\$348,400.74	0.88% 0	\$0.00	NA 0	\$0.0
ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65% 0	\$0.00	NA 0	\$0.0
EVERBANK	1	\$135,363.47	0.34% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85% 0			
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	\$0.00	NA 0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$955,300.15	2.42% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	19	\$4,143,720.53	10.5% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$672,154.07	1.7% 0	\$0.00		\$0.0
GATEWAY BUSINESS BANK	1	\$143,000.00	0.36% 0			
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	2	\$382,000.00	0.97% 0	\$0.00	NA 0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33% 0	\$0.00	NA 0	\$0.0
HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39% 0	\$0.00	NA 0	\$0.0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34% 0	\$0.00	NA	0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$636,800.00	1.61% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$235,776.08	0.6% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63% 0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$274,739.06	0.7% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35% 0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	1	\$141,000.00	0.36% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$162,236.78	0.41% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17					\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42% 0	\$0.00	NA	0	\$0.0

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PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$254,150.22			1		1 1	\$0.0
STANDARD BANK AND TRUST COMPANY		\$135,000.00						\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$359,100.00		Ш	·		Ц	\$0.0
UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0.0
USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0.0
VAN WERT NATIONAI BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$9,400,146.22		_		NA	0	\$0.0
	182	\$39,663,815.00	100%	0	\$0.00		0	\$0.0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$0.0
1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$0.0
ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0.0
ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0.0
AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0.0
	FUNDING CORPORATION  S&T BANK  SAFE CREDIT UNION STANDARD BANK AND TRUST COMPANY TAUNTON FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK UMPQUA BANK MORTGAGE UNION BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. USA MONEY CENTER INC. VAN WERT NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION ADVANTAGE CREDIT UNION	FUNDING CORPORATION  S&T BANK  SAFE CREDIT UNION  STANDARD BANK AND TRUST COMPANY  TAUNTON FEDERAL CREDIT UNION  THE HUNTINGTON NATIONAL BANK MORTGAGE  UNION BANK  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.  USA MONEY CENTER INC.  VAN WERT NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  ADVANTAGE BANK  ADVANTAGE CREDIT UNION   FUNDING CORPORATION  S&T BANK  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  STANDARD BANK AND TRUST COMPANY  TAUNTON FEDERAL CREDIT UNION  THE HUNTINGTON NATIONAL BANK  UMPQUA BANK WORTGAGE  UNION BANK  UNITED CALIFORNIA  SYSTEMS  INTERNATIONAL INC.  UNITED FINANCIAL MORTGAGE CORP.  USA MONEY CENTER INC.  VAN WERT NATIONAL SANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  JSP,400,146.22  182  \$39,663,815.00  187  SAFE CREDIT ON SANG  1 \$165,000.00  \$135,772.05  \$254,150.22  \$3254,150.22  \$359,100.00  \$3529,297.30  \$3529,	FUNDING CORPORATION  S&T BANK  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  STANDARD BANK AND TRUST COMPANY  TAUNTON FEDERAL CREDIT UNION  THE HUNTINGTON  NATIONAL BANK  UMPQUA BANK MORTGAGE  UNION BANK  SYSTEMS  INTERNATIONAL INC.  UNITED FINANCIAL MORTGAGE COMPANY  USA MONEY CENTER INC.  VAN WERT NATIONAL SANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  1 \$149,864.40  0.38%  529,297.30  1.34%  3 \$529,297.30  1.34%  0.91%	FUNDING CORPORATION  S&T BANK  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  STANDARD BANK AND TRUST COMPANY  TAUNTON FEDERAL CREDIT UNION  THE HUNTINGTON  NATIONAL BANK  UMPQUA BANK  MORTGAGE  UNION BANK  I \$172,835.85  0.44% 0  0.38% 0  0.91%	FUNDING CORPORATION   \$165,000.00	FUNDING CORPORATION  \$\frac{\text{R}}{\text{P}} \text{BANK} \ 1 \ \$155,772.05 \ 0.39\% 0 \ \$0.00 \ NA \ SAFE CREDIT UNION \ 2 \ \$254,150.22 \ 0.64\% 0 \ \$0.00 \ NA \ STANDARD BANK AND TRUST COMPANY \ 1 \ \$135,000.00 \ 0.34\% 0 \ \$0.00 \ NA \ TAUNTON FEDERAL CREDIT UNION \ 1 \ \$149,864.40 \ 0.38\% 0 \ \$0.00 \ NA \ THE HUNTINGTON \ NATIONAL BANK \ 1 \ \$172,835.85 \ 0.44\% 0 \ \$0.00 \ NA \ UNITED CALIFORNIA SYSTEMS \ 1 \ \$220,795.31 \ 0.56\% 0 \ \$0.00 \ NA \ UNITED FINANCIAL MORTGAGE CORP. \ 1 \ \$152,861.69 \ 0.39\% 0 \ \$0.00 \ NA \ WASHINGTON STATE EMPLOYEES CREDIT UNION \ 1 \ \$184,824.46 \ 0.47\% 0 \ \$0.00 \ NA \ UNITED CALIFORNIA SYSTEMS \ 1 \ \$2217,600.00 \ 0.55\% 0 \ \$0.00 \ NA \ UNITED FINANCIAL HOC. \ 1 \ \$152,861.69 \ 0.39\% 0 \ \$0.00 \ NA \ UNION \ MATGON STATE EMPLOYEES CREDIT \ 1 \ \$217,600.00 \ 0.55\% 0 \ \$0.00 \ NA \ UNION \ MATGON STATE EMPLOYEES CREDIT \ 1 \ \$217,600.00 \ 0.55\% 0 \ \$0.00 \ NA \ DAVANTAGE BANK \ ABBEVILLE BUILDING ANSOCIATION \ ASSOCIATION \ ASSOCIATION \ ASSOCIATION \ ASSOCIATION \ ASSOCIATION \ ASSOCIATION \ ACACIA FEDERAL SAVINGS BANK \ 1 \ \$275,000.00 \ 0.05\% 0 \ \$0.00 \ NA \ ADVANTAGE BANK \ 8 \ \$1,473,258.62 \ 0.27\% 0 \ \$0.00 \ NA \ ADVANTAGE BANK \ 8 \ \$1,473,258.62 \ 0.27\% 0 \ \$0.00 \ NA \ ADVANTAGE BANK \ 8 \ \$1,473,258.62 \ 0.27\% 0 \ \$0.00 \ NA \ ADVANTAGE BANK \ 8 \ \$1,473,258.62 \ 0.27\% 0 \ \$0.00 \ NA \ ADVANTAGE CREDIT \ UNION \ 2 \ \$377,609,47 \ 0.07\% 0 \ \$0.00 \ NA \ ADVANTAGE BANK \ 8 \ \$1,473,258.62 \ 0.27\% 0 \ \$0.00 \ NA \ ADVANTAGE BANK \ 8 \ \$1,473,258.62 \ 0.27\% 0 \ \$0.00 \ NA \ ADVANTAGE BANK \ 8 \ \$1,473,258.62 \ 0.27\% 0 \ \$0.00 \ NA \ ADVANTAGE BANK \ 8 \ \$1,473,258.62 \ 0.27\% 0 \ \$0.00 \ NA \ ADVANTAGE BANK \ 8 \ \$1,473,258.62 \ 0.27\% 0 \ \$0.00 \ NA \ ADVANTAGE CREDIT \ UNION \ 2 \ \$377,609,47 \ 0.07\% 0 \ \$0.00 \ NA \ ADVANTAGE CREDIT \ UNION \ 2 \ \$377,609,47 \ 0.07\% 0 \ \$0.00 \ NA \ ADVANTAGE CREDIT \ UNION \ 2 \ \$377,609,47 \ 0.07\% 0 \ \$0.00 \ NA \ ADVANTAGE CREDIT \ UNION \ 2 \ \$0.00 \ NA \ ADVANTAGE CREDIT \ UNION \ 2 \ \$0.00 \ NA \ ADVANT	FUNDING   1   \$165,000.00   0.42% 0   \$0.00   NA 0   CORPORATION   \$8xT BANK   1   \$155,772.05   0.39% 0   \$0.00   NA 0   SAFE CREDIT UNION   2   \$254,150.22   0.64% 0   \$0.00   NA 0   STANDARD BANK   AND TRUST COMPANY   1   \$135,000.00   0.34% 0   \$0.00   NA 0   TRUST COMPANY   1   \$135,000.00   0.34% 0   \$0.00   NA 0   TRUST COMPANY   1   \$149,864.40   0.38% 0   \$0.00   NA 0   THE HUNTINGTON   3   \$529,297.30   1.34% 0   \$0.00   NA 0   NATIONAL BANK   2   \$359,100.00   0.91% 0   \$0.00   NA 0   NATIONAL BANK   1   \$172,835.85   0.44% 0   \$0.00   NA 0   UNITED CALIFORNIA   \$220,795.31   0.56% 0   \$0.00   NA 0   UNITED FINANCIAL   MORTGAGE CORP.   1   \$251,124.77   0.64% 0   \$0.00   NA 0   NA	

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	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0 \$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0 \$0.00	NA	0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0 \$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0 \$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0 \$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0 \$0.00	NA	0	\$0.0
	B.F. GOODRICH EMPLOYEES FED	2	\$430,957.69	0.08%	\$0.00	NA	0	\$0.0
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CREDIT UNION						
BANCORPSOUTH	22	\$3,358,919.85	0.62% 0	\$0.00	NA 0	\$0.0
BANK		φ3,336,919.63	0.02 // 0	φ0.00		
BANK CALUMET, N.A.	2	\$255,069.20	0.05% 0			1
BANK CENTER FIRST	1	\$332,668.50	0.06% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	9	\$1,731,365.78	0.32% 0	\$0.00	NA 0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	9	\$2,372,022.82	0.44% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF LENOX	1	\$129,714.43	0.02% 0	\$0.00	NA 0	\$0.0
BANK OF NEWPORT	5	\$1,091,896.53	0.2% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	4	\$894,465.14	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	\$0.00	NA 0	\$0.0
BANK OF WAUSAU	5	\$860,104.20	0.16% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47% 0	\$0.00	NA 0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	4	\$811,550.00	0.15% 0	\$0.00	NA 0	\$0.0
BANKILLINOIS	5	\$772,670.06	0.14% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06% 0	\$0.00	NA 0	\$0.0
BARRE SAVINGS BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	6	\$1,303,765.29	0.24% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$491,961.75	0.09% 0	\$0.00		
BENCHMARK BANK	3	\$650,397.39	0.12% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18% 0	\$0.00	NA 0	\$0.0
BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1% 0	\$0.00	NA 0	\$0.0
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5% 0	\$0.00	NA 0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05% 0	\$0.00	NA 0	\$0.0
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1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.0
8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0.0
6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0.0
3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0.0
14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0.0
23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0.0
3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0.0
3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0.0
2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0.0
31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0.0
1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0.0
2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0.0
5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0.0
6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0.0
2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0.0
26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0.0
1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0.0
3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.0
41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0.0
2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0.0
	6 3 14 23 3 3 3 2 31 1 2 5 6 2 26 1 3 4 1 41	1 \$189,815.33 8 \$1,439,355.62 6 \$1,266,638.07 3 \$611,660.48 14 \$2,498,370.10 23 \$4,876,299.75 3 \$694,856.45 3 \$786,227.03 2 \$464,844.27 31 \$5,992,590.37 1 \$171,329.27 2 \$336,700.31 5 \$896,843.72 6 \$1,287,124.83 2 \$312,926.56 26 \$5,310,657.80 1 \$154,842.03 3 \$436,600.00 4 \$683,340.63 1 \$220,000.00 41 \$6,930,845.37	1       \$189,815.33       0.04%         8       \$1,439,355.62       0.27%         6       \$1,266,638.07       0.23%         3       \$611,660.48       0.11%         14       \$2,498,370.10       0.46%         23       \$4,876,299.75       0.9%         3       \$694,856.45       0.13%         2       \$464,844.27       0.09%         31       \$5,992,590.37       1.11%         1       \$171,329.27       0.03%         2       \$336,700.31       0.06%         5       \$896,843.72       0.17%         6       \$1,287,124.83       0.24%         2       \$312,926.56       0.06%         26       \$5,310,657.80       0.98%         1       \$154,842.03       0.03%         3       \$436,600.00       0.08%         4       \$683,340.63       0.13%         4       \$6,930,845.37       1.28%	1       \$189,815.33       0.04% 0         8       \$1,439,355.62       0.27% 0         6       \$1,266,638.07       0.23% 0         3       \$611,660.48       0.11% 0         14       \$2,498,370.10       0.46% 0         23       \$4,876,299.75       0.9% 0         3       \$694,856.45       0.13% 0         2       \$464,844.27       0.09% 0         31       \$5,992,590.37       1.11% 0         1       \$171,329.27       0.03% 0         2       \$336,700.31       0.06% 0         5       \$896,843.72       0.17% 0         6       \$1,287,124.83       0.24% 0         2       \$312,926.56       0.06% 0         26       \$5,310,657.80       0.98% 0         1       \$154,842.03       0.03% 0         2       \$436,600.00       0.08% 0         4       \$683,340.63       0.13% 0         4       \$683,340.63       0.13% 0         4       \$6930,845.37       1.28% 0	1       \$189,815.33       0.04% 0       \$0.00         8       \$1,439,355.62       0.27% 0       \$0.00         6       \$1,266,638.07       0.23% 0       \$0.00         3       \$611,660.48       0.11% 0       \$0.00         14       \$2,498,370.10       0.46% 0       \$0.00         23       \$4,876,299.75       0.9% 0       \$0.00         3       \$694,856.45       0.13% 0       \$0.00         2       \$464,844.27       0.09% 0       \$0.00         2       \$464,844.27       0.09% 0       \$0.00         3       \$5,992,590.37       1.11% 0       \$0.00         2       \$336,700.31       0.06% 0       \$0.00         2       \$336,700.31       0.06% 0       \$0.00         5       \$896,843.72       0.17% 0       \$0.00         6       \$1,287,124.83       0.24% 0       \$0.00         2       \$312,926.56       0.06% 0       \$0.00         2       \$5,310,657.80       0.98% 0       \$0.00         3       \$436,600.00       0.08% 0       \$0.00         4       \$683,340.63       0.13% 0       \$0.00         4       \$683,340.63       0.13% 0       \$0.00 </td <td>1 \$189,815.33</td> <td>1 \$189,815.33</td>	1 \$189,815.33	1 \$189,815.33

CITY STATE BANK	1	\$145,851.14	0.03% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE	3	\$586,812.40	0.11% 0	\$0.00	NA	0	\$0.0
COMPANY		Ψ200,012.40	5.11700	φυ.υυ	11/1	4	Ψ0.0
CLINTON NATIONAL BANK	1	\$153,839.22	0.03% 0	\$0.00	NA	0	\$0.0
COASTAL STATES						H	
MORTGAGE	1	\$333,700.00	0.06% 0	\$0.00	NA	0	\$0.0
CORPORATION			2.0070	φσ.σσ	111		Ψ <b>0.</b> 0
COLORADO EAST	2	\$220,029,41	0.06% 0	\$0.00	NT A	0	\$0.0
BANK & TRUST	2	\$320,928.41	0.06% 0	\$0.00	NA	U	\$0.0
COMMERCIAL BANK	2	\$298,700.00	0.06% 0	\$0.00	NA	0	\$0.0
OF TEXAS, N.A.		<del>+2</del> , 3,, 33.00	0.0070	ψ0.50	1111	$\dashv$	Ψ0.0
COMMERCIAL STATE	1	\$299,711.21	0.06% 0	\$0.00	NA	0	\$0.0
BANK COMMUNITY BANK &						${\mathbb H}$	
TRUST CO.	3	\$574,493.48	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK -							
MISSOULA	1	\$328,500.00	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF	1	\$123,000.00	0.02% 0	\$0.00	NT A	0	\$0.0
THE OZARKS, INC.	1	\$123,000.00	0.02% 0	\$0.00	NA	U	\$0.0
COMMUNITY							
MORTGAGE FUNDING,	1	\$265,500.00	0.05% 0	\$0.00	NA	0	\$0.0
LLC COMMUNITY SAVINGS						${\sf H}$	
COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY						H	
SECURITY BANK	3	\$596,847.29	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE	2	\$664.500.75	0.100/-0	φο oo	B.T.A	_	<u></u>
BANK	3	\$664,589.75	0.12% 0	\$0.00	NA	U	\$0.0
COMMUNITY STATE	1	\$142,000.00	0.03% 0	\$0.00	NA	0	\$0.0
BANK OF ROCK FALLS	1	Ψ142,000.00	0.05700	φυ.υυ	INA	V	φ <b>υ.</b> υ
CONNECTICUT RIVER	4	\$635,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK	-	,- 00.30		, , , , ,	- 1- 1	H	+ 0
CORNERBANK, NATIONAL	1	\$127,472.97	0.02% 0	\$0.00	NA	0	\$0.0
ASSOCIATION	1	φ1 <i>∠1,<del>4</del>1∠.91</i>	0.02%	φυ.υU	INA	U	\$0.0
COTTAGE SAVINGS							
BANK	2	\$256,338.38	0.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	O	¢1 060 650 22	0.207.0	<b>የ</b> ለ ለላ	NT A	0	<b></b>
MORTGAGE CO.	8	\$1,068,650.23	0.2% 0	\$0.00	NA	U	\$0.0
CREDIT UNION		<u> </u>					
MORTGAGE SERVICES,	14	\$2,670,288.68	0.49% 0	\$0.00	NA	0	\$0.0
INC.						dash	
CREDIT UNION OF	1	\$223,950.00	0.04% 0	\$0.00	NA	0	\$0.0
JOHNSON COUNTY  CREDIT UNION ONE	3	\$599,227.55	0.11% 0	\$0.00	NA	$\cap$	\$0.0
CREDIT UNION ONE  CREDIT UNION ONE	3	\$686,086.02					\$0.0 \$0.0
(DBA ONES	3	ψυσυ,υσυ.υ2	0.15%0	φυ.υυ	11/1	U	φυ.υ

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MORTGAGE)							
CROWN BANK, N.A.	1	\$184,811.39	0.03% 0	\$0.00	NA	0	\$0.0
CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	12	\$1,986,737.22	0.37% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05% 0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	5	\$885,023.11	0.16% 0	\$0.00	NA	0	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	17	\$3,521,434.74	0.65% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06% 0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	6	\$1,515,433.21	0.28% 0	\$0.00	NA	0	\$0.0
EASTERN BANK	3	\$756,922.30	0.14% 0	\$0.00	NA	0	\$0.0
EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	\$0.00	NA	0	\$0.0
EVERBANK	1	\$141,654.76	0.03% 0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	5	\$939,476.01	0.17% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26% 0	\$0.00	NA	0	\$0.0
	5	\$1,128,289.14	0.21% 0	\$0.00	NA	0	\$0.0

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FIRST MERIT   MORTGAGE   38   \$6,802,929.60   1.26%   0   \$0.00   NA 0   \$5   \$1,898,914.48   0.35%   0   \$0.00   NA 0   \$5   \$1,898,914.48   0.35%   0   \$0.00   NA 0   \$5   \$1,898,014.8   \$1,800.00   NA 0   \$5   \$1,898,014.8   \$1,800.00   \$1,898,148   \$1,300.00   \$1,898,148   \$1,300.00   \$1,898,148   \$1,300.00   \$1,898,148   \$1,300.00   \$1,800.00	LOAN CORPORATION						Ц	
FIRST MERIT   MORTGAGE   38   \$6,802,929.60   1.26%   0   \$0.00   NA0   \$5   \$6,802,929.60   1.26%   0   \$0.00   NA0   \$6   \$6,802,929.60   1.26%   0   \$6,902,929.60   1.26%   0		35	\$5,863,213.40	1.09% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION  1 \$159,840.72 0.03% 0 \$0.00 NA0 \$  \$0.00 NA0 \$  FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK A TRUST  FIRST NATIONAL BANK A TRUST  FIRST NATIONAL BANK IN CANNON 4 \$1,177,235.90 0.22% 0 \$0.00 NA0 \$  FIRST NATIONAL BANK IN CANNON 4 \$914,848.12 0.17% 0 \$0.00 NA0 \$  FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF MORTH EAST FIRST NATIONAL BANK OF MORTH EAST FIRST NATIONAL BANK OF MORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD 1 \$169,825.85 0.03% 0 \$0.00 NA0 \$  \$1898,914.48 0.35% 0 \$0.00 NA0 \$  \$1898,914.48 0.35% 0 \$0.00 NA0 \$  \$1898,914.48 0.35% 0 \$0.00 NA0 \$  \$1887 NATIONAL BANK OF MORTH EAST FIRST NATIONAL BANK OF MORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD 1 \$169,825.85 0.03% 0 \$0.00 NA0 \$  \$1898,914.90 0.00	FIRST MERIT MORTGAGE	38	\$6,802,929.60	1.26% 0	\$0.00	NA	0	\$0.0
CORPORATION   1   \$159,840.72   0.03%0   \$0.00   NA 0   \$181,600.00   0.03%0   \$0.00   NA 0   \$181,600.00   0.03%0   \$0.00   NA 0   \$181,600.00   0.08%0   \$0.00   NA 0   \$181,600.00   0.08%0   \$0.00   NA 0   \$181,77,235.90   0.22%0   \$0.00   NA 0   \$181,77,235.90   0.22%0   \$0.00   NA 0   \$181,77,235.90   0.22%0   \$0.00   NA 0   \$181,77,235.90   \$0.00   NA 0   \$181,77,255.90	FIRST MORTGAGE	4	\$787,132.43	0.15% 0	\$0.00	NA	0	\$0.0
BANK   1   \$181,600.00   \$0.00   \$NA 0   \$1		1	\$159,840.72	0.03% 0	\$0.00	NA	0	\$0.0
BANK & TRUST   3   \$408,300.00   \$0.08   0   \$0.00   NA 0   \$1		1	\$181,600.00	0.03% 0	\$0.00	NA	0	\$0.0
BANK ALASKA		3	\$408,300.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL   BANK IN CANNON   4   \$914,848.12   0.17%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FIRST NATIONAL	7	\$1,177,235.90	0.22% 0	\$0.00	NA	0	\$0.0
BANK IN MANITOWOC	FIRST NATIONAL BANK IN CANNON	4	\$914,848.12	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL   BANK OF BAR   2   \$598,700.00   0.11% 0   \$0.00   NA 0   \$1		4	\$511,029.22	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL   BANK OF DEERWOOD   4   \$755,758.82   0.14%   0   \$0.00   NA   0   \$	FIRST NATIONAL BANK OF BAR	2	\$598,700.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL   BANK OF HARTFORD   2   \$379,249.94   0.07% 0   \$0.00   NA 0   \$	FIRST NATIONAL	4	\$755,758.82	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF HUDSON		2	\$379,249.94	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL   1   \$168,085.35   0.03%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		10	\$1,898,914.48	0.35% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL   1   \$169,825.85   0.03% 0   \$0.00   NA 0   \$18	FIRST NATIONAL	1	\$168,085.35	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA  21 \$3,686,238.50 0.68% 0 \$0.00 NA 0 \$  FIRST NATIONAL BANK OF SUFFIELD 1 \$165,576.94 0.03% 0 \$0.00 NA 0 \$  FIRST NATIONAL BANK OF WATERLOO  FIRST PACIFIC FINANCIAL, INC.  7 \$1,386,520.66 0.26% 0 \$0.00 NA 0 \$  FIRST PLACE BANK 95 \$17,415,584.21 3.23% 0 \$0.00 NA 0 \$  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$	FIRST NATIONAL	1	\$169,825.85	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF WATERLOO  FIRST PACIFIC FINANCIAL, INC.  FIRST PLACE BANK  FIRST PLACE BANK  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  1 \$197,000.00  \$0.00  \$0.00  \$0.00  \$0.00  NA0	FIRST NATIONAL	21	\$3,686,238.50	0.68% 0	\$0.00	NA	0	\$0.0
BANK OF WATERLOO	FIRST NATIONAL BANK OF SUFFIELD	1	\$165,576.94	0.03% 0	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.  7 \$1,386,520.66 0.26% 0 \$0.00 NA 0 \$  FIRST PLACE BANK 95 \$17,415,584.21 3.23% 0 \$0.00 NA 0 \$  FIRST TECHNOLOGY CREDIT UNION 4 \$773,521.20 0.14% 0 \$0.00 NA 0 \$  FIRST UNITED BANK 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$		1	\$124,872.56	0.02% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK 95 \$17,415,584.21 3.23% 0 \$0.00 NA 0 \$ FIRST TECHNOLOGY 4 \$773,521.20 0.14% 0 \$0.00 NA 0 \$ FIRST UNITED BANK 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$	FIRST PACIFIC	7	\$1,386,520.66	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 4 \$773,521.20 0.14% 0 \$0.00 NA 0 \$ FIRST UNITED BANK 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$	<del>                                     </del>	95	\$17,415,584.21	3.23% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$		4	\$773,521.20	0.14% 0	\$0.00	NA	0	\$0.
2 \$431,569.94 0.08% 0 \$0.00 NA 0 \$		1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.
		2	\$431,569.94	0.08% 0	\$0.00	NA	0	\$0

FIRSTBANK PUERTO RICO							
FLORIDA CREDIT UNION	5	\$879,842.33	0.16% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$253,227.32	0.05% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	214	\$48,604,058.28			NA	0	\$0.0
FULTON BANK	21	\$4,690,576.64	0.87% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08% 0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09% 0	\$0.00	NA	0	\$0.0
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$429,161.99	0.08% 0	\$0.00	NA	0	\$0.0
HAMPDEN SAVINGS BANK	1	\$134,862.36					\$0.0
HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09% 0	\$0.00	NA	0	\$0.0
	2	\$335,233.83	0.06% 0	\$0.00	NA	0	\$0.0

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HANNIBAL NATIONAL BANK						
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49% 0	\$0.00	NA 0	\$0.0
HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	13	\$2,387,513.47	0.44% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	5	\$857,267.46	0.16% 0	\$0.00	NA 0	\$0.0
HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	\$0.00	NA 0	\$0.0
HOMEFEDERAL BANK	7	\$1,246,582.59	0.23% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	\$0.00	NA 0	\$0.0
INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$280,000.00	0.05%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09% 0	\$0.00	NA 0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45% 0	\$0.00	NA 0	\$0.0

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KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	\$0.00	NA	0	\$0.0
KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$131,862.18	0.02%	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	2	\$251,868.45	0.05%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	3	\$399,400.00	0.07%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$416,774.64	0.08%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$174,821.58	0.03%	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	2	\$291,805.62					\$0.0
MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	\$0.00	NA	0	\$0.0
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MEMBERS MOR' SERVICES, LLC	rgage 2	\$269,443.39	0.05%	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BAN INDIANA	K OF 4	\$621,727.75	0.12%	\$0.00	NA	0	\$0.0
MERCANTILE TE SAVINGS BANK	RUST &	\$124,000.00	0.02%	\$0.00	NA	0	\$0.0
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 41	\$6,992,949.75	1.3%(	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	\$0.00	NA	0	\$0.0
MERRILL MERC BANK	HANTS 5	\$801,771.65	0.15%	\$0.00	NA	0	\$0.0
MERRIMACK CO SAVINGS BANK	OUNTY 3	\$647,814.03	0.12%	\$0.00	NA	0	\$0.0
MERRIMACK VA FEDERAL CREDI UNION		\$382,609.51	0.07%	\$0.00	NA	0	\$0.0
METROBANK MORTGAGE SER LLC	EVICES, 4	\$810,760.56	0.15%	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVIN BANK	NGS 73	\$15,188,636.34	2.81%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDI UNION		\$388,000.00	0.07%	\$0.00	NA	0	\$0.0
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	\$0.00	NA	0	\$0.0
MID-PENN BANK	ζ 1	\$179,820.81	0.03%	\$0.00	NA	0	\$0.0
MID-STATE BAN	IK 3	\$753,085.59	0.14%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BA	ANK 7	\$1,297,756.42	0.24%	\$0.00	NA	0	\$0.0
MIDWEST FINAN CREDIT UNION	NCIAL 2	\$290,500.00	0.05%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.0
MILFORD BANK	THE 7	\$1,357,517.66	0.25%	\$0.00	NA	0	\$0.0
MINOTOLA NAT BANK	TIONAL 4	\$559,965.93	0.1%	\$0.00	NA	0	\$0.0
MISSOULA FEDE CREDIT UNION	ERAL 1	\$174,400.00	0.03%	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE CON L.L.C.	MPANY 2	\$369,816.70	0.07%	\$0.00	NA	0	\$0.0

MONSON SAVINGS BANK	14	\$2,476,589.18	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$696,249.99	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09% 0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$291,195.65	0.05% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$456,700.00	0.08% 0	\$0.00	NA	0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06% 0	\$0.00			\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06% 0	\$0.00	NA	0	\$0.0
NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	4	\$910,675.54	0.17% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12% 0	\$0.00	NA	0	\$0.0
	12	\$2,001,145.78	0.37% 0	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY							
NORTHMARK BANK	1	\$254,503.04	0.05% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26% 0	\$0.00	NA		\$0.0
NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07% 0	\$0.00	NA	0	\$0.0
NORTHWOODS STATE BANK	2	\$327,158.99	0.06% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$128,155.00	0.02% 0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16% 0	\$0.00	NA		\$0.0
OCEAN BANK	2	\$302,719.48	0.06% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	20	\$4,168,880.41	0.77% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$247,500.00	0.05% 0	\$0.00	NA	0	\$0.0
PARTNERS BANK	1	\$132,000.00	0.02% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	11	\$2,484,317.51	0.46% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$294,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14% 0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	2	\$469,525.31	0.09% 0	\$0.00	NA	n	\$0.0
THE DESIGNATION OF THE PARTY OF	1	\$220,000.00	0.04% 0	\$0.00	NA		\$0.0

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PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02% 0	\$0.00	NA 0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$164,831.77	0.03% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03% 0	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	3	\$607,804.76	0.11% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02% 0	\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$281,068.59	0.05% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	6	\$1,364,872.52	0.25% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04% 0	\$0.00	NA 0	\$0.0
SAXON MORTGAGE INC.	3	\$470,546.81	0.09% 0	\$0.00	NA 0	\$0.0
SEATTLE SAVINGS BANK	3	\$805,513.68	0.15% 0	\$0.00	NA 0	\$0.0

SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$144,703.61	0.03% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	3	\$490,793.93	0.09% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	8	\$1,486,962.85	0.28% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$435,143.08	0.08% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	2	\$258,261.14	0.05% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04% 0	\$0.00	NA	0	\$0.0
	4	\$601,798.71	0.11% 0	\$0.00	NA	0	\$0.0

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SUPERIOR FEDERAL CREDIT UNION						
SUTTON STATE BANK	2	\$321,663.81	0.06% 0	\$0.00	NA	0 \$0.0
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02% 0	\$0.00	NA	0 \$0.0
TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51% 0	\$0.00	NA	0 \$0.0
TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$129,000.00	0.02% 0	\$0.00	NA	0 \$0.0
THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02% 0	\$0.00	NA	0 \$0.0
THE HONOR STATE BANK	1	\$253,500.00	0.05% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31% 0	\$0.00	NA	0 \$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02% 0	\$0.00	NA	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08% 0	\$0.00	NA	0 \$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1% 0	\$0.00	NA	0 \$0.0
TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2% 0	\$0.00	NA	0 \$0.0
TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3% 0	\$0.00	NA	0 \$0.0
U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12% 0	\$0.00	NA	0 \$0.0
U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1% 0	\$0.00	NA	0 \$0.0
UNION BANK	2	\$650,102.18	0.12% 0	\$0.00	NA	0 \$0.0
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.0

UNIONBANK	2	\$443,785.45	0.08% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	5	\$999,000.00	0.19%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$540,920.64	0.1% 0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04% 0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34% 0	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$303,982.29	0.06% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	4	\$738,644.41	0.14% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	4	\$560,864.34	0.1% 0	\$0.00	NA	0	\$0.0
WESCOM CREDIT UNION	3	\$957,652.32	0.18% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13% 0	\$0.00	NA	0	\$0.0
WESTERLY SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL	4	\$794,023.60	0.15% 0	\$0.00	NA	0	\$0.0
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L	CREDIT UNION						Ш	
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	281	\$52,105,060.30	9.4% 0	\$0.00	NA	0	\$0.0
Total		2,837	\$541,355,781.00	100% 0	\$0.00		0_	\$0.0
31376КЈР2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	49						\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$377,400.00	0.18%	\$0.00	NA	0	\$0.0
		4	\$771,035.19	0.38% 0	\$0.00	NA	0	\$0.0

AULDS, HORNE & WHITE INVESTMENT CORP.							
AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	31	\$5,630,963.69	2.75% 0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$167,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	14	\$2,669,710.09	1.3% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	22	\$6,808,917.47	3.32% 0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$195,780.38	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF OAKFIELD	1	\$184,797.51	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	7	\$1,464,385.16	0.71% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$863,313.70	0.42% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$238,606.25	0.12% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	9	\$1,908,190.87	0.93% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$232,395.35	0.11% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51% 0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74% 0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1% 0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	4	\$843,006.96	0.41% 0	\$0.00	NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15% 0	\$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$333,343.25	0.16% 0	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	4	\$589,742.79	0.29% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09% 0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54% 0	\$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	3	\$635,342.82	0.31% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$183,000.00		· ·			\$0.0
CORTRUST BANK	2	\$369,748.77	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$132,857.82	0.06% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$406,243.24	0.2% 0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$259,000.00	0.13% 0	\$0.00	NA	0	\$0.0
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ENVISION CREDIT UNION						
EXTRACO MORTGAGE	1	\$272,208.67	0.13% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$316,600.00	0.15% 0			1
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3% 0	\$0.00	NA 0	\$0.0
FAR WEST BANK	1	\$198,250.00	0.1% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK	3	\$556,951.82	0.27% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.0

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FIRST PLACE BANK	5	\$1,066,910.35	0.52% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	3	\$826,000.00	0.4% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ψ020,000.00	0.176	ψο.σσ	1111	Ĭ	Ψ0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$252,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	23	\$4,974,452.71	2.43% 0			-	\$0.0
FULTON BANK	3	\$664,468.34		1		_	\$0.0
GATEWAY BANK,		Ψ00+,+00.5+			IVA	V	ψ0.0
F.S.B.	1	\$186,100.83	0.09% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11% 0	\$0.00	NA	o	\$0.0
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33% 0	\$0.00	NA	o	\$0.0
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34% 0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	4	\$1,225,101.06	0.6% 0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$249,732.74	0.12% 0	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	1	\$218,266.41	0.11% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$210,474.75	0.1% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28% 0	\$0.00	NA	0	\$0.0

KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$148,326.94	0.07% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$128,500.00	0.06% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43% 0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	5	\$737,256.03	0.36% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15% 0	\$0.00	NA	O	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58% 0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$274,410.62	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16% 0			Ш	\$0.0
MILFORD BANK, THE	3	\$796,587.14	0.39% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,232,161.72	0.6% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$445,585.12	0.22% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59% 0	\$0.00	NA	0	\$0.0
	1	\$139,839.41	0.07% 0	\$0.00	NA	0	\$0.0

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MORTGAGE MARKET	rs,					
MT. MCKINLEY BANI	ζ 2	\$481,984.17	0.24% 0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPAN	1Y 2	\$281,588.29	0.14%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	JY 10	\$2,276,532.56	1.11% 0	\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	\$0.00	NA	0 \$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	\$0.00	NA	0 \$0.0
NORTH SHORE BANK A CO-OPERATIVE BANK	1	\$169,813.93	0.08% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	3	\$492,472.95	0.24% 0	\$0.00	NA	0 \$0.0
OLD SECOND MORTGAGE COMPAN	1 1	\$235,000.00	0.11%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$606,151.30	0.3% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PFF BANK AND TRUS	T 1	\$319,649.75	0.16% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31% 0	\$0.00	NA	0 \$0.0
RBC CENTURA BANK	9	\$1,801,100.68	0.88%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07% 0	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAI CREDIT UNION	2	\$315,591.36	0.15% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPAN	7	\$306,763.25	0.15% 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDI UNION	TT 1	\$322,400.00	0.16% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$694,442.81	0.34% 0	\$0.00	NA	0 \$0.0

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	2	\$397,612.02	0.19% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$199,781.09	0.1% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$407,900.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	2	\$356,828.49	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$149,844.87	0.07% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6% 0	\$0.00	NA	0	\$0.0
0.112011	3	\$482,253.02	0.24% 0	\$0.00	NA	0	\$0.0
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	TINKER FEDERAL CREDIT UNION								
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.0
Ī	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04		Ц	·	NA	0	\$0.0
$\prod$	Unavailable	115			-		<del>                                     </del>	_	\$0.0
$\dashv$		1,012	\$205,030,415.00	100%	0	\$0.00		0	\$0.0
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31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0	\$0.0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0	\$0.0
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$0.0
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0.0
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0.0
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0.0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$0.0
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.0

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ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49% 0	\$0.00			\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,059,471.22	1.12% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$248,996.22	0.26% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	8	\$1,572,501.06	1.66% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$728,157.52	0.77%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$581,763.33	0.61% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$264,000.00	0.28%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13% 0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$359,124.21	0.38%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83% 0	\$0.00	NA	0	\$0.0

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2	\$785,000.00	0.83%	\$0.00	NA	0	\$0.0
2	\$380,585.69	0.4% 0	\$0.00	NA	0	\$0.0
2	\$396,548.31	0.42%	\$0.00	NA	0	\$0.0
3	\$432,800.00	0.46%	\$0.00	NA	0	\$0.0
1	\$234,102.30	0.25% 0	\$0.00	NA	0	\$0.0
1	\$149,948.60	0.16%	\$0.00	NA	0	\$0.0
1	\$130,509.89	0.14%	\$0.00	NA	0	\$0.0
1	\$136,800.00	0.14%	\$0.00	NA	0	\$0.0
1	\$127,021.10	0.13% 0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.18% 0	\$0.00	NA	0	\$0.0
7	\$1,286,918.35	1.36% 0	\$0.00			\$0.0
1	\$124,062.74	0.13%	\$0.00	NA	0	\$0.0
4	\$774,100.00	0.82% 0	\$0.00	NA	0	\$0.0
3						\$0.0
1	\$237,100.25	0.25% 0	\$0.00	NA	0	\$0.0
1	\$164,387.83	0.17% 0	\$0.00	NA	0	\$0.0
3	\$727,284.44	0.77% 0	\$0.00	NA	0	\$0.0
1						\$0.0
6	\$991,824.81	1.05% 0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.37% 0	\$0.00	NA	0	\$0.0
3	\$542,434.89	0.57% 0	\$0.00	NA	0	\$0.0
4	\$647,696.03	0.68%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	2 2 3 1 1 1 1 1 1 1 3 1 3 4	2 \$380,585.69 2 \$396,548.31 3 \$432,800.00 1 \$234,102.30 1 \$149,948.60 1 \$130,509.89 1 \$136,800.00 1 \$127,021.10 1 \$171,000.00 7 \$1,286,918.35 1 \$124,062.74 4 \$774,100.00 3 \$579,251.74 1 \$237,100.25 1 \$164,387.83 3 \$727,284.44 1 \$125,000.00 6 \$991,824.81 1 \$350,000.00 3 \$542,434.89 4 \$647,696.03	2 \$380,585.69 0.4% 0 2 \$396,548.31 0.42% 0 3 \$432,800.00 0.46% 0 1 \$234,102.30 0.25% 0 1 \$149,948.60 0.16% 0 1 \$130,509.89 0.14% 0 1 \$127,021.10 0.13% 0 1 \$171,000.00 0.18% 0 7 \$1,286,918.35 1.36% 0 7 \$1,286,918.35 1.36% 0 3 \$579,251.74 0.61% 0 1 \$237,100.25 0.25% 0 1 \$164,387.83 0.17% 0 3 \$727,284.44 0.77% 0 1 \$125,000.00 0.13% 0 6 \$991,824.81 1.05% 0 1 \$350,000.00 0.37% 0 3 \$542,434.89 0.57% 0 4 \$647,696.03 0.68% 0	2 \$380,585.69 0.4% 0 \$0.00 2 \$396,548.31 0.42% 0 \$0.00 3 \$432,800.00 0.46% 0 \$0.00 1 \$234,102.30 0.25% 0 \$0.00 1 \$149,948.60 0.16% 0 \$0.00 1 \$130,509.89 0.14% 0 \$0.00 1 \$127,021.10 0.13% 0 \$0.00 1 \$171,000.00 0.18% 0 \$0.00 7 \$1,286,918.35 1.36% 0 \$0.00 1 \$124,062.74 0.13% 0 \$0.00 1 \$124,062.74 0.13% 0 \$0.00 1 \$237,100.00 0.82% 0 \$0.00 1 \$237,100.25 0.25% 0 \$0.00 1 \$164,387.83 0.17% 0 \$0.00 1 \$164,387.83 0.17% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$350,000 0.13% 0 \$0.00 1 \$350,000 0.13% 0 \$0.00 1 \$350,000.00 0.37% 0 \$0.00 1 \$350,000.00 0.37% 0 \$0.00 1 \$3542,434.89 0.57% 0 \$0.00 4 \$647,696.03 0.68% 0 \$0.00	2 \$380,585.69 0.4% 0 \$0.00 NA  2 \$396,548.31 0.42% 0 \$0.00 NA  3 \$432,800.00 0.46% 0 \$0.00 NA  1 \$234,102.30 0.25% 0 \$0.00 NA  1 \$149,948.60 0.16% 0 \$0.00 NA  1 \$130,509.89 0.14% 0 \$0.00 NA  1 \$136,800.00 0.14% 0 \$0.00 NA  1 \$127,021.10 0.13% 0 \$0.00 NA  1 \$171,000.00 0.18% 0 \$0.00 NA  1 \$171,000.00 0.18% 0 \$0.00 NA  1 \$124,062.74 0.13% 0 \$0.00 NA  4 \$774,100.00 0.82% 0 \$0.00 NA  3 \$579,251.74 0.61% 0 \$0.00 NA  1 \$164,387.83 0.17% 0 \$0.00 NA  1 \$125,000.00 0.13% 0 \$0.00 NA  1 \$125,000.00 0.13% 0 \$0.00 NA  1 \$1350,000.00 0.13% 0 \$0.00 NA  1 \$1350,000.00 0.13% 0 \$0.00 NA  1 \$350,000.00 0.37% 0 \$0.00 NA  3 \$542,434.89 0.57% 0 \$0.00 NA  4 \$647,696.03 0.68% 0 \$0.00 NA	2 \$380,585.69

2	\$419,139.50	0.44%	\$0.00	NA	0	\$0.0
6	\$1,444,219.05	1.53% 0	\$0.00	NA	0	\$0.0
7	\$1,411,458.85	1.49% 0	\$0.00	NA	0	\$0.0
14	\$2,297,679.26	2.43% 0	\$0.00	NA	O	\$0.0
12	\$2,361,189.58	2.5% 0	\$0.00	NA	0	\$0.0
1	\$126,330.53	0.13%	\$0.00	NA	0	\$0.0
2	\$328,515.89	0.35% 0	\$0.00	NA	0	\$0.0
2	\$289,941.92	0.31%	\$0.00	NA	0	\$0.0
6	\$956,338.21	1.01% 0	\$0.00	NA	0	\$0.0
2	\$530,000.00	0.56% 0	\$0.00	NA	0	\$0.0
1	\$150,933.20	0.16%	\$0.00	NA	0	\$0.0
8	\$1,549,685.90	1.64% 0	\$0.00	NA	0	\$0.0
2					П	\$0.0
6	\$1,011,758.32	1.07% 0	\$0.00	NA	0	\$0.0
1	\$132,906.10	0.14% 0	\$0.00	NA	0	\$0.0
1	\$149,444.63	0.16% 0	\$0.00	NA	0	\$0.0
2	\$266,483.66	0.28%	\$0.00	NA	0	\$0.0
2	\$793,991.83	0.84%	\$0.00	NA	0	\$0.0
1	\$144,463.16	0.15% 0	\$0.00	NA	0	\$0.0
2	\$582,712.69	0.62% 0	\$0.00	NA	0	\$0.0
4	\$577,939.27	0.61% 0	\$0.00	NA	0	\$0.0
3	\$545,600.00	0.58% 0	\$0.00	NA	0	\$0.0
2	\$346,948.02	0.37% 0	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	6 7 14 12 1 2 2 6 2 1 8 2 6 1 1 2 2 4 3 2	6 \$1,444,219.05 7 \$1,411,458.85 14 \$2,297,679.26 12 \$2,361,189.58 1 \$126,330.53 2 \$328,515.89 2 \$289,941.92 6 \$956,338.21 2 \$530,000.00 1 \$150,933.20 8 \$1,549,685.90 2 \$400,000.00 6 \$1,011,758.32 1 \$132,906.10 1 \$149,444.63 2 \$266,483.66 2 \$793,991.83 1 \$144,463.16 2 \$582,712.69 4 \$577,939.27 3 \$545,600.00 2 \$346,948.02	6 \$1,444,219.05 1.53% 0 7 \$1,411,458.85 1.49% 0 14 \$2,297,679.26 2.43% 0 12 \$2,361,189.58 2.5% 0 1 \$126,330.53 0.13% 0 2 \$328,515.89 0.35% 0 2 \$289,941.92 0.31% 0 6 \$956,338.21 1.01% 0 2 \$530,000.00 0.56% 0 1 \$150,933.20 0.16% 0 2 \$400,000.00 0.42% 0 6 \$1,011,758.32 1.07% 0 1 \$132,906.10 0.14% 0 1 \$149,444.63 0.16% 0 2 \$266,483.66 0.28% 0 2 \$793,991.83 0.84% 0 2 \$793,991.83 0.84% 0 2 \$582,712.69 0.62% 0 4 \$577,939.27 0.61% 0 3 \$545,600.00 0.58% 0 2 \$346,948.02 0.37% 0	6 \$1,444,219.05 1.53% 0 \$0.00  7 \$1,411,458.85 1.49% 0 \$0.00  14 \$2,297,679.26 2.43% 0 \$0.00  12 \$2,361,189.58 2.5% 0 \$0.00  1 \$126,330.53 0.13% 0 \$0.00  2 \$328,515.89 0.35% 0 \$0.00  2 \$289,941.92 0.31% 0 \$0.00  2 \$530,000.00 0.56% 0 \$0.00  1 \$150,933.20 0.16% 0 \$0.00  2 \$400,000.00 0.42% 0 \$0.00  2 \$400,000.00 0.42% 0 \$0.00  1 \$132,906.10 0.14% 0 \$0.00  1 \$149,444.63 0.16% 0 \$0.00  2 \$266,483.66 0.28% 0 \$0.00  2 \$793,991.83 0.84% 0 \$0.00  2 \$582,712.69 0.62% 0 \$0.00  4 \$577,939.27 0.61% 0 \$0.00  2 \$346,948.02 0.37% 0 \$0.00  2 \$346,948.02 0.37% 0 \$0.00	6 \$1,444,219.05 1.53% 0 \$0.00 NA  7 \$1,411,458.85 1.49% 0 \$0.00 NA  14 \$2,297,679.26 2.43% 0 \$0.00 NA  12 \$2,361,189.58 2.5% 0 \$0.00 NA  1 \$126,330.53 0.13% 0 \$0.00 NA  2 \$328,515.89 0.35% 0 \$0.00 NA  2 \$289,941.92 0.31% 0 \$0.00 NA  2 \$530,000.00 0.56% 0 \$0.00 NA  1 \$150,933.20 0.16% 0 \$0.00 NA  2 \$400,000.00 0.42% 0 \$0.00 NA  1 \$132,906.10 0.14% 0 \$0.00 NA  2 \$266,483.66 0.28% 0 \$0.00 NA  2 \$793,991.83 0.84% 0 \$0.00 NA  2 \$577,939.27 0.61% 0 \$0.00 NA  3 \$545,600.00 0.58% 0 \$0.00 NA  4 \$577,939.27 0.61% 0 \$0.00 NA  2 \$346,948.02 0.37% 0 \$0.00 NA	6 \$1,444,219.05 1.53% 0 \$0.00 NA 0 7 \$1,411,458.85 1.49% 0 \$0.00 NA 0 14 \$2,297,679.26 2.43% 0 \$0.00 NA 0 12 \$2,361,189.58 2.5% 0 \$0.00 NA 0 1 \$126,330.53 0.13% 0 \$0.00 NA 0 2 \$328,515.89 0.35% 0 \$0.00 NA 0 2 \$289,941.92 0.31% 0 \$0.00 NA 0 6 \$956,338.21 1.01% 0 \$0.00 NA 0 2 \$530,000.00 0.56% 0 \$0.00 NA 0 1 \$150,933.20 0.16% 0 \$0.00 NA 0 8 \$1,549,685.90 1.64% 0 \$0.00 NA 0 6 \$1,011,758.32 1.07% 0 \$0.00 NA 0 1 \$132,906.10 0.14% 0 \$0.00 NA 0 2 \$266,483.66 0.28% 0 \$0.00 NA 0 2 \$793,991.83 0.84% 0 \$0.00 NA 0 2 \$582,712.69 0.62% 0 \$0.00 NA 0 3 \$545,600.00 0.58% 0 \$0.00 NA 0 4 \$577,939.27 0.61% 0 \$0.00 NA 0 2 \$346,948.02 0.37% 0 \$0.00 NA 0

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KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00			\$0.0
MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	О	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0 \$0.00	NA 0	\$0.0
NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0 \$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0 \$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	·	NA 0	\$0.0
PEOPLES BANK	1	\$333,700.00	0.35%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	\$0.00	NA 0	\$0.0
PFF BANK AND TRUST	3	\$616,673.42	0.65%	0 \$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	\$0.00		
PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	1	\$275,118.55	0.29%	0 \$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%			
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0 \$0.00	NA 0	\$0.0
SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0 \$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0 \$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	\$0.00	NA 0	\$0.0
STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	\$0.00	NA 0	\$0.0
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STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	)	\$0.0
STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	)	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	)	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	)	\$0.0
THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	)	\$0.0
THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	)	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54			·			\$0.0
TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA (	)	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00			\$0.0
TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	)	\$0.0
TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA (	)	\$0.0
UMPQUA BANK MORTGAGE	1	\$226,639.94						\$0.0
UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	)	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	)	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	)	\$0.0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	)	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	)	\$0.0
WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	)	\$0.0
WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	)	\$0.0
WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	)	\$0.0
Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA (	)	\$0.0
	508	\$94,631,733.46	100%	0	\$0.00	(	)	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	)	\$0.0
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Total

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ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	2	\$336,553.20	0.45% 0	\$0.00	NA 0	\$0.0
ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	\$0.00	NA 0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66% 0	\$0.00	NA 0	\$0.0
ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$185,626.76	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36% 0	\$0.00	NA 0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$171,868.00	0.23% 0	\$0.00	NA 0	\$0.0
ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$963,457.14	1.28% 0	\$0.00	NA 0	\$0.0
BANK CALUMET, N.A.	4	\$704,201.17	0.94% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$761,893.83	1.01% 0		1	
BANK OF NEWPORT	3	\$534,002.56	0.71% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72% 0	\$0.00	NA 0	\$0.0
CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$334,370.50	0.45% 0	\$0.00	NA 0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$154,039.50	0.21% 0	\$0.00	NA 0	\$0.0

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6 3	\$140,000.00 \$1,017,849.69 \$519,432.00	1.36% 0				\$0.0 \$0.0
3			\$0.00	NA	0	\$0.0
	\$519,432.00	0 60%				43.0
1		0.09700	\$0.00	NA	0	\$0.0
1	\$130,325.78	0.17% 0	\$0.00	NA	0	\$0.0
1	\$120,565.91	0.16%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$616,689.88	0.82% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
2	\$269,200.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$134,500.00	0.18%	\$0.00	NA	0	\$0.0
6	\$1,090,387.13	1.45% 0	\$0.00	NA	0	\$0.0
8	\$1,495,606.46	1.99% 0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.0
5	\$737,953.22	0.98% 0	\$0.00			\$0.0
1	\$158,417.46	0.21% 0	\$0.00	NA	0	\$0.0
4	\$1,113,553.33	1.48% 0	\$0.00	NA	0	\$0.0
1	\$274,341.18				_	\$0.0
1	\$153,037.24	0.2% 0	\$0.00	NA	0	\$0.0
5	\$639,240.54	0.85% 0	\$0.00	NA	0	\$0.0
5	\$1,935,984.06	2.58% 0	\$0.00	NA	0	\$0.0
2	\$409,734.70	0.55% 0	\$0.00	NA	0	\$0.0
1	\$179,354.25	0.24% 0	\$0.00	NA	0	\$0.0
1	\$125,543.18	0.17% 0	\$0.00	NA	0	\$0.0
	1 2 1 2 1 2 1 5 8 1 1 5 1 4 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1	1 \$120,365.91  1 \$176,000.00  2 \$616,689.88  1 \$150,000.00  2 \$269,200.00  1 \$134,500.00  6 \$1,090,387.13  8 \$1,495,606.46  1 \$145,000.00  5 \$737,953.22  1 \$158,417.46  4 \$1,113,553.33  1 \$274,341.18  1 \$153,037.24  5 \$639,240.54  5 \$1,935,984.06  2 \$409,734.70  1 \$179,354.25	1       \$120,365.91       0.16% 0         1       \$176,000.00       0.23% 0         2       \$616,689.88       0.82% 0         1       \$150,000.00       0.2% 0         2       \$269,200.00       0.36% 0         1       \$134,500.00       0.18% 0         8       \$1,090,387.13       1.45% 0         8       \$1,495,606.46       1.99% 0         1       \$145,000.00       0.19% 0         5       \$737,953.22       0.98% 0         1       \$158,417.46       0.21% 0         4       \$1,113,553.33       1.48% 0         1       \$274,341.18       0.37% 0         1       \$153,037.24       0.2% 0         5       \$639,240.54       0.85% 0         5       \$1,935,984.06       2.58% 0         2       \$409,734.70       0.55% 0         1       \$179,354.25       0.24% 0	1       \$120,565.91       0.16% 0       \$0.00         1       \$176,000.00       0.23% 0       \$0.00         2       \$616,689.88       0.82% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         2       \$269,200.00       0.36% 0       \$0.00         1       \$134,500.00       0.18% 0       \$0.00         6       \$1,090,387.13       1.45% 0       \$0.00         8       \$1,495,606.46       1.99% 0       \$0.00         1       \$145,000.00       0.19% 0       \$0.00         5       \$737,953.22       0.98% 0       \$0.00         1       \$158,417.46       0.21% 0       \$0.00         4       \$1,113,553.33       1.48% 0       \$0.00         1       \$274,341.18       0.37% 0       \$0.00         1       \$153,037.24       0.2% 0       \$0.00         5       \$639,240.54       0.85% 0       \$0.00         5       \$1,935,984.06       2.58% 0       \$0.00         2       \$409,734.70       0.55% 0       \$0.00         1       \$179,354.25       0.24% 0       \$0.00	1 \$120,565.91 0.16%0 \$0.00 NA  1 \$176,000.00 0.23% 0 \$0.00 NA  2 \$616,689.88 0.82% 0 \$0.00 NA  1 \$150,000.00 0.2% 0 \$0.00 NA  2 \$269,200.00 0.36% 0 \$0.00 NA  1 \$134,500.00 0.18% 0 \$0.00 NA  6 \$1,090,387.13 1.45% 0 \$0.00 NA  8 \$1,495,606.46 1.99% 0 \$0.00 NA  1 \$145,000.00 0.19% 0 \$0.00 NA  5 \$737,953.22 0.98% 0 \$0.00 NA  1 \$158,417.46 0.21% 0 \$0.00 NA  1 \$153,037.24 0.2% 0 \$0.00 NA  5 \$639,240.54 0.85% 0 \$0.00 NA  5 \$1,935,984.06 2.58% 0 \$0.00 NA  2 \$409,734.70 0.55% 0 \$0.00 NA	1 \$120,565.91 0.16%0 \$0.00 NA0  1 \$176,000.00 0.23% 0 \$0.00 NA 0  2 \$616,689.88 0.82% 0 \$0.00 NA 0  1 \$150,000.00 0.2% 0 \$0.00 NA 0  2 \$269,200.00 0.36% 0 \$0.00 NA 0  1 \$134,500.00 0.18% 0 \$0.00 NA 0  6 \$1,090,387.13 1.45% 0 \$0.00 NA 0  8 \$1,495,606.46 1.99% 0 \$0.00 NA 0  1 \$145,000.00 0.19% 0 \$0.00 NA 0  5 \$737,953.22 0.98% 0 \$0.00 NA 0  1 \$158,417.46 0.21% 0 \$0.00 NA 0  4 \$1,113,553.33 1.48% 0 \$0.00 NA 0  1 \$274,341.18 0.37% 0 \$0.00 NA 0  1 \$153,037.24 0.2% 0 \$0.00 NA 0  5 \$639,240.54 0.85% 0 \$0.00 NA 0  2 \$409,734.70 0.55% 0 \$0.00 NA 0  1 \$179,354.25 0.24% 0 \$0.00 NA 0

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$410,490.52	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$222,308.03	0.3% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	\$0.00	NA 0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$1,344,617.12	1.79% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17% 0	\$0.00		
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	\$0.00	NA 0	\$0.0
FREMONT BANK	68	\$13,996,069.19	18.64% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$535,103.88	0.71%	\$0.00		1
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	\$0.00	NA 0	\$0.0
	1	\$165,000.00	0.22%	\$0.00	NA 0	\$0.0

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GREATER NEVADA MORTGAGE SERVICES						
GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65% 0	\$0.00	NA 0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$277,977.81	0.37% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$348,216.89	0.46% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$124,551.57	0.17% 0	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16% 0	\$0.00	NA 0	\$0.0
LEGACY BANK	1	\$124,129.03	0.17% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$275,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MCCLAIN BANK, N.A.	1	\$152,943.49	0.2% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18% 0	\$0.00	NA 0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47% 0	\$0.00	NA	0	\$0.0
MERRILL MERCHANT BANK	S 1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$332,477.40	0.44% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	2	\$583,249.18				-	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$139,492.43			NA	0	\$0.0
MINOTOLA NATIONAL BANK	L 1	\$171,276.78	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$303,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$132,000.00	0.18%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	1 Y	\$159,332.38	0.21%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 2	\$269,523.70	0.36% 0	\$0.00	NA	0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$167,000.00	0.22%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,129,324.73	1.5% 0	\$0.00			\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$333,700.00	0.44%	\$0.00	NA	0	\$0.0
	1	\$214,220.52	0.29% 0	\$0.00	NA	0	\$0.0
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PEOPLES TRUST COMPANY OF ST. ALBANS						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19% 0	\$0.00	NA	0 \$0.0
PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17% 0	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$145,532.00		·		
SAFE CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	NA	0 \$0.0
SAXON MORTGAGE INC.	1	\$126,067.38	0.17% 0	\$0.00	NA	0 \$0.0
SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SHREWSBURY STATE BANK	1	\$199,267.24	0.27% 0	\$0.00	NA	0 \$0.0
SKY FINANCIAL GROUP	1	\$224,175.65	0.3% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21% 0	\$0.00	NA	0 \$0.0
SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61% 0	\$0.00	NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$326,810.84	0.44% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44% 0	\$0.00	NA	0 \$0.0
SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16% 0	\$0.00	NA	0 \$0.0
	1	\$199,290.03	0.27% 0	\$0.00	NA	0 \$0.0

	THE HUNTINGTON							
	NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0 \$0.00	0 NA	0	\$0.0
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	\$0.00	0 NA	0	\$0.0
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	\$0.00	0 NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19% 0	\$0.00	0 NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	\$0.00	0 NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	\$0.00	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	\$0.00	0 NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	\$0.00	0 NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	\$0.00	0 NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	\$0.00	0 NA	0	\$0.0
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	\$0.00	0 NA	0	\$0.0
	Unavailable	40		9.37%		1 1	0	\$0.0
Total		404	\$75,093,288.51	100%	\$0.00	<u> </u>	0	\$0.0
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100% 0		0 NA	0	\$0.0
Total		7	\$29,130,000.00	100%	\$0.00	<u>)</u>	0	\$0.0
31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100% 0	0 \$0.00	0 NA	0	\$0.0
Total		1	\$4,400,000.00	100%	\$0.00	J	0	\$0.0
21201IDD1	Theresilable		¢1 224 121 04	1000/0	2 \$0.00	NA		900
31381JDD1 <b>Total</b>	Unavailable	5 <b>5</b>		100% 0			<b>0</b>	\$0.0 <b>\$0.</b> 0
10141			<b>Φ1,224,131.7</b>	100 /0 0	<u>)</u> φυ.υς	4		φυ•υ
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0 \$0.00	0 NA	0	\$0.0
Total		7	\$1,639,541.23	100%		)	0	\$0.0

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31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,056,043.29	100%	0	\$0.00		0	\$0.0
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,198,793.72	100%	0	\$0.00		0	\$0.0
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,563,280.06	100%	0	\$0.00		0	\$0.0
31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,775,206.88	100%	0	\$0.00		0	\$0.0
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,930,426.34	100%	0	\$0.00		0	\$0.0
31388AQC1	HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,376,381.46	100%	0	\$0.00		0	\$0.0
31388AQE7	HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,396,017.15	100%	0	\$0.00		0	\$0.0
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,636,536.51	57.48%	-	\$0.00	NA	0	\$0.0
Total		51	\$8,066,115.85	100%	U	\$0.00		U	\$0.0
31401XEL7	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,003,503.00	100%	0	\$0.00		0	\$0.0
31401XEP8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,886,585.55	100%	0	\$0.00		0	\$0.0
31401XER4	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,060,050.00	100%	, 0	\$0.00		0	\$0.0
			<del>~_,</del> ~~,~			Ŧ			
31402HDN8	WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	) O	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	243	. , ,	48.17%	Ш	·		Ш	
	Unavailable	197	†	37.47%	-	1		.0	
Total	'	519	\$99,990,559.57	100%	0	\$0.00	<del></del>	0	\$0.0
31402HDQ1	WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	, <b>0</b>	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	, O	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2			Ш	·		Ш	
	Unavailable	94	. , ,	35.14%	+-+	1		.0	
Total	'	267	\$50,232,198.28	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	CATEMERINE	$\vdash$		<del>                                     </del>	u	1		u	<del></del>
31403D2V0	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	, O	\$0.00	NA	0	\$0.0
Total		17	\$2,424,234.05	100%	0	\$0.00		0	\$0.0
31403LNY3	Unavailable	8	\$1,241,836.63	100%	, 0	\$0.00	NA	0	\$0.0
Total		8	. , ,		$\boldsymbol{+}$			0	
								$\prod$	
31403S6L5	THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,040,793.33	100%	0	\$0.00		0	\$0.0
31403S6M3	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	5			-	1	NA	.0	\$0.0
Total		33	\$4,040,447.11	100%	0	\$0.00		0	\$0.0
31403S6N1	THE BRANCH BANKING AND TRUST COMPANY	8	. ,		$\coprod$			Ш	
	Unavailable	13		1	$\boldsymbol{+}$			.0	
Total		21	\$2,316,970.62	100%	0	\$0.00		0	\$0.0
31403S6P6	THE BRANCH BANKING AND TRUST	15	\$1,620,293.00	56.65%	O	\$0.00	NA	0	\$0.0

Unavailable	10	\$1,240,007.23	43.35%	$\Box$	ΦΩ ΩΩ	TA T A		A
		Ψ1,210,007.23	43.33%	ľŪ	\$0.00	NA	0	\$0.0
	25	\$2,860,300.23	100%	1 1	l		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,020,981.77			1	NA	0	\$0.0
	13	\$1,586,221.77	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00		Ш	·			\$0.0
Unavailable	7	\$1,479,819.12		-		NA	0	\$0.0
	12	\$1,983,938.12	100%	0	\$0.00		0	\$0.0
Unavailable	16	\$2,516,742.09		++		NA	0	\$0.0
	16	\$2,516,742.09	100%	0	\$0.00		0	\$0.0
				Ц			$\coprod$	
USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$0.0
	4	\$535,456.93	100%	0	\$0.00		0	\$0.0
	<b>——</b>		<u> </u>	4	<del></del>	!	$\!$	
USAA FEDERAL SAVINGS BANK	1	\$251,000.00		Ш	·			\$0.0
Unavailable	12	\$2,177,368.18		+	l	NA	0	\$0.0
	13	\$2,428,368.18	100%	0	\$0.00	!	0	\$0.0
Inavailable	21	\$2.532.675.11	100%	0	\$0.00	NA	0	\$0.0
Oliuvulluole	21						0	\$0.0
		<del>*</del>	- <del></del>	Ħ				· · · · ·
Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0_	\$0.0
	12	\$1,876,078.06		-			0	\$0.0
	$\overline{\square}$		! !	Ц			Щ	
USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$822,887.53		+	l			\$0.0
	13	\$2,706,023.30	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0.0
	18	\$3,694,350.98	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0_	\$0.0
	18	\$3,850,976.04		0	\$0.00		0_	\$0.
	COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	COMPANY	COMPANY	COMPANY Unavailable 7 \$1,020,981.77 64.37% 13 \$1,586,221.77 100%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 7 \$1,479,819.12 74.59% 12 \$1,983,938.12 100%  Unavailable 16 \$2,516,742.09 100%  USAA FEDERAL SAVINGS BANK Unavailable 3 \$435,456.93 100%  USAA FEDERAL SAVINGS BANK Unavailable 12 \$2,516,742.09 100%  USAA FEDERAL SAVINGS BANK Unavailable 21 \$2,516,742.09 100%  USAA FEDERAL SAVINGS BANK Unavailable 22 \$2,177,368.18 89.66% 13 \$2,428,368.18 100%  Unavailable 21 \$2,532,675.11 100%  Unavailable 21 \$2,532,675.11 100%  Unavailable 21 \$1,876,078.06 100%  USAA FEDERAL SAVINGS BANK Unavailable 21 \$2,532,675.11 100%  Unavailable 21 \$1,876,078.06 100%  Unavailable 12 \$1,876,078.06 100%  Unavailable 13 \$2,706,023.30 100%  Unavailable 18 \$3,694,350.98 100%  Unavailable 18 \$3,694,350.98 100%  Unavailable 18 \$3,694,350.98 100%  Unavailable 18 \$3,694,350.98 100%	COMPANY	COMPANY	COMPANY	COMPANY

31403TH49	Unavailable	11	\$2,718,790.19	100%	n	\$0.00	NA		\$0.0
Total	Unavanable	11	\$2,718,790.19 \$2,718,790.19	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		11	\$2,710,790.19	100 /0		φυ.υυ			φυ.υ
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0.0
Total	O HA TAILACTE	17		100%		\$0.00		0	\$0.0
			1-7						
31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,134,321.20	100%	0	\$0.00		0	\$0.0
			<b></b>		Щ.			Щ	
31403THU1	Unavailable	7	\$1,572,069.26	100%		\$0.00	NA		\$0.0
Total		7	\$1,572,069.26	100%	0	\$0.00		0	\$0.0
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanauic	21	\$1,901,751.82 \$1,901,751.82	100%		\$0.00		0	\$0.0 \$0.0
1 otai		<del></del>	Ψ1,701,701.02	100 /0		ΨΟ•ΟΟ			Ψυ•υ
31403THW7	Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0.0
Total		10	· / /	100%		\$0.00		0	\$0.0
31403THX5	Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$32,110,421.83	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31403THY3	Unavailable	14		100%		\$0.00	NA		\$0.0
<u>Total</u>		14	\$3,085,676.45	100%	0	\$0.00		0	\$0.0
31403THZ0	Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$13,779,395.42	100%		\$0.00		0	\$0.0
31403TKP8	Unavailable	27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,241,818.17	100%	0	\$0.00		0	\$0.0
			<b></b>		Щ			Щ	
31403TKQ6	Unavailable	46		100%		\$0.00	NA	0	\$0.0
Total		46	\$9,761,349.90	100%	0	\$0.00		0	\$0.0
31403TKR4	Unavailable	17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	17		100%		\$0.00		0	\$0.0 \$0.0
		1	Ψ <b>2,00 1,</b> 02 2 =	100/2		Ψοτο			400-
31403TKS2	Unavailable	22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0.0
Total		22		100%		\$0.00		0	\$0.0
	FIRST FINANCIAL		i	!					
31403UW98	CARIBBEAN	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0.0
TR ( )	CORPORATION	10	\$2.261.924.04	1000		ΦΩ ΩΩ			<u> </u>
Total		18	\$2,361,824.04	100%	U_	\$0.00		0	\$0.0
31403UXJ5	FIRST FINANCIAL	45	\$6,150,697.13	100%		\$0.00	NA	0	\$0.0
51 <del>4</del> 050 <b>A</b> 55	CARIBBEAN	73	\$0,130,077.13	100 /6		Φ0.00	11/1	U	ψ0.0

	CORPORATION								
Total		45	\$6,150,697.13	100%	0	\$0.00		0	\$0.0
31403UXK2	FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0.0
Total		489	\$76,507,907.12	100%	0	\$0.00		0	\$0.0
31403UXL0	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,194,881.71	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31403UXM8	FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0.0
Total		381	\$60,099,129.40	100%	0	\$0.00		0	\$0.0
31403UXN6	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,111,871.13	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
1404DL48	CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	1 1		NA		\$0.0
	Unavailable	11	\$2,301,583.10		$\boldsymbol{-}$		NA	$\boldsymbol{\vdash}$	\$0.0
Total		40	\$6,459,497.95	100%	0	\$0.00		0	\$0.0
31404DL55	CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,326,193.51	38.84%	1 1		NA	0	\$0.0
Total		52	\$5,988,573.99	100%	0	\$0.00		0	\$0.0
31404FC27	WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,167,438.85	100%	0	\$0.00		0	\$0.0
31404FDU4	WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,634,956.18	100%	0	\$0.00		0	\$0.0
31404FDV2	WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	Ш	·	NA	Ш	\$0.0
	Unavailable	6	\$783,161.34	32.44%	-	i i	NA		\$0.0
Total		19	\$2,414,396.55	100%	0	\$0.00		0	\$0.0

31404FDY6	WACHOVIA MORTGAGE	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ21,020.00	0.37 /0		Ψ0.00	1771		Ψ0.0
	Unavailable	18	\$1,388,037.60	93.41%	_	\$0.00	NA		\$0.0
Total		20	\$1,485,932.68	100%	0	\$0.00		0	\$0.0
31404FDZ3	WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,438,882.08	100%	_	\$0.00		0	\$0.0
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31404GDV0	STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA		\$0.0
	Unavailable	12	\$2,006,590.31	49.34%	_	\$0.00	NA		\$0.0
Total		26	\$4,067,111.56	100%	0	\$0.00		0	\$0.0
								-	
31404GDY4	STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,016,470.24	100%	0	\$0.00		0	\$0.0
31404GH46	WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%		\$0.00	NA		\$0.0
	Unavailable	3	\$358,055.01	31.44%	_	\$0.00	NA		\$0.0
Total		9	\$1,138,909.78	100%	0	\$0.00		0	\$0.0
31404GH53	WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,483,935.59	100%	0	\$0.00		0	\$0.0
31404MEV6	WASHINGTON MUTUAL BANK, FA	40	. , ,	44.33%	0	\$0.00	NA		\$0.0
	Unavailable	45	\$9,071,492.03	55.67%		\$0.00	NA	0	\$0.0
Total		85	\$16,296,357.71	100%	0	\$0.00		0	\$0.0
31404MLQ9	PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,000,331.48	100%	0	\$0.00		0	\$0.0
31404MLR7		230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE, L.L.C.								
Total		230	\$38,000,782.73	100%	0	\$0.00		0	\$0.0
31404MLS5	PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,000,391.00	100%	0	\$0.00		0	\$0.0
31404MW87	HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,516,956.41	100%	0	\$0.00		0	\$0.0
31404NAG1	CITIMORTGAGE, INC. Unavailable	139	\$143,000.00 \$27,293,051.14	0.52% 99.48%	-	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Onavanable	140	·	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31404NAH9	CITIMORTGAGE, INC. Unavailable	49	\$8,757,376.62 \$28,809,675.20	23.31% 76.69%	-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	210	\$37,567,051.82	100%		\$0.00		0	<b>\$0.0</b>
31404NAJ5	CITIMORTGAGE, INC. Unavailable	16 396	. , , ,	3.26% 96.74%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	412	\$82,763,376.87	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31404NAK2	CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%		\$0.00	NA		\$0.0
Total	Unavailable	130 <b>161</b>	\$26,040,627.86 <b>\$32,523,616.07</b>	80.07% <b>100</b> %	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
31404NAL0	CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	79 <b>82</b>	\$17,240,311.26 <b>\$17,712,411.26</b>	97.33% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
31404NAM8	Unavailable	85		100%		\$0.00	NA		\$0.0
Total	Chavanaore	85	\$17,608,417.12	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0	\$0.0
31404NAN6 Total	Unavailable	90	. , ,	100% <b>100</b> %	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
31404NAP1	Unavailable	46	1 1 7 1 7 1 1 1	100%	П	\$0.00	NA	0	\$0.0
Total	Chavanaoic	46		100%	-	\$0.00		0	\$0.0 \$0.0
31404NAR7	CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%		\$0.00	NA		\$0.0
Total	Unavailable	58 <b>80</b>	\$11,104,673.22 <b>\$14,821,357.28</b>	74.92% <b>100%</b>	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
31404NAS5	Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0.0

Total		28	\$6.280.660.25	100%	М	\$0.00		0	<b>ው</b> ስ
ı viai		28	\$6,289,660.27	100%	U	<u> </u>		۲	\$0.0
31404NAT3	Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	. 0	\$0.
Total		31	\$7,162,483.70	100%	0	\$0.00		0	\$0.0
31404NAU0	Unavailable	32	\$7,174,615.20	100%	U	\$0.00	NA	Λ	\$0.0
Total	Unavanaule	32	\$7,174,615.20 \$7,174,615.20		$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
		52	7.71. 19VIV.4V	100 /0	Ĭ	Ψ <b>0•00</b>		Ĭ	φυ•ι
31404R2L0	WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,978,842.39	100%	0	\$0.00		0	\$0.0
31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,620,106.64	100%	0	\$0.00		0	\$0.0
31404R2N6	WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	. 0	\$0.0
Total	ATO TOTAL BEHIN, I'A	48	\$11,140,991.18	100%	0	\$0.00		0	\$0.0
31404S5U5	U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$199,593.73		$\boldsymbol{T}$	\$0.00	NA	1 1	
Total		4	\$294,158.08	100%	0	\$0.00		0	\$0.0
31404TX24	HOMESTREET BANK	19	\$1,922,550.00	100%	U	\$0.00	NA	<u>U</u>	\$0.0
Total	HOWESTREET BANK	19 19	\$1,922,550.00 <b>\$1,922,550.00</b>		П	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	THE PARTY OF THE P	30	\$4,906,300.00		_		1 1/1 1	0	\$0.0
31404TXY4	HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,881,850.00		-	\$0.00		0	\$0.0
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	.0	\$0.0
Total		11	\$1,955,450.00	100%	0	\$0.00		0	\$0.0
31404UG46	RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,071,590.51	100%	0	\$0.00		0	\$0.0
31404VNP9	WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	. 0	\$0.0

	Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,330,818.43	100%	0	\$0.00		0	\$0.0
31404VNQ7	WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,097,974.55	100%	0	\$0.00		0	\$0.0
31404VNR5	WACHOVIA MORTGAGE CORPORATION	62				·	NA	Ц	\$0.0
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,326,880.87	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404XJR6	CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0.0
Total		180	\$33,237,909.64	100%	0	\$0.00		0	\$0.0
					Ш				
31404XJS4	CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0.0
Total		111	\$20,829,007.81	100%	0	\$0.00		0	\$0.0
31404XJT2	CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA		\$0.0
Total		102	\$21,520,101.17	100%	0	\$0.00		0	\$0.0
31404XJU9	Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$24,255,358.23	100%	0	\$0.00		0	\$0.0
31404XJV7	CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	119		81.48%			NA		\$0.0
Total		152	\$27,482,257.55	100%	0	\$0.00		0	\$0.0
31404XJW5	CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0.0
Total		154	\$29,937,414.26	100%	0	\$0.00		0	\$0.0
31404XJX3	CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0.0
Total		179	\$34,505,142.58	100%	0	\$0.00		0	\$0.0
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0.0
Total		367	\$80,587,299.06	100%	0	\$0.00		0	\$0.0
31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0.0

	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц			Ц	
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94		-		NA		\$0.0
	Unavailable	300			++		NA	$\boldsymbol{\vdash}$	\$0.0
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0.0
- 1 10 1777 710	CTT LODGE ACE INC	215	±12.021.676.20	12 100	Н	\$0.00	3.T.A		ΦΩ.Ω
31404XLF9	CITIMORTGAGE, INC.	215			-		NA	_	\$0.0
<u> </u>	Unavailable	272			+		NA	$\Gamma$	\$0.0
Total		487	\$32,237,439.35	100%	U	\$0.00		0	\$0.0
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	1		-		NA	0	\$0.0
Total		68			$\boldsymbol{ au}$	\$0.00		0	\$0.0
21404371 115	CITIMODECACE INC	11	¢1 107 122 19	12.720/		\$0.00	NIA	^	\$0.0
31404XLH5	CITIMORTGAGE, INC.	11 70			$\boldsymbol{ au}$		NA NA	-	\$0.0
Total	Unavailable	81		86.28% <b>100%</b>	1 1		NA	0	\$0.0 \$0.0
1 Otai		01	\$0,000,775.47	100 70	V	φυ.υυ		V	\$0.0
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0.0
Total		696	\$91,306,533.88	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
31404XLK8	CITIMORTGAGE, INC.	10	. /		$\boldsymbol{ au}$		NA	-	\$0.0
	Unavailable	24			+++		NA	0	\$0.0
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0.0
21.40.4371.1.6	CUED AODITCA CE, INIC		\$16.510.521.61	00.270		Φ0.00	NT A		¢0.0
31404XLL6	CITIMORTGAGE, INC.	80		88.37%	++		NA NA		\$0.0
D.4.1	Unavailable	9	. , ,		1 1	· ·	NA	$\boldsymbol{\vdash}$	\$0.0
<u>Total</u>		89	\$18,683,927.31	100%	U	\$0.00		0	\$0.0
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	. , ,	69.36%	-		NA	-	\$0.0
Total		161	\$32,429,291.46		-			0	\$0.0
<u> </u>		<u> </u>		<u> </u>	$\coprod$	_		Ц	
31404XLP7	CITIMORTGAGE, INC.	23			-		NA	-	\$0.0
	Unavailable	15			_		NA	T	\$0.0
Total		38	\$6,412,770.25	100%	0	\$0.00		0	\$0.0
31404XLQ5	CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0.0
D1.0.1=	Unavailable	67			$\boldsymbol{\tau}$		NA	m	\$0.0
Total		84			-			0	\$0.0
			1		П			Ħ	<u> </u>
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	367			0	\$0.00	NA		\$0.0

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Total		400	\$93,338,402.11	100%	0	\$0.00		0	\$0.0
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31404XLS1	CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0.0
Total		424	\$96,535,314.90	100%	0	\$0.00		0	\$0.0
31404XLT9	CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0.0
Total		432	\$99,206,137.78	100%	0	\$0.00		0	\$0.0
31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	·	90.27%		\$0.00	NA		
Total		33		100%	0	\$0.00		0	\$0.0
31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	Λ	\$0.00	NA	0	\$0.0
D1404ALW2	Unavailable	62	. ,	94.33%		\$0.00	NA NA	-	
Total	Onavanable	66		100%	-	\$0.00 <b>\$0.00</b>	INA	0	
lotai		00	φ13,323,043.37	100 /0	V	φυ.υυ		U	φυ.υ
31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0.0
D 1 10 11123110	Unavailable	125	, , ,	78.63%	H	\$0.00	NA	1	
Total		164	· ' ' ' '	100%	Ħ	\$0.00	-	0	
			,						
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0.0
Total		166	\$10,151,177.33	100%	0	\$0.00		0	\$0.0
214047/506	CITIMORECACE INC	0	¢1 (01 072 00	5 5 6 07	Ω	¢0.00	NT A		\$0.0
31404XS96	CITIMORTGAGE, INC. Unavailable	128		5.56% 94.44%	1 1	\$0.00	NA NA	1	
Total	Unavanable	136		100%	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.0</b>
Total		130	ψ30,430,713.03	100 /6	V	ΨΟ.ΟΟ		U	Ψ0.0
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,051,117.77	64.63%		\$0.00	NA		
Total		46	\$7,815,329.22	100%	0	\$0.00		0	\$0.0
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0.0
5140428500	Unavailable	67		60.64%	-	\$0.00	NA	1	
Total	O THE VALUE OF	116		100%	1	\$0.00	- 1,12	0	\$0.0
2140475110	CITIMODTC ACE INC		¢252 400 00	10 440		¢0.00	TA T A	_	ΦΩ Ω
31404XSH8	CITIMORTGAGE, INC. Unavailable	12	\$352,400.00 \$2,481,066.06		_	\$0.00 \$0.00	NA NA	-	
Total	Onavanaoic	14	·	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0.0
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$0.0

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31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0.0
D1707/20121	Unavailable	199		86.92%	t		NA	-	
Total	Onuvanuoie	230			+++	\$0.00	÷ v-	0	\$0.0
					П			П	
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$31,501,115.73	31.77%	1 1			_	
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$0.0
		1 200	77.72.00		Ц	÷0.00	27.4	Ц	<b>*</b> 2.0
31404XSM7	CITIMORTGAGE, INC.	208		48.22%	-			_	\$0.0
	Unavailable	217		51.78%	$\boldsymbol{ au}$		NA	1.1	
Total		425	\$99,206,803.75	100%	0	\$0.00		0	\$0.0
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	357	\$85,051,989.35	84.04%	-	·		1 1	\$0.0
Total		+ +	\$101,203,814.84		1 1	\$0.00		0	\$0.0
-: 10 177070	CYTTY CODTECT OF THE	172	†20 540 0 <b>52</b> 00	10.02.0	$\prod_{i=1}^{n}$	Φ0.00	N. 1.		Φ0.0
31404XSP0	CITIMORTGAGE, INC.	172		40.02%	-			$\boldsymbol{+}$	\$0.0
	Unavailable	253		59.98%	+	·	NA	Ħ	\$0.0
Total		425	\$99,078,911.06	100%	U	\$0.00		0	\$0.0
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	422	1	99.47%	+++			1 1	
Total		425	. / /		-	\$0.00		0	\$0.0
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0.0
Total		356	\$81,202,414.03	100%	0	\$0.00		0	\$0.0
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0.0
D1404A334	Unavailable	184	1		-	·		_	
Total	Oliavaliable	187	1	100%	$\boldsymbol{ au}$			0	\$0.0 <b>\$0.</b> 0
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31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0.0
Total		268	\$55,669,364.87	100%	0	\$0.00		0	\$0.0
31404XSU9	Unavailable	28	\$5,442,493.64	100%		\$0.00	NA	7	\$0.0
Total	Unavanable	28			+++	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
1 Otai		20	₱₱ <del>,44</del> 2, <del>4</del> ₹₹.₩₹	100 70	V	<b>Φ</b> υ <b>.</b> υυ		V	Φ <b>υ.</b> υ
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0.0
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31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0.0

	Unavailable	27	\$2,537,481.24		-		NA	0	\$0.0
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$0.0
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$0.0
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$0.0
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,033,408.22	100%	0	\$0.00		0	\$0.0
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$28,213,421.66		0	\$0.00		0	\$0.0
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31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$39,816,651.11	77.29%	-		NA	-	\$0.0
Total		252	\$51,513,384.33			\$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		Ħ			Ħ	,
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,494,397.75	89.38%	_		NA	_	\$0.0
Total		39	\$8,385,320.22	100%		\$0.00		0	\$0.0
			+ = ,= = - ,= = =		Ť	7 3 3 3		Ť	7 ***
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$17,983,714.41	92.39%	$\boldsymbol{T}$		NA	1 1	\$0.0
Total		88	\$19,465,014.41	100%	-		-	0	\$0.0
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31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$8,631,659.78	89.22%			NA	$\overline{}$	\$0.0
Total		99	\$9,674,928.01	100%	$\boldsymbol{\vdash}$	· ·		0	\$0.0
1 0 0 0			ψ2 y 0 1 1 y 2 0 t 0 1	20070	Ĭ	Ψ.0.0		Ť	Ψ 0 0 0
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$14,340,368.73	86.78%	1		NA	Н	\$0.0
Total	Cha : White 10	128	\$16,524,769.25	100%	_	\$0.00	1111	0	\$0.0
		120	+	100 /0		Ψυ•υυ		Í	Ψυ•υ
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0.0
DI 10 1211117	Unavailable	115	\$23,779,777.50		_		NA	$\mathbf{T}$	\$0.0
Total	Cha , anaole	189	\$38,792,666.67	100%	1	· ·	1 1/1 1	0	\$0.0
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31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	n	\$0.0
D1707A113	Unavailable	31	\$3,652,369.50		_		NA NA	1 1	\$0.0
Total	Chavanaoic	34	\$4,001,113.79					0	\$0.0 \$0.0

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31404XTQ7	CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	n	\$0.00	NA	0	\$0.0
p140421Q/	Unavailable	7	\$1,618,433.45	43.07%	-	\$0.00	NA NA	_	
Total	Onavanaoic	17	\$3,757,720.45	100%	-	\$0.00	11/1	0	
Total			Ψυσιοίσιπου	100 /0	Ť	ΨΟ•Ος			ΨΨΨ
31404XTR5	CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0.0
Total		89	\$21,387,190.35	100%	0	\$0.00		0	\$0.0
31404XTS3	CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	Λ	\$0.00	NA	0	\$0.0
51404X133	Unavailable	143	\$30,726,235.16			\$0.00	NA NA	_	
Total	Ollavaliable	187	\$38,743,846.16		$\boldsymbol{T}$	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31404XYG3	Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$42,601.52	100%	0	\$0.00		0	\$0.0
31404YWA6	Unavailable	5	\$1,005,177.80	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	5	\$1,005,177.80		-	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		3	\$1,003,177.00	100 %	V	φυ.υυ		V	φυ.υ
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,762,616.40	100%	0	\$0.00		0	\$0.0
					Ц				
31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,737,709.24	100%	0	\$0.00		0	\$0.0
31405A2L6	WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,034,650.28	100%	0	\$0.00		0	\$0.0
					Ц				
31405A2M4	Unavailable	14	\$1,634,594.91	100%	-	\$0.00	NA	0	\$0.0
Total		14	\$1,634,594.91	100%	0	\$0.00		0	\$0.0
31405A2P7	WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$963,404.30			\$0.00	NA	0	\$0.0
Total		7	\$1,135,216.03	100%	0	\$0.00		0	\$0.0
31405A2Q5	WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0.0

WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%		\$0.00	NT A		- مدر
		Ψ10 3,0 17.70	0.11/0	V	\$0.00	NA	U	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0.0
	19	\$1,855,206.34		H	\$0.00		0	\$0.0
		. , , ,		П				
WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0.0
	9	\$1,178,554.79	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77		Ц	·		Ш	\$0.0
Unavailable	77	\$15,437,849.87		-	\$0.00		0	\$0.0
	214	\$38,365,076.64	100%	0	\$0.00		0	\$0.0
	$\perp$			Ц			Н	
MUTUAL BANK, FA	3	\$373,000.00		Щ			Ш	\$0.0
Unavailable	6	·		Н			$\boldsymbol{ au}$	\$0.0
	9	\$1,112,042.57	100%	0	\$0.00		0	\$0.0
	+			Ц			Н	
MUTUAL BANK, FA	2	\$131,111.25		Ш			Ш	\$0.0
Unavailable				-			t t	\$0.0
	16	\$1,019,882.58	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0.0
	44	\$4,553,674.86		0	\$0.00			\$0.0
							Ц	
WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,116,104.69		-	\$0.00	NA	0	\$0.0
	12	\$1,745,664.38	100%	0	\$0.00		0	\$0.0
	+			Н			${\mathbb H}$	
MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	8	\$868,316.86		Ш			Ш	\$0.0
Unavailable	3	\$330,887.91		-			0	\$0.0
	13	\$1,413,385.49	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	SAVINGS BANK	SAVINGS BANK Unavailable 7 \$638,790.01 19 \$1,855,206.34  WASHINGTON MUTUAL BANK Unavailable 8 \$1,072,154.79 9 \$1,178,554.79  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$15,437,849.87 214 \$38,365,076.64  WASHINGTON MUTUAL BANK, FA Unavailable 6 \$739,042.57 9 \$1,112,042.57  WASHINGTON MUTUAL BANK, FA Unavailable 14 \$888,771.33 16 \$1,019,882.58  WASHINGTON MUTUAL BANK, FA Unavailable 17 \$1,718,586.27  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$2,835,088.59  WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,116,104.69  WASHINGTON MUTUAL BANK WASHINGTON	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

	Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0.0
Total		14	·		-			0	\$0.0
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$593,331.70		$\boldsymbol{\vdash}$		NA	0	\$0.0
Total		14	\$1,577,226.19	100%	0	\$0.00		0	\$0.0
31405A3E1	Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	28		100%	$\boldsymbol{-}$	\$0.00		0	\$0.0 \$0.0
Total			ΨΤοΔΟΟΙΙΟΟ	100 /0	Ĭ	ΨΟ•ΟΟ	-		ΨΟ•Ο
31405A3F8	Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,034,575.00	100%	0	\$0.00		0	\$0.0
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA		\$0.0
Total	Unavanauic	10			_			0	\$0.0 \$0.0
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31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,386,187.44	100%	0	\$0.00		0	\$0.0
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31405AL27	Unavailable	73	. , ,		$\boldsymbol{\vdash}$		NA	Ħ	\$0.0
Total		73	\$12,689,439.03	100%	U	\$0.00		0	\$0.0
31405AL35	Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,044,319.99	100%	$\boldsymbol{\vdash}$			0	\$0.0
31405AL43	Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,945,699.56	100%	0	\$0.00		0	\$0.0
31405ALV3	Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	h	\$0.0
Total	Ullavaliaule	18						0	\$0.0 <b>\$0.0</b>
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31405ALW1	Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$936,775.96	100%	0	\$0.00		0	\$0.0
31405ALX9	Unavailable	4	\$550,744.14	100%	0	\$0.00	NA		\$0.0
Total	Onavanaoic	4	\$550,744.14		1	\$0.00		0	\$0.0 \$0.0
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31405ALZ4	INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0.0
Total		5	\$909,113.90	100%	0	\$0.00		0	\$0.0
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0.0

	Timoroilable	252	¢61 000 706 72	61 1601	Λ	\$0.00	NA	Λ	\$0.0
T. ( )	Unavailable	253	. / /	61.46%					
Total		430	\$100,679,763.56	100%	U	\$0.00		0	\$0.0
31405AQ48	WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0.0
Total		134	\$30,199,622.73	100%	0	\$0.00		0	\$0.0
31405AQ55	WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0.0
Total		357	\$80,299,395.38	100%	0	\$0.00		0	\$0.0
31405AQ63	WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0.0
Total	,	37	\$8,479,784.26	100%	0	\$0.00		0	\$0.0
31405AV91	WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,623,716.55	100%	0	\$0.00		0	\$0.0
31405AW25	WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	6		52.56%	-			-	
Total		11	\$1,598,696.56	100%	0	\$0.00		0	\$0.0
31405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13		47.1%	0	\$0.00		Ц	
	Unavailable	21	\$2,182,832.10		-		NA	0	
Total		40	\$4,311,872.30	100%	0	\$0.00		0	\$0.0
31405AW41	WASHINGTON MUTUAL BANK, FA	6		68.97%		·		Н	
	Unavailable	4	\$455,853.32	31.03%	-		NA	0	
Total		10	\$1,469,134.83	100%	0	\$0.00		0	\$0.0
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0.0

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31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0.0
Total	,	88	\$14,985,042.89	100%	0	\$0.00		0	\$0.0
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$10,412,989.48	100%	0	\$0.00		0	\$0.0
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31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,221,936.94	31.44%	1	\$0.00	NA	0	\$0.0
Total		186	\$26,151,787.30	100%	0	\$0.00		0	\$0.0
31405C3S6	WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,574,655.23	100%	0	\$0.00		0	\$0.0
31405C3U1	WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0.0
Total		113	\$17,016,010.47	100%	0	\$0.00		0	\$0.0
31405C3V9	WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	o	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0.0
Total		123	\$23,671,804.81	100%	0	\$0.00		0	\$0.0
31405C3W7	WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,093,140.92	100%	0	\$0.00		0	\$0.0
31405C3X5	WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,345,897.71	84.72%	Λ	\$0.00	NA		\$0.0

Total		49	\$2,769,059.46	100%	0	\$0.00		0	\$0.0
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31405C3Y3	WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00		Ш	·		Ш	
	Unavailable	24	\$1,563,332.82	40.25%	-			. 0	
Total		62	\$3,885,018.93	100%	0	\$0.00	<del> </del>	0	\$0.0
31405C3Z0	WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$959,260.34					0	
Total		12	\$1,159,878.38	100%	0	\$0.00		0	\$0.0
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31405C4A4	WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75		Ш	·		Ш	
	Unavailable	8	\$754,704.51	29.72%	1 1	1		11	1
Total		26	\$2,539,432.15	100%	0	\$0.00	<u> </u>	0	\$0.0
31405C5R6	WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$930,334.70		0	\$0.00	NA	.0	\$0.0
Total		16	\$1,863,444.70	100%	0	\$0.00		0	\$0.0
31405C5S4	WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	, 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,660,485.42		+			.0	
Total		28	\$3,850,550.43	100%	0	\$0.00	<del> </del>	0	\$0.0
31405C5T2	WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0.0

	SAVINGS BANK		I						
	Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,710,838.44	100%	-	\$0.00		0	\$0.0
31405C5U9	WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,230,682.81	100%	0	\$0.00		0	\$0.0
214050537	WASHINGTON	1	¢46 527 01	2.250	0	¢0.00	NIA	0	\$0.0
31405C5V7	MUTUAL BANK	1	\$46,537.91	3.25%	U	\$0.00	NA	U	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,432,939.93	100%	0	\$0.00		0	\$0.0
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31405C5X3	WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$631,480.00	28.76%	_	\$0.00	NA	0	\$0.0
Total		37	\$2,195,316.74	100%	0	\$0.00		0	\$0.0
31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,254,503.00	100%	0	\$0.00		0	\$0.0
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31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,038,836.09	100%	0	\$0.00		0	\$0.0
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31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,408,794.26	100%	0	\$0.00		0	\$0.0
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31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0.0

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Total		25	\$3,318,070.92	100%	0	\$0.00		0	\$0.0
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31405C6C8	WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$931,643.34	82.17%	Н		NA	0	\$0.0
Total		8	\$1,133,785.34	100%	0	\$0.00		0	\$0.0
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31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	Ц			Н	
	Unavailable	5	\$1,150,601.19	14.17%			NA		\$0.0
Total		39	\$8,121,342.17	100%	0	\$0.00		0	\$0.0
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,332,850.00	100%	0	\$0.00		0	\$0.0
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0.0
Total		135	\$15,760,046.18	100%	0	\$0.00		0	\$0.0
31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%				Ш	
	Unavailable	17	\$2,345,690.09	8.98%	-	·		_	
Total		190	\$26,140,270.44	100%	0	\$0.00		0	\$0.0
31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,765,064.01	100%	0	\$0.00		0	\$0.0
31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,906,663.25	66%		\$0.00	NA	0	\$0.0
Total		14	\$2,889,001.69	100%	0	\$0.00		0	\$0.0
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$2,529,369.61	31.33%	-	\$0.00	NA	1 1	
Total		40	\$8,073,598.50	100%	0	\$0.00		0	\$0.0
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,298,100.70	100%	0	\$0.00		0	\$0.0
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0.0
Total		592	\$37,917,713.76	100%	0	\$0.00		0	\$0.0
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0.0
Total		336	\$32,465,568.92	100%	0	\$0.00		0	\$0.0
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,254,199.88	100%	0	\$0.00		0	\$0.0
31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,552,864.90	100%	0	\$0.00		0	\$0.0
31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,178,142.00	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0.0
	194	\$31,150,505.65	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0.0
	27	\$4,440,773.05	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0.0
Unavailable	13	. , ,	18.81%	0	·		0	\$0.0
	86	\$16,990,482.31	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0.0
	43	\$9,221,718.68	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39					L	
Unavailable		\$2,467,113.59		H	·		+	
	112	\$7,158,592.98	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0.0
	38	\$3,726,831.91	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0.0
	13	\$1,054,050.00	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,848,845.00	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0.0
	21	\$2,860,411.62		1			0	
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	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA         135           Unavailable         59           194           WASHINGTON         27           WASHINGTON         73           MUTUAL BANK, FA         13           WASHINGTON         2           MUTUAL BANK         2           WASHINGTON         13           MUTUAL BANK, FA         13           WASHINGTON         73           Unavailable         39           112           WASHINGTON         29           MUTUAL BANK, FA         9           WASHINGTON         1           MUTUAL BANK         1           WASHINGTON         4           MUTUAL BANK, FA         4           Unavailable         8           WASHINGTON         4           MUTUAL BANK, FA         16           WASHINGTON         16           WASHINGTON         16           WASHINGTON         16           WASHINGTON         16           Unavailable         4           Unavailable         4           Unavailable         4	MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA         135         \$22,372,102.78         71.82%           Unavailable         59         \$8,778,402.87         28.18%           194         \$31,150,505.65         100%           WASHINGTON         27         \$4,440,773.05         100%           WASHINGTON         73         \$13,795,094.14         81.19%           Unavailable         13         \$3,195,388.17         18.81%           WASHINGTON         2         \$407,100.00         4.41%           WASHINGTON         13         \$2,988,688.02         32.41%           Unavailable         28         \$5,825,930.66         63.18%           43         \$9,221,718.68         100%           WASHINGTON         73         \$4,691,479.39         65.54%           Unavailable         39         \$2,467,113.59         34.46%           Unavailable         39         \$2,467,113.59         34.46%           WASHINGTON         29         \$2,836,111.00         76.1%           WASHINGTON         1         \$53,000.00         5.03%           WASHINGTON         1         \$344,550.00         32.69%           WASHINGTON         1         \$344,550.00         32.69%           Unavailable<	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA         135         \$22,372,102.78         71.82%0         \$0.00           Unavailable         59         \$8,778,402.87         28.18%0         \$0.00           WASHINGTON         27         \$4,440,773.05         100% 0         \$0.00           WASHINGTON         27         \$4,440,773.05         100% 0         \$0.00           WASHINGTON         73         \$13,795,094.14         81.19% 0         \$0.00           WASHINGTON         86         \$16,990,482.31         100% 0         \$0.00           WASHINGTON         13         \$2,988,688.02         32.41% 0         \$0.00           WASHINGTON         13         \$2,988,688.02         32.41% 0         \$0.00           WASHINGTON         13         \$2,988,688.02         32.41% 0         \$0.00           WASHINGTON         43         \$9,221,718.68         100% 0         \$0.00           WASHINGTON         73         \$4,691,479.39         65.54% 0         \$0.00           WASHINGTON         73         \$4,691,479.39         65.54% 0         \$0.00           WASHINGTON         73         \$4,691,479.39         65.54% 0         \$0.00           WASHINGTON         74         \$2,836,111.00         76.1% 0         \$0.00 <td>  MUTUAL BANK, FA</td> <td>  MUTUAL BANK, FA</td>	MUTUAL BANK, FA	MUTUAL BANK, FA

31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$969,455.75	79.18% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,224,334.97	100% 0	\$0.00	0	\$0.0
31405DAN7	WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,805,350.00	31.35% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,759,507.05	100% 0	\$0.00	0	\$0.0
31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,454,176.18	76.04% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,542,424.18	100% 0	\$0.00	0	\$0.0
31405E2A2	WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$92,625.00	8.58% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,079,243.74	100% 0	\$0.00	0	\$0.0
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$652,994.31	16.21% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,027,695.23	100% 0	\$0.00	0	\$0.0
31405E2C8	Unavailable	21	\$3,154,462.95	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	21	\$3,154,462.95	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,023,691.19	66.87% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,530,979.55	100% 0	\$0.00	0	\$0.0
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$886,582.17	70.41% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,259,175.53	100% 0	\$0.00	0	\$0.0
21405E4V0		22	\$6,260,290,92	16 09% 0	\$0.00	NAO	\$0.0
31405E4X0	I	32	\$6,369,389.82	16.08% 0	\$0.00	NA 0	Φ0.0

	GREENPOINT MORTGAGE FUNDING, INC.								
	Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0.0
Total		195		100%	0	\$0.00	l	0	\$0.0
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0.0
Total		123	\$19,299,376.48	100%	0	\$0.00		0	\$0.0
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0.0
Total		356	\$46,960,734.51	100%	0	\$0.00		0	\$0.0
31405E5A9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,674,730.28	100%	0	\$0.00		0	\$0.0
31405E5B7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,308,533.32		_	\$0.00	NA	0	\$0.0
Total		30	\$5,555,447.86	100%	0	\$0.00		0	\$0.0
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	29			_	\$0.00	NA	0	\$0.0
Total		33	\$4,343,960.30	100%	0	\$0.00		0	\$0.0
31405E5D3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,640,906.34	96.92%	_	\$0.00	NA	0	\$0.0
Total		30	\$2,724,855.94	100%	0	\$0.00	(	0	\$0.0
31405ERG2	WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,008,884.76	100%	0	\$0.00		0	\$0.0
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31405ERH0	WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	39	\$5,143,961.85	100%		\$0.00	11/1	0	\$0.0 \$0.0
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31405EZ24	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$2,769,461.91	100%	0	\$0.00		0	\$0.0
31405EZ32	WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	.0	\$0.0
Total		69	\$14,748,398.49	100%	0	\$0.00		0	\$0.0
31405EZ57	WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	.0	\$0.0
Total		43	\$7,608,416.27	100%	0	\$0.00		0	\$0.0
31405EZ65	Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$2,401,091.31	100%	0	\$0.00		0	\$0.0
31405EZ73	WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,703,074.80	100%	0	\$0.00		0	\$0.0
31405EZ81	Unavailable	14		100%		\$0.00	NA	_	\$0.0
Total		14	\$1,481,266.82	100%	0	\$0.00		0	\$0.0
31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	. 0	\$0.0
Total		21	\$1,387,789.56	100%	0	\$0.00		0	\$0.0
31405FUS9	WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%		\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$2,619,200.00	51.74%	-	\$0.00	NA	.0	\$0.0
Total		23	\$5,061,900.00	100%	0	\$0.00		0	\$0.0
31405GL32	U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	.0	\$0.0
Total		3		100%		\$0.00		0	\$0.0

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31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,144,227.41	100%	0	\$0.00		0	\$0.0
31405GYK0	Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	8	\$1,253,300.00 \$1,253,300.00		-		114.8	0	\$0.0 \$0.0
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31405GYL8	HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00		Ш	·	NA	.0	\$0.0
	Unavailable	14	. , ,		+		NA	0	
Total		16	\$3,135,700.00	100%	0	\$0.00		0	\$0.0
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	, <b>0</b>	\$0.00	NA	.0	
	Unavailable	13				1	NA	.0	\$0.0
Total		14	\$1,935,150.00	100%	0	\$0.00		0	\$0.0
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00		Ш	·	NA	Ш	
	Unavailable	8	\$1,149,400.00				NA	+	
Total		9	\$1,352,900.00	100%	0	\$0.00		0	\$0.0
31405GYR5	HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00		Ш	·	NA	Ш	
	Unavailable	4	\$734,400.00		-		NA		\$0.0
Total		5	\$899,900.00	100%	0	\$0.00		0	\$0.0
31405HJF6	UNION PLANTERS BANK NA	43			Ш	·	NA	Ш	
	Unavailable	6			-	t	NA		
Total	+	49	\$2,644,442.29	100%	0	\$0.00		0	\$0.0
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40		Ш	·	NA	Н	\$0.0
	Unavailable	1	\$36,700.00		o	1	NA	0	\$0.0
Total	-	13	\$1,174,871.40	100%	0	\$0.00		0	\$0.0
31405НЈН2	UNION PLANTERS BANK NA	26	. , ,		Ш	·	NA	Н	\$0.0
	Unavailable	12	\$543,415.94		-		NA	0	\$0.0
Total		38	\$1,736,163.24	100%	0	\$0.00		0	\$0.0
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31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	o	\$0.00	NA	0	\$0.0
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,988,720.42	100%	0	\$0.00		0	\$0.0
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31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,055,542.69	100%	0	\$0.00		0	\$0.0
31405НЈР4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,092,802.66		1	\$0.00	NA	0	\$0.0
Total		87	\$13,736,484.37	100%	0	\$0.00		0	\$0.0
31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0.0
Total		102	\$16,377,969.68	100%	0	\$0.00		0	\$0.0
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31405HJR0	UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,468,565.55	100%	0	\$0.00		0	\$0.0
31405HJS8	UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,520,748.07	100%	0	\$0.00		0	\$0.0
31405НЈТ6	UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,001,978.69	100%	0	\$0.00		0	\$0.0
31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$12,084,644.96	100%	0	\$0.00		0	\$0.0
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31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,560,969.87	100%	0	\$0.00		0	\$0.0
31405HRG5	STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,818,399.63	100%	0	\$0.00		0	\$0.0

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31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0.0
Total	100	40	\$2,942,643.28	100%	0	\$0.00		0	\$0.0
31405KRN3	GUILD MORTGAGE	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	76	\$15,481,408.48	100%	0	\$0.00		0	\$0.0
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$234,277.49	10.91%		\$0.00	NA	0	\$0.0
Total		12	\$2,147,790.83	100%	0	\$0.00		0	\$0.0
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,003,420.67	100%	0	\$0.00		0	\$0.0
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,577,260.66	100%	0	\$0.00		0	\$0.0
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$240,700.02	100%	0	\$0.00		0	\$0.0
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,050,550.00	100%	0	\$0.00		0	\$0.0
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,557,851.34	100%	0	\$0.00		0	\$0.0
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,020,000.00	100%	0	\$0.00		0	\$0.0
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,713,994.29	100%	0	\$0.00		0	\$0.0
31405LEF2		12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.0

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	FIRST BANK DBA FIRST BANK								
	MORTGAGE							Ш	
Total		12	\$1,512,721.36	100%	0	\$0.00		0	\$0.0
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31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100%	+	\$0.00	NA	0	\$0.0
Total		10	\$1,613,495.38	100%	0	\$0.00		0	\$0.0
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,762,156.48	100%	0	\$0.00		0	\$0.0
31405LFY0	RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,468,940.02	100%	0	\$0.00		0	\$0.0
31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,878,750.00	100%	0	\$0.00		0	\$0.0
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,554,866.75	100%	0	\$0.00		0	\$0.0
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,727,059.82	100%	0	\$0.00		0	\$0.0
31405LMG1	SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA		\$0.0
	Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,652,452.56	100%	0	\$0.00		0	\$0.0
31405LMH9	SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,438,972.24	100%	0	\$0.00		0	\$0.0
31405LMJ5	SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,642,578.29	100%	0	\$0.00		0	\$0.0
31405LMK2	SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.0

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	29	\$3,629,143.32	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	9	\$781,338.81		Ц			Ш	\$0.0
Unavailable	9	\$1,021,422.64		_	\$0.00	NA	0	\$0.0
	18	\$1,802,761.45	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	31	\$1,977,812.45		Ц	\$0.00	NA	0	\$0.0
Unavailable	3	\$128,575.82		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
	34	\$2,106,388.27	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$99,903.69			\$0.00	NA	0	\$0.0
	19	\$2,057,471.95	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0.0
	25	\$1,499,737.73	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	9	\$847,622.53		Ш	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,109,639.10			\$0.00	NA	0	\$0.0
	21	\$1,957,261.63	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	8	\$1,364,488.28		Ш	\$0.00	NA	0	\$0.0
	8	\$1,364,488.28	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$402,729.92		-	\$0.00	NA	0	\$0.0
	41	\$2,370,430.07	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	7	\$949,423.25		Н	\$0.00	NA	0	\$0.0
Unavailable	4	\$577,412.21		-	\$0.00	NA	0	\$0.0
	11	\$1,526,835.46	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	16	\$2,325,034.68		Н			Н	\$0.0
hrr 11.11	2	¢276 705 57	10.64%	اما	ΦΩ ΩΩ	NTA	M	\$0.0
Unavailable	18	\$276,785.57 <b>\$2,601,820.25</b>	10.04%		\$0.00 <b>\$0.00</b>	NA	Ч	\$0.0 <b>\$0.</b> 0
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   9   18	SUNTRUST MORTGAGE INC.       9       \$781,338.81         Unavailable       9       \$1,021,422.64         18       \$1,802,761.45         SUNTRUST MORTGAGE INC.       31       \$1,977,812.45         Unavailable       3       \$128,575.82         SUNTRUST MORTGAGE INC.       18       \$1,957,568.26         Unavailable       1       \$99,903.69         SUNTRUST MORTGAGE INC.       14       \$810,141.67         Unavailable       11       \$689,596.06         25       \$1,499,737.73         SUNTRUST MORTGAGE INC.       9       \$847,622.53         Unavailable       12       \$1,109,639.10         21       \$1,957,261.63         SUNTRUST MORTGAGE INC.       8       \$1,364,488.28         SUNTRUST MORTGAGE INC.       34       \$1,967,700.15         MORTGAGE INC.       7       \$402,729.92         SUNTRUST MORTGAGE INC.       7       \$949,423.25         Unavailable       4       \$2,370,430.07         SUNTRUST MORTGAGE INC.       7       \$949,423.25         Unavailable       4       \$577,412.21         11       \$1,526,835.46	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  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. SUNTRUST MO	SUNTRUST MORTGAGE INC.  Unavailable  9 \$1,021,422.64 56.66% 0  18 \$1,802,761.45 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  3 \$1,977,812.45 93.9% 0  Unavailable  3 \$1,977,812.45 93.9% 0  34 \$2,106,388.27 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  1 \$99,903.69 4.86% 0  19 \$2,057,471.95 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  11 \$689,596.06 45.98% 0  25 \$1,499,737.73 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  12 \$1,109,639.10 56.69% 0  21 \$1,957,261.63 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  21 \$1,957,261.63 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  22 \$1,494,737.73 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  23 \$1,364,488.28 100% 0  SUNTRUST MORTGAGE INC.  4 \$1,967,700.15 83.01% 0  SUNTRUST MORTGAGE INC.  Unavailable  7 \$402,729.92 16.99% 0  41 \$2,370,430.07 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  7 \$949,423.25 62.18% 0  SUNTRUST MORTGAGE INC.  7 \$949,423.25 62.18% 0  SUNTRUST MORTGAGE INC.  Unavailable  4 \$577,412.21 37.82% 0  SUNTRUST MORTGAGE INC.  Unavailable  4 \$577,412.21 37.82% 0  SUNTRUST MORTGAGE INC.  Unavailable  4 \$577,412.21 37.82% 0  SUNTRUST MORTGAGE INC.  Unavailable  4 \$577,412.21 37.82% 0  SUNTRUST MORTGAGE INC.  16 \$2,325,034.68 89.36% 0	SUNTRUST MORTGAGE INC.         9         \$781,338.81         43.34% 0         \$0.00           Unavailable         9         \$1,021,422.64         56.66% 0         \$0.00           SUNTRUST MORTGAGE INC.         31         \$1,977,812.45         93.9% 0         \$0.00           SUNTRUST MORTGAGE INC.         34         \$2,106,388.27         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         18         \$1,957,568.26         95.14% 0         \$0.00           SUNTRUST MORTGAGE INC.         19         \$2,057,471.95         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         14         \$810,141.67         54.02% 0         \$0.00           SUNTRUST MORTGAGE INC.         14         \$810,141.67         54.02% 0         \$0.00           SUNTRUST MORTGAGE INC.         9         \$847,622.53         43.31% 0         \$0.00           SUNTRUST MORTGAGE INC.         9         \$847,622.53         43.31% 0         \$0.00           SUNTRUST MORTGAGE INC.         9         \$847,622.53         43.31% 0         \$0.00           SUNTRUST MORTGAGE INC.         8         \$1,364,488.28         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         8         \$1,364,488.28         100% 0         \$0.00	SUNTRUST   9   \$781,338.81   43.34%   0   \$0.00   NA	SUNTRUST   WORTGAGE INC.   9   \$781,338.81   43.34%   0   \$0.00   NA   0
SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0.0
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Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0.0
	19	\$2,413,813.67	100%	0	\$0.00		0	\$0.0
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SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0.0
	31	\$4,642,081.10	100%	0	\$0.00		0	\$0.0
USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51% (	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$148,000.00		_	\$0.00	NA	0	\$0.0
	217	\$29,903,552.68	100%	0	\$0.00	(	0	\$0.0
USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0.0
	202	\$35,065,075.14	100%	0	\$0.00	(	0	\$0.0
USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0.0
	198	\$34,807,547.73	100%	0	\$0.00		0	\$0.0
USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0.0
	110	\$19,310,502.52	100%	0	\$0.00	(	0	\$0.0
USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0.0
	116	\$19,135,180.45	100%	0	\$0.00	(	0	\$0.0
USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$7,708,409.20		_	\$0.00	NA	0	\$0.0
	132	\$20,019,892.76	100%	0	\$0.00	(	0	\$0.0
USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.0
	33	\$5,250,749.39	100%	0	\$0.00	(	0	\$0.0
USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0.0
	81	\$10,949,258.99	100%	0	\$0.00		0	\$0.0
USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.0
	91	\$16,404,801.07	100%	0	\$0.00		0	\$0.0
	MORTGAGE INC. Unavailable  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  UNAVAILABLE  USAA FEDERAL SAVINGS BANK  UNAVAILABLE  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	MORTGAGE INC.	MORTGAGE INC.  Unavailable  7 \$744,601.77  19 \$2,413,813.67  USAA FEDERAL SAVINGS BANK  31 \$4,642,081.10  USAA FEDERAL SAVINGS BANK  Unavailable  1 \$148,000.00  217 \$29,903,552.68  USAA FEDERAL SAVINGS BANK  202 \$35,065,075.14  USAA FEDERAL SAVINGS BANK  198 \$34,807,547.73  USAA FEDERAL SAVINGS BANK  Unavailable  1 \$14,109,238.44  Unavailable  33 \$5,201,264.08  110 \$19,135,180.45  USAA FEDERAL SAVINGS BANK  116 \$19,135,180.45  USAA FEDERAL SAVINGS BANK  116 \$19,135,180.45  USAA FEDERAL SAVINGS BANK  Unavailable  33 \$5,201,264.08  110 \$19,135,180.45  USAA FEDERAL SAVINGS BANK  Unavailable  48 \$12,311,483.56  Unavailable  54 \$7,708,409.20  132 \$20,019,892.76  USAA FEDERAL SAVINGS BANK  Unavailable  54 \$7,708,409.20  132 \$20,019,892.76  USAA FEDERAL SAVINGS BANK  Unavailable  54 \$7,708,409.20  132 \$20,019,892.76  USAA FEDERAL SAVINGS BANK  81 \$10,949,258.99  USAA FEDERAL SAVINGS BANK  81 \$10,949,258.99  USAA FEDERAL SAVINGS BANK  81 \$10,949,258.99	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.   12	MORTGAGE INC.   12   \$1,669,211.90   \$9.15%0   \$0.00   NA	MORTGAGE INC.

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	USAA FEDERAL				H			H	
31405MJN8	SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$35,054,440.26	100%	0	\$0.00		0	\$0.0
	USAA FEDERAL				H			H	
31405MJP3	SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$35,064,294.60	100%	0	\$0.00		0	\$0.0
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$34,910,031.56	100%	0	\$0.00		0	\$0.0
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	.0	\$0.0
Total		208	\$35,053,421.54	100%	0	\$0.00		0	\$0.0
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,104,734.80		1			0	\$0.0
Total		9	\$1,256,034.80	100%	0	\$0.00		0	\$0.0
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,623,200.00	100%	0	\$0.00		0	\$0.0
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,761,175.00	100%	0	\$0.00		0	\$0.0
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,869,518.31	100%	0	\$0.00		0	\$0.0
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%		·			
Total		5	\$1,095,000.00	100%	0	\$0.00		0	\$0.0
31405P6H8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	. 0	\$0.0

Total		23	\$3,329,485.04	100%	0	\$0.00		0	\$0.0
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,564,910.79	100%	0	\$0.00		0	\$0.0
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0.0
Total		124	\$22,421,265.86	100%	0	\$0.00		0	\$0.0
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,507,799.64	100%	0	\$0.00		0	\$0.0
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31405QC89	NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,337,407.43	100%	0	\$0.00		0	\$0.0
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,110,673.35	100%	0	\$0.00		0	\$0.0
31405QDD7	U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$26,505.00	10.61%	_	\$0.00	NA	0	\$0.0
Total		4	\$249,896.04	100%	0	\$0.00		0	\$0.0
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31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA		\$0.0
	Unavailable	19	\$2,655,273.38	56.85%		\$0.00	NA	0	\$0.0
Total		35	\$4,670,575.27	100%	0	\$0.00		0	\$0.0
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31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$0.0
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31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$0.0
31405QGU6	COMMERCIAL	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0.0
211032000	FEDERAL BANK							Щ	
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0.0

Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0.0
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31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8		86.34%	++	·	NA		
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$0.0
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31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00		Ш	·	NA	Ш	
	Unavailable	8			-		NA		
Total		9	\$1,401,227.10	100%	0	\$0.00	!	0	\$0.0
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0.0
Total		49			-			0	
					П			$\prod$	
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0.0
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31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0.0
Total		608	\$40,871,632.06	100%	0	\$0.00		0	\$0.0
214050T22	WASHINGTON	52	ΦE 155 440 92	52 590L		90.00	NI A		90.0
31405QT32	MUTUAL BANK, FA	52		53.58%	Ш	·	NA	Ш	
	Unavailable	45			$\boldsymbol{ o}$		NA	11	
Total		97	\$9,622,331.42	100%	0	\$0.00	!	0	\$0.0
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0.0
Total		577	\$56,661,420.25	100%	0	\$0.00		0	\$0.0
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31405QT57	WASHINGTON MUTUAL BANK	11	. , ,		Ш	·	NA	44	
		7	\$710,897.26	4.99%	0	\$0.00	NA	. 0	\$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0.0
Total		144	\$14,253,390.95	100%		\$0.00		0	\$0.0
	***************************************				Н			H	
31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,016,298.60	100%		\$0.00	·	0	\$0.0
	WASHINGTON							H	
31405QT73	WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0.0
Total		369	\$43,400,854.30	100%	0	\$0.00		0	\$0.0
31405QT81	WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.0
Total		103	\$12,202,318.20	100%	0	\$0.00		0	\$0.0
31405QT99	WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.0
Total		646	\$89,360,334.09	100%	0	\$0.00		0	\$0.0
31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,816,214.95	100%	0	\$0.00		0	\$0.0
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	22	\$5,033,382.14	100%	0	\$0.00		0	\$0.0
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.0

	Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.0
Total	Unu runu 12	44	. / /		_			0	\$0.0
				·					·
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35		Ш	·	NA	.0	\$0.0
	Unavailable	94			-		NA	.0	
Total		159	\$10,046,681.63	100%	0	\$0.00		0	\$0.0
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	.0	\$0.0
	Unavailable	182	\$25,119,539.15		-		NA	0	\$0.0
Total		197	\$27,212,068.03	100%	0	\$0.00		0	\$0.0
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31405QUB2	WASHINGTON MUTUAL BANK, FA	10			Ш	·	NA	$\bot \bot$	
	Unavailable	13			-		NA	0	
Total		23	\$5,578,719.61	100%	0	\$0.00		0	\$0.0
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	. , ,		Ш		NA	$\bot \bot$	
	Unavailable	69	. / /	41.25%	+	·	NA	0	
Total		175	\$48,033,593.67	100%	0	\$0.00		0	\$0.0
31405QUD8	WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	.0	\$0.0
	Unavailable	46		92.29%			NA	1 1	
Total		50	\$10,490,040.98	100%	0	\$0.00		0	\$0.0
31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	.0	\$0.0
	Unavailable	364			-		NA	0	
Total		553	\$123,802,291.45	100%	0	\$0.00		0	\$0.0
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18		Ш	·	NA	.0	\$0.0
	Unavailable	137	\$31,531,138.15		1 1		NA	0	
Total		146	\$33,603,980.33	100%	0	\$0.00		0	\$0.0
31405QUG1		9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	.0	\$0.0
	Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0.0
Total	- 11 · ·	101	. / /		_	\$0.00		0	\$0.0
					$\prod$				i
31405QUH9	WASHINGTON MUTUAL BANK, FA	18			ш	\$0.00	NA	Н	
	Unavailable	174	. , ,		-	\$0.00	NA	0	
Total		192	\$57,595,129.12	100%	0	\$0.00	!	0	\$0.0
31405QUJ5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.0
Total		67	' / /		-	\$0.00		0	\$0.0
					$\prod$			Ц	
31405QUK2	WASHINGTON MUTUAL BANK, FA	43			Ш	\$0.00	NA	Ш	
	Unavailable	57	. , ,		++	\$0.00	NA	0	
Total		100	\$22,636,816.59	100%	0	\$0.00	!	0	\$0.0
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00			\$0.00	NA	Ш	
	Unavailable	58	. / /		++	\$0.00	NA	0	
Total		66	\$13,346,479.87	100%	0	\$0.00		0	\$0.0
31405QUM8	WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	.0	\$0.0
Total		55	\$9,842,768.74	100%	0	\$0.00		0	\$0.0
31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	.0	\$0.0
	Unavailable	372	<u> </u>		_	\$0.00	NA	-	
Total		861	\$166,619,097.92	100%	0	\$0.00		0	\$0.0
31405QUP1	WASHINGTON	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK				ш	·		Н	
<u> </u>	Unavailable	8	\$1,762,019.28	5.52%	U	\$0.00	NA	U	\$0.0

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Total		1 40	¢21 000 (40 1)	1000	ام	<b>ቀ</b> ለ ለላ		0	<b>ሰ</b> ለ ሰ
Total		149	\$31,922,642.16	100%	U	\$0.00		U	\$0.0
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.0
Total		392	\$87,471,362.08	100%	0	\$0.00		0	\$0.0
31405QUR7	WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$0.0
Total		77	\$16,929,861.02	100%	0	\$0.00		0	\$0.0
31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0.0
Total		416	\$90,012,585.00	100%	0	\$0.00		0	\$0.0
31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	
Total		128	\$27,671,305.22	100%	0	\$0.00		0	\$0.0
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94		Ш	\$0.00		Ш	
	Unavailable	200			-		NA	0	
Total		222	\$45,525,424.72	100%	0	\$0.00		0	\$0.0
31405QUV8	Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,063,797.93	100%	0	\$0.00		0	\$0.0
31405QUX4	WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	26			-	\$0.00	NA	0	\$0.0
Total		29	\$7,685,017.08	100%	0	\$0.00		0	\$0.0
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	Ш	\$0.00		0	\$0.0
ļ	Unavailable	4		29.65%	-	\$0.00	NA	0	\$0.0
Total		14	\$3,262,207.91	100%	0	\$0.00		0	\$0.0

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31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,900,977.23	100%	0	\$0.00		0	\$0.0
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,083,173.73	80.05%	-		NA	0	\$0.0
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$0.0
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%		·		Щ	
	Unavailable	88	\$13,966,416.27	98.36%	Н	· ·	NA	0	\$0.0
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$0.0
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0.0
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0.0
31405QXT0	Unavailable	13	\$1,793,450.00	100%			NA	0	\$0.0
Total		13	\$1,793,450.00	100%	0	\$0.00		0	\$0.0
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$0.0
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,330,884.26	80.73%	-		NA	0	\$0.0
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$0.0
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	Н		NA	Н	
	Unavailable	47	\$8,329,003.00	83.29%	-		NA	0	\$0.0
Total		58	\$10,000,456.00	100%	0	\$0.00		0	\$0.0
31405R2V7	CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	_	
	Unavailable	64	\$13,533,943.71	36.45%	-		NA	_	
Total		185	\$37,125,112.37	100%	0	\$0.00		0	\$0.0

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31405R2W5	CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0.0
D17031X2 11 3	Unavailable	117	\$23,904,792.54	77.52%	-	\$0.00	NA NA	1 1	\$0.0
Total	Oliavaliaoic	153	\$30,837,538.00	100%	-	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
Total		100	Ψου,υοι, ,οου,ου	100 /0	V	ΨΟ•ΟΟ		V	Ψ <b>V•</b> V
31405R2X3	CITIMORTGAGE, INC.	11	\$2,138,431.16		_	\$0.00	NA	0	\$0.0
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.0
Total		97	\$18,763,650.17	100%	0	\$0.00		0	\$0.0
31405R2Y1	CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0.0
Total		127	\$25,923,023.19	100%	0	\$0.00		0	\$0.0
31405R2Z8	CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,615,847.78	69.21%	_	\$0.00	NA	17	\$0.0
Total		100	\$19,672,098.15	100%	$\vdash$	\$0.00		0	\$0.0
31405R3A2	CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	_	\$0.00	NA	-	\$0.0
	Unavailable	254	\$51,619,994.91	91.23%		\$0.00	NA	0	\$0.0
Total		283	\$56,579,587.48	100%	0	\$0.00		0	\$0.0
31405R3B0	CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$7,096,513.94	45.82%	_	\$0.00	NA	0	\$0.0
Total		271	\$15,486,147.42	100%	0	\$0.00		0	\$0.0
31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0.0
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$0.0
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	·	88.9%	_	\$0.00		-	
Total		157	\$31,792,575.12	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
			<b>*</b>						
31405R3E4	CITIMORTGAGE, INC.	46				\$0.00	NA	$\mathbf{T}$	\$0.0
Total	Unavailable	354 <b>400</b>	\$64,146,056.73 <b>\$71,390,393.49</b>	89.85% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		400	\$71,390,393.49	100 %	U	φυ.υυ		V	φυ.υ
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.0
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0.0
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	346		60.09%	-	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total			\$112,192,780.03	100%		\$0.00		0	\$0.0

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31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0.0
					H			H	
31405R3J3	CITIMORTGAGE, INC.	10	. , ,		-	\$0.00	NA	-	\$0.0
	Unavailable	35	\$6,316,296.80		_	\$0.00	NA	m	\$0.0
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0.0
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0.0
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	n	\$0.00	NA	0	\$0.0
STHOSKSEO	Unavailable	22	\$4,666,070.27	87.29%		\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total	Chavanaoic	26	\$5,345,747.27	100%	_	\$0.00	1171	0	\$0.0
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76		-	\$0.00	NA	$\boldsymbol{T}$	\$0.0
	Unavailable	24	\$5,030,493.36		-	\$0.00	NA	1.1	\$0.0
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0.0
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,753,711.24	45.24%		\$0.00	NA	-	\$0.0
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0.0
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	Λ	\$0.00	NA	Λ	\$0.0
51403K3F9	Unavailable	14	\$2,386,870.06	75.7%	_	\$0.00	NA NA	$\boldsymbol{\vdash}$	\$0.0
Total	Chavanaoic	19	\$3,153,245.06	100%		\$0.00	IVA	0	\$0.0 \$0.0
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31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.0
_	Unavailable	46	\$8,302,059.97	82.71%	-	\$0.00	NA	0	\$0.0
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0.0
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,248,826.95	74.17%		\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0.0
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0.0
D1703K333	Unavailable	13	\$1,227,702.41	83.9%		\$0.00	NA NA	$\boldsymbol{T}$	\$0.0
Total		16	\$1,463,317.02	100%	-	\$0.00		0	\$0.0
21.405D2771	OUTD AODTICA CE, DAG	1.5	Ф <b>2 225</b> 225 22	17.05%		фо оо	3.7.4		ΦΩ.Ω
31405R3T1	CITIMORTGAGE, INC. Unavailable	15 65	\$2,325,805.00 \$11,082,706.73	17.35% 82.65%	-	\$0.00 \$0.00	NA NA	$\boldsymbol{\vdash}$	\$0.0 \$0.0
Total	Onavanaoic	80	\$13,408,511.73		-	\$0.00	11/1	0	\$0.0 \$0.0
		33	,		Ĭ	7 2 7 0 0		Ĭ	40.00
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0.0

	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0.0
									1
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,451,161.07	100%	0	\$0.00		0	\$0.0
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$0.0
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0.0
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$19,173,464.83	73.6%		\$0.00	NA		\$0.0
Total		136	\$26,050,896.71	100%	0	\$0.00		0	\$0.0
31405R4A1	CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	m	\$0.0
Total		55	\$10,993,399.83	100%		\$0.00		0	\$0.0
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$38,430,304.35	95.27%		\$0.00	NA	m	\$0.0
Total		197	\$40,340,039.26	100%	Н	\$0.00		0	\$0.0
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31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,153,035.06	100%	0	\$0.00		0	\$0.0
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31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0.0
Total		182	\$35,030,101.91	100%	0	\$0.00		0	\$0.0
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31405R4E3	CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0.0
Total		133	\$25,971,718.79	100%	0	\$0.00		0	\$0.0
31405R4F0	CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,091,907.54	92.46%		\$0.00	NA	0	\$0.0
Total		19	\$4,425,607.54	100%	0	\$0.00		0	\$0.0
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31405R4G8	CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,907,520.26				NA	m	\$0.0
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Total		19	\$5,293,959.94	100%	0	\$0.00		0	\$0.0
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.0
Total		67	\$14,960,691.76	100%	0	\$0.00		0	\$0.0
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31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,945,488.34	100%	0	\$0.00		0	\$0.0
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31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	Н			Ш	
	Unavailable	3	\$309,983.62	11.87%				-	
Total		26	\$2,610,680.33	100%	0	\$0.00		0	\$0.0
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,441,546.10	100%	0	\$0.00		0	\$0.0
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,632,845.47	100%	0	\$0.00		0	\$0.0
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31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%		·		Н	\$0.0
	Unavailable	5	\$276,203.66				NA		\$0.0
Total		38	\$2,382,794.56	100%	0	\$0.00		0	\$0.0
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuo ie	22	\$2,810,453.48	100%	-		1111	0	\$ <b>0.</b> 0
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31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,378,380.81	100%	0	\$0.00		0	\$0.0
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0.0
'	Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,411,029.69	100%	_	·		0	\$0.0
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31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,315,046.43	100%	0	\$0.00		0	\$0.0
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$648,140.65	13.07%	-	\$0.00	NA	0	
Total		49	\$4,960,178.41	100%	0	\$0.00		0	\$0.0
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0			0	\$0.0
	Unavailable	4	\$635,039.77	27.48%	-	\$0.00	NA	0	\$0.0
Total		13	\$2,310,698.38	100%	0	\$0.00		0	\$0.0
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0.0
Total		150	\$15,861,785.80	100%	0	\$0.00		0	\$0.0
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,188,199.20	100%	0	\$0.00		0	\$0.0
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,451,582.96	100%	0	\$0.00		0	\$0.0
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,073,162.72	100%	0	\$0.00		0	\$0.0
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,236,084.00	100%	0	\$0.00		0	\$0.0
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	·		0	\$0.0
Total		18	\$3,610,199.37	100%	0	\$0.00		0	\$0.0
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$1,465,017.80	100%	0	\$0.00	1	0	\$0.0
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31405S6H2	WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79		Ш		NA	.0	\$0.0
Total		11	\$2,469,524.79	100%	0	\$0.00	!	0	\$0.0
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31405S6Z2	UTAH HOUSING CORPORATION	24	. , ,		Ш	·	NA	Ш	
Total		24	\$3,000,934.09	100%	0	\$0.00	'	0	\$0.0
71 10500340	77 111	24	24.704.625.10	1000		<u> </u>	NIA	H	¢0.6
31405SQM9	Unavailable	24	, ,		_		NA	0	1
Total		24	\$4,794,635.10	100%	0	\$0.00	!	0	\$0.0
31405SQN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11				NA	Ц	
	Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	.0	\$0.0
Total		60	\$9,057,786.43	100%	0	\$0.00	'	0	\$0.0
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31405SQP2	Unavailable	27	. / /		-		NA	.0	
Total		27	\$4,281,799.61	100%	0	\$0.00	!	0	\$0.0
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02				NA		
	Unavailable	63	, ,		+	· ·	NA	.0	
Total		64	\$8,293,138.75	100%	0	\$0.00		0	\$0.0
31405SQR8	Unavailable	50	\$7,014,392.04	100%	, 0	\$0.00	NA		\$0.0
Total		50			++			0	\$0.0
			<del></del>	<u> </u>	$\prod$			Ţ	<u> </u>
31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	1	+		NA	$\boldsymbol{ o}$	
	Unavailable	7		1	-	1	NA	.0	1
Total		8	\$2,398,984.38	100%	0	\$0.00	'	0	\$0.0
21 105CD 40	77 11.1.	1 7	217 020 60	1000/	1	¢0.00	NI A	H	\$0.0
31405SR48	Unavailable	7			-		NA	0	1
Total		7	\$1,317,920.69	100%	0	\$0.00		0	\$0.0
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0.0
<i>D1</i> 1000	Unavailable	49		1	+		NA	11	1
Total		55		1	-	1		0	\$0.0
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31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	. 0	\$0.0

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	Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0.0
Total		89	\$13,866,725.28	100%	0	\$0.00		0	\$0.0
31405SR89	INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,714,414.75	100%	0	\$0.00		0	\$0.0
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,766,534.60	100%	0	\$0.00		0	\$0.0
31405SRV8	INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,065,494.36	100%	0	\$0.00		0	\$0.0
31405SRX4	INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA		\$0.0
Total		18	\$681,025.14	100%	0	\$0.00		0	\$0.0
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA		\$0.0
Total		6	\$1,593,105.72	100%	0	\$0.00		0	\$0.0
31405SS21	Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,920,535.08	100%	0	\$0.00		0	\$0.0
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$0.0
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0.0
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0.0
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$0.0
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31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	409	\$73,747,661.11	90.63%	-		NA	-	\$0.0
Total		447	\$81,370,568.74	100%		\$0.00		0	\$0.0
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31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	202	\$34,180,061.31	96.22%		\$0.00	NA		\$0.0
Total		210		100%	1	\$0.00		0	\$0.0
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31405SSF2	INDYMAC BANK, FSB	2	2 \$315,000.00	2.98%	$\frac{1}{2}$	\$0.00	) NA	\ (C	\$0.0
314030312	Unavailable	69		1 1		†		77	
Total	Onuvallant	71	. / /	1		i		0	1
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31405SSG0	INDYMAC BANK, FSB	_1	\$55,000.00	1.22%	0	\$0.00	NA	<b>v</b> 0	\$0.0
	Unavailable	35	†	<del> </del>				77	
Total		36			11	1		0	
				1'			( )	[	
31405SSH8	Unavailable	15				<del> </del>		77	
Total		15	\$3,045,145.27	100%	<b>0</b>	\$0.00		0	
		'		<u> </u>				<u>[</u> '	
31405SSJ4	Unavailable	6	\$1,128,522.28		+	<u> </u>	NA	<b>7</b> 0	\$0.0
Total		6			<b>0</b>	\$0.00		0	\$0.0
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31405SSL9	INDYMAC BANK, FSB	10	<del>                                     </del>			1	NA	<b>v</b> 0	\$0.0
	Unavailable	8	\$1,519,773.61	42.23%		1	1	-	
Total		18		1	<b>0</b>	\$0.00		0	
				1'			(	$\int_{-\infty}^{\infty}$	
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	<b>0</b>	\$0.00	NA	<b>v</b> 0	\$0.0
	Unavailable	16	\$2,789,783.85	83.04%	<i>δ</i> 0	\$0.00	1	-	
Total		19	†	1 1	_		1	0	\$0.0
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31405SSP0	Unavailable	4	\$1,003,746.32	100%	<b>0</b>	\$0.00	NA	<b>1</b> 0	\$0.0
Total		4			<b>0</b>	\$0.00	1	0	\$0.0
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31405SSS4	Unavailable	11	\$2,355,298.48	100%	<b>0</b>	\$0.00	NA	<b>1</b> 0	\$0.0
Total		11		1		i		0	
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31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	o 0	\$0.00	NA	<b>v</b> 0	\$0.0
	Unavailable	44	1	1					1
Total		46		1 1		†		0	\$0.0
			1	1'			í	$\Gamma'$	
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	1			NA	<b>v</b> 0	\$0.0
	Unavailable	160	\$31,772,821.60				1	77	
Total		163	\$ \$32,433,021.60	100%	<b>0</b>	\$0.00		0	\$0.0
		<u>'</u>		<u> </u>			<u> </u>	$\int $	
31405SSW5	INDYMAC BANK, FSB	2	†	1	+	t - t		+	1
	Unavailable	26				1 1		<b>1</b> 0	\$0.0
Total	'	28	\$5,245,197.83	100%	<i>)</i> <b>0</b>	\$0.00		0	\$0.0
	'		ل	<u> </u>	$\coprod$	<u> </u>		⊥'	
31405SSX3	Unavailable	46	·	1 1	1 1	1		<b>7</b> 0	1
Total	'	46	\$6,561,036.48	100%	<i>)</i> <b>0</b>	\$0.00		0	\$0.0
		<u> </u>		<u>-</u> '	$\prod$			⊥'	
31405SSY1	Unavailable	8	\$1,460,362.41	100%	<b>0</b>	\$0.00	NA	<b>7</b> 0	\$0.0

Total		8	\$1,460,362.41	100%	Λ	\$0.00		0	<u></u>
1 Otai		8	\$1,460,362.41	100%	V	\$0.00		U	\$0.0
31405SSZ8	Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$614,427.12	100%	0	\$0.00		0	\$0.0
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0.0
Total	i civanvo i, ale	8	\$1,719,591.00	100%	0	\$0.00		0	\$0.0
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,208,186.17	100%	0	\$0.00		0	\$0.0
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,514,399.50	100%	0	\$0.00		0	\$0.0
31405SWG5	HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,288,399.91	100%	0	\$0.00		0	\$0.0
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,132,787.56	100%	0	\$0.00		0	\$0.0
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,653,245.96	100%	0	\$0.00		0	\$0.0
31405SWN0	HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,751,257.71	100%	0	\$0.00		0	\$0.0
31405SWQ3	HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,748,423.47	100%	0	\$0.00		0	\$0.0
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,537,012.92	100%	0	\$0.00		0	\$0.0
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,423,873.06	100%	0	\$0.00		0	\$0.0
31405SWU4	HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,523,110.99	100%	U	\$0.00		0	\$0.0
31405SWV2	HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,612,679.96	100%	0	\$0.00		0	\$0.0
31405SWW0	HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,135,311.06	100%	0	\$0.00		0	\$0.0
31405SWX8	HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,766,385.39	100%	0	\$0.00		0	\$0.0
31405SWY6	HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,149,000.00	100%	0	\$0.00		0	\$0.0
31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,002,884.05	100%	0	\$0.00		0	\$0.0
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0.0
Total		162	\$29,932,962.35	100%	0	\$0.00		0	\$0.0
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41							
	Unavailable	28	. , , ,		+	·			
Total		69	\$9,958,984.14	100%	0	\$0.00		0	\$0.0
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	. , ,	49.2%	-			-	
Total		27	\$4,990,270.07	100%	0	\$0.00		0	\$0.0
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26						
	Unavailable	5	\$1,291,380.00		1			0	1
Total		9	\$2,005,002.26	100%	0	\$0.00		0	\$0.0
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31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,973,318.25	100%	0	\$0.00		0	\$0.0
31405TNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,017,750.00	100%	0	\$0.00		0	\$0.0
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31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,967,736.65	100%	0	\$0.00		0	\$0.0
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31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,002,591.00	100%	0	\$0.00		0	\$0.0
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,737,218.29	100%	0	\$0.00		0	\$0.0
					Н			Н	
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0.0
		6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0.0
Total		66	\$13,908,844.51	100%				0	\$0.0
31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,038,579.98	100%	0	\$0.00		0	\$0.0
31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,405,784.81	100%	0	\$0.00		0	\$0.0
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,988,055.31	100%	0	\$0.00		0	\$0.0
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,017,832.87	100%	0	\$0.00		0	\$0.0
31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,177,076.78	100%	0	\$0.00		0	\$0.0
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%		·		Ц	\$0.0
	Unavailable	27	\$5,419,214.94	55.75%					\$0.0
Total		49	\$9,719,720.03	100%	0	\$0.00		0	\$0.0
31405TNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0.0
Total		25	· · · · · · · · · · · · · · · · · · ·		-	\$0.00		0	\$0.0
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31405TNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,002,328.49	100%	0	\$0.00	<u>-</u>	0	\$0.0
				<u>.                                    </u>	Щ			Щ	
31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12		74.89%	Ш	\$0.00	NA		\$0.0
	Unavailable	4	, ,			\$0.00	NA	0	\$0.0
Total		16	\$2,968,699.20	100%	0	\$0.00		0	\$0.0
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31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	. / /			\$0.00	NA	0	\$0.0
Total		62	\$13,839,011.03	100%	0	\$0.00		0	\$0.0
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31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,092,210.00	100%	0	\$0.00		0	\$0.0
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31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,182,990.18	100%	0	\$0.00		0	\$0.0
		$\perp$		<u>-</u> '	Щ			Щ	
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00			\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0.0
Total		90	\$15,253,398.83	100%	0	\$0.00		0	\$0.0
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.0

	CORPORATION							Ш	
	Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.0
Total		122	\$25,316,863.57	100%	0	\$0.00		0	\$0.0
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,285,824.27	100%	0	\$0.00		0	\$0.0
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60			\$0.00	NA	0	\$0.0
	Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,329,149.30	100%	0	\$0.00		0	\$0.0
31405TPE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,558,603.27	100%	0	\$0.00		0	\$0.0
31405ТРН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0.0
Total		110	\$21,664,357.20	100%	0	\$0.00		0	\$0.0
31405TPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,601,058.84	100%	0	\$0.00		0	\$0.0
31405TPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0.0

Total		38	\$4,374,291.28	100%	0	\$0.00		0	\$0.0
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31405TPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	Ψ2.5,662.5		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	14	. / /		-	\$0.00	NA	0	\$0.0
Total		28	\$2,592,378.75	100%	0	\$0.00		0	\$0.0
31405TPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0.0
Total		123	\$18,728,403.20	100%	0	\$0.00		0	\$0.0
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31405TPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0.0
Total		129		1	-	\$0.00		0	\$0.0
31405TPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0.0
Total		55			0	\$0.00		0	\$0.0
31405TPR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	,	58.31%	Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	10		41.69%	-	\$0.00	NA	0	\$0.0
Total		26	\$5,000,249.23	100%	0	\$0.00		0	\$0.0
31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0.0

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TD ( )	Unavailable	8	\$1,247,290.26	24.95%	-			T	
Total		27	\$4,998,750.14	100%	U	\$0.00		0	\$0.0
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,996,145.89	100%	0	\$0.00		0	\$0.0
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%				Ц	\$0.0
Total		19	\$4,033,712.34	100%	0	\$0.00		0	\$0.0
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,988,365.37	100%	0	\$0.00		0	\$0.0
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,091,785.96	100%	0	\$0.00		0	\$0.0
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,489,938.74	56.94%			NA	_	\$0.0
Total		62	\$6,128,748.24	100%	0	\$0.00		0	\$0.0
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$420,000.00	21.17%	-		NA	-	\$0.0
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0.0
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	·		Ц	\$0.0
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,979,968.39	100%		\$0.00			\$0.0

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31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,997,414.15	100%				0	\$0.0
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31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,969,000.74	100%	0	\$0.00		0	\$0.0
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31405TQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,993,120.00	100%	0	\$0.00		0	\$0.0
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31405TQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,854,541.00	100%	0	\$0.00		0	\$0.0
31405TQB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$528,670.03	10.48%	1	·		0	\$0.0
Total		26	\$5,044,646.73	100%	0	\$0.00		0	\$0.0
31405TQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46		Ш			Ц	\$0.0
	Unavailable	2	\$346,841.50		1	·	NA	0	\$0.0
Total		7	\$1,144,674.96	100%	0	\$0.00		0	\$0.0
31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0.0

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Unavailable	_	. /				1	$\boldsymbol{ o}$	
	10	\$2,285,000.00	100%	0	\$0.00	<b>└──</b> '	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0.0
	16		100%	0	\$0.00		0	
			  '			<u>'</u>		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17		Ш			Ш	
Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0.0
	56	i i		_	†	1	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	O	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38			·	NA	0	\$0.0
	23	\$4,988,391.59	100%	0	\$0.00	'	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	O	\$0.00	NA	0	\$0.0
Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	O	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	,					Ш	
Unavailable	4			-	t - t		77	
	24	\$3,274,380.60	100%	0	\$0.00	<u> </u>	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00		Ш	·		Ш	
Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0.0
	14	\$2,255,258.12	<u>100%</u>	0	\$0.00	·'	0	\$0.0
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	RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  20  56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  23  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  23  49  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 CORPORATION Unavailable  4  24  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION Unavailable  4  12  MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION Unavailable 1	10   \$2,285,000.00	BISHOPS GATE   RESIDENTIAL   7   \$1,198,395.89   39.9%   MORTGAGE TRUST	10	10   \$2,285,000.00   100%   0   \$0.00	BISHOPS GATE   RESIDENTIAL   T   S1,198,395.89   39,9%0   S0.00   NA	10   \$2,285,000.00   100%   0   \$0.00   0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0.0
	31	\$5,036,790.00	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0.0
	15	\$2,991,821.56	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0.0
	29	\$5,044,878.96	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0.0
	20	\$3,994,931.43	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0.0
	28	\$5,029,767.49	100%	0	\$0.00	_	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Unavailable  3  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable  3  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable  7  21  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  Unavailable  7  29  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  DIAVAILABLE  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  20  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  19  MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  Unavailable  8  BISHOPS GATE RESIDENTIAL Unavailable 8  BISHOPS GATE RESIDENTIAL Unavailable 8  BISHOPS GATE RESIDENTIAL Unavailable 8  12  BISHOPS GATE RESIDENTIAL 12  MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL Unavailable BISHOPS GATE RESIDENTIAL Unavailable BISHOPS GATE RESIDENTIAL Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable TORPORATION Unavailable TORPORATION Unavailable TORPORATION Unavailable TORPORATION Unavailable TORPORATION Unavailable TORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$68,800.00 1.37% 0 CORPORATION Unavailable 6 \$1,042,660.00 20.7% 0 31 \$5,036,790.00 100% 0 SISHOPS GATE RESIDENTIAL 11 \$2,320,421.56 77.56% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$71,100.00 2.38% 0 CORPORATION Unavailable 3 \$600,300.00 20.06% 0 S2,991,821.56 100% 0 S2,99	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$68,800.00 1.37% 0 \$0.00 CORPORATION 1.37% 0 \$0.00 S0.00 Unavailable 6 \$1,042,660.00 20.7% 0 \$0.00 S0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL Unavailable  BISHOPS GATE SERVICES SERVI	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$68,800.00 1.37% 0 \$0.00 NA 0 CORPORATION

Total		17	\$3,002,946.02	100%	0	\$0.00		0	\$0.0
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31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,012,220.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	Ц	\$0.00	NA	Ц	\$0.0
	Unavailable	4	\$1,147,700.00	37.96%	$\boldsymbol{T}$	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		13	\$3,023,400.00	100%	0	\$0.00		0	\$0.0
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,975,366.39	100%	0	\$0.00		0	\$0.0
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31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,177,993.25	100%	0	\$0.00		0	\$0.0
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,667,277.98	100%	0	\$0.00		0	\$0.0
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%		\$0.00	NA		\$0.0
	Unavailable	16	\$958,603.17	49.95%	-	\$0.00	NA	0	\$0.0
Total		33	\$1,919,108.23	100%	0	\$0.00		0	\$0.0
	BISHOPS GATE RESIDENTIAL	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0.0
31405TR87	MORTGAGE TRUST				Ц			Ц	
31405TR87  Total		35 <b>60</b>	\$2,006,968.33	56.32% 100%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0

31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,770,688.47	100%	0	\$0.00		0	\$0.0
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31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,164,306.22	100%	0	\$0.00		0	\$0.0
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31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,109,522.63	100%	0	\$0.00		0	\$0.0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,167,920.00	100%	0	\$0.00		0	\$0.0
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31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,124,270.00	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,643,811.28	100%	0	\$0.00		0	\$0.0
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,222,400.00	100%	0	\$0.00		0	\$0.0
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0.0
Total		4	\$622,666.05	100%	0	\$0.00		0	\$0.0
31405TRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,811,150.00	100%	0	\$0.00		0	\$0.0
31405TRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,742,757.00	100%	0	\$0.00		0	\$0.0
31405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,025,230.00	100%	0	\$0.00		0	\$0.0
31405TRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,060,695.59	100%	0	\$0.00		0	\$0.0
31405TRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,090,314.25	100%	0	\$0.00		0	\$0.0

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31405TSA1	RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	.0	\$0.0
	Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,451,761.92	100%	0	\$0.00		0	\$0.0
31405TSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	О	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,568,416.12	100%	0	\$0.00		0	\$0.0
31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,241,255.32	100%	0	\$0.00		0	\$0.0
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,410,812.98	100%	0	\$0.00		0	\$0.0
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,559,661.94	100%	0	\$0.00		0	\$0.0
31405UA74	Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,351,399.31	100%	0	\$0.00		0	\$0.0
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,304,701.81	100%	0	\$0.00		0	\$0.0
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,453,952.13	100%	0	\$0.00		0	\$0.0
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,397,409.49	100%		\$0.00			\$0.0

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31405UBC2	RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,315,300.00	100%	0	\$0.00		0	\$0.0
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,697,977.39	100%	0	\$0.00		0	\$0.0
31405UBG3	Unavailable	12	\$1,805,825.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanable	12	\$1,805,825.00 \$1,805,825.00	100%	1	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		12	\$1,003,023.00	100 %	V	φυ.υυ		V	φυ.υ
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,988,900.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,451,400.00	100%	0	\$0.00		0	\$0.0
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%		·	NA	Ш	\$0.0
	Unavailable	2	\$422,000.00	27.47%	H	· ·	NA	0	\$0.0
Total		7	\$1,536,015.00	100%	0	\$0.00		0	\$0.0
31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$1,715,464.97	58.13%		\$0.00	NA	0	\$0.0
Total		17	\$2,951,063.88	100%	0	\$0.00		0	\$0.0
31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,999,971.91	100%	0	\$0.00		0	\$0.0
31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,014,394.94	28.78%		\$0.00	NA	0	\$0.0
Total		34	\$6,999,771.81	100%	0	\$0.00		0	\$0.0
31405VWU7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	14	\$2,999,944.03		1 1	\$0.00		0	\$0.0
				·	仜				
31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,999,918.99	100%	0	\$0.00		0	\$0.0
				!					
31405VWW3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75			\$0.00	NA	Щ_	\$0.0
	Unavailable	6	\$1,434,000.00			\$0.00	NA	0	\$0.0
Total		21	\$4,000,134.75	100%	0	\$0.00		0	\$0.0
31405VWX1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,000,070.00	100%	0	\$0.00		0	\$0.0
				<u> </u>					
31405VWY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$698,900.00			\$0.00	NA	0	\$0.0
Total		12	\$2,999,950.00	100%	0	\$0.00		0	\$0.0
		<b></b>		<u> </u>	$\coprod$		'	Щ.	i
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39			\$0.00	NA	Щ_	\$0.0
	Unavailable	11	\$1,925,200.00		<del>1                                     </del>	\$0.00	NA		\$0.0
Total		23	\$4,000,084.39	100%	0	\$0.00	!	0	\$0.0
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,999,606.49	100%	0	\$0.00		0_	\$0.0
31405VX36	HSBC MORTGAGE	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)		. , ,		Ш			₩.	
Total		12	\$1,999,916.00	100%	U	\$0.00		0	\$0.0
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$475,600.00	23.78%	0_	\$0.00	NA	0_	\$0.0
Total		13	\$2,000,214.87	100%		\$0.00		0	\$0.0
		$\longrightarrow$		<u> </u>	$\coprod$			Щ.	
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86		₩.	\$0.00	NA	₩.	\$0.0
	Unavailable	6	\$1,543,000.00			\$0.00	NA	1 1	\$0.0
Total		15	\$3,000,000.86	100%	0	\$0.00	!	0	\$0.0
31405VX69	HSBC MORTGAGE	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.0

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	CORPORATION (USA)					J			
Total	()	14	\$2,000,300.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,000,376.76	100%	0	\$0.00		0	\$0.0
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,000.00	3.44%	1	\$0.00	NA	0	\$0.0
Total		11	\$2,499,947.72	100%	0	\$0.00		0	\$0.0
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,999,855.85	100%	0	\$0.00		0	\$0.0
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,607,087.32	100%	0	\$0.00		0	\$0.0
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,500,468.04	100%	0	\$0.00		0	\$0.0
31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0.0
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,999,547.65	100%	0	\$0.00		0	\$0.0
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,999,614.21	100%	0	\$0.00		0	\$0.0
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,999,775.93	100%	0	\$0.00		0	\$0.0
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$2,000,050.00	100%	٨	\$0.00		0	\$0.0
1 Otai		9	\$2,000,050.00	100%	V	\$0.00		V	<u> </u>
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.0
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	. , ,	87.67%	Ш	·		Ш	
	Unavailable	1	\$246,473.66	12.33%	$\vdash$		NA	т	\$0.0
Total		12	\$1,999,137.45	100%	U	\$0.00		0	\$0.0
31405W3W3	BANK OF AMERICA NA	8		13.27%	1			-	
	Unavailable	59	. , ,	86.73%	1		NA	0	\$0.0
Total		67	\$10,419,885.00	100%	0	\$0.00		0	\$0.0
31405W5G6	BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	·	49.47%	-		NA	0	\$0.0
Total		7	\$1,585,366.31	100%	0	\$0.00		0	\$0.0
31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0.0
Total		6		100%		\$0.00		0	\$0.0
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	n	\$0.0
Total	Oliavaliaole	43	. , ,	100%	1			0	\$0.0 \$0.0
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,545,695.00	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
31405WEK7	Unavailable	15		100%	H	·	NA	т	\$0.0
Total		15	\$1,061,571.61	100%	0	\$0.00		0	\$0.0
31405WJ22	U.S. BANK N.A.	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$16,421,213.55	100%	0	\$0.00		0	\$0.0
31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	100%	n	\$0.00	NA	n	\$0.0
Total	U.S. DAINK IV.A.	87			$\boldsymbol{\vdash}$	·		0	\$0.0 <b>\$0.0</b>
			* : : : : : : : : : : : : : : : : : : :	1000	Ĺ	<b>*</b> 0.00			фо. о
31405WJ48	U.S. BANK N.A.	57		100%				т	\$0.0
Total		57	\$4,481,191.14	100%	V	\$0.00		0	\$0.0
31405WJ55	U.S. BANK N.A.	23		100%	-	·	NA		\$0.0
Total		23	\$1,341,486.34	100%	0	\$0.00		0	\$0.0
31405WJ63	U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0.0
Total		26	1	100%		\$0.00		0	\$0.0
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31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0.0
Total		5	1	100%	-			0	\$0.0
					$\prod$			П	
31405WJ89	U.S. BANK N.A.	1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	44			0	\$0.00	NA	_	\$0.0
Total		45	1		0	\$0.00		0	\$0.0
					Ц			Ц	
31405WJ97	U.S. BANK N.A.	3			-		NA	_	\$0.0
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,129,152.11	100%	0	\$0.00		0	\$0.0
		'		<u> </u>	Ц			Ц	
31405WJW6	U.S. BANK N.A.	1	\$151,920.00		-	· ·	NA	-	\$0.0
	Unavailable	40	1 1	98.32%	-		NA	0	\$0.0
Total		41	\$9,060,583.71	100%	0	\$0.00		0	\$0.0
		'		<b></b> '	Ц	<b></b>		Ц	
31405WJX4	U.S. BANK N.A.	2	1		$\boldsymbol{+}$		NA	-	\$0.0
	Unavailable	78	. / /		1 1		NA		\$0.0
Total		80	\$16,305,470.58	100%	0	\$0.00		0	\$0.0
				<b></b> '	Ц			Ц	
31405WJY2	U.S. BANK N.A.	4	1 ,	11.52%	0	\$0.00	NA	-	\$0.0
	Unavailable	34	\$5,970,815.67	88.48%	_		NA	0	\$0.0
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$0.0
		'		<u> </u>	Ц			Ц	
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,559,580.26	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц			Ц	
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,336,461.71	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405WLD5	IRWIN MORTGAGE	13	\$2,037,719.00	20.37%		\$0.00	NA		\$0.0
31403 W LD3	CORPORATION				Ш	·		Ш	
	Unavailable	68		79.63%	$\boldsymbol{+}$		NA	0	\$0.0
Total		81	\$10,005,594.71	100%	0	\$0.00		0	\$0.0
		'		<u> </u>	Ц	<u> </u>		Ц	
31405WLE3	IRWIN MORTGAGE	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0.0
31 100 11 220	CORPORATION				Ш	·		Н	
	Unavailable	50			$\boldsymbol{\tau}$		NA	0	\$0.0
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$0.0
<u> </u>		<b></b> '	<b>—</b>	<b> </b>	${f H}$	<b></b>		ppropto	
31405WLF0	IRWIN MORTGAGE	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0.0
	CORPORATION		·		Ш			H	
<u> </u>	Unavailable	11	\$1,174,144.23		$\boldsymbol{+}$		NA	0	\$0.0
Total	<del></del>	15	\$1,630,544.23	100%	U	\$0.00		U	\$0.0
24 405337116	<del></del>	+	\$C44.627.00	20.110	닑	ф0.00	D.T.A	廾	ΦΩ.Ω
31405WLH6		5	\$644,627.00	28.11%	U	\$0.00	NA	U	\$0.0

	IRWIN MORTGAGE CORPORATION			ľ					
	Unavailable	12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,293,507.00	100%	_	\$0.00		0	\$0.0
	IDWIN MODTC ACE			<u> </u>	+			+	
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,029,058.00	100%	0	\$0.00		0	\$0.0
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00		Ш	\$0.00	NA	<u> </u>	\$0.0
	Unavailable	14	\$1,026,400.00			\$0.00	NA		\$0.0
Total		16	\$1,153,450.00	100%	0	\$0.00		0	\$0.0
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA	<u> </u>	\$0.0
	Unavailable	24	\$1,553,949.62	28.95%		\$0.00	NA		\$0.0
Total		93	\$5,368,505.38	100%	0	\$0.00		0	\$0.0
31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54		Ш.	\$0.00	NA	<u> </u>	\$0.0
	Unavailable	5	\$511,177.03	34.07%	++-	\$0.00	NA	+	\$0.0
Total		15	\$1,500,527.57	100%	0	\$0.00		0	\$0.0
31405WNT8	Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$0.0
Total	O.M	33	\$6,789,853.87	100%		\$0.00		0	\$0.0
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50			\$0.00	NA		\$0.0
	Unavailable	1	\$151,743.87	5.56%		\$0.00	NA		\$0.0
Total		21	\$2,730,834.37	100%	0	\$0.00		0	\$0.0
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,336,718.03	100%	0	\$0.00		0	\$0.0
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$670,434.70			\$0.00	NA	0	\$0.0
Total		37	\$5,838,181.73	100%	0	\$0.00		0	\$0.0
31405WQK4	+	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE			[			ļ		
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,613,578.43	100%	0	\$0.00		0	\$0.0
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%		\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,008,081.51	100%	0	\$0.00		0	\$0.0
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00			\$0.00	NA		\$0.0
	Unavailable	1	\$119,000.00			\$0.00	NA		\$0.0
Total		18	\$1,573,882.00	100%	0	\$0.00	!	0	\$0.0
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%		\$0.00	NA	0	\$0.0
Total		24	\$2,666,360.65	100%	0	\$0.00	!	0	\$0.0
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%		\$0.00	NA		\$0.0
Total		21	\$2,017,786.57	100%	0	\$0.00	'	0	\$0.0
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$378,325.26		1 1	\$0.00	NA	0	\$0.0
Total		18	\$1,963,256.15	100%	0	\$0.00	'	0	\$0.0
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$160,000.00			\$0.00	NA	0	\$0.0
Total		26	\$3,155,481.60	100%	0	\$0.00	!	0	\$0.0
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%		\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$656,054.89		1 1	\$0.00	NA	0	\$0.0
Total		13	\$1,269,854.78	100%	0	\$0.00	!	0	\$0.0
31405WQT5		8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total		8	\$1,230,400.00	100%	0	\$0.00		0	\$0.0
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,433,062.86	100%	0	\$0.00		0	\$0.0
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,262,860.00	100%	0	\$0.00		0	\$0.0
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66		Ш	·	NA	Ш	\$0.0
	Unavailable	1	\$130,950.00				NA		\$0.0
Total		15	\$2,387,878.66	100%	0	\$0.00		0	\$0.0
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00		Ш	·	NA	Ц	\$0.0
Total		18	\$2,222,920.00	100%	0	\$0.00		0	\$0.0
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08		Ш	·	NA	$\sqcup$	\$0.0
Total		15	\$2,429,658.08	100%	0	\$0.00		0	\$0.0
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00		Ш	·	NA	0	\$0.0
Total		11	\$1,093,090.00	100%	0	\$0.00		0	\$0.0
31405WU29	SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,605,338.66				NA	11	\$0.0
Total		59	\$3,745,645.09	100%	0	\$0.00		0	\$0.0
31405WU37	SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	$\sqcup$		NA	Ш	\$0.0
<u> </u>	Unavailable	20	\$1,935,698.24	62.16%	-		NA	-	\$0.0
Total		32	\$3,114,238.46	100%	U	\$0.00		0	\$0.0
31405WU45		6	\$794,559.18	36.56%	0	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.								
<u> </u>	Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,173,050.47	100%	_	\$0.00		0	\$0.0
					Ш				
31405WU52	SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,796,196.83	57.22%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,139,278.19	100%	0	\$0.00		0	\$0.0
31405WU60	SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,711,524.48	87.11%	-	\$0.00	NA	0	\$0.0
Total		18	\$4,260,764.84	100%	0	\$0.00		0	\$0.0
31405WUD5	SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,017,527.09	100%	0	\$0.00		0	\$0.0
31405WUE3	SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	47	\$5,206,442.59	100%	-	\$0.00	1171	0	\$0.0
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,005,312.73	100%		\$0.00		0	\$0.0
31405WUG8	SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	Ш	\$0.00	NA		\$0.0
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA		\$0.0
Total		11	\$2,090,827.43	100%	0	\$0.00		0	\$0.0
31405WUH6	SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,185,146.09	100%	0	\$0.00		0	\$0.0
31405WUJ2	SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA		\$0.0
	Unavailable	9	\$1,058,410.85	52.99%	-	\$0.00	NA	0	\$0.0
Total		17	\$1,997,221.34	100%	0	\$0.00		0	\$0.0
31405WUK9	SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0.0

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Total		71	\$9,736,581.05	100%	0	\$0.00		0	\$0.0
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31405WUL7	SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,697,143.14	64.33%	-	\$0.00	NA	0	\$0.0
Total		87	\$5,746,942.95	100%	0	\$0.00		0	\$0.0
31405WUM5	SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,438,547.10		-	\$0.00	NA	0	\$0.0
Total		46	\$5,442,112.85	100%	0	\$0.00		0	\$0.0
31405WUN3	SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,599,735.66	100%	0	\$0.00		0	\$0.0
31405WUP8	SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0.0
Total		89	\$23,804,443.38	100%	0	\$0.00		0	\$0.0
31405WUQ6	SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0.0
Total		122	\$25,074,867.99	100%	0	\$0.00		0	\$0.0
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	. , ,	77.78%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,552,569.49	100%	0	\$0.00		0	\$0.0
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	·		-	\$0.00	NA	0	\$0.0
Total		15	\$2,996,734.25	100%	0	\$0.00		0	\$0.0
31405WUT0	SUNTRUST MORTGAGE INC.	24			Ш	\$0.00		Н	\$0.0
	Unavailable	40	. , , ,		-	\$0.00	NA	0	\$0.0
Total		64	\$6,734,408.66	100%	0	\$0.00		0	\$0.0
31405WUU7	SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	72	\$9,935,600.39		-	\$0.00	NA	0	\$0.0
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$0.0

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31405WUX1	MORTGAGE INC.	41	\$8,152,193.40	78.12%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0.0
Total		52	1	100%	-	\$0.00		0	\$0.0
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31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$13,418,121.69	100%	0	\$0.00		0	\$0.0
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31405WWZ4	Unavailable	46		100%	-	\$0.00	NA	+	\$0.0
Total		46	\$5,986,678.98	100%	0	\$0.00		0	\$0.0
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0.0
Total		44		100%	-	\$0.00		0	\$0.0
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0.0
Total		102	\$23,526,768.37	100%	0	\$0.00		0	\$0.0
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31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50			\$0.00	NA	0	\$0.0
	Unavailable	2			-	\$0.00	NA	0	\$0.0
Total		37	\$4,545,548.46	100%	0	\$0.00		0	\$0.0
31405X5U3	FIRST HORIZON HOME	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0.0
	LOAN CORPORATION					·		44	
70 ( )	Unavailable	2	· · · · · ·		1 1	\$0.00	NA		\$0.0
Total		144	\$25,272,341.86	100%	U	\$0.00		0	\$0.0
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0.0
Total		63	\$3,795,230.44	100%	0	\$0.00		0	\$0.0
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0.0
Total	e na , anaore	47	1	100%	-	\$0.00		0	\$0.0
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31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,024,077.66	100%	0	\$0.00		0	\$0.0
31405X5Y5		172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0.0

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	FIRST HORIZON HOME	1 '					ı		
	LOAN CORPORATION	<u>ب</u>	\$1.0 <b>7</b> 0.400.00	2 000	$\frac{1}{2}$	<b>***</b>		4	
- · ·	Unavailable	5	+-,0.0,.00.00				NA	0	\$0.0
Total		177	\$34,799,984.06	100%	H	\$0.00		1	\$0.0
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,901,617.00	100%	0	\$0.00		0	\$0.0
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	. , ,		ш		NA	Н	\$0.0
	Unavailable	3			-	\$0.00	NA	0	\$0.0
Total		67	\$18,331,267.00	100%	0	\$0.00	!	0	\$0.0
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	. , ,		ш	·	NA	Ш	\$0.0
	Unavailable	6	, ,- ,		+	\$0.00	NA	0	\$0.0
Total		134	\$31,445,998.19	100%	0	\$0.00	!	0	\$0.0
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,631,284.99	100%	0	\$0.00		0	\$0.0
31405XA37	Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$0.0
Total		18			0	\$0.00		0	\$0.0
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0.0
Total		22			+	\$0.00		0	\$0.0
31405XA60	Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$0.0
Total		12		100%	++	\$0.00		0	\$0.0
31405XA78	Unavailable	21	\$1,450,218.12	100%	, 0	\$0.00	NA	0	\$0.0
Total		21	\$1,450,218.12	100%		\$0.00		0	\$0.0
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,900,163.91	100%	0	\$0.00		0	\$0.0
31405XA94	Unavailable	7	. / /	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,017,700.56	100%	0	\$0.00	!	0	\$0.0
31405XAQ6	Unavailable	29	\$5,798,435.94		-	\$0.00	NA	0	\$0.0
Total		29	\$5,798,435.94	100%	0	\$0.00	!	0	\$0.0
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31405XAR4	Unavailable	13 13		100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0

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31405XAS2	Unavailable	16	\$3,156,060.15	100%	_	\$0.00	NA		\$0.0
Total		16	\$3,156,060.15	100%	0	\$0.00		0	\$0.0
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31405XAT0	Unavailable	21	\$3,002,082.93	100%		\$0.00	NA		\$0.0
Total		21	\$3,002,082.93	100%	U	\$0.00		0	\$0.0
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,693,303.58	100%	-	\$0.00		0	\$0.0
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,564,924.94	94.18%	-	\$0.00	NA	0	\$0.0
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0.0
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	38	\$4,435,915.52	100%	$\vdash$	\$0.00		0	\$0.0 \$0.0
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31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$0.0
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	_	\$0.00	NA	0	\$0.0
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$0.0
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanable	28	\$2,944,811.22	100%	$\vdash$	\$0.00		0	\$0.0
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31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$0.0
21 405 V D D 4	TT '1.1.1	25	Φ4.670.544.06	1000		¢0.00	NT A		фо. o
31405XBD4	Unavailable	35	\$4,679,544.96	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		35	\$4,679,544.96	100%	U	\$0.00		U	\$0.0
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,425,754.25	100%		\$0.00		0	\$0.0
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31405XBF9	Unavailable	15	\$1,384,051.66	100%	_	\$0.00	NA	_	\$0.0
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0.0
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,868,124.00	100%	$\vdash$	\$0.00		0	\$0.0
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,380,231.20	100%	0	\$0.00		0	\$0.0
21.4057/211	TT 11.1	20	ΦC 40% 0 10 15	1000		40.00	371	_	40.0
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	U	\$0.00	NA	U	\$0.0

Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$0.0
31405XBK8	Unavailable	15	\$2,860,871.59	100%		\$0.00	NA		\$0.0
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0.0
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0.0
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0.0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%		\$0.00	NA		\$0.0
	Unavailable	70	\$14,556,065.98	83.69%		\$0.00	NA	-	\$0.0
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0.0
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0.0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0.0
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0.0
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0.0
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0.0
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	. , ,	77.52%		\$0.00	NA	0	\$0.0
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$0.0
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0.0
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$0.0
31405XGK3	IRWIN MORTGAGE CORPORATION	3		3.84%	0	\$0.00	NA		\$0.0
	Unavailable	61	\$10,694,471.70	96.16%		\$0.00	NA	0	\$0.0
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$0.0
31405XLT8		10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0.0

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]	MORTGAGE		1	1 1			j		
	CORPORATION	_	<u>                                       </u>	1 					
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$0.0
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	WACHOVIA			1	Π			Π	
31405XLU5	MORTGAGE	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Щ			Щ	
	Unavailable	5			1 1	\$0.00	NA	-	\$0.0
Total		13	\$1,860,704.35	100%	0	\$0.00		0	\$0.0
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214053/13/2	WACHOVIA		¢7 700 220 12	0405		φο οο	***		<b>*</b> ***
31405XLV3	MORTGAGE	39	\$7,789,320.60	84.97%	U	\$0.00	NA	U	\$0.0
<b></b>	CORPORATION		\$1.277.00C.00	15.03%		\$0.00	». T. A		ΦΩ Ω
Total	Unavailable	8 47	. , ,	15.03% <b>100%</b>		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		47	\$9,167,206.60	100%	1	\$0.00		<b>U</b>	\$0.0
<del>                                     </del>	WACHOVIA	<del></del>	<del>                                     </del>	<del> </del>	$\dag$	<del></del>		+	
31405XLW1	MORTGAGE	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0.0
	CORPORATION		\$ 1,101,111.31			ψυ.υυ	_ 1 <b>1</b> /A		φ <b>υ.</b> U
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0.0
Total		76			_	\$0.00		0	\$0.0
		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		$\prod$			$\prod$	
	WACHOVIA			1	丌			厂	
31405XLX9	MORTGAGE	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0.0
	CORPORATION			1	$\coprod$				
	Unavailable	8	· ′ ′	8.92%	_	\$0.00	NA		\$0.0
Total		89	\$8,843,790.85	100%	0	\$0.00	-	0	\$0.0
<del>                                     </del>	****		<del>                                     </del>	1	+			+	
21405371375	WACHOVIA		¢16 601 000 ==	07.61		<b>#0.00</b>	, , l		40
31405XLY7	MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	U	\$0.00	NA	U	\$0.0
<del>                                     </del>	CORPORATION Unavailable	18	\$2,359,840.53	12.39%		\$0.00	NA	0	\$0.0
Total	Onavaliable	18 146	. , ,		++				
ı viai		146	\$19,050,930.31	100%	1	\$0.00		0	\$0.0
<del>                                     </del>	WACHOVIA	<del>    \</del>	<del>                                     </del>	<del>\                                    </del>	$\dag$	<del></del>		$\dagger$	
31405XLZ4	MORTGAGE	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$0.0
10011LLT	CORPORATION	43	ψ <i>σ</i> ,, <i>σ</i> 1,, <i>σ</i> +2.0/	, 5.0570		ψυ.υυ	1 <b>1/A</b>		φυ.υ
<del>                                     </del>	Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$0.0
Total		58		100%		\$0.00		0	\$0.0
					Ħ			П	
	WACHOVIA			1	丌			Π	
31405XM26	MORTGAGE	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION			<u> </u>					
	Unavailable	1	\$99,911.76		0	\$0.00	NA	0	\$0.0
Total		21	1			\$0.00		0	\$0.0
		_			ſΤ			厂	<del>_</del>

31405XM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,031,041.51	100%	-	\$0.00		0	\$0.0
		10	Ψ2,001,011,01	10070		Ψ0•00		Ů	Ψ0.0
31405XM42	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,990,942.83	100%	0	\$0.00		0	\$0.0
31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,367,106.61	100%	0	\$0.00		0	\$0.0
31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,456,209.92	100%	0	\$0.00		0	\$0.0
			, ,						
31405XM75	WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,865,962.76	100%	0	\$0.00		0	\$0.0
31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00			\$0.0
	Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,390,778.89	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,236,274.12	100%	0	\$0.00		0	\$0.0
								П	
31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,113,056.83	100%	0	\$0.00		0	\$0.0

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31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$0.0
Total	O Hu Tulluo I V	22	\$2,139,998.08	100%		\$0.00	*	0	\$0.0
		<del> </del>	Ψ=1=07,77000	100,5	Ť	Ψ			7000
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,069,823.95	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31405XMV2	WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,832,913.19	100%	0	\$0.00		0	\$0.0
		$\Box$							
31405XMW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,744,048.08	100%	0	\$0.00		0	\$0.0
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,549,661.80	100%	-	\$0.00		0	\$0.0
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,380,853.88	100%	0	\$0.00		0	\$0.0
		$\coprod$							
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%		\$0.00	NA		\$0.0
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,503,485.96	100%	0	\$0.00		0	\$0.0
		+			Щ			Щ	
31405XR96	CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	Ш	\$0.00	NA	0	\$0.0
Total		46	\$7,298,465.89	100%	0	\$0.00		0	\$0.0
31405XU50		16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.0

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	CHARTER ONE MORTGAGE CORP.	!		ľ			•		
	Unavailable	<del>   </del>	\$261,000.00	8.49%	, 1	\$0.00	NA		\$0.0
Total	Chavanaore	17	1		+	\$0.00		0	\$0.0
			1		Ť	Ŧ		Ť	
31405XUT8	CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,452,610.70	100%	0	\$0.00		0	\$0.0
		<u> </u>			$\prod$			Ц	
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	.0	\$0.0
Total		22	\$1,319,908.56	100%	0	\$0.00		0	\$0.0
		10	111211260 70	1200	Ħ	+		Ħ	
31405XX24	Unavailable	49			+	\$0.00	NA	+	\$0.0
Total		49	\$11,211,968.58	100%	0	\$0.00		0	\$0.0
21405VV40	Thorailabla	62	¢12.764.447.74	100%		\$0.00	NIA	$\frac{1}{1}$	\$0.0
31405XX40	Unavailable	62			++	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		02	\$12,/04,44/./4	100%	4	<u> </u>		1	\$0.0
31405XX57	Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	22			+	\$0.00		0	\$0.0 \$0.0
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31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.0
Total	CHW ( billion 2 -	32		100%	+	\$0.00		0	\$ <b>0.</b> 0
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31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	· '	97.08%	_	\$0.00	NA		\$0.0
Total		139		100%	-	\$0.00		0	\$0.0
					Ц			Ц	
31405XX81	Unavailable	298			0		NA	0	\$0.0
Total		298	\$54,288,285.65	100%	0	\$0.00		0	\$0.0
	TOTAL CRANK FOR	+	\$610,000, <b>0</b> 0	10.610	片	20.00		뷰	ΦΩ.(
31405XXA6	INDYMAC BANK, FSB	3			$\mathbf{T}$		NA		\$0.0
	Unavailable	4	1 )		+		NA	10	\$0.0
Total		7	\$1,504,467.68	100%	10	\$0.00		10	\$0.0
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%		\$0.00	NA		\$0.0
31403AAC2	Unavailable	15			-	\$0.00	NA NA	+	\$0.0 \$0.0
Total	Unavanable	31		45.19% <b>100%</b>	+	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		J1	\$0,1 <i>22</i> ,050.00	100 /0	٣	Φυ.υυ		+	Ψυ•ι
31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0.0
D14037474D0	Unavailable	29	1	44.1%	t	\$0.00	NA		\$0.0
Total	Chavanacie	65			t	\$0.00		0	\$0.0
1 Otus		"	φ10,011,102.00		Ħ	Ψ0•00		Ħ	4 4 4 4 4
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.0
D1100	Unavailable	10			-		NA		\$0.0
Total		24			_			0	\$0.0

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INDYMAC BANK, FSB	16	\$2,110,244,80	61.81%	0	\$0.00	NA	0	\$0.0
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INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.0
	16	\$3,843,018.53	100%	0	\$0.00		0	\$0.0
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INDYMAC BANK, FSB	4	\$982,000.00		_	\$0.00		_	
Unavailable				$\boldsymbol{T}$		NA	0	
	23	\$5,093,938.53	100%	0	\$0.00		0	\$0.0
DIDIVILLO DA ANY ESP	1.0	Φ1 02 C 707 CA	<b>5</b> 0.0 <b>5</b> %		Φ0.00	27.4		40.
		·		_	·		_	
Unavailable				-	· ·	NA	0	
	18	\$1,448,661.48	100%	V	\$0.00		U	\$0.0
Unavailable	18	\$1 196 911 10	100%	0	\$0.00	NA	0	\$0.0
Chavanaore		·			·	11/1	1	
	10	Ψ1,12 0,2 11.10	10070	Ť	φοισσ		Ť	Ψ
INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0.0
Unavailable	2	·		_	\$0.00		_	
	5	\$1,265,827.76	100%	0	\$0.00		1	_
INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0.0
	6	\$1,148,286.64	100%	0	\$0.00		0	\$0.0
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·		·			·		+	
Unavailable		·		_			_	
	24	\$5,190,626.53	100%	0	\$0.00		0	\$0.0
INDVMAC DANV ESD	15	\$2.594.669.62	65 10%	Λ	00.02	NI A	0	\$0.0
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Ullavallable		·		_		INA	n	\$0.0
	23	φ3,704,711.22	100 /0		Ψ0.00		۲	Ψυ.ι
INDYMAC BANK, FSB	6	\$535,868,73	23.5%	0	\$0.00	NA	0	\$0.0
Unavailable	14				\$0.00		1	
	20	\$2,280,744.17		-	\$0.00		0	\$0.0
				Ц			igert	
·	6	·		-			+	\$0.0
Unavailable				-	·		0	
	50	\$10,059,838.69	100%	0	\$0.00		0	\$0.0
Unavailable	49	\$10,372,456,85	100%	0	\$0.00	NΑ	0	\$0.0
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 10 \$1,303,728.78 38.19% 0 \$0.00 26 \$3,413,973.58 100% 0 \$0.00  INDYMAC BANK, FSB 7 \$1,457,185.09 37.92% 0 \$0.00  Unavailable 9 \$2,385,833.44 62.08% 0 \$0.00  INDYMAC BANK, FSB 4 \$982,000.00 19.28% 0 \$0.00  Unavailable 19 \$4,111,938.53 80.72% 0 \$0.00  INDYMAC BANK, FSB 13 \$1,026,707.64 70.87% 0 \$0.00  Unavailable 5 \$421,953.84 29.13% 0 \$0.00  Unavailable 18 \$1,196,911.10 100% 0 \$0.00  INDYMAC BANK, FSB 3 \$687,155.32 54.29% 0 \$0.00  Unavailable 18 \$1,196,911.10 100% 0 \$0.00  INDYMAC BANK, FSB 3 \$687,155.32 54.29% 0 \$0.00  Unavailable 2 \$578,672.44 45.71% 0 \$0.00  INDYMAC BANK, FSB 4 \$891,000.00 77.59% 0 \$0.00  Unavailable 2 \$578,672.44 45.71% 0 \$0.00  INDYMAC BANK, FSB 4 \$891,000.00 77.59% 0 \$0.00  Unavailable 10 \$1,985,644.87 38.25% 0 \$0.00  INDYMAC BANK, FSB 14 \$3,204,981.66 61.75% 0 \$0.00  Unavailable 10 \$1,985,644.87 38.25% 0 \$0.00  Unavailable 11 \$1,244,875.44 76.5% 0 \$0.00  Unavailable 12 \$1,380,308.59 34.81% 0 \$0.00  Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00  Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00  Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00  Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00  Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00  Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00  Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00  Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00  Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00  Unavailable 14 \$1,744,875.44 76.5% 0 \$0.00  Unavailable 14 \$1,005,038.69 100% 0 \$0.00	Unavailable	Unavailable

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Total		49	\$10,372,456.85	100%	0	\$0.00		0	\$0.0
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$0.0
					Ш				
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0.0
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0.0
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	. , , ,	75.56%	t t	\$0.00	NA	-	
Total	O HW I WHITE	39		100%	$\boldsymbol{\vdash}$	\$0.00	1,11	0	\$0.0
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	107	i i		1	\$0.00	INA	0	
Total		107	φ10, <del>4</del> 02,001.10	100 %	U	φυ.υυ		U	<b>Φυ.</b> υ
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,922,550.00	100%	0	\$0.00		0	
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0.0
5110511101	Unavailable	35		39.65%	+++	\$0.00	NA	-	
Total	O Havanaore	89		100%	t t	\$0.00	1111	0	\$0.0
									<del>                                     </del>
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66		$\boldsymbol{\vdash}$	\$0.00	NA	-	
	Unavailable	3	· ·		1 1	\$0.00	NA	-	
Total		14	\$1,728,524.66	100%	U	\$0.00		0	\$0.0
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,285,925.00	38.96%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0.0
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	1	
Total		31	\$7,200,640.49	100%	0	\$0.00		0	\$0.0
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.0
Total		145	,			\$0.00		0	\$0.0
			. ,						
31405XYB3	Unavailable	62				\$0.00	NA		
Total		62	\$14,305,927.36	100%	0	\$0.00		0	\$0.0

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31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,371,101.25	100%	H	·		0	\$0.0
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	-			-	\$0.0
	Unavailable	65	\$12,644,849.16	95.54%			NA	0	\$0.0
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$0.0
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,559,529.51	100%	0	\$0.00		0	\$0.0
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31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	Н	·		-	\$0.0
	Unavailable	13	\$3,335,284.00	70.96%					\$0.0
Total		18	\$4,700,150.24	100%	O	\$0.00		0	\$0.0
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$416,751.62	100%	0	\$0.00		0	\$0.0
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31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0.0
Total		12	\$814,601.98	100%	0	\$0.00		0	\$0.0
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,445,054.00	58.07%					\$0.0
Total		21	\$2,488,531.58	100%		\$0.00		0	\$0.0
31405XZB2	INDYMAC BANK, FSB	3	\$635,750.00	32.27%	-				\$0.0
	Unavailable	6	\$1,334,077.46	67.73%				$\boldsymbol{T}$	\$0.0
Total		9	\$1,969,827.46	100%	0	\$0.00		0	\$0.0
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,163,767.15	100%	0	\$0.00		0	\$0.0
	COMMERCIAL							H	
31405XZY2	FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,487,720.70	100%	0	\$0.00		0	\$0.0
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0.0
Total	o na · mixero	12	\$894,112.29	100%	-	\$0.00		0	\$0.0
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31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0.0

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	Unavailable	23	\$5,346,103.32	88.41%					
Total		26	\$6,046,798.68	100%	0	\$0.00		0	\$0.0
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31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0.0
Total		66	\$14,256,304.85	100%	0	\$0.00		0	\$0.0
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0.0
Total		115	\$22,567,620.02	100%	0	\$0.00		0	\$0.0
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0.0
Total		135	\$25,933,989.77	100%	0	\$0.00		0	\$0.0
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0.0
Total		226	\$39,947,723.02	100%	0	\$0.00		0	\$0.0
31405Ү2Н3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0.0
Total		264	\$41,404,933.71	100%	0	\$0.00		0	\$0.0
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0.0
Total		126	\$15,775,558.11	100%	0	\$0.00		0	\$0.0
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%					\$0.0
	Unavailable	13	\$2,119,981.97	43.75%	1			0	\$0.0
Total		41	\$4,846,194.75	100%	0	\$0.00		0	\$0.0
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0.0

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Total		87	\$16,669,501.82	100%	U	\$0.00		0	\$0.0
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$31,471,394.92	100%	0	\$0.00		0	\$0.0
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	1	\$151,855.78			\$0.00	NA	0	\$0.0
Total		23	\$2,781,074.99	100%	0	\$0.00		0	\$0.0
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,329,067.30	100%	0	\$0.00		0	\$0.0
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,769,283.27	100%	0	\$0.00	<u> </u>	0	\$0.0
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$162,450.00			\$0.00	NA	0	\$0.0
Total		58	\$9,982,805.34	100%	0	\$0.00		0	\$0.0
31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,002,476.87	100%	0	\$0.00		0	\$0.0
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,954,798.15	100%	0	\$0.00		0	\$0.0
31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$18,315,089.25	100%	0	\$0.00		0	\$0.0
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,867,950.00	100%	0	\$0.00		0	\$0.0
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,106,759.52	100%	0	\$0.00		0	\$0.0
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,763,545.83	100%	0	\$0.00		0	\$0.0

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31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,721,420.47	100%	_	\$0.00		0	\$0.0
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	. , ,	91.63%	-	\$0.00	NA	0	\$0.0
Total		38	\$7,861,099.54	100%	0	\$0.00		0	\$0.0
31405YBX8	RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	. , ,	95.86%	-	\$0.00	NA	0	\$0.0
Total		17	\$3,174,830.34	100%	0	\$0.00		0	\$0.0
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,690,064.00	100%	0	\$0.00		0	\$0.0
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,388,242.50	100%	0	\$0.00		0	\$0.0
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,722,052.76	100%	0	\$0.00		0	\$0.0
31405YMT5	RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,027,514.20	100%	0	\$0.00		0	\$0.0
31405YMU2	RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,434,924.00	100%	0	\$0.00		0	\$0.0
31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,352,750.00	100%	0	\$0.00		0	\$0.0
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,288,047.84	100%	0	\$0.00		0	\$0.0
31405YMX6	Unavailable	6		100%	-	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		6	\$1,162,206.69	100%	0	\$0.00		0	\$0.0

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21405XMX4	RBC MORTGAGE	0	¢1 571 402 00	1000	0	\$0.00	NI A		¢0.0
31405YMY4	COMPANY	8	\$1,571,492.00	100%		\$0.00	NA	Ш	\$0.0
Total		8	\$1,571,492.00	100%	0	\$0.00		0	\$0.0
21 405373 4771	RBC MORTGAGE	10	\$1,202,250,00	1000		Φ0.00	NT A		Φ0.0
31405YMZ1	COMPANY	10	\$1,292,350.00	100%		\$0.00	NA	$\vdash$	\$0.0
Total		10	\$1,292,350.00	100%	0	\$0.00		0	\$0.0
31405YS51	Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,685,797.28	100%	_	\$0.00		0	\$0.0
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31405YS77	Unavailable	24 24	\$4,750,000.00	100%		\$0.00	NA	0	\$0.0
Total		24	\$4,750,000.00	100%	U	\$0.00		U	\$0.0
31405YS85	Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,668,546.44	100%	0	\$0.00		0	\$0.0
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,343,109.41	100%		\$0.00	IVA	0	\$0.0 \$0.0
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31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$20,099,389.95	100%	0	\$0.00		0	\$0.0
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$18,136,997.31	100%	0	\$0.00		0	\$0.0
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$11,076,439.00	100%	0	\$0.00		0	\$0.0
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,065,929.50	100%	0	\$0.00		0	\$0.0
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,089,648.47	100%	0	\$0.00		0	\$0.0
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,105,434.00	100%	0	\$0.00		0	\$0.0
31405YTT8		67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0.0

	NAVY FEDERAL								
	CREDIT UNION								
Total		67	\$12,113,787.00	100%	0	\$0.00		0	\$0.0
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,121,462.00	100%	0	\$0.00		0	\$0.0
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,447,280.31	100%	0	\$0.00		0	\$0.0
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,589,582.98	100%	0	\$0.00		0	\$0.0
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,408,609.55	100%	0	\$0.00		0	\$0.0
31405YVK4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,021,532.05	57.07%		\$0.00	NA	0	\$0.0
Total		22	\$3,541,908.39	100%	0	\$0.00		0	\$0.0
31405YVL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,036,056.28	100%	0	\$0.00		0	\$0.0
31405YVM0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$648,749.73	44.74%		\$0.00	NA	0	\$0.0
Total		10	\$1,449,970.57	100%	0	\$0.00		0	\$0.0
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%		\$0.00	NA		\$0.0
m . 1	Unavailable	2	\$247,956.94	8.7%		\$0.00	NA	0	\$0.0
Total		19	\$2,850,560.44	100%	U	\$0.00		U	\$0.0
31405YVP3		4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$0.0

	UNION FEDERAL BANK OF INDIANAPOLIS			ı					
	Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	6	\$1,207,081.00	10.08%	$\boldsymbol{T}$			0	\$0.0 \$0.0
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31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,066,053.16	100%	0	\$0.00		0	
					Ц			Ц	
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	Ш	·		Ш	
	Unavailable	3	\$780,737.01	32.56%	$\boldsymbol{T}$			-	
Total		10	\$2,397,622.06	100%	0	\$0.00		0	\$0.0
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31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	Ш	·		Ш	
	Unavailable	8	\$1,020,916.77	26.32%	+ +			77	
Total		30	\$3,879,368.29	100%	0	\$0.00		0	\$0.0
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,616,733.86	100%	1 1	\$0.00		0	\$0.0
<u> </u>					Ц			Ц	
31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	Ш			Ш	
	Unavailable	2	\$363,628.74	25.28%	1 1			-	\$0.0
Total		8	\$1,438,251.59	100%	0	\$0.00		0	\$0.0
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,972,560.37	100%	0	\$0.00		0	\$0.0
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,636,128.48	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,545,575.97	100%	0	\$0.00		0	\$0.0
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31406A2A9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,545,715.91	100%	0	\$0.00		0	\$0.0
								Ш	
31406A2B7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0.0
Total		77	\$6,800,073.12	100%	0	\$0.00		0	\$0.0
31406A2C5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,089,642.86	100%	0	\$0.00		0	\$0.0
								Ш	
31406A2E1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$12,970,245.74	66.33%	_	\$0.00	NA	0	\$0.0
Total		151	\$19,552,749.39	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31406A2F8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	o	\$0.0
	Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,655,802.61	100%	0	\$0.00		0	\$0.0
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31406A2G6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	75	\$4,896,423.45	56.35%	-	\$0.00	NA	0	\$0.0
Total		135	\$8,689,442.45	100%	0	\$0.00		0	\$0.0
31406A2H4	COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0.0
Total		136	\$13,299,451.21	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406A2N1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,018,484.59	100%	0	\$0.00		0	\$0.0
31406A2P6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0.0
Total	O Hu v a Hu O I C	216	\$51,376,281.78	100%		\$0.00	11/1	0	\$0.0 \$0.0
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31406A2Q4	COUNTRYWIDE HOME	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.								
	Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0.0
Total		45		100%	0	\$0.00		0	\$0.0
31406A2R2	COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,946,846.02	100%	0	\$0.00		0	\$0.0
31406A2S0	COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	292	\$66,034,330.77	66.03%	-		NA	0	\$0.0
Total		439	\$100,011,852.77	100%	0	\$0.00		0	\$0.0
31406A2U5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	. , ,	89.16%	-		NA	0	\$0.0
Total		18	\$1,762,667.73	100%	0	\$0.00		0	\$0.0
31406A2V3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,220,929.72	100%	0	\$0.00		0	\$0.0
31406A2W1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0.0
Total		148	\$8,531,987.02	100%	0	\$0.00		0	\$0.0
31406A2X9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA		
	Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,243,166.92	100%	0	\$0.00		0	\$0.0
31406A2Z4	COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.0
Total		169	\$22,135,860.54	100%	0	\$0.00		0	\$0.0
31406A3A8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	Ц	·	NA	0	\$0.0
	Unavailable	95	\$6,491,960.10	67.11%			NA	1.1	\$0.0
Total		142	\$9,673,904.39	100%	0	\$0.00		0	\$0.0
31406A3B6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.0

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	Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0.0
Total		118	\$11,675,159.65	100%	0	\$0.00		0	\$0.0
31406A3C4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,087,092.28	100%	0	\$0.00		0	\$0.0
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31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0.0
Total		59	\$11,292,501.63	100%	0	\$0.00		0	\$0.0
31406A3H3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0.0
Total		252	\$60,050,617.20	100%	0	\$0.00		0	\$0.0
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,002,786.02	100%	0	\$0.00		0	\$0.0
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0.0
Total		274	\$50,003,518.39	100%	0	\$0.00		0	\$0.0
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0.0
Total		4	\$292,936.28	100%	0	\$0.00		0	\$0.0
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,660,636.72	100%	0	\$0.00		0	\$0.0
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31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,438,601.83	100%	0	\$0.00		0	\$0.0
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31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$0.0

Total		10	\$1,525,071.85	100%	0	\$0.00		0	\$0.0
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31406A3Q3	COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$972,247.88		-	\$0.00	NA	0	\$0.0
Total		17	\$1,432,396.84	100%	0	\$0.00		0	\$0.0
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31406A3S9	COUNTRYWIDE HOME LOANS, INC.	2	·		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$2,497,313.29	83.77%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.0
Total		13	\$2,981,113.29	100%	0	\$0.00		0	\$0.0
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,253,785.40	100%	_	\$0.00		0	\$0.0
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31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,514,401.51	100%	0	\$0.00		0	\$0.0
<u> </u>	COUNTRIVIANDE HOME				H			H	
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	18	·	80.36%	t t	\$0.00	NA		\$0.0
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$0.0
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	27	\$4,432,583.59 \$4,432,583.59	100%	-	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.0</b>
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31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$0.0
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31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	25		85.17%	++	\$0.00	NA	0	\$0.0
Total		29	\$3,226,415.70	100%	0	\$0.00		0	\$0.0
<del> </del>	COUNTRIVIANDE HOME				H			H	
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12			Ш	\$0.00	NA	Н	\$0.0
	Unavailable	38				\$0.00	NA	0	\$0.0
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$0.0
31406A4C3		22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$0.0
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,251,470.00	62.32%		\$0.00	NA	0	\$0.0
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$0.0
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.0
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$0.0
31406A4F6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.0
Total		216	\$21,392,653.86	100%	0	\$0.00		0	\$0.0
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31406A4G4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,930,146.06	44.17%	+	\$0.00	NA	0	\$0.0
Total		52	\$6,633,374.13	100%	0	\$0.00		0	\$0.0
31406A4H2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,314,756.06	100%	0	\$0.00		0	\$0.0
31406A4J8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,614,326.58	100%	0	\$0.00		0	\$0.0
31406A4K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,410,964.35	100%	0	\$0.00		0	\$0.0
31406A4L3	COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,005,726.86	100%	0	\$0.00		0	\$0.0
31406A4N9	COUNTRYWIDE HOME	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.								
	Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0.0
Total		83	\$4,179,850.46	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31406A4P4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,258,449.32	100%	0	\$0.00		0	\$0.0
31406A4Q2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,697,452.68		-	\$0.00	NA	0	\$0.0
Total		32	\$6,894,966.76	100%	0	\$0.00		0	\$0.0
31406A4R0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA		\$0.0
	Unavailable	144	\$31,799,727.85	83.26%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		171	\$38,194,230.24	100%	0	\$0.00		0	\$0.0
31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,262,548.39	100%	0	\$0.00		0	\$0.0
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0.0
Total		94	\$5,258,796.59	100%	0	\$0.00		0	\$0.0
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%		\$0.00	NA		\$0.0
	Unavailable	53	\$11,343,386.53	74.03%		\$0.00	NA	0	\$0.0
Total		74	\$15,322,940.24	100%	0	\$0.00		0	\$0.0
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	36		89.62%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,007,348.81	100%	0	\$0.00		0	\$0.0
31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	Ш	\$0.00	NA		\$0.0
	Unavailable	24	\$3,199,566.14	53.62%	t t	\$0.00	NA		\$0.0
Total		45	\$5,967,528.11	100%	0	\$0.00		0	\$0.0
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0.0

	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0.0
Total	e ma y univers	94	\$8,543,863.99	100%				0	
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31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0.0
Total		89	\$18,223,448.40	100%	0	\$0.00		0	\$0.0
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	. , ,	85.28%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,715,599.93	100%	0	\$0.00		0	\$0.0
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31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,459,334.62	77.75%	-	\$0.00	NA	0	\$0.0
Total		83	\$10,879,582.36	100%	0	\$0.00		0	\$0.0
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31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10		21.94%		·		H	\$0.0
	Unavailable	34	. , , ,	78.06%	-	·	NA	0	\$0.0
Total		44	\$9,555,071.78	100%	0	\$0.00		0	\$0.0
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0.0
Total		181	\$23,686,061.34	100%	0	\$0.00		0	\$0.0
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$0.0
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$5,536,192.71	69.85%	-	·	NA	0	\$0.0
Total		132	\$7,925,524.12	100%	0	\$0.00		0	\$0.0
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31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	Ш			Н	\$0.0
	Unavailable	59	\$5,735,615.14	90.76%	-		NA	Ħ	\$0.0
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$0.0
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	74	\$15,763,927.61	78.97%	U	\$0.00	NA	0	\$0.0
	O Ha vallable	/+	Ψ10,100,741.01	10.71/0	J	Ψ0.00	1 N / 1	v	Ψ0.0

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Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$0.0
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30		Щ		NA	0	\$0.0
	Unavailable	60	\$10,858,493.91	87.48%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		68	\$12,413,040.21	100%	0	\$0.00		0	\$0.0
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,005,329.37	100%	0	\$0.00		0	\$0.0
31406A5R9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,770,122.86			\$0.00		0	\$0.0
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$0.0
31406A5S7	COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0.0
Total		157	\$30,003,454.75	100%	0	\$0.00		0	\$0.0
31406A5T5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$0.0
31406A5U2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,312,109.38	56.34%	_	\$0.00	NA	0	\$0.0
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$0.0
31406A5V0	COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0.0
Total		80	\$14,876,675.80	100%	0	\$0.00		0	\$0.0
31406A5W8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00		Ц			╀	\$0.0
	Unavailable	20	\$3,668,756.00		1	\$0.00		0	\$0.0
Total		49	\$10,048,162.00	100%	0	\$0.00		0	\$0.0
31406A5X6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,299,868.00		H		NA	0	\$0.0
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				H			H	
31406A5Y4	LOANS, INC.	23	\$4,435,704.00		Ш	·		L	
	Unavailable	29	\$5,857,715.00		-		NA	0	
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$0.0
31406A5Z1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,361,090.59	100%	0	\$0.00		0	\$0.0
31406A6A5	COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0.0
Total		747	\$156,688,917.48	100%	0	\$0.00		0	\$0.0
31406A6B3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.0
Total		171	\$35,669,685.06	100%	0	\$0.00		0	\$0.0
31406A6C1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0.0
Total		93	\$8,571,445.01	100%	0	\$0.00		0	\$0.0
31406A6D9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0.0
Total		114	\$6,324,094.52	100%	0	\$0.00		0	\$0.0
31406A6F4	COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,762,186.20	100%	0	\$0.00		0	\$0.0
31406A6G2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00		Ш	·	NA	0	\$0.0
	Unavailable	55	\$3,533,783.17	70.47%	-		NA	0	\$0.0
Total		81	\$5,014,555.17	100%	0	\$0.00		0	\$0.0
31406А6Н0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00		Ш	·		L	
	Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,726,308.16	100%		\$0.00			

	COUNTRYWIDE HOME				П				
31406A6J6	LOANS, INC.	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0.0
Total		90	\$19,518,915.69	100%	0	\$0.00		0	\$0.0
					$\perp$			igdash	
31406A6K3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%		\$0.00	NA	Щ.	\$0.0
	Unavailable	48	\$4,693,745.59	76.95%	-	\$0.00	NA		\$0.0
Total		62	\$6,099,402.59	100%	0	\$0.00		0	\$0.0
31406A6L1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$485,200.00	23.46%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,068,400.00	100%	0	\$0.00		0	\$0.0
31406A6M9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,796,949.22	100%	0	\$0.00		0	\$0.0
31406A6N7	COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,077,811.00	49.75%	-	\$0.00	NA	0	\$0.0
Total		128	\$28,296,365.00	100%	0	\$0.00		0	\$0.0
31406A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,011,970.35	100%	0	\$0.00		0	\$0.0
31406A6Q0	COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0.0
Total		194	\$13,106,440.74	100%	0	\$0.00		0	\$0.0
31406A6R8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,307,100.00	100%	0	\$0.00		0	\$0.0
31406A6T4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,056,928.59	37.77%	_	\$0.00	NA	0	\$0.0
Total		62	\$8,094,481.59	100%	0	\$0.00		0	\$0.0
31406A6U1	COUNTRYWIDE HOME	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.								
	Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,215,481.34	100%	0	\$0.00		0	\$0.0
31406A6V9	COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	0	\$0.0
Total		199	\$26,154,382.08	100%	-	\$0.00		0	\$0.0
31406A6W7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,521,857.58	100%	0	\$0.00		0	\$0.0
31406A6X5	COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0.0
Total		191	\$44,350,360.33	100%	0	\$0.00		0	\$0.0
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,578,358.15	100%	0	\$0.00		0	\$0.0
31406A6Z0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,202,116.22	100%	0	\$0.00		0	\$0.0
31406A7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,391,755.36		-	\$0.00	NA	0	\$0.0
Total		51	\$6,558,853.06	100%	0	\$0.00		0	\$0.0
31406A7G1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,553,694.38	100%	0	\$0.00		0	\$0.0
31406A7H9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,382,817.31	50.58%		\$0.00	NA	т	\$0.0
Total		56	\$12,619,389.31	100%	0	\$0.00		0	\$0.0
31406A7J5	Unavailable	24	\$5,252,873.96		-	\$0.00	NA		\$0.0
Total		24	\$5,252,873.96	100%	U	\$0.00		0	\$0.0

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31406A7K2	COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$(
Total		94	\$15,001,421.41	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME								
31406A7L0	LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00		1	
	Unavailable	23	\$4,811,494.00	12.03%	H	·		1	
Total		213	\$40,000,131.63	100%	0	\$0.00		0	\$0
31406A7M8	COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$(
Total		265	\$50,000,271.18	100%	0	\$0.00		0	\$(
	MORTGAGE ACCESS				Н			-	
31406AAH5	CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,712,282.34	100%	0	\$0.00		0	\$(
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$48,127,970.33	36.84%	1	·	NA	0	\$(
Total		694	\$130,646,843.37	100%	0	\$0.00		0	\$0
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00		1	
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$(
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$(
	Unavailable	10							
Total		44	\$4,324,748.93	100%				0	
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	$\cap$	\$0.00	NA	0	\$(
21 <del>1</del> 00/A <b>D</b> 00	Unavailable	6	\$785,290.00	14.75%	-			+	
Total		41	\$5,323,562.07	100%			117	0	\$(
								l	·
31406ABF8	BANK OF AMERICA NA		\$1,435,269.00	78.81%				_	
	Unavailable	2	\$386,000.00	21.19%				0	
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$(
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	U	\$0.00	NA	0	\$(
21 100/1 <b>D11</b> T	DITUIN OF THE LINE A INA	1)	Ψυ,πμυ,πιν.υυ	10.75/0	v	Ψ0.00	1 1/7	v	ψι

	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.0
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.0
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.0
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0.0
								Ц	
31406ABK7	BANK OF AMERICA NA	180	, ,			\$0.00	NA	_	\$0.0
	Unavailable	103	\$13,560,358.56	36.41%	-	\$0.00	NA	0	\$0.0
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.0
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	420	\$103,898,620.03	61.54%	_	\$0.00	NA	-	\$0.0
Total			\$168,844,255.00	100%	_	\$0.00		0	\$0.0
								Ш	
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.0
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0.0
								Н	
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,698,450.00			\$0.00	NA	0	\$0.0
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0.0
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0.0
51400/ <b>IDI</b> 0	Unavailable	116	\$8,003,325.66			\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total	Chavanaore	618	\$40,268,887.54	100%	Н	\$0.00	1171	0	\$0.0
10001		010	ψ 10,200,007 <b>1</b> 2 1	100 /6	Ů	Ψοισσ		Ť	Ψοιο
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$12,317,821.89	24.09%	-	\$0.00	NA		\$0.0
Total		520		100%	-	\$0.00		0	\$0.0
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.0
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0.0
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0.0
51400/1 <b>D</b> 50	Unavailable	26	\$3,393,285.00	31.27%	1	\$0.00	NA	-	\$0.0
Total	o navanaore	83	\$10,852,812.00	100%		\$0.00	1111	0	\$0.0
								Ц	
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,919,500.00	58.6%	_	\$0.00	NA	0	\$0.0
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406ABU5	BANK OF AMERICA NA	214	·	88.1%		\$0.00	NA	П	\$0.0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0.0

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Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0.0
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31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0.0
21406 A DW1	DANIZ OE AMEDICA NA	160	\$107,683,516.40	57.69%	Λ	\$0.00	NI A	0	\$0.0
31406ABW1	BANK OF AMERICA NA Unavailable		\$78,985,373.60		-			1	
Total	Chavanable		\$186,668,890.00					<u>0</u>	\$0.0
Total		191	\$100,000,090.00	100 %	v	φυ.υυ		V	φυ.(
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0.0
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0.0
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.0
DI TOOLID I 7	Unavailable	191	\$44,941,708.72	31.9%	-			_	i e
Total	O na vanao i c		\$140,877,559.31	100%				0	1
10001		001	Ψ110,011,000 t01	20070	Ŭ	Ψ 0 0 0 0		Ť	φ σ σ σ
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,518,986.19					+	
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0.0
21406 A C 42	DANIZ OF AMEDICA NA	21	\$2.256.024.16	100%	Λ	\$0.00	NI A		\$0.0
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16 \$3,356,934.16		_			. U	\$0.0 <b>\$0.</b> 0
Total		21	\$3,330,934.10	100 %	v	<b>\$0.00</b>		V	φυ.ι
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0.0
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0.0
51100/1013	Unavailable	9	. , ,		_			_	
Total	O TAN Y WARMOOT O	36	·	100%				0	\$0.0
31406ACJ9	BANK OF AMERICA NA		. / /		-			1	
	Unavailable	76	. , ,	56.62%	1			0	
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$0.0
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$350,650.00					+	
Total		42	\$2,804,732.65	100%				0	\$0.0
214064614	DANIZ OF AMERICA NA	25	фо 404 00C 04	70.65%		<b>#0.00</b>	3.7.4	0	00.4
31406ACL4	BANK OF AMERICA NA	35		78.65%	1			1	i
T-4-1	Unavailable	9	\$932,278.96		-			0	
Total		44	\$4,366,375.90	100%	U	\$0.00		U	\$0.0
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31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,458,333.51	100%	0	\$0.00		0	\$0.0
			*******			40.00		_	
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	-	\$0.00	NA	-	\$0.0
	Unavailable	3	\$674,400.00		H	\$0.00	NA	1	\$0.0
Total		42	\$8,765,021.37	100%	U	\$0.00		0	\$0.0
31406ACQ3	BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$881,421.17	17.23%	-	\$0.00	NA	-	\$0.0
Total		22	\$5,114,221.52	100%	0	\$0.00		0	\$0.0
			****			40.00			+0.0
31406ACR1	BANK OF AMERICA NA	50	. , ,	52.08%		\$0.00	NA	-	\$0.0
T. 4.1	Unavailable	43	. , ,	47.92%	-	\$0.00	NA	m	\$0.0
Total		93	\$21,593,967.06	100%	U	\$0.00		0	\$0.0
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0.0
51400/1657	Unavailable	27	\$6,249,571.24	28.2%		\$0.00	NA		
Total	Ona variable	93		100%	-	\$0.00		0	\$0.0
			, ,,						
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	_	
Total		89	\$17,271,916.24	100%	0	\$0.00		0	\$0.0
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96		-	\$0.00	NA	0	\$0.0
Total		20	\$4,376,156.96	100%	0	\$0.00		0	\$0.0
21406 A D25	BANK OF AMERICA NA	21	¢4 270 920 96	05 0107	Λ	\$0.00	NT A	Λ	\$0.0
31406AD25	Unavailable	21	\$4,370,820.86 \$186,300.00		-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	22	\$4,557,120.86			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		22	φ+,557,120.00	100 /6	V	φυ.υυ		V	φυ.υ
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,150,176.33	100%	0	\$0.00		0	\$0.0
21.10.6.1.77.11	5 11W 05 11G5VG1 1V	2.1		0= = 1 ~	0	40.00		0	<b>.</b>
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00		_	\$0.00	NA	-	\$0.0
Total	Unavailable	3 <b>24</b>	\$605,134.53 <b>\$4,858,369.53</b>	12.46% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		27	φ+,030,309.33	100 /6	V	φυ.υυ		U	φυ.υ
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,959,425.24	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%		\$0.00	NA	П	\$0.0
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.0

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Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$0.0
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0.0
					Ш				
31406ADQ2	BANK OF AMERICA NA	56		100%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0.0
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0.0
STIOOTER	Unavailable	2	\$212,700.00		-	\$0.00	NA	+	
Total	e na vanasie	58		100%	_	\$0.00	1 11 1	0	\$0.0
			, , , , , , , , ,		Ħ	,			,
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0.0
21406 A DT6	DANIZ OF AMEDICA NA	1.5	¢2 265 110 04	02 600	0	\$0.00	NI A	0	\$0.0
31406ADT6	BANK OF AMERICA NA Unavailable	15 1	\$3,265,110.94 \$257,500.00		1 1	\$0.00 \$0.00	NA NA	1	
Total	Oliavaliable	16	\$3,522,610.94	100%	++	\$0.00 \$0.00	INA	0	
Total		10	ФЭ,522,010.74	100 /6	ľ	φυ.υυ		ľ	φυ.υ
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,000.00		_	\$0.00	NA	_	
Total		12	\$2,401,504.33		$\boldsymbol{ o}$	\$0.00		0	
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0.0
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	n	\$0.00	NA	Ω	\$0.0
51400/ <b>1</b> D/ <b>1</b> /	Unavailable	2	\$106,450.00		$\boldsymbol{ o}$	\$0.00	NA	-	
Total	Onavanaoro	125	·		-	\$0.00		0	
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$376,150.00		-	\$0.00	NA	0	\$0.0
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$0.0
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	n	\$0.0
210011222	Unavailable	6			-	\$0.00	NA	1	
Total		52	\$6,740,581.07	100%	-	\$0.00	_ ,,,	0	
								Ц	
31406AE24	BANK OF AMERICA NA	50		100%	-	\$0.00	NA	0	
Total		50	\$6,349,311.45	100%	0	\$0.00		0	\$0.0
31406AE32	DANK OF AMEDICA NA	6	¢1 152 202 56	1000	0	\$0.00	NT A	0	\$0.0
Total	BANK OF AMERICA NA	6			-	\$0.00 <b>\$0.00</b>	NA	0	

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DANK OF AMEDICA NA	1	\$47,500,00	1 67%	0	\$0.00	NΙΛ	0	0.02
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Unavanable				-		INA	n	\$0.0 <b>\$0.0</b>
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BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0.0
	31	\$4,601,111.10	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0.0
Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0.0
	219	\$40,408,373.03	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0.0
Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0.0
	214	\$40,365,405.42	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0.0
Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0.0
	293	\$55,518,724.51	100%	0	\$0.00		0	\$0.0
DANIZ OF AMEDICA NA	22	\$1.502.506.05	65 1207	0	\$0.00	NI A	0	0.02
				-			-	\$0.0 \$0.0
Onavanaore						11/1	0	\$0.0 \$0.0
		Ψ <b>-</b> 3-2 03- 1-10 0	100.1	Ĭ	4000		Ĭ	4000
BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$713,450.00	28.98%	0	\$0.00		т	\$0.0
	24	\$2,462,140.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00			
	25	\$2,957,253.08	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK,	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.0
	1	\$164.831.77	0.92%	0	\$0.00	NA	0	\$0.0
	78	\$17,832,331.13		_			0	\$0.0
SUNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.0
Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.0
	104	\$18,414,930.97		0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.0
	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  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	Unavailable   8   9	Unavailable	Unavailable	Unavailable 8 \$970,707.30 95.33% 0 9 \$1,018,207.30 100% 0  BANK OF AMERICA NA 29 \$4,286,161.10 93.15% 0 Unavailable 2 \$314,950.00 6.85% 0 31 \$4,601,111.10 100% 0  BANK OF AMERICA NA 130 \$22,060,103.11 54.59% 0 Unavailable 89 \$18,348,269.92 45.41% 0 219 \$40,408,373.03 100% 0  BANK OF AMERICA NA 97 \$16,298,072.82 40.38% 0 Unavailable 117 \$24,067,332.60 59.62% 0 214 \$40,365,405.42 100% 0  BANK OF AMERICA NA 159 \$28,622,447.26 51.55% 0 Unavailable 134 \$26,896,277.25 48.45% 0 293 \$55,518,724.51 100% 0  BANK OF AMERICA NA 23 \$1,502,596.95 65.43% 0 Unavailable 13 \$793,945.91 34.57% 0 36 \$2,296,542.86 100% 0  BANK OF AMERICA NA 17 \$1,748,690.00 71.02% 0 Unavailable 7 \$713,450.00 28.98% 0 Unavailable 13 \$1,451,451.54 49.08% 0  BANK OF AMERICA NA 12 \$1,505,801.54 50.92% 0 Unavailable 13 \$1,451,451.54 49.08% 0  Unavailable 13 \$164,831.77 0.92% 0 Unavailable 1 \$164,831.77 0.92% 0  WELLS FARGO BANK, 77 \$17,667,499.36 99.08% 0  WELLS FARGO BANK, 77 \$17,667,499.36 99.08% 0  SUNTRUST MORTGAGE INC. 16 \$2,848,496.82 15.47% 0 Unavailable 88 \$15,566,434.15 84.53% 0  SUNTRUST MORTGAGE INC. 16 \$2,848,496.82 15.47% 0  SUNTRUST MORTGAGE INC. 16 \$2,345,731.74 22.89% 0	Unavailable	Unavailable	Unavailable

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Total		67	\$10,246,706.08	100%	0	\$0.00		0	\$0.0
			, ,						
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,746,086.42	100%	0	\$0.00		0	\$0.0
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0.0
Total		19		100%	0			0	\$0.0
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,506,137.35	100%	0	\$0.00		0	\$0.0
31406AL91	UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,912,348.95	100%	0	\$0.00		0	\$0.0
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,258,468.99	100%	0	\$0.00		0	\$0.0
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$117,198.60					_	\$0.0
Total		80	\$5,124,040.35	100%	0	\$0.00		0	\$0.0
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,314,798.09	100%	0	\$0.00		0	\$0.0
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,495,862.51	25.02%	-	*		0	\$0.0
Total		36	\$5,979,270.74	100%	0	\$0.00		0	\$0.0
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%		·			\$0.0
	Unavailable	27	\$3,474,143.34					0	\$0.0
Total		98	\$12,090,484.96	100%	0	\$0.00		0	\$0.0

UNION PLANTERS	22	#2 001 227 04	67.468	0	фо оо	27.4		Φ0.6
BANK NA							$\vdash$	\$0.0
Unavailable	10	\$1,443,015.90			\$0.00	NA	0	\$0.0
	43	\$4,434,352.94	100%	0	\$0.00		0	\$0.0
UNION PLANTERS	10	фооо <b>с52</b> 10	71.06%	0	фо оо	27.4		Φ0.6
BANK NA		·					$\vdash$	\$0.0
Unavailable	_	·				NA	0	\$0.0
	14	\$1,376,195.34	100%	0	\$0.00		0	\$0.0
UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0.0
	92	\$9,012,006.20	100%	0	\$0.00		0	\$0.0
THE STATE OF THE S								
UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0.0
	103	\$22,545,164.49	100%	0	\$0.00		0	\$0.0
UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0.0
	61	\$7,878,441.46	100%	0	\$0.00		0	\$0.0
LINIONI DI ANTEDE								
BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$195,622.44			\$0.00			\$0.0
	56	\$5,426,035.89	100%	0	\$0.00		0	\$0.0
UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0.0
	79	\$16,440,340.54	100%	0	\$0.00		0	\$0.0
VD WOLVEY 127				igdot			igert	
UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0.0
	77	\$9,764,351.36	100%	0	\$0.00		0	\$0.0
LINION DI ANIDEDO				$\vdash$			$\vdash$	
UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$778,495.90			\$0.00	NA	0	\$0.0
	36	\$3,533,651.19	100%	0	\$0.00		0	\$0.0
UNION PLANTERS	52	¢11 117 001 02	1000/	0	\$0.00	NI A	0	\$0.0
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	BANK NA	'	1	1		. 1	•		1
Total		53	\$11,117,901.03	100%	0	\$0.00		0	\$0.0
		'		<u> </u>	$\coprod$			Ц	<b></b>
31406AMJ8	UNION PLANTERS BANK NA	55			Ш	·	NA	Ш	
	Unavailable	2					NA	0	
Total		57	\$8,689,145.44	100%	0	\$0.00	·	0	\$0.0
31406AMK5	UNION PLANTERS BANK NA	22			Ш	,	NA	44	
	Unavailable	3			-		NA	0	
Total		25	\$1,734,038.90	100%	0	\$0.00		0	\$0.0
31406AML3	UNION PLANTERS BANK NA	18			ш	·	NA	0	\$0.0
	Unavailable	10	. , ,		-		NA	0	
Total		28	\$2,754,486.60	100%	0	\$0.00		0	\$0.0
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	33			-		NA	0	
Total		124	\$23,278,831.92	100%	0	\$0.00		0	\$0.0
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$569,173.94		-		NA	0	\$0.0
Total		45			0	\$0.00		0	\$0.0
31406AMP4	UNION PLANTERS BANK NA	58			Ш	·	NA	ш	
	Unavailable	10					NA		
Total		68	\$14,342,944.46	100%	0	\$0.00		0	\$0.0
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	16					NA	0	
Total		56	\$7,269,820.60	100%	0	\$0.00		0	\$0.0
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,560,313.69	100%	0	\$0.00		0	\$0.0
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	, O	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,085,759.24	60.04%	, 0	\$0.00	NA	0	\$0.0

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Total		14	\$1,808,507.42	100%	0	\$0.00		0	\$0.0
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31406AMU3	UNION PLANTERS BANK NA	126			Ш	·		Ш	
	Unavailable	50	. , ,	27.52%	++			0	
Total		176	\$40,193,723.58	100%	0	\$0.00	<b></b>	0	\$0.0
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38		Ш	·	NA	0	\$0.0
	Unavailable	24		25.29%			NA	0	\$0.0
Total		96	\$12,595,609.89	100%	0	\$0.00	<del>-</del>	0	\$0.0
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0.0
Total		16			0			0	
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,463,957.93	100%	0	\$0.00		0	\$0.0
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31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,215,683.15	100%	0	\$0.00	<del>-</del>	0	\$0.0
31406AMZ2	UNION PLANTERS BANK NA	15		76.92%	Ш	,		+	
	Unavailable	4	\$941,514.29					$\overline{}$	
Total		19	\$4,078,953.10	100%	0	\$0.00		0	\$0.0
31406AN73	INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,605,650.29	100%	0	\$0.00	<del></del> _	0	\$0.0
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00		Ш	·	NA	0	\$0.0
Total		8	\$1,315,750.00	100%	0	\$0.00	<del>-</del>	0	\$0.0
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15			Ш	·			
	Unavailable	32			-	1 1		0	
Total		47	\$6,999,816.17	100%	0	\$0.00	<b></b>	0	\$0.
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31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$3,254,645.83	81.5% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,993,295.83	100% 0			0	\$0.0
			. , , ,	33,00	+ 0.00		$\Pi$	+ 3.0
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,239,080.00	84.78% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,000,080.00	100% 0	\$0.00		0	\$0.0
							$\prod$	
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,506,938.27	87.67% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,000,038.27	100% 0			0	\$0.0
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31406ANP3	UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,029,200.00	75.73% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,000,200.00	100% 0	1	_ +# 1	0	\$0.0
			. ,,	20,00	¥ 3.00		$\prod$	40•0
31406ANQ1	UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,726,120.00	90.44% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,014,235.00	100% 0	<del>-</del>		0	\$0.0
-		1 1	,	-50,00	+ 0.00		$\dagger$	40•0
31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,874,525.00	73.56% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,907,775.00	100% 0	\$0.00		0	\$0.0
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31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$907,648.10	72.88% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,245,398.10	100% 0	†		0	\$0.0
		<del>  -  </del>	. , .,,	22,00	+ 0.00		$\top$	7 3 10
31406ANU2	UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,219,650.00	90.51% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,452,450.00				0	\$0.0

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31406AQH8	Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,670,832.75	100%	0	\$0.00		0	\$0.0
31406AQJ4	Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,277,973.34	100%	-			0	\$0.0
31406AQK1	Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,936,976.10	100%	0	\$0.00		0	\$0.0
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,651,464.53	100%	0	\$0.00		0	\$0.0
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,502,638.48	100%	0	\$0.00		0	\$0.0
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$333,343.25	2.03%	-			0	\$0.0
Total		92	\$16,437,938.70	100%	0	\$0.00		0	\$0.0
31406ASM5	HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,050,223.40	100%	0	\$0.00		0	\$0.0
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,512,411.13	100%	0	\$0.00		0	\$0.0
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$0.0
31406ASQ6	HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,007,054.32	100%	0	\$0.00		0	\$0.0
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$0.0
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,759,387.31	100%	0	\$0.00		0	\$0.0

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31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,055,378.21	100%	0	\$0.00		0	\$0.0
	HIBERNIA NATIONAL								
31406ASU7	BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,784,104.95	100%	0	\$0.00		0	\$0.0
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31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,884,820.66	100%	0	\$0.00		0	\$0.0
	HIBERNIA NATIONAL							$\vdash$	
31406ASW3	BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,158,863.33	100%	0	\$0.00		0	\$0.0
	COLINEDVANIDE HOME								
31406AUG5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,675,599.08	100%	0	\$0.00		0	\$0.0
31406AUH3	Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$934,272.01	100%	_	\$0.00		0	\$0.0
31406AUJ9	Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	2	\$174,476.39	100%	_	\$0.00	11/11	0	\$0.0
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31406AX23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,088,554.31	100%	0	\$0.00		0	\$0.0
	COLINEDVAMIDE HOME				+			$\vdash$	
31406AX49	COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0.0
Total		80	\$10,571,885.33	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				$\vdash$			$\vdash$	
31406AX56	LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,701,693.92	100%	0	\$0.00		0	\$0.0
21406 ANG 4	COUNTRYWIDE HOME	27	¢1.700.042.04	21.05%		¢0.00	B.T.A		фо o
31406AX64	LOANS, INC.	37	\$1,790,942.24	31.95%		\$0.00	NA	Ш.	\$0.0
	Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0.0

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Total		111	\$5,605,016.40	100%	0	\$0.00		0	\$0.0
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31406AX72	COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,400,927.56	100%	0	\$0.00		0	\$0.0
31406AX80	COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,428,252.43	100%	1	\$0.00		0	\$0.0
			. , ,			·			
31406AX98	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	Ц	·	NA	0	
	Unavailable	52	\$5,188,449.37	62.98%				0	\$0.0
Total		83	\$8,237,955.02	100%	0	\$0.00		0	\$0.0
31406AXD9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.0
Total		8	\$665,815.16	100%	0	\$0.00		0	\$0.0
31406AXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	Ц	·		Н	
	Unavailable	5	\$268,821.91	43.87%				0	
Total		10	\$612,710.47	100%	0	\$0.00		0	\$0.0
31406AXF4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.0
Total		3	\$421,819.89	100%	0	\$0.00		0	\$0.0
31406AXH0	COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,477,148.29	100%	1			0	
			,						
31406AXM9	Unavailable	2	\$180,646.42	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		2	\$180,646.42	100%	0	\$0.00		0	\$0.0
31406AXR8	Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,755,023.24	100%	0	\$0.00		0	\$0.0
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31406AXS6	COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	Ц	\$0.00		Ш	
	Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.0

Total		30	\$5,024,407.58	100%	0	\$0.00		0	\$0.0
			. ,						
31406AXW7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,671,065.32	100%	0	\$0.00		0	\$0.0
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31406AXX5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,691,140.95	77.04%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		69	\$16,472,712.07	100%	0	\$0.00		0	\$0.0
31406AXY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,575,485.96	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	-	\$0.00	NA		\$0.0
Total		40	\$8,345,126.98	100%	0	\$0.00		0	\$0.0
31406AY22	COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.0
Total		162	\$30,001,191.48	100%	1	\$0.00		0	\$0.0
31406AY30	COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.0
Total		122	\$20,000,898.00	100%	0	\$0.00		0	\$0.0
31406AY48	COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	80	. , ,	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0	\$0.0
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31406AY55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,509,834.13	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406AY63	COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,743,954.99	36.35%		\$0.00	NA	0	\$0.0
Total		86	\$18,552,294.99	100%	0	\$0.00		0	\$0.0
31406AY71		25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.			 					
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.0
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$0.0
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31406AY89	COUNTRYWIDE HOME LOANS, INC.	24	. , ,			\$0.00	NA	Щ.	\$0.0
	Unavailable	26	\$5,937,791.00			\$0.00	NA	0	\$0.0
Total		50	\$11,684,075.00	100%	0	\$0.00		0	\$0.0
31406AY97	COUNTRYWIDE HOME LOANS, INC.	18		66.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,151,656.00	100%	0	\$0.00		0	\$0.0
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31406AYA4	COUNTRYWIDE HOME LOANS, INC.	99	7-0,0 -2,007	40.12%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	147				\$0.00	NA	0	\$0.0
Total		246	\$32,507,534.42	100%	0	\$0.00		0	\$0.0
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31406AYB2	COUNTRYWIDE HOME LOANS, INC.	69	. , , ,		Ш	\$0.00	NA	<u> </u>	\$0.0
	Unavailable	95		60.49%	-	\$0.00	NA	0	\$0.0
Total		164	\$10,949,542.27	100%	0	\$0.00		0	\$0.0
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31406AYC0	COUNTRYWIDE HOME LOANS, INC.	49	, , - ,	51.72%	Ш	\$0.00	NA	₽₽	\$0.0
	Unavailable	45				\$0.00	NA	0	\$0.0
Total		94	\$21,523,780.00	100%	0	\$0.00		0	\$0.0
31406AYD8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.0
Total		150		100%		\$0.00		0	\$0.0
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31406AYE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,862,774.23	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31406AYF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	1	82.14%		\$0.00	NA	0	\$0.0
Total		50	\$9,302,229.57	100%	0	\$0.00		0	\$0.0
31406AYG1	COUNTRYWIDE HOME	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.				Ш			Ц	
	Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,117,860.38	100%	0	\$0.00		0	\$0.0
31406AYH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,372,301.76	100%	0	\$0.00		0	\$0.0
31406AYN6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	92	\$18,784,753.72	75.34%	-	\$0.00	NA	0	\$0.0
Total		132	\$24,933,017.72	100%	0	\$0.00		0	\$0.0
31406AYP1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	150		72.46%	$\vdash$	\$0.00	NA	0	\$0.0
Total		214	\$47,387,581.70	100%	0	\$0.00		0	\$0.0
31406AYQ9	COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0.0
Total		230	\$51,478,372.93	100%	0	\$0.00		0	\$0.0
31406AYR7	COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,956,455.20	100%	0	\$0.00		0	\$0.0
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.0
Total		150				\$0.00		0	\$0.0
31406AYT3	COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$9,987,361.00		_	\$0.00	NA	0	\$0.0
Total		169	\$25,005,911.66	100%	0	\$0.00		0	\$0.0
31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,672,547.00		-	\$0.00	NA	0	\$0.0
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0.0
31406AYV8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.0
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0.0

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31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	165	\$37,989,735.66		H			h	\$0.0
Total		103	φ37,969,733.00	100 70	V	φυ.υυ		U	φυ.(
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,860,244.55				NA	0	\$0.0
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0.0
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,604,145.67	60.81%	-		NA	0	\$0.0
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.0
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	Щ	·	NA	0	\$0.0
	Unavailable	13		45.49%	1		NA	0	\$0.0
Total		33	\$6,305,071.35	100%	0	\$0.00		0	\$0.0
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.0
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$0.0
31406AZ47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	259	\$48,218,223.51	96.43%	_		NA		
Total		267	\$50,003,981.75	100%	0	\$0.00		0	\$0.0
31406AZ54	COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.0
Total		261	\$40,001,302.87	100%	0	\$0.00		0	\$0.0
31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75		Ц			-	
	Unavailable	204	, , ,		-			0	
Total		361	\$65,001,316.69	100%	0	\$0.00		0	\$0.0
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00		Ш		NA	0	\$0.0
	Unavailable	45	\$2,559,717.13		-		NA	_	
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME								
31406AZ88	LOANS, INC.	19	. , ,		H			Ļ	
	Unavailable	27	\$6,343,737.42	60.31%	_		NA	0	
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$0.0
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,954,720.83	75.63%	-		NA	0	\$0.0
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$0.0
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.0
Total		233	\$50,005,074.98	100%	0	\$0.00		0	\$0.0
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0.0
Total		129	\$25,000,266.01	100%	0	\$0.00		0	\$0.0
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,111,682.58	100%	0	\$0.00		0	\$0.0
31406AZD7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,327,608.45	100%	0	\$0.00		0	\$0.0
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,337,015.93	100%	0	\$0.00		0	\$0.0
31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00		Ц	·	NA	0	\$0.0
	Unavailable	28	\$7,389,270.34		1 1		NA	0	
Total		34	\$8,732,570.34	100%	0	\$0.00		0	\$0.0
31406AZG0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00		H	·		Ļ	
	Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,618,169.58	100%		\$0.00			

31406AZH8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.0
Total		94	\$5,929,208.14	100%	1	\$0.00		0	\$0.0
31406AZJ4	COUNTRYWIDE HOME LOANS, INC.	13		24.22%	0	\$0.00	NA	Ш	
	Unavailable	40	\$3,990,456.62	75.78%		\$0.00	NA	0	
Total		53	\$5,265,570.63	100%	0	\$0.00		0	\$0.0
31406AZM7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,880,315.47	100%	0	\$0.00		0	\$0.0
	COLINEDAMINE HOME							H	
31406AZN5	COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.0
Total		156	\$20,473,207.31	100%	0	\$0.00		0	\$0.0
31406AZP0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,703,724.59	55.03%	-	\$0.00	NA	0	\$0.0
Total		128	\$8,547,147.59	100%	0	\$0.00		0	\$0.0
31406AZQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,297,407.32	100%	0	\$0.00		0	\$0.0
31406AZV7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	.0	\$0.0
	Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,360,438.79	100%	0	\$0.00		0	\$0.0
31406AZW5	COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%		\$0.00	NA	H	
	Unavailable	302	\$68,493,767.52	76.27%	-	\$0.00	NA	0	
Total		415	\$89,800,642.26	100%	0	\$0.00		0	\$0.0
31406AZX3	COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	340		73.9%	т	\$0.00	NA	0	\$0.0
Total		459	\$107,639,674.82	100%	0	\$0.00		0	\$0.0
31406AZY1	COUNTRYWIDE HOME	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.	<u> </u>	<u> </u>	<u> </u>	Щ			Ц	
	Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	. 0	\$0.0
Total		31	\$7,289,037.63	100%	0	\$0.00		0	\$0.0
31406AZZ8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30			·	NA	.0	\$0.0
Total		77	\$9,864,971.30	100%	0	\$0.00		0	\$0.0
31406B2A7	GMAC MORTGAGE CORPORATION	31			11	·	NA	44	
	Unavailable	79	·				NA	0	
Total		110	\$21,612,598.56	100%	0	\$0.00		0	\$0.0
31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93		$\bot \bot$	·	NA	.0	\$0.0
	Unavailable	105					NA	.0	\$0.0
Total		170	\$34,338,912.86	100%	0	\$0.00		0	\$0.0
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07		₩		NA	.0	\$0.0
	Unavailable	127	. / /		_		NA	.0	\$0.0
Total		164	\$35,029,364.58	100%	0	\$0.00		0	\$0.0
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	, <b>0</b>	\$0.00	NA	.0	\$0.0
	Unavailable	242			_		NA	0	\$0.0
Total		502	\$33,066,229.32	100%	0	\$0.00		0	\$0.0
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65				NA		
	Unavailable	129	+,- · · · ; · · · ·				NA		
Total		173	\$34,672,501.11	100%	0	\$0.00		0	\$0.0
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	118					NA	0	\$0.0
Total		168	\$35,034,326.92	100%	0	\$0.00		0	\$0.0
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	, <b>O</b>	\$0.00	NA	.0	\$0.0
	Unavailable	168				· ·	NA	.0	\$0.0
Total		347	\$34,232,250.89	100%	0	\$0.00		0	\$0.0
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.0

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Total		1//	¢24.711.003.35	1000	Λ	ቀለ ለለ		Λ	ΦΛ Λ
Total		166	\$34,711,802.25	100%	U	\$0.00		0	\$0.0
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$16,171,117.90	47.13%	0	·		0	\$0.0
Total		163	\$34,311,670.73	100%	0	\$0.00		0	\$0.0
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$10,086,510.35	42.07%	-	\$0.00	NA	0	\$0.0
Total		243	\$23,973,836.24	100%	0	\$0.00		0	\$0.0
31406B2L3	GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.0
Total		264	\$34,934,992.29	100%	0	\$0.00		0	\$0.0
31406B2M1	GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.0
Total		267	\$34,933,262.84	100%	0	\$0.00		0	\$0.0
31406B2N9	GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.0
Total		258	\$34,160,294.34	100%	0	\$0.00		0	\$0.0
31406B2P4	GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,374,965.52	24.73%	_	\$0.00			\$0.0
Total		110	\$25,779,521.54	100%	0	\$0.00		0	\$0.0
31406B2Q2	GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.0
Total		163	\$34,879,226.88	100%	0	\$0.00		0	\$0.0
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	25	\$3,986,831.97	100%	-	\$0.00	-	0	\$0.0
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$31,145,720.17	100%	-			0	\$0.0
31406B3Q1	BANKNORTH, NA	23	\$3,556,701.41	100%	n	\$0.00	NA	0	\$0.0
Total	Diamanonii, ma	23	\$3,556,701.41	100%	-		11/7	0	\$0.0 \$0.0
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31406B6K1	CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.0
Total	montones con .	39	\$2,573,621.03	100%	0	\$0.00		0	\$0.0
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31406B7A2	WASHINGTON MUTUAL BANK, FA	6	, ,,	23.47%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,637,719.78	100%	0	\$0.00		0	\$0.0
31406B7B0	WASHINGTON MUTUAL BANK, FA	51			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	62		58.29%	_	\$0.00	NA	0	\$0.0
Total		113	\$22,917,873.76	100%	0	\$0.00		0	\$0.0
31406B7C8	WASHINGTON MUTUAL BANK, FA	12		67.38%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	5			-	\$0.00	NA	0	\$0.0
Total		17	\$3,103,255.16	100%	0	\$0.00		0	\$0.0
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,244,247.52	100%	0	\$0.00		0	\$0.0
31406B7F1	WASHINGTON MUTUAL BANK, FA	9		27.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,270,887.51	100%	0	\$0.00		0	\$0.0
31406В7Н7	WASHINGTON MUTUAL BANK, FA	10	·		Ш	\$0.00	NA		\$0.0
	Unavailable	5		37.83%			NA	0	
Total		15	\$1,253,934.07	100%	0	\$0.00		0	\$0.0
31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.0
Total		95	\$5,542,391.22	100%	0	\$0.00		0	\$0.0
31406BA42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,262,102.00	100%	0	\$0.00		0	\$0.0
31406BA59	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.0

Total		63	\$3,587,910.20	100%	0	\$0.00		0	\$0.0
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31406BA67	COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,867,163.36	53.86%	-	\$0.00	NA	0	\$0.0
Total	!	47	\$9,036,253.36	100%	0	\$0.00		0	\$0.0
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31406BA75	COUNTRYWIDE HOME LOANS, INC.	132		75.53%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	46	. , ,	24.47%		\$0.00	NA		\$0.0
Total		178	\$11,672,344.50	100%	0	\$0.00		0	\$0.0
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.0
Total		107		100%		\$0.00		0	\$0.0
		igsquare			Ц			Ц	
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28		42.84%	Ц	\$0.00	NA	Щ	\$0.0
	Unavailable	37	. , ,	57.16%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		65	\$6,286,120.69	100%	0	\$0.00		0	\$0.0
31406BAA8	COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.0
Total		363	\$65,001,452.55	100%	0	\$0.00		0	\$0.0
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31406BAB6	Unavailable	40	. / /		-	\$0.00	NA	Ħ	\$0.0
Total		40	\$9,428,402.70	100%	U	\$0.00		0	\$0.0
31406BAC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.0
Total		59		100%	0	\$0.00		0	\$0.0
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31406BAD2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	36		51.54%	-	\$0.00	NA	0	\$0.0
Total		69	\$14,715,783.00	100%	0	\$0.00		0	\$0.0
31406BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,533,165.62	100%	0	\$0.00		0	\$0.0
31406BAL4		25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0.0
Total		87	\$7,519,197.51	100%	0	\$0.00		0	\$0.0
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31406BAM2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%		\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,408,871.94	90.01%		\$0.00	NA	0	\$0.0
Total		26	\$1,565,244.37	100%	0	\$0.00		0	\$0.0
31406BAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$259,777.61	23.83%	-	\$0.00	NA	0	\$0.0
Total		4	\$1,089,983.25	100%	0	\$0.00		0	\$0.0
31406BAP5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,282,205.24	100%	0	\$0.00		0	\$0.0
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31406BAQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,602,300.44	86.49%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,852,545.97	100%	0	\$0.00		0	\$0.0
31406BAR1	COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,634,310.06	100%	0_	\$0.00		0	\$0.0
31406BAS9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,485,081.93	100%	0	\$0.00		0	\$0.0
31406BAU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0.0
Total		92	\$6,070,044.89	100%	0	\$0.00		0	\$0.0
31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0.0
Total		126	\$11,229,023.72	100%	0_	\$0.00		0	\$0.0
31406BAW0	COUNTRYWIDE HOME	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,179,159.05	100%	1	\$0.00		0	\$0.0
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,028,276.22	100%	0	\$0.00		0	\$0.0
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,726,202.83	100%	0	\$0.00		0	\$0.0
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$11,681,356.90		0	\$0.00	NA	0	\$0.0
Total		81	\$17,794,544.48	100%	0	\$0.00		0	\$0.0
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,809,875.12	100%	0	\$0.00		0	\$0.0
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0.0
Total		79	\$16,773,463.00	100%	0	\$0.00		0	\$0.0
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%			NA		
	Unavailable	86	\$13,429,516.13	26.86%		\$0.00	NA	0	\$0.0
Total		333	\$50,000,665.00	100%	0	\$0.00		0	\$0.0
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0.0
Total		81	\$15,911,138.99	100%	0	\$0.00		0	\$0.0
31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,762,092.00	26.47%		\$0.00	NA	0	\$0.0
Total		109	\$29,326,140.48	100%	0	\$0.00		0	\$0.0
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0.0

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	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.0
Total		329	\$70,004,895.98	100%	0	\$0.00		0	\$0.0
31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.0
Total		93	\$15,000,122.69	100%	0	\$0.00		0	\$0.0
31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.0
Total		509	\$80,002,395.36	100%	0	\$0.00		0	\$0.0
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,054,989.54	100%	0	\$0.00		0	\$0.0
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,864,509.51	100%	0	\$0.00		0	\$0.0
31406BBE9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.0
Total		59	\$13,115,393.03	100%	0	\$0.00		0	\$0.0
31406BBF6	COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%			NA	0	\$0.0
	Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00			
Total		326	\$42,443,532.43	100%	0	\$0.00		0	\$0.0
31406BBG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,004,612.77	100%	0	\$0.00		0	\$0.0
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31406BBH2	COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0.0
Total		446	\$103,868,005.96	100%	0	\$0.00		0	\$0.0
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31406BBJ8	COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0.0

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Total		214	\$21,112,286.71	100%	0	\$0.00		0	\$0.0
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31406BBK5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0.0
Total		106	\$24,329,290.67	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BBL3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,386,844.42	57.57%	_	\$0.00	NA	0	\$0.0
Total		41	\$9,357,729.42	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BBM1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94		Ц			Н	
	Unavailable	47	\$6,037,321.10		_		NA	m	\$0.0
Total		79	\$10,198,983.04	100%	0	\$0.00		0	\$0.0
31406BBS8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0.0
Total		152	\$28,529,153.80		-	\$0.00		0	\$0.0
31406BBT6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0.0
Total		150	\$33,602,777.75	100%	0	\$0.00		0	\$0.0
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31406BBU3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	Ц			Н	
	Unavailable	51	\$11,735,808.13	53.13%	_	\$0.00	NA	-	\$0.0
Total		98	\$22,090,879.36	100%	0	\$0.00		0	\$0.0
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31406BBW9	COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	Ц			Н	
	Unavailable	87	\$16,742,051.97	41.85%	1		NA	0	\$0.0
Total		202	\$40,001,402.69	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				Н			Н	
31406BBX7	LOANS, INC.	37	\$8,892,571.94	79.23%	Ш			Н	\$0.0
	Unavailable	9	\$2,330,495.82	20.77%			NA	0	\$0.0
Total		46	\$11,223,067.76	100%	0	\$0.00		0	\$0.0
31406BBY5	COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.0
Total		66	·	100%	-	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				H				
31406BBZ2	LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,183,007.47	100%	0	\$0.00		0	\$0.0
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31406BC24	COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,558,378.11	100%	0	\$0.00		0	\$0.0
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31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,178,515.71	100%	0	\$0.00		0	\$0.0
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31406BC99	COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,989,282.35	100%	0	\$0.00		0	\$0.0
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31406BCA6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.0
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0.0
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31406BCB4	Unavailable	15	\$1,512,674.29	100%	_	\$0.00	NA	0	\$0.0
Total		15	\$1,512,674.29	100%	0	\$0.00		0	\$0.0
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31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	Ш	\$0.00	NA	Ш	
	Unavailable	10	,	78.38%	-	\$0.00	NA	$\boldsymbol{+}$	
Total		13	\$1,136,850.77	100%	0	\$0.00		0	\$0.0
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31406BCD0	COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	Ш	\$0.00	NA	Н	
	Unavailable	18	\$2,347,661.53	85.62%	_	\$0.00	NA	0	\$0.0
Total		23	\$2,741,879.77	100%	0	\$0.00		0	\$0.0
31406BCF5	Unavailabla	9	\$1,039,663,47	100%	0	00.02	NA	Λ	0.02
Total	Unavailable	9	\$1,038,663.47 <b>\$1,038,663.47</b>	100%	+	\$0.00 <b>\$0.00</b>	INA	O A	\$0.0 <b>\$0.0</b>
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31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,177,849.21	100%		\$0.00		0	\$0.0
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31406BCH1		12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.			,					
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	. 0	\$0.0
Total		69	\$6,661,261.31	100%	0	\$0.00		0	\$0.0
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31406BCK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	₽	\$0.00	NA	44	\$0.0
	Unavailable	14	\$3,043,054.57	57.52%		\$0.00	NA	0	\$0.0
Total		27	\$5,290,521.56	100%	0	\$0.00		0	\$0.0
31406BCL2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	₽	\$0.00	NA	₩	\$0.0
	Unavailable	52	\$3,158,045.96			\$0.00	NA	0	\$0.0
Total		84	\$5,008,152.71	100%	0	\$0.00		0	\$0.0
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31406BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	<u> </u>	\$0.00	NA	₩	\$0.0
	Unavailable	21	\$2,762,531.96			\$0.00	NA	0	\$0.0
Total		46	\$5,910,148.25	100%	0	\$0.00		0	\$0.0
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31406BCP3	COUNTRYWIDE HOME LOANS, INC.	54	. , ,		₽	\$0.00	NA	₩	\$0.0
	Unavailable	58	\$2,862,787.49	51.91%		\$0.00	NA	0	\$0.0
Total		112	\$5,514,800.15	100%	0	\$0.00		0	\$0.0
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31406BCQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%		\$0.00	NA	₩	\$0.0
	Unavailable	44	\$3,851,826.15	56.02%		\$0.00	NA		\$0.0
Total		77	\$6,875,523.16	100%	0	\$0.00		0	\$0.0
31406BCR9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	.0	\$0.0
Total		161	\$10,512,151.33			\$0.00		0	\$0.0
31406BCU2	COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	.0	\$0.0
Total		16	\$1,634,683.00	100%	0_	\$0.00		0	\$0.0
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31406BCW8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	Н-	\$0.00	NA	₩	\$0.0
	Unavailable	48	\$6,264,342.04	69.8%		\$0.00	NA		\$0.0
Total		69	\$8,974,695.26	100%	0	\$0.00		0	\$0.0
31406BCX6	COUNTRYWIDE HOME	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.				Ц			Ш	
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,961,597.95	100%	0	\$0.00		0	\$0.0
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,235,137.61	100%	0	\$0.00		0	\$0.0
31406BCZ1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,737,649.43	100%	0	\$0.00		0	\$0.0
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00		Ц	\$0.00	NA	0	\$0.0
	Unavailable	16	. , ,	45.72%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,108,235.75	100%	0	\$0.00		0	\$0.0
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,367,039.00	100%	0	\$0.00		0	\$0.0
31406BD72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26		Щ	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,467,055.79	100%	0	\$0.00		0	\$0.0
31406BD80	COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	Щ	\$0.00	NA		\$0.0
	Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.0
Total		116	\$11,463,694.97	100%	0	\$0.00		0	\$0.0
31406BD98	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,524,252.32	100%	0	\$0.00		0	\$0.0
31406BDA5	COUNTRYWIDE HOME LOANS, INC.	13		39.91%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,199,357.67	60.09%	-	\$0.00	NA	0	\$0.0
Total		31	\$6,988,433.66	100%	0	\$0.00		0	\$0.0
31406BDC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.0

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	Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,808,892.29	100%	0	\$0.00		0	\$0.0
31406BDD9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,895,934.16	100%	0	\$0.00		0	\$0.0
31406BDE7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,623,139.99	100%	0	\$0.00		0	\$0.0
31406BDF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,696,702.21	100%	0	\$0.00		0	\$0.0
31406BDG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,006,079.64	100%	0	\$0.00		0	\$0.0
31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,971,956.83	100%	0	\$0.00		0	\$0.0
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00			
Total		33	\$6,392,481.42	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.0
Total		173	\$30,006,644.85	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,321,126.09	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.0

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Total		73	\$15,007,015.99	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,984,504.64	100%	0	\$0.00		0	\$0.0
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31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,051,471.64	100%	0	\$0.00		0	\$0.0
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31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%		·	NA	Ш	
	Unavailable	5	\$536,240.00	50.84%			NA	-	
Total		10	\$1,054,666.47	100%	0	\$0.00		0	\$0.0
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31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	Ц		NA	Ц	
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.0
Total		8	\$998,485.97	100%	0	\$0.00		0	\$0.0
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,516,017.96	100%	0	\$0.00		0	\$0.0
31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,052,871.69	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	Ш	·	NA		
_	Unavailable	8	\$878,132.16	84.91%	0	\$0.00			
Total		10	\$1,034,188.16	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BDW7	COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.0
_	Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.0
Total		145	\$23,253,485.25	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BDX5	Unavailable	35		100%	-		NA	0	\$0.0
Total		35	\$7,196,310.39	100%	0	\$0.00		0	\$0.0
31406BDY3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,364,413.77	100%	-	\$0.00		0	\$0.0

31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	.0	\$0.0
Total		31	\$5,999,434.00	100%	0	\$0.00		0	\$0.0
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31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,640,846.19	71.63%		\$0.00	NA	0	\$0.0
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$0.0
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$17,504,480.53	100%	0	\$0.00		0	\$0.0
31406BE48	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,765,251.00	100%	0	\$0.00		0	\$0.0
31406BE55	COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.0
Total		67	\$19,275,100.00	100%	0	\$0.00		0	\$0.0
31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,646,470.00	100%	0	\$0.00		0	\$0.0
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,505,261.00	100%	0	\$0.00		0	\$0.0
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,409,027.04	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				dash			${\mathsf H}$	
31406BEA4	LOANS, INC.	31	\$2,823,747.87	28.28%	$\sqcup \!\!\!\! \perp$	\$0.00	NA		\$0.0
	Unavailable	81	\$7,161,387.76	71.72%	$\vdash$	\$0.00	NA		\$0.0
<u>Total</u>		112	\$9,985,135.63	100%	0	\$0.00		0	\$0.0
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0.0

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Total		57	\$13,547,865.99	100%	0	\$0.00		0	\$0.0
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31406BEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,802,830.16	100%	0	\$0.00		0	\$0.0
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31406BEF3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%			NA	0	\$0.0
	Unavailable	124	\$25,265,933.49	81.01%	_		NA	1	\$0.0
Total		157	\$31,188,308.06	100%	0	\$0.00		0	\$0.0
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31406ВЕН9	COUNTRYWIDE HOME LOANS, INC.	34	. , ,	30.67%	Ш			╀	
	Unavailable	78	\$10,194,273.45	69.33%			NA	1	\$0.0
Total		112	\$14,704,312.32	100%	0	\$0.00		0	\$0.0
31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0.0
Total		33		100%	0	\$0.00		0	\$0.0
31406BEK2	COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0.0
Total		111	\$7,389,048.08	100%	0	\$0.00		0	\$0.0
31406BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,556,769.28	100%	0	\$0.00		0	\$0.0
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31406BEM8	COUNTRYWIDE HOME LOANS, INC.	20	. , ,	26.86%	Ц			4	
	Unavailable	54	\$5,336,004.51	73.14%				0	\$0.0
Total		74	\$7,295,638.45	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				H			H	
31406BEN6	LOANS, INC.	35		24.18%				4	\$0.0
m ( )	Unavailable	110		75.82%	-			0	\$0.0
Total		145	\$8,697,567.51	100%	U	\$0.00		U	\$0.0
31406BEP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,451,322.19	100%	1			0	\$0.0

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	COUNTRYWIDE HOME				H			H	
31406BEU0	LOANS, INC.	21	\$3,513,819.29		Ш	·	NA	Ш	\$0.0
	Unavailable	106	\$18,229,490.13	83.84%	-	\$0.00	NA	0	\$0.0
Total		127	\$21,743,309.42	100%	0	\$0.00		0	\$0.0
31406BEV8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0.0
Total		113	\$26,157,630.30	100%	0	\$0.00		0	\$0.0
31406BEW6	COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0.0
Total		228	\$50,003,790.55	100%	0	\$0.00		0	\$0.0
31406BEX4	COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40			\$0.00	NA	0	\$0.0
	Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0.0
Total		294	\$50,001,163.09	100%	0	\$0.00		0	\$0.0
31406BEY2	Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$20,003,252.63	100%	0	\$0.00		0	\$0.0
31406BEZ9	Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0.0
Total		444	\$80,000,402.86	100%	0	\$0.00		0	\$0.0
31406BF21	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	257	\$49,062,229.15	95.37%		\$0.00	NA	0	\$0.0
Total		270	\$51,446,483.73	100%	0	\$0.00		0	\$0.0
31406BF39	COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0.0
Total		248	\$16,611,587.11	100%	0	\$0.00		0	\$0.0
31406BF47	COUNTRYWIDE HOME LOANS, INC.	26		13.39%		·	NA	Ш	\$0.0
	Unavailable	171	\$16,586,378.18	86.61%	-	·	NA	0	\$0.0
Total		197	\$19,150,184.17	100%	0	\$0.00		0	\$0.0
31406BF70	COUNTRYWIDE HOME LOANS, INC.	19		13.41%	Ш	·	NA	Ш	\$0.0
	Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA		\$0.0
Total		131	\$20,967,945.13	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME							Н	
31406BF88	LOANS, INC.	5	\$968,556.83	8.56%	H			$\bot$	
	Unavailable	47	\$10,350,602.49	91.44%	_		NA	.0	\$0.0
Total		52	\$11,319,159.32	100%	0	\$0.00		0	\$0.0
31406BF96	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	Ш	·	NA	. 0	\$0.0
	Unavailable	27	\$5,118,921.58		-		NA	.0	\$0.0
Total		39	\$7,376,046.05	100%	0	\$0.00		0	\$0.0
31406BFC9	COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,163,197.86	100%	0	\$0.00		0	\$0.0
31406BFE5	COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	. 0	\$0.0
Total		26	\$6,044,595.91	100%	0	\$0.00		0	\$0.0
31406BFG0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0.0
Total		127	\$6,907,125.71	100%	0	\$0.00		0	\$0.0
31406BFJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,869,665.21	100%	0	\$0.00		0	\$0.0
31406BFK1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	.0	\$0.0
Total		52	\$5,097,492.18	100%	0	\$0.00		0	\$0.0
31406BFL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00		Ц	·	NA	.0	\$0.0
	Unavailable	25	\$6,125,331.56		1		NA	0	\$0.0
Total		32	\$7,854,781.56	100%	0	\$0.00		0	\$0.0
31406BFN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	H	·		Н	
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,033,192.62	100%				${}^{+}$	\$0.0

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31406BFP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,100,520.12	100%	0	\$0.00		0	\$0.0
					Ш				
31406BFQ8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	.0	\$0.0
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,011,185.89	100%	0	\$0.00		0	\$0.0
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31406BFR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,618,275.79	100%	0	\$0.00		0	\$0.0
					Ш				
31406BFS4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,923,342.65	100%	0	\$0.00		0	\$0.0
31406BFV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0.0
Total		114	\$20,705,797.28	100%	0	\$0.00		0	\$0.0
								Ш	
31406BFW5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,323,505.00	100%	0	\$0.00		0	\$0.0
					Ш				
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0.0
Total		309	\$51,623,122.34	100%	0	\$0.00		0	\$0.0
								Ш	
31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,308,209.79	100%	0	\$0.00		0	\$0.0
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.0
Total		351	\$45,661,867.75	100%	0	\$0.00		0	\$0.0
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31406BG38	COUNTRYWIDE HOME	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.								
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.0
Total		84	\$17,139,336.23	100%	0	\$0.00		0	\$0.0
	COLINEDAMINE HOME							H	
31406BG46	COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.0
Total		90	\$21,387,754.66	100%	0	\$0.00		0	\$0.0
31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,008,190.98	100%	0	\$0.00		0	\$0.0
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,211,249.00	100%	0	\$0.00		0	\$0.0
31406BG87	COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,332,688.00	100%	0	\$0.00		0	\$0.0
31406BG95	COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.0
Total		60	\$16,982,846.41	100%	0	\$0.00		0	\$0.0
31406BGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,036,995.00	100%	0	\$0.00		0	\$0.0
31406BGB0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,248,559.39	100%	0	\$0.00		0	\$0.0
31406BGC8	COUNTRYWIDE HOME LOANS, INC.	16		63.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,047,504.22	36.44%	_	\$0.00	NA	П	\$0.0
Total		27	\$2,874,805.22	100%	0	\$0.00		0	\$0.0
31406BGD6	Unavailable	56	,		$\vdash$	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		56	\$6,243,243.06	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME								
31406BGE4	LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,600,178.79	100%	0	\$0.00		0	\$0.0
					Ш				
31406BGF1	Unavailable	66	\$7,449,828.58		_	\$0.00	NA	0	\$0.0
Total		66	\$7,449,828.58	100%	0	\$0.00		0	\$0.0
31406BGG9	Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$30,003,299.96					0	
2140CDCU7	COUNTRYWIDE HOME	0.5	¢17,000,022,00	22.920	0	¢0.00	NIA	0	¢0.0
31406BGH7	LOANS, INC.	85	\$16,908,923.00			\$0.00		-	
	Unavailable	172	\$33,093,628.74	66.18%		\$0.00	NA		\$0.0
Total		257	\$50,002,551.74	100%	0	\$0.00		0	\$0.0
31406BGJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0.0
Total		93	\$5,181,364.54	100%	0	\$0.00		0	\$0.0
31406BGL8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0.0
Total		92	\$8,378,001.21	100%	0	\$0.00		0	\$0.0
31406BGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,005,619.95	100%	0	\$0.00		0	\$0.0
31406BGQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0.0
Total		114	\$20,162,350.77	100%	0	\$0.00		0	\$0.0
31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,866,476.06	100%	0	\$0.00	_	0	\$0.0
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,749,898.99		-			0	

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31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	)	\$0.0
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	_	\$0.0
Total		12	\$1,539,528.69	100%	0	\$0.00		0	<u> </u>	\$0.0
31406BGU8	COUNTRYWIDE HOME	1	\$231,000.00	9.49%	Λ	\$0.00	NA	0		\$0.0
51400BGC8	LOANS, INC.	9	·	90.51%				-		
Total	Unavailable	10	\$2,202,368.65 <b>\$2,433,368.65</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	1	\$0.0 <b>\$0.0</b>
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31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	1	\$0.0
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	,	\$0.0
Total		52	\$6,870,859.16	100%	0	\$0.00		0	<del> </del>	\$0.0
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	)	\$0.0
	Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0		\$0.0
Total		22	\$4,698,580.92	100%	0	\$0.00		0	_	\$0.0
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0		\$0.0
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	,	\$0.0
Total		45	\$4,438,147.32	100%	0	\$0.00		0	_	\$0.0
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	)	\$0.0
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0		\$0.0
Total		32	\$7,666,313.53	100%	0	\$0.00		0	_	\$0.0
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0		\$0.0
Total		29	\$6,678,187.25	100%	0	\$0.00		0		\$0.0
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0		\$0.0
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0		\$0.0
Total		61	\$5,940,692.70	100%	0	\$0.00		0	_	\$0.0
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	)	\$0.0
	Unavailable	34	\$8,046,575.74	71.37%			NA	0	<u> </u>	\$0.0
Total		48	\$11,275,139.74	100%	0	\$0.00		0	+	\$0.0
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0		\$0.0

	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.0
Total		82	\$14,260,435.29	100%	0	\$0.00		0	\$0.0
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.0
Total		105	\$20,314,989.53	100%	0	\$0.00		0	\$0.0
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%		·	NA	0	\$0.0
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0.0
Total		112	\$23,732,801.43	100%	0	\$0.00		0	\$0.0
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31406BHA1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.0
Total		81	\$16,140,828.00	100%	0	\$0.00		0	\$0.0
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31406ВНВ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,883,697.00	100%	0	\$0.00		0	\$0.0
31406BHC7	COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.0
Total		74	\$14,896,957.00	100%	0	\$0.00		0	\$0.0
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31406BHD5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,675,640.32						
Total		56	\$11,647,763.52	100%	0	\$0.00		0	\$0.0
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31406BHK9	COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,082,333.39		т		NA	0	\$0.0
Total		13	\$1,223,810.88	100%	0	\$0.00		0	\$0.0
								Ц	
31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,311,672.60		_			0	\$0.0
Total		29	\$6,591,314.43	100%	0	\$0.00		0	\$0.0
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31406BHN3	COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.0

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Total		24	\$5,019,900.27	100%	0	\$0.00		0	\$0.0
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31406BHP8	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,186,800.00		-	\$0.00		0	\$0.0
Total		10	\$1,324,800.00	100%	0	\$0.00		0	\$0.0
31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,180,713.47	78.75%		\$0.00	NA	0	
Total		42	\$5,309,079.47	100%	0	\$0.00		0	\$0.0
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,621,518.63	100%	0	\$0.00		0	\$0.0
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,863,624.52	100%	0	\$0.00		0	\$0.0
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.0
Total		140	\$8,911,469.88	100%	0	\$0.00		0	\$0.0
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,696,253.97	100%	0	\$0.00		0	\$0.0
31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.0
Total		102	\$6,016,486.20	100%	0	\$0.00		0	\$0.0
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00		Ц	\$0.00	NA	. 0	\$0.0
	Unavailable	65	\$8,461,020.05	78.69%	Н	\$0.00		0	
Total		82	\$10,752,236.05	100%	0	\$0.00		0	\$0.0
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00					-	\$0.0
	Unavailable	5	\$901,644.72	84.45%	Н			0	
Total		6	\$1,067,644.72	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				H				
31406BJ35	LOANS, INC.	9	. ,		Ш	·		-	
	Unavailable	18			_			0	
Total		27	\$2,258,446.10	100%	0	\$0.00		0	\$0.0
31406BJ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	Ш		NA	0	\$0.0
	Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,304,622.44	100%	0	\$0.00		0	\$0.0
31406BJ84	COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.0
Total		88	\$4,516,924.02	100%	0	\$0.00		0	\$0.0
31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,004,706.52	100%	0	\$0.00		0	\$0.0
31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,236,382.45	100%	0	\$0.00		0	\$0.0
31406BJE1	COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0.0
Total		231	\$40,002,939.00	100%	0	\$0.00		0	\$0.0
31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0.0
Total		417	\$80,001,122.60	100%	0	\$0.00		0	\$0.0
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00		Ш	·	NA	0	\$0.0
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,896,270.51	100%	0	\$0.00		0	\$0.0
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00		Ш	·	NA	0	\$0.0
	Unavailable	80	\$16,305,007.00		1 1			0	\$0.0
Total		81	\$16,439,257.00	100%		\$0.00			\$0.0

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31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0.0
Total		101	\$4,597,001.22	100%	0	\$0.00		0	\$0.0
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31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	10	\$960,705.84	72.63%	1	\$0.00	NA	0	\$0.0
Total		14	\$1,322,684.84	100%	0	\$0.00		0	\$0.0
31406BJV3	Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,326,379.06	100%	0	\$0.00		0	\$0.0
31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,704.79	100%	0	\$0.00		0	\$0.0
31406BJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,169,761.07	100%	0	\$0.00		0	\$0.0
31406BJY7	COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,526,579.93	100%	0	\$0.00		0	\$0.0
31406BK25	COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,589,840.00	100%	0	\$0.00		0	\$0.0
31406BK33	COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,600,861.29	100%	0	\$0.00		0	\$0.0
31406BK41	COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,234,314.93	100%	0	\$0.00		0	\$0.0
31406BK58	Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,157,829.98	100%	0	\$0.00		0	\$0.0
31406BK74	COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0.0

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	Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,000,148.06	100%	0	\$0.00		0	\$0.0
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31406BKA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00		Ш	
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$0.0
Total		67	\$5,831,491.27	100%	0	\$0.00	<u> </u>	0	\$0.0
31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	, ,			·		Н	
	Unavailable	62		91.03%	-		NA	0	\$0.0
Total		68	\$6,659,582.51	100%	0	\$0.00	<u> </u>	0	\$0.0
		<u> </u>			Ш			Ш	
31406BKC3	COUNTRYWIDE HOME LOANS, INC.	22			Ш	·		Ш	
	Unavailable	37			_			0	\$0.0
Total		59	\$5,357,958.95	100%	0	\$0.00	<u> </u>	0	\$0.0
31406BKD1	COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71		Ш	·		Н	
	Unavailable	14	\$4,246,746.08		_			0	\$0.0
Total		18	\$5,034,696.79	100%	0	\$0.00	<u></u>	0	\$0.0
31406BKE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,644,747.04	100%	0	\$0.00	<u>-</u>	0	\$0.0
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31406BKG4	COUNTRYWIDE HOME LOANS, INC.	18	. , ,			·			
	Unavailable	71	' ' '		+-1				
Total		89	\$11,700,333.97	100%	0	\$0.00		0	\$0.0
31406BKH2	Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0	\$0.0
	Uliavaliaule	31		100%	+-1			0	
Total		31	\$7,527,876.51	100 70	V	<b>ቅ</b> ህ.ህህ		U	\$0.0
31406BKJ8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0.0
Total		58			_	1		0	\$0.0
		<u> </u>		<u> </u>	Ц			Ш	
31406BKP4	COUNTRYWIDE HOME LOANS, INC.	8				·		Ш	
	Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0.0
Total		88	\$18,488,981.95	100%	0	\$0.00	 	0	\$0.0

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31406BKQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,046,273.57	100%	0	\$0.00		0	\$0.0
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31406BKR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,043,584.17	100%	0	\$0.00		0	\$0.0
31406BKU3	COUNTRYWIDE HOME LOANS, INC.	14	. , ,	36.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,370,470.22	100%	0	\$0.00		0	\$0.0
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31406BKV1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$29,529,506.99	59.05%	+	\$0.00	NA	0	\$0.0
Total		242	\$50,008,769.79	100%	0	\$0.00		0	\$0.0
31406BKW9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,522,353.00	100%	0	\$0.00		0	\$0.0
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31406BKX7	COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,359,168.91	100%	0	\$0.00		0	\$0.0
31406BKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0.0
·	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,699,032.00	100%		\$0.00		0	\$0.0
31406BKZ2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0.0
Total		170	\$34,522,135.00	100%	0	\$0.00		0	\$0.0
31406BL24	COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0.0
Total		160	\$33,945,700.00	100%	0	\$0.00		0	\$0.0
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31406BL32	COUNTRYWIDE HOME	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.							Ц	
	Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,098,062.00	100%	0	\$0.00		0	\$0.0
31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,136,181.55	100%	0	\$0.00		0	\$0.0
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00			\$0.00	NA	0	\$0.0
	Unavailable	8	\$857,415.85	67.64%		\$0.00	NA	0	\$0.0
Total		11	\$1,267,596.85	100%	0	\$0.00		0	\$0.0
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00		Щ	\$0.00	NA	Н	\$0.0
	Unavailable	29	\$4,929,541.79	82.37%	-	\$0.00	NA	0	\$0.0
Total		34	\$5,984,661.79	100%	0	\$0.00		0	\$0.0
31406BL73	COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,113,634.60	100%	0	\$0.00		0	\$0.0
31406BL81	Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,406,128.87	100%	0	\$0.00		0	\$0.0
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,169,145.49	82.73%	_	\$0.00	NA	-	\$0.0
Total		25	\$5,039,198.45	100%	0	\$0.00		0	\$0.0
31406BLA6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00			\$0.00	NA	Н	\$0.0
	Unavailable	16	\$3,748,136.00			\$0.00	NA	0	\$0.0
Total		25	\$5,241,376.00	100%	0	\$0.00		0	\$0.0
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,167,491.57	96.49%		\$0.00	NA	0	\$0.0
Total		23	\$5,355,491.57	100%	0	\$0.00		0	\$0.0
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,449,485.42	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				Н			${\mathbb H}$	
31406BLD0	LOANS, INC.	53	\$3,393,770.18		Ц	·	NA	. 0	\$0.0
	Unavailable	69	\$4,636,397.78		_		NA	0	\$0.0
Total		122	\$8,030,167.96	100%	0	\$0.00		0	\$0.0
31406BLE8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,811,833.59	100%	-	·		0	
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,384,412.20	100%	0	\$0.00		0	\$0.0
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.0
Total		119	\$7,557,049.96	100%	0	\$0.00		0	\$0.0
31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,111,017.85	100%	0	\$0.00		0	\$0.0
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,795,377.01	100%	0	\$0.00		0	\$0.0
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,170,056.60	100%	0	\$0.00		0	\$0.0
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00		H	·	NA	0	\$0.0
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	٥,	\$0.0
Total		51	\$10,073,315.87	100%	0	\$0.00		0	\$0.0
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	. , ,		H	·		$\bot$	
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.0
Total		109	\$20,231,586.82	100%				+	<del></del>

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COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0.0
Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.0
	130	\$29,457,395.22	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0.0
Unavailable	45	\$8,964,146.47				NA	0	
	66	\$13,102,223.95	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.				H	·		┡	
Unavailable	19	, , ,		-		NA	0	
	54	\$9,299,284.94	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0.0
	70	\$15,994,086.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0.0
	28	\$6,144,128.02	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	4			Ц	·		L	
Unavailable	32			-		NA	0	
	36	\$5,887,047.86	100%	0	\$0.00		0	\$0.0
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Unavailable		. , ,		-	·	NA	_	
	48	\$9,607,306.81	100%	V	\$0.00		U	\$0.0
COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$4,350,609.00		-		NA	0	\$0.0
	37	\$8,234,379.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.0
	51	\$11,038,757.43	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.0
Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   49	LOANS, INC.  Unavailable  Unavailable  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  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  S\$3,394,947.86  Unavailable  48 \$9,607,306.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$4,350,609.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$1,774,351.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$9,264,406.43  51 \$11,038,757.43	LOANS, INC. 49 \$10,814,508.00 36.71%   Unavailable 81 \$18,642,887.22 63.29%   130 \$29,457,395.22 100%   COUNTRYWIDE HOME LOANS, INC. 21 \$4,138,077.48 31.58%   Unavailable 45 \$8,964,146.47 68.42%   66 \$13,102,223.95 100%   COUNTRYWIDE HOME LOANS, INC. 35 \$6,081,072.94 65.39%   Unavailable 19 \$3,218,212.00 34.61%   54 \$9,299,284.94 100%   COUNTRYWIDE HOME LOANS, INC. 34 \$7,600,254.00 47.52%   Unavailable 36 \$8,393,832.00 52.48%   70 \$15,994,086.00 100%   COUNTRYWIDE HOME LOANS, INC. 11 \$2,819,170.02 45.88%   28 \$6,144,128.02 100%   COUNTRYWIDE HOME LOANS, INC. 4 \$492,100.00 8.36%   Unavailable 32 \$5,394,947.86 91.64%   36 \$5,887,047.86 100%   Unavailable 48 \$9,607,306.81 100%   Unavailable 48 \$9,607,306.81 100%   COUNTRYWIDE HOME LOANS, INC. 18 \$3,883,770.00 47.17%   Unavailable 48 \$9,607,306.81 100%   COUNTRYWIDE HOME LOANS, INC. 19 \$4,350,609.00 52.83%   37 \$8,234,379.00 100%   COUNTRYWIDE HOME LOANS, INC. 10 \$1,774,351.00 16.07%   Unavailable 41 \$9,264,406.43 83.93%   51 \$11,038,757.43 100%   COUNTRYWIDE HOME LOANS, INC. 10 \$1,774,351.00 16.07%   Unavailable 41 \$9,264,406.43 83.93%   51 \$11,038,757.43 100%   COUNTRYWIDE HOME LOANS, INC. 10 \$1,774,351.00 29.58%   COUNTRYWIDE HOME LOANS, INC. 10 \$1,774,351.00 29.58%   COUNTRYWIDE HOME LOANS, INC. 10 \$1,774,351.00 100%   COUNTRYWIDE HO	LOANS, INC. 49 \$10,814,508.00 36.71% 0 Unavailable 81 \$18,642,887.22 63.29% 0 130 \$29,457,395.22 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,964,146.47 68.42% 0 66 \$13,102,223.95 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$6,081,072.94 65.39% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$8,393,832.00 52.48% 0 70 \$15,994,086.00 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$2,819,170.02 45.88% 0 28 \$6,144,128.02 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$5,394,947.86 91.64% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$5,394,947.86 91.64% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,607,306.81 100% 0  Unavailable 48 \$9,607,306.81 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,607,306.81 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,607,306.81 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,607,306.81 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$4,350,609.00 52.83% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$4,350,609.00 52.83% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,264,406.43 83.93% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,264,406.43 83.93% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,264,406.43 83.93% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,264,406.43 83.93% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,264,406.43 83.93% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,264,406.43 83.93% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,264,406.43 83.93% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,264,406.43 83.93% 0	LOANS, INC.   49   \$10,814,508.00   36,71%   0   \$0.00	LOANS, INC.   49   \$10,814,508.00   \$6.71%   \$0   \$0.00   NA   \$130   \$29,457,395.22   \$100%   \$0   \$0.00   NA   \$130   \$29,457,395.22   \$100%   \$0   \$0.00   NA   \$1.00   \$1.00   \$1.00   \$1.00   NA   \$1.51   \$1.00   \$1.00   NA   \$1.	LOANS, INC.   49 \$10,814,508.00   36,71% 0   \$0.00   NA 0

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Total		110	\$22,172,079.21	100%	0	\$0.00		0	\$0.0
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31406BM49	COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$21,530,160.63	62.11%	-	\$0.00	NA	_	
Total		146	\$34,665,634.63	100%	0	\$0.00		0	\$0.0
31406BM56	COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$707,967.53	60.74%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		7	\$1,165,566.53	100%	0	\$0.00		0	\$0.0
31406BM64	COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,305,122.94	57.66%	-	\$0.00	NA	0	
Total		26	\$2,263,305.07	100%	0	\$0.00		0	\$0.0
31406BM72	Unavailable	3	\$269,945.88 <b>\$269,945.88</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
<u>Total</u>		3	\$209,945.00	100%	V	<b>\$0.00</b>		V	<b>\$U.</b> U
31406BMA5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,778,742.45	100%	0	\$0.00		0	\$0.0
31406BMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,689,955.71	100%	0	\$0.00		0	\$0.0
31406BMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,865,800.00		$\boldsymbol{T}$	\$0.00	NA	0	
Total		26	\$5,664,240.00	100%	0	\$0.00		0	\$0.0
31406BME7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,802,816.19	100%	0	\$0.00		0	\$0.0
31406BMF4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,657,230.00		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		33	\$6,834,866.00	100%	0	\$0.00		0	\$0.0
31406BMG2		53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0.0
Total		140	\$28,482,157.99	100%	0	\$0.00		0	\$0.0
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31406BMH0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,728,040.00	61.28%		\$0.00	NA	0	\$0.0
Total		54	\$10,979,210.00	100%	0	\$0.00		0	\$0.0
31406BMJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,810,437.34	100%	0	\$0.00		0	\$0.0
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31406BMK3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.0
_	Unavailable	31	\$6,579,109.48	77.03%	-	\$0.00	NA	0	\$0.0
Total		39	\$8,540,930.48	100%	0	\$0.00		0	\$0.0
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31406BML1	COUNTRYWIDE HOME LOANS, INC.	46	. , ,	43.63%	Ш	\$0.00	NA		\$0.0
	Unavailable	61	\$3,379,892.37	56.37%	-	\$0.00	NA	0	\$0.0
Total		107	\$5,996,435.34	100%	0	\$0.00		0	\$0.0
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31406BMM9	COUNTRYWIDE HOME LOANS, INC.	10	. , ,	36.56%	Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	19	\$3,980,023.85	63.44%	$\vdash$	\$0.00	NA		\$0.0
Total		29	\$6,273,603.85	100%	0	\$0.00		0	\$0.0
31406BMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,688,834.41	100%		\$0.00		0	\$0.0
31406BMQ0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,237,616.87	62.61%	-	\$0.00	NA	0	\$0.0
Total		75	\$6,768,051.87	100%	0	\$0.00		0	\$0.0
31406BMR8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,234,030.00	100%	0	\$0.00		0	\$0.0
31406BMS6	COUNTRYWIDE HOME	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.								ı
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,328,073.05	100%	-			0	\$0.0
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31406BMV9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0.0
Total		104	\$13,378,259.98	100%	0	\$0.00		0	\$0.0
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31406BMW7	COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,392,944.00	85.51%	-		NA	0	\$0.0
Total		23	\$5,137,444.00	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31406BMX5	LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,062,313.73	100%	0	\$0.00		0	\$0.0
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31406BMY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0.0
Total		56	\$8,480,761.83	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31406BN22	LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$813,855.53	62.46%	-		NA	0	\$0.0
Total		12	\$1,302,928.53	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME							H	
31406BN30	LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,324,960.27	100%	0	\$0.00		0	\$0.0
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31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,402,893.79	100%	0	\$0.00		0	\$0.0
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31406BN63	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,468,433.68	69.12%			NA	0	\$0.0
Total		23	\$5,017,912.68	100%	0	\$0.00		0	\$0.0
31406BN71	COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,778,883.00	100%	0	\$0.00		0	\$0.0
31406BN97	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$5,728,275.48	100%	1			0	\$0.0
Total		2)	ψ5,120,215.40	100 /0	V	ψ0.00		ľ	ΨΟ•Ο
31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0.0
Total		194	\$30,008,421.24	100%	0	\$0.00		0	\$0.0
31406BNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,054,500.76	100%	0	\$0.00		0	\$0.0
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31406BNC0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0.0
Total		100	\$21,514,296.99	100%	0	\$0.00		0	\$0.0
31406BND8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,591,998.98	100%	0	\$0.00		0	\$0.0
31406BNE6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0.0
Total		127	\$25,950,939.42	100%				0	\$0.0
31406BNF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,497,770.00	100%	0	\$0.00		0	\$0.0
31406BNG1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,487,000.00	100%	0	\$0.00		0	\$0.0
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31406BNH9	COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0.0
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Total		16	\$3,312,487.71	100%	0	\$0.00		0	\$0.0
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31406BNJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,658,664.26	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BNL0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,008,127.00		_	\$0.00	NA	0	\$0.0
Total		53	\$6,938,096.54	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BNM8	COUNTRYWIDE HOME LOANS, INC.	48			Щ	\$0.00		Н	\$0.0
	Unavailable	106	\$6,923,882.90		_	\$0.00	NA	0	\$0.0
Total		154	\$10,122,389.90	100%	0	\$0.00		0	\$0.0
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31406BNN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00		Щ	\$0.00		Н	\$0.0
	Unavailable	44	\$5,830,125.89	79.25%	-	\$0.00	NA	0	\$0.0
Total		56	\$7,356,505.89	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BNP1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,932,066.00		-	\$0.00	NA	0	\$0.0
Total		38	\$8,149,026.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BNQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,759,837.23	88.83%	-	\$0.00	NA	-	\$0.0
Total		40	\$8,735,537.23	100%	0	\$0.00		0	\$0.0
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31406BNR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50		Ш	\$0.00	NA	0	\$0.0
	Unavailable	91	\$11,928,791.02	74%	-	\$0.00	NA	0	\$0.0
Total		124	\$16,119,156.52	100%	0	\$0.00		0	\$0.0
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31406BNS5	COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00			\$0.00		Н	\$0.0
	Unavailable	23	\$4,567,551.58		-	\$0.00	NA	0	\$0.0
Total		26	\$5,062,051.58	100%	0	\$0.00		0	\$0.0
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31406BNT3	COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00		Щ	\$0.00		Н	\$0.0
	Unavailable	48	\$4,826,597.89		-	\$0.00	NA	-	\$0.0
Total		55	\$5,528,702.89	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				$oxed{+}$			${f H}$	
31406BNV8	LOANS, INC.	9	, , ,		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	32	\$5,348,352.63	78.08%	_	\$0.00	NA		\$0.0
Total		41	\$6,850,012.63	100%	0	\$0.00		0	\$0.0
31406BNX4	COUNTRYWIDE HOME LOANS, INC.	23	. , ,		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	45	. , ,	67.59%	$\vdash$	\$0.00	NA	0	\$0.0
Total		68	\$13,024,918.21	100%	0	\$0.00		0	\$0.0
31406BNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.0
Total		136	\$32,457,255.10	100%	0	\$0.00		0	\$0.0
31406BNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00			\$0.00	NA	ш	\$0.0
	Unavailable	7	\$871,009.77	84.99%	$\vdash$	\$0.00	NA	0	\$0.0
Total		8	\$1,024,859.77	100%	0	\$0.00		0	\$0.0
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.0
Total		18		100%		\$0.00		0	\$0.0
31406BP46	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	28		96.04%	-	\$0.00	NA	0	\$0.0
Total		30	\$4,180,211.19	100%	0	\$0.00		0	\$0.0
31406BP53	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00	NA	Ш	\$0.0
	Unavailable	24	· / /		$\vdash$	\$0.00	NA		\$0.0
Total		52	\$17,072,146.98	100%	0	\$0.00		0	\$0.0
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4				\$0.00	NA	0	\$0.0
Total		47	\$7,554,671.41	100%	0	\$0.00		0	\$0.0
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,768,150.00			\$0.00	NA	0	\$0.0
Total		32	\$5,518,167.00	100%	0	\$0.00		0	\$0.0
31406BP95	Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0.0
Total		545	\$101,012,770.35	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				H			H	
31406BPA2	LOANS, INC.	22	\$2,152,635.00		Ш	·		Н	
	Unavailable	32	\$3,110,247.99	59.1%	_			0	\$0.0
Total		54	\$5,262,882.99	100%	0	\$0.00		0	\$0.0
31406BPC8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.0
Total		57	\$4,957,563.91	100%	0	\$0.00		0	\$0.0
31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.0
Total		139	\$30,865,352.40	100%	0	\$0.00		0	\$0.0
31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0.0
Total		140	\$8,838,052.15	100%	0	\$0.00		0	\$0.0
31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0.0
Total		84	\$7,726,979.00	100%	0	\$0.00		0	\$0.0
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,077,975.16	100%	0	\$0.00		0	\$0.0
31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,214,681.83	100%	0	\$0.00		0	\$0.0
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,117,262.38	73.76%	-		NA	0	\$0.0
Total		42	\$8,293,387.38	100%	0	\$0.00		0	\$0.0
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00		Ш	·	NA	0	\$0.0
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,426,534.00	100%	$\boldsymbol{T}$			$\boldsymbol{ o}$	

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31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,978,822.00	100%	0	\$0.00		0	\$0.0
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31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,200,402.66	73.78%	-	\$0.00	NA	0	\$0.0
Total		96	\$12,469,522.66	100%	0	\$0.00		0	\$0.0
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,744,119.68	100%	0	\$0.00		0	\$0.0
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31406BPU8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,325,978.55	100%	0	\$0.00		0	\$0.0
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31406BPW4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.0
Total		92	\$17,293,766.77	100%	0	\$0.00		0	\$0.0
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31406BPX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	. , ,	64.26%	-	\$0.00	NA	0	\$0.0
Total		18	\$3,373,012.21	100%	0	\$0.00		0	\$0.0
31406BPY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,684,861.74	100%	0	\$0.00		0	\$0.0
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31406BPZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,804,534.00	68.39%	-	\$0.00	NA	0	\$0.0
Total		33	\$5,563,362.48	100%	0	\$0.00		0	\$0.0
31406BQ29	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,894,328.84	100%	0	\$0.00		0	\$0.0
31406BQ37	COUNTRYWIDE HOME	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.								
	Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,091,123.69	100%	0	\$0.00		0	\$0.0
31406BQ45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.0
Total		29			$\vdash$	\$0.00		0	\$0.0
31406BQ52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,990,343.03	100%	0	\$0.00		0	\$0.0
31406BQ60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,616,291.39	100%	0	\$0.00		0	\$0.0
31406BQ78	COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.0
Total		118	\$26,408,954.31	100%	0	\$0.00		0	\$0.0
31406BQ86	COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,690,474.36	100%	0	\$0.00		0	\$0.0
31406BQ94	COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,028,250.00			\$0.00	NA	0	\$0.0
Total		65	\$4,092,221.94	100%	0	\$0.00		0	\$0.0
31406BQA1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,216,982.00	100%	0	\$0.00		0	\$0.0
31406BQB9	Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,133,973.75	100%	0	\$0.00		0	\$0.0
31406BQC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,116,503.00	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				H				
31406BQD5	LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,526,133.83	44.86%	_		NA	0	\$0.0
Total		27	\$5,630,835.38	100%	0	\$0.00		0	\$0.0
31406BQE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00		Ш		NA	0	\$0.0
	Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,583,433.08	100%	0	\$0.00		0	\$0.0
31406BQF0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,656,503.07	100%	0	\$0.00		0	\$0.0
31406BQG8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0.0
Total		96	\$19,333,510.46	100%	0	\$0.00		0	\$0.0
31406BQH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,507,429.65	100%	0	\$0.00		0	\$0.0
31406BQJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,229,478.40	100%	0	\$0.00		0	\$0.0
31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,661,929.58	100%	0	\$0.00		0	\$0.0
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$18,041,070.00		1		NA	0	
Total		155	\$30,005,527.80	100%	0	\$0.00		0	\$0.0
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		H	·		╀	
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,726,237.16	100%	1	\$0.00			

31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,008,452.85	100%	0	\$0.00		0	\$0.0
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0.0
Total		445	\$75,001,706.54	100%	0	\$0.00		0	\$0.0
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$29,890,713.00	35.17%	_	\$0.00	NA	0	\$0.0
Total		465	\$85,000,750.40	100%	0	\$0.00		0	\$0.0
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31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,150,147.00	13.83%	_	\$0.00	NA	0	\$0.0
Total		160	\$30,004,898.00	100%	0	\$0.00		0	\$0.0
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31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,330,652.57	83.28%	_	\$0.00	NA	0	\$0.0
Total		53	\$5,200,257.57	100%	0	\$0.00		0	\$0.0
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,658,406.40	100%	_	\$0.00	·	0	\$0.0
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,128,527.73	100%	0	\$0.00		0	\$0.0
31406BQY9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,495,854.88	100%	0	\$0.00		0	\$0.0
31406BR28	COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,390,244.06	65.89%	_	\$0.00	NA	0	\$0.0
Total		31	\$6,662,669.06	100%	0	\$0.00		0	\$0.0
31406BR36	COUNTRYWIDE HOME	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.				Щ			Н	
	Unavailable	158	\$15,703,117.89	69.22%	U	\$0.00	NA	U	\$0.0

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Total		229	\$22,686,669.89	100%	0	\$0.00		0	\$0.0
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31406BR44	COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,351,983.78	100%	0	\$0.00		0	\$0.0
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31406BR51	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,468,540.00				NA	0	\$0.0
Total		39	\$8,407,970.50	100%	0	\$0.00		0	\$0.0
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31406BR85	COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00		Ш			Н	
	Unavailable	49	\$8,871,699.60		-	\$0.00	NA	0	\$0.0
Total		60	\$11,003,245.60	100%	0	\$0.00		0	\$0.0
31406BR93	COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,263,380.81	100%	1	\$0.00		0	
31406BRA0	COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,569,148.93	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				Н				
31406BRB8	LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,893,770.00	100%	0	\$0.00		0	\$0.0
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31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,447,509.25	69.68%	-	\$0.00	NA	0	\$0.0
Total		61	\$12,122,454.30	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				H			Н	
31406BRE2	LOANS, INC.	35		73.69%	Ш			Н	
	Unavailable	12	\$2,658,377.00		$\boldsymbol{T}$		NA	0	\$0.0
Total		47	\$10,103,667.54	100%	0	\$0.00		0	\$0.0
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0.0
Total		60	, , ,		-	\$0.00		0	

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31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,487,109.91	100%	0	\$0.00		0	\$0.0
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	61	\$13,680,334.37	100%	+	·		0	
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31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	. ,	27.85%	Ш	·		Ш	
	Unavailable	128		72.15%	$\boldsymbol{T}$			_	
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$0.0
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,603,159.97	100%	0	\$0.00		0	\$0.0
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	41		70.95%	_			0	\$0.0
Total		58	\$14,315,443.47	100%	0	\$0.00		0	\$0.0
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13		35.69%	Ш	·		Ш	·
<b>,</b>	Unavailable	27	· / /	64.31%	$\boldsymbol{T}$			T	\$0.0
Total		40	\$8,537,895.98	100%	0	\$0.00		0	\$0.0
31406BRS1	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0.0
Total		104	\$5,737,814.01	100%	0	\$0.00		0	\$0.0
31406BRV4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0.0
Total		102	\$5,665,508.91	100%	0	\$0.00		0	\$0.0
31406BRY8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	33		58.15%	$\boldsymbol{T}$			0	\$0.0
Total		57	\$7,511,970.02	100%	0	\$0.00		0	\$0.0
31406BRZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,347,151.36	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	. 0	\$0.0
Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0.0
	123	\$7,828,617.97	100%	0	\$0.00		0	\$0.0
				Ш			Ц	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	. 0	\$0.0
Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	.0	\$0.0
	70	\$6,813,090.92	100%	0	\$0.00		0	\$0.0
2011/2011/2011/2011/2011/2011/2011/2011				Н			H	
LOANS, INC.	19	, , ,		$\sqcup$	\$0.00		Н	\$0.0
Unavailable				-		NA	. 0	
	40	\$5,075,335.00	100%	0	\$0.00		0	\$0.0
				H			$\!$	
COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	. 0	\$0.0
Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	.0	\$0.0
	98	\$24,137,188.52	100%	0	\$0.00		0	\$0.0
				Ш			Ц	
COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	. 0	\$0.0
Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	.0	\$0.0
	40	\$8,097,456.85	100%	0	\$0.00		0	\$0.0
		_		Ш			Ц	
COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	. 0	\$0.0
Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	.0	\$0.0
	145	\$18,899,124.27	100%	0	\$0.00		0	\$0.0
		_		Ш			Ц	
COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	O	\$0.0
Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.0
	171	\$22,333,463.53	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	.0	\$0.0
Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	.0	\$0.0
	159	\$10,196,614.79	100%	0	\$0.00		0	\$0.0
		<b></b>		Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	.0	\$0.0
Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	.0	\$0.0
	237	\$51,703,173.93	100%	0	\$0.00		0	\$0.0
		<b></b>		Ц			Ц	
COUNTRYWIDE HOME	4	\$865,421.54	16 38%	ŊĹ	\$0.00	NA	IO	\$0.0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   38   123   123   123   123   123   124   124   125   126	LOANS, INC.  Unavailable  EVALUATE HOME Unavailable  EVALUATE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOM	LOANS, INC.   38   \$2,372,326.00   30.3%	LOANS, INC.   38   \$2,372,326.00   30.3%   0	LOANS, INC.   38   \$2,372,326.00   30.3%   \$0   \$0.00	LOANS, INC.   38   \$2,3/2,326.00   \$0.30,3%   \$0   \$0.00   NA	LOANS, INC.   38   \$2,372,326.00   \$0.3%   0   \$0.00   NA   0

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<u> </u>	LOANS, INC.								
	Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,281,936.02	100%	-	\$0.00		0	\$0.0
31406BSE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.0
Total		87	\$13,059,545.93	100%	0	\$0.00		0	\$0.0
31406BSF8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,297,907.02	100%	0	\$0.00		0	\$0.0
31406BSH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	187	\$37,451,715.44	77.78%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		242	\$48,149,476.77	100%	0	\$0.00		0	\$0.0
31406BSJ0	COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.0
Total		110	\$18,477,844.56	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BSK7	COUNTRYWIDE HOME LOANS, INC.	38	. , ,	52.58%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.0
Total		74	\$15,840,976.65	100%	0	\$0.00		0	\$0.0
31406BSL5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.0
Total		113	\$21,963,414.63	100%	0	\$0.00		0	\$0.0
					Ц			$oxed{oldsymbol{arphi}}$	
31406BSM3	COUNTRYWIDE HOME LOANS, INC.	18				\$0.00	NA	0	\$0.0
	Unavailable	40				\$0.00	NA	0	\$0.0
Total		58	\$12,675,569.90	100%	0	\$0.00		0	\$0.0
31406BSN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,755,635.40			\$0.00	NA	0	\$0.0
Total		53	\$11,619,425.40	100%	0	\$0.00		0	\$0.0
31406BSP6	COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.0

	Thereitable	77	¢16 225 655 00	52.07%		\$0.00	NI A		\$0.0
	Unavailable	77	, -, -,				NA	P	
Total		152	\$31,164,080.00	100%	10	\$0.00	'	U	\$0.0
<del>                                     </del>	COUNTRYWIDE HOME	$\vdash$	<del>                                     </del>	<del></del>	H			H	
31406BSQ4	LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0.0
Total		17		1	-	<del></del>		0	\$0.0
31406BSS0	COUNTRYWIDE HOME LOANS, INC.	7	+		Ш	·	NA	.0	\$0.0
	Unavailable	4	\$461,923.29		-		NA	.0	\$0.0
Total		11	\$1,140,388.29		0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	Ц			Ш	
31406BST8	COUNTRYWIDE HOME LOANS, INC.	19			Ш	·	NA	.0	\$0.0
	Unavailable	40	. , ,		-		NA	.0	\$0.0
Total		59	\$13,302,264.00	100%	0	\$0.00		0	\$0.0
<u> </u>		<u>                                     </u>		<b></b> '	Ц	<b></b>	!	Ш	
31406BSU5	COUNTRYWIDE HOME LOANS, INC.	66			Ш	·	NA	.0	\$0.0
	Unavailable	64	' ' '		-		NA	.0	
Total	!	130	\$6,624,716.75	100%	0	\$0.00	!	0	\$0.0
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0.0
Total		159		1	-			0	\$0.0
		<u> </u>		<u> </u>	Ц			Ц	
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	. , ,		Ш	·	NA		
	Unavailable	44	+ 1,000,000		++		NA		
Total		71	\$6,988,330.08	100%	0	\$0.00		0	\$0.0
<u> </u>		<b></b>	<del></del>	<del></del> '	$\coprod$	+	'	$\coprod$	<del></del>
31406BSX9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,695,847.78	100%	0	\$0.00		0	\$0.0
		<u>                                     </u>		<u> </u>	Ц	<b></b>		Ш	
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5			Ш	·	NA	Ш	
	Unavailable	19			-		NA	0	
Total	!	24	\$5,788,890.00	100%	0	\$0.00		0	\$0.0
<u> </u>	COLD/EDWINE HOME	$\vdash$	<del>                                     </del>	<del> </del>	H	<del></del>	!	H	
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14			Ш		NA	Ш	
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	. 0	\$0.0

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Total		57	\$7,457,638.00	100%	0	\$0.00		0	\$0.0
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$384,217.70	35.42%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,084,598.59	100%	0	\$0.00		0	\$0.0
31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	. , , ,	47.26%		\$0.00		L	
	Unavailable	13	\$1,885,793.36	52.74%		\$0.00	NA	0	
Total		29	\$3,575,605.44	100%	0	\$0.00		0	\$0.0
31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,834,650.00	100%	0	\$0.00		0	_
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0.0
Total		124	\$8,076,580.35	100%	0	\$0.00		0	\$0.0
31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,919,608.90	100%	0	\$0.00		0	\$0.0
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,570,727.60	100%	0	\$0.00		0	\$0.0
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,419,759.07	100%	0	\$0.00		0	\$0.0
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,932,247.50	90.63%	-	\$0.00	NA	0	
Total		54	\$9,855,947.50	100%	0	\$0.00		0	\$0.0
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0.0
·	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0.0
Total		48		100%	_	\$0.00		0	

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	COUNTRYWIDE HOME							<u> </u>	
31406BTJ9	LOANS, INC.	99	\$17,863,068.21	27.47%	Ц		NA		
	Unavailable	234	\$47,160,374.21	72.53%	_	\$0.00	NA	0	\$0.0
Total		333	\$65,023,442.42	100%	0	\$0.00		0	\$0.0
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,185,973.00	100%	0	\$0.00		0	\$0.0
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0.0
Total		66	\$14,536,380.27	100%	0	\$0.00		0	\$0.0
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,610,650.74	100%	0	\$0.00		0	\$0.0
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$23,834,582.26	100%	0	\$0.00		0	\$0.0
31406BTP5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,030,287.00	100%	0	\$0.00		0	\$0.0
31406BTQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0.0
Total		63	\$13,129,709.00	100%	0	\$0.00		0	\$0.0
31406BTR1	COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0.0
Total		187	\$38,978,165.60	100%	0	\$0.00		0	\$0.0
31406BTS9	COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00		H	\$0.00	NA	0	\$0.0
	Unavailable	9	\$975,528.32	77.32%		\$0.00	NA	0	\$0.0
Total		12	\$1,261,733.32	100%	0	\$0.00		0	\$0.0
31406BTT7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,708,006.19	100%	0	\$0.00		0	\$0.0
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,922,803.74	100%	0	\$0.00		0	\$0.0
31406BTW0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,778,985.51	100%	0	\$0.00		0	\$0.0
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,337,106.84	100%	0	\$0.00		0	\$0.0
31406BTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	18	\$2,737,809.48	100%	Н	\$0.00	1111	0	<b>\$0.0</b>
			<del>+</del>		Ť	7 0000		Ť	7 000
31406BU24	COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,829,203.70	100%	0	\$0.00		0	\$0.0
31406BU32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,948,560.67	100%	0	\$0.00		0	\$0.0
31406BU57	COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,009,263.47	100%	0	\$0.00		0	\$0.0
31406BU65	COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,404,649.71	100%	0	\$0.00		0	\$0.0
					Н				
31406BU73	COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%		\$0.00	NA	Ц	\$0.0
	Unavailable	14	\$2,727,317.51	47.14%		\$0.00	NA	П	\$0.0
Total		26	\$5,785,167.51	100%	0	\$0.00		0	\$0.0
31406BU81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,155,235.07	100%	0	\$0.00		0	\$0.0
31406BU99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,465,503.93	100%	0	\$0.00		0	\$0.0
31406BUM0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,437,509.00	100%	0	\$0.00		0	\$0.0
31406BUN8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.0
Total		89	\$20,063,300.06	100%	0	\$0.00		0	\$0.0
31406BUP3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.0
Total		80	\$15,873,268.97	100%	0	\$0.00		0	\$0.0
31406BUS7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,512,185.00	100%	0	\$0.00		0	\$0.0
31406BUU2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA		
Total		70	\$14,749,973.81	100%	0	\$0.00		0	\$0.0
31406BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.0
Total		136	\$28,544,158.39	100%	0	\$0.00		0	\$0.0
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31406BUX6	COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,986,605.62	100%	0	\$0.00		0	\$0.0
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31406BUY4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.0

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Total		70	\$5,915,984.37	100%	0	\$0.00		0	\$0.0
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31406BUZ1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.0
Total		89	\$7,341,336.47	100%	0	\$0.00		0	\$0.0
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31406BVA5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00			\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,518,578.69	59.33%	_	\$0.00	NA	1	\$0.0
Total		42	\$9,300,752.69	100%	0	\$0.00		0	\$0.0
31406BVC1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,481,338.43	100%	_	\$0.00		0	
31406BVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,246,492.10	100%	0	\$0.00		0	\$0.0
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.0
Total		186	\$24,045,435.07	100%	0	\$0.00		0	\$0.0
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0.0
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$0.0
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.0
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$0.0
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31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00					╀	
	Unavailable	25	\$6,506,319.96		$\boldsymbol{T}$	\$0.00		0	\$0.0
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$0.0
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,236,153.37	100%	_	\$0.00		0	

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31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	.0	\$0.0
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0.0
Total		101	\$5,812,771.05			\$0.00		0	\$0.0
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	. , ,		Ш.	\$0.00	NA	. 0	\$0.0
	Unavailable	64	\$11,206,308.68		++-	\$0.00	NA	0	\$0.0
Total		81	\$14,511,977.68	100%	0	\$0.00		0	\$0.0
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85		Щ.	\$0.00	NA	. 0	\$0.0
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,191,567.54	100%	0	\$0.00		0	\$0.0
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,896,590.29	100%	0	\$0.00		0	\$0.0
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	. , ,	23.04%		\$0.00	NA	₩	\$0.0
	Unavailable	380	· ' '	76.96%		\$0.00	NA	.0	\$0.0
Total		511	\$106,262,748.59	100%	0	\$0.00		0	\$0.0
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	. , ,		Щ.	\$0.00	NA	₩	\$0.0
	Unavailable	331	\$74,346,817.73	65.83%		\$0.00	NA	.0	\$0.0
Total		502	\$112,938,653.32	100%	0	\$0.00		0	\$0.0
31406BVU1	COUNTRYWIDE HOME LOANS, INC.	3	. ,		Ш.	\$0.00	NA	.0	\$0.0
	Unavailable	19				\$0.00	NA	.0	\$0.0
Total		22	\$5,709,129.24	100%	0	\$0.00		0_	\$0.0
31406BVY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0.0
Total		9				\$0.00		0	\$0.0
31406BVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16		69.82%		\$0.00	NA	0	\$0.0
Total		26	\$3,294,363.88	100%	0	\$0.00		0	\$0.0
31406BY61	NEIGHBORHOOD HOUSING SERVICES	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.0

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	OF AMERICA, INC.								
Total		57	\$4,192,499.68	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE				H				
31406BZ52	CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,663,124.25	100%	0	\$0.00		0	\$0.0
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	Ц	\$0.00	NA	0	\$0.0
Total		15	\$3,071,276.24	100%	0	\$0.00		0	\$0.0
31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,917,077.09	42.53%		\$0.00	NA		\$0.0
Total		65	\$13,911,929.74	100%	0	\$0.00		0	\$0.0
31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	100		57.69%		\$0.00	NA		\$0.0
Total		168	\$34,909,954.58	100%	0	\$0.00		0	\$0.0
31406BZ94	GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,692,692.94	43.58%	+	\$0.00	NA		\$0.0
Total		35	\$3,884,024.13	100%	0	\$0.00		0	\$0.0
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	100	, , , , , , , , , , , , , , , , , , ,	74.68%	+	\$0.00	NA		\$0.0
Total		138	\$25,004,192.94	100%	0	\$0.00		0	\$0.0
31406C3T3	U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$449,223.19	100%	0	\$0.00		0	\$0.0
31406CC22	SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,528,484.07	65.12%		\$0.00	NA		\$0.0
Total		43	\$6,954,112.25	100%	0	\$0.00		0	\$0.0
31406CC48	Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,363,518.37	100%	0	\$0.00		0	\$0.0
31406CC55	SUNTRUST MORTCA CE INC	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0.0
<del></del>	MORTGAGE INC. Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	ш	\$0.0
Total	O II A WII WO I C	45	·		+	\$0.00	11/1	0	\$0.0

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31406CC63	SUNTRUST	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0.0
51400000	MORTGAGE INC.		. , ,		Щ			Ш	
	Unavailable	1	\$175,293.88	6.4%	_	\$0.00	NA	. ()	\$0.0
Total		19	\$2,739,929.80	100%	0	\$0.00		0	\$0.0
31406CC71	SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,565,155.17	100%	0	\$0.00		0	\$0.0
31406CC89	SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,503,747.50	100%	0	\$0.00		0	\$0.0
31406CC97	SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,756,177.00	100%	0	\$0.00		0	\$0.0
31406CCT3	SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,657,015.24	100%	0	\$0.00		0	\$0.0
31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,201,795.53	100%	0	\$0.00		0	\$0.0
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,498,490.13	100%	0	\$0.00		0	\$0.0
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$14,882,644.06		-	\$0.00	NA	0	\$0.0
Total		105	\$21,013,788.60	100%	0	\$0.00		0	\$0.0
31406CCZ9	SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00		Н	\$0.0
Total	Unavailable	61 <b>67</b>	\$12,198,879.64 <b>\$13,294,532.92</b>	91.76% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0

31406CDA3	SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,007,172.15	100%	0	\$0.00		0	\$0.0
31406CDB1	SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA		\$0.0
L	Unavailable	4	\$548,761.98	19.99%		\$0.00	NA	0	\$0.0
Total		20	\$2,745,308.47	100%	0	\$0.00		0	\$0.0
31406CDC9	SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$189,290.44	5.01%		\$0.00	NA	0	\$0.0
Total		17	\$3,775,664.35	100%	0	\$0.00		0	\$0.0
31406CDD7	SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%		\$0.00	NA		\$0.0
	Unavailable	6	\$1,246,278.34	33.97%	$\vdash$	\$0.00	NA	0	\$0.0
Total		18	\$3,668,481.95	100%	0	\$0.00		0	\$0.0
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0.0
Total		440	\$85,041,724.58	100%	0	\$0.00		0	\$0.0
31406CE38	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,841,326.13	100%	0	\$0.00		0	\$0.0
31406CE46	FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$77,800.00		-	\$0.00	NA	-	\$0.0
Total		82	\$4,870,321.22	100%	0	\$0.00		0	\$0.0
31406CE53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,743,174.43	100%	0	\$0.00		0	\$0.0
31406CE61	FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$16,891,972.24	100%	0	\$0.00		0	\$0.0
31406CE87	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,723,179.35	100%	0	\$0.00		0	\$0.0
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0.0

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<u> </u>	CORPORATION	<b>i</b>	<u> </u>		'				
Total		73	\$11,905,399.23	100%	0	\$0.00		0	\$0.0
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	. , ,	95.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	72 00,2 00112	4.49%	<del>                                     </del>	\$0.00	NA	0	\$0.0
Total		92	\$12,671,242.52	100%	0	\$0.00		0	\$0.0
31406CEZ7	FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%		\$0.00	NA	0	\$0.0
Total		96	\$6,400,474.67	100%	0	\$0.00		0	\$0.0
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2		3.42%		\$0.00	NA	0	\$0.0
Total		69	\$12,255,407.74	100%	0	\$0.00		0	\$0.0
31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,960.69	2.51%	-	\$0.00	NA	0	\$0.0
Total		41	\$6,605,043.98	100%	0	\$0.00		0	\$0.0
31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,452,198.47	82.1%		\$0.00	NA	0	\$0.0
Total		71	\$12,731,075.47	100%	0	\$0.00		0	\$0.0
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	58		78.39%		\$0.00	NA		\$0.0
Total		77	\$12,459,028.90	100%	0	\$0.00		0	\$0.0
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	90				\$0.00	NA	0	\$0.0
Total		96	\$16,985,525.91	100%	0	\$0.00		0	\$0.0
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	†	70.24%		\$0.00	NA	0	\$0.0
Total		80	\$8,205,847.14	100%	0	\$0.00		0	\$0.0
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	_	\$0.0
Total		56	\$6,809,070.12	100%	0	\$0.00		0	\$0.0

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31406CJ82	IRWIN MORTGAGE	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0.0
11.00000	CORPORATION Unavailable							$\bot$	
T-4-1	Unavanable	18 <b>29</b>	\$2,537,164.46	60.99% <b>100%</b>	_	\$0.00	NA	U	\$0.0
Total		29	\$4,160,259.85	100%	U	\$0.00		U	\$0.0
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	38	\$7,073,338.05	98.92%	-	\$0.00	NA	0	\$0.0
Total		39	\$7,150,338.05	100%	0	\$0.00		0	\$0.0
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	.0	\$0.0
Total		66	\$12,048,805.62	100%	0	\$0.00		0	\$0.0
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	. 0	\$0.0
Total		94	\$16,630,174.36	100%	0	\$0.00		0	\$0.0
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	.0	\$0.0
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	.0	\$0.0
Total		29	\$1,828,256.83	100%	0	\$0.00		0	\$0.0
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,702,889.95	100%	0	\$0.00		0	\$0.0
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	.0	\$0.0
Total		112	\$7,248,728.33	100%	0	\$0.00		0	\$0.0
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	.0	\$0.0
Total		119	\$11,638,871.02	100%	0	\$0.00		0	\$0.0
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%		•		0	\$0.0
	Unavailable	38	\$4,180,241.75	75.34%	-	\$0.00	NA	0	\$0.0
Total	1	52	\$5,548,298.90	100%	اما	\$0.00		In	\$0.0

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31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.0
Total		114	\$20,505,167.02	100%	0	\$0.00		0	\$0.0
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,636,155.65	100%	0	\$0.00		0	\$0.0
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00		0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,856,373.28	100%	0	\$0.00		0	\$0.0
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,075,690.87	100%	0	\$0.00		0	\$0.0
								Ш	
31406CML9	FLAGSTAR BANK, FSB	25	' / /	11.35%	-		NA	_	\$0.0
	Unavailable	182	\$42,652,321.02	88.65%	$\boldsymbol{-}$	·	NA	0	\$0.0
Total		207	\$48,113,666.61	100%	0	\$0.00		0	\$0.0
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.0
Total		241	\$31,486,153.75	100%	0	\$0.00		0	\$0.0
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	107					NA		\$0.0
Total		111	\$21,459,622.88	100%	0	\$0.00		0	\$0.0
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.0
D1400CIVII 0	Unavailable	71	\$16,907,479.89	84.31%	$\boldsymbol{-}$	\$0.00	NA	-	\$0.0
Total	onuvamuoie	84	\$20,054,435.93	100%	-	\$0.00	1111	0	\$0.0
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31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,462,336.03	100%	0	\$0.00		0	\$0.0
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0.0
Total		174	\$11,573,327.57	100%	0	\$0.00		0	\$0.0
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,443,963.02	81.71%	-	\$0.00	NA		·
DI 100CIVIS 1	·	1			-				\$0.0

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Total		78	\$10,334,438.93	100%	, 0	\$0.00		0	\$0.0
10001		<del>  •••</del>	φ10,001,1000	1	Ť	<b>\$5.55</b>		Ĭ	Ψ.0
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	i i					-	
Total		45	i i			1 1		0	
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31406CMU9	FLAGSTAR BANK, FSB	9			11	1		$\overline{}$	
	Unavailable	52				1 1	NA	0	
Total		61	\$7,821,618.43	100%	0	\$0.00		0	\$0.0
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	37				1 1			
Total		40		100%	0	\$0.00		0	
31406CP36	EL ACSTAD DANK ESD	1	\$128,328.11	1.88%		\$0.00	NA		\$0.0
31400CF30	FLAGSTAR BANK, FSB Unavailable	44	1		++	1		-	
Total	Unavaiiable	44 45	†					0	
Total		45	\$0,818,720.83	100%	V	\$0.00	!	V	\$0.0
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	10	\$0.00	NA	0	\$0.0
51400C1 <del>11</del>	Unavailable	41			+			_	
Total	Ullavallaule	45	1 - , ,		$\boldsymbol{ o}$	1	1771	0	\$0.0 <b>\$0.0</b>
l Utai		7-	\$10,001,0±0.00	100 /0	+	Ψυ•υυ			ψυ•υ
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	46				1		$\overline{}$	
Total		47	i i		11	1		0	
		igsquare		<b></b> '	Ц		<u> </u>	Ц	
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00			1			
	Unavailable	72	. , ,		++			-	
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$0.0
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	i i		_	1 1			
Total		56	\$10,000,433.26		+			0	\$0.0
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%		\$0.00	NA		\$0.0
D1400C1 63	Unavailable	51	i i		+			$\boldsymbol{ o}$	
Total	Onavanaoic	55	†		+		11/1	0	\$0.0 \$0.0
					$\prod$				
31406CP93	FLAGSTAR BANK, FSB	6			_	1 1			
	Unavailable	62	· / /		+			0	
Total		68	\$16,181,068.86	100%	0	\$0.00	·	0	\$0.0
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.0
D1400C1 D1	Unavailable	157	· / /		_	1 1		$\boldsymbol{ o}$	· ·
Total		175			_	1 1		0	

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31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,286,567.21	89.03%	-	\$0.00	NA	-	
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$0.0
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	. 0	\$0.0
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$0.0
								Ц	
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00		-	\$0.00	NA	-	
	Unavailable	49	\$9,486,375.16		-	\$0.00	NA		
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.0
21.40.(CDV)	EL ACCEAR RANK ECR		ф1 <b>2</b> 6 <b>7</b> 6 <b>5</b> 1 21	0.450		Φ0.00	27.4	H	Φ0.0
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	H	\$0.00	NA NA	1	
Total	Unavailable	76 <b>82</b>	\$13,735,431.28 <b>\$15,003,082.59</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		04	\$15,005,062.59	100 %	V	<b>\$0.00</b>		۲	\$0.0
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	Λ	\$0.00	NA	0	\$0.0
p1400C1 18	Unavailable	51	\$10,028,061.17	92.17%	1	\$0.00	NA NA		
Total	Chavanaoic	55	\$10,879,661.17	100%	-	\$0.00	11/1	0	\$0.0
10441			Ψ10,075,001.17	100 /0	Ť	φοιου		Ť	Ψ0.0
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,441,445.17	97.06%	-	\$0.00	NA	1	
Total		25	\$5,606,445.17	100%	0	\$0.00		0	
			,					П	
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	.0	\$0.0
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$0.0
31406CQ43	FLAGSTAR BANK, FSB	10	. ,	9.22%	-	\$0.00	NA	—	
	Unavailable	104	\$6,307,547.22	90.78%	_	\$0.00	NA	_	
Total		114	\$6,947,823.94	100%	0	\$0.00		0	\$0.0
214060050	ELACCEAD DANIZ ECD	1	ф <b>21</b> 4 000 00	2.716		Φ0.00	NT A		Φ0.0
31406CQ50	FLAGSTAR BANK, FSB	1 27	\$214,000.00 \$5,560,246.71	3.71% 96.29%	_	\$0.00	NA NA	-	
Total	Unavailable	28	\$5,774,246.71	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		20	φ3,774,240.71	100 /0	V	φ <b>υ.υυ</b>		۲	φυ.υ
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.0
5140000	Unavailable	46	\$8,769,701.22	94.64%	$\boldsymbol{T}$	\$0.00	NA	7 7	
Total	e ma vanacie	48	\$9,266,601.22	100%	-	\$0.00	1111	0	\$0.0
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31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$7,591,413.24		-	\$0.00	NA	-	
Total		86	\$8,382,227.29		0	\$0.00		0	\$0.0
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31406CQ84	FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$0.0

					_			_	-
	Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	.0	\$
Total		41	\$10,151,408.45	100%	0	\$0.00		0	\$
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	.0	\$
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$
31406CQA9	Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	. 0	\$
Total		47	\$10,003,375.00	100%	0	\$0.00		0	\$
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31406CQB7	FLAGSTAR BANK, FSB	9	. , , ,	9.93%	-	·		_	
	Unavailable	83	\$10,931,264.15	90.07%				0	
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$
214060005	ELACSTAD DANIZ ESD	11	¢1 077 202 01	9.91%	0	¢0.00	NT A		
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01		-	·		+	
Total	Unavailable	100						Т.	
Total		111	\$10,874,489.10	100%	U	\$0.00		0	\$
21406COD2	ELACCTAD DANK ECD	2	\$210,000,00	2 1207	Λ	¢0.00	NT A		d d
31406CQD3	FLAGSTAR BANK, FSB	70	\$319,000.00		-			+	
Total	Unavailable	70	. , ,		H	,		. U	
Total		12	\$15,008,440.00	100%	U	\$0.00		U	\$
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$
Total		55						0	
			. , ,					İ	
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$
Total		46	\$8,864,591.24	100%	0	\$0.00		0	
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31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00		-			_	
	Unavailable	42	. , , ,		-			. 0	
Total		50	\$10,003,219.12	100%	0	\$0.00		0	\$
					H			-	<u> </u>
31406CQH4	FLAGSTAR BANK, FSB	14		18.69%	1	,		1	
	Unavailable	55			1			. 0	
Total		69	\$12,297,805.57	100%	0	\$0.00		0	\$
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	Ω	\$0.00	NA	0	\$
P1700CQ10	Unavailable	90			1			+	
Total	Chavanable	99	\$20,021,867.83					0	\$
<u> </u>			,,,,,	20070	Ť	40.00		Ť	<u> </u>
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,709,863.50		0	\$0.00		1	
Total		83	\$15,005,863.50	100%	0	\$0.00		0	\$

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31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,003,280.79	100%	0	\$0.00		0	\$0.0
					П				
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$36,799,516.27	92.27%	1 1	\$0.00	NA	-	
Total		158			+ +	\$0.00		0	
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31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,758,551.65	94.91%	_	\$0.00	NA	-	
Total		38	\$5,013,668.60	100%	0	\$0.00		0	
					$\prod$				
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,197,070.14		0	\$0.00	NA	0	\$0.0
Total		24	\$2,396,980.54	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
			. ,						
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,658,678.95	100%	+ +	\$0.00		0	
			. , ,						·
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,005,637.61	97.37%	+ +	\$0.00	NA	_	
Total		42	\$4,113,867.61	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
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31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,172,998.48		1 1	\$0.00	NA		
Total		31	\$3,941,545.06		$\boldsymbol{T}$	\$0.00		0	\$0.0
			,						•
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	,	95.34%	1 1	\$0.00	NA		
Total		88		100%	-	\$0.00		0	\$0.0
								Ī	-
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,206,564.16		$\boldsymbol{T}$	\$0.00	NA		
Total		18	\$3,374,564.16	100%	0	\$0.00		0	\$0.0
					П				
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$3,767,502.48		+ +	\$0.00	NA	+	
Total		70		100%	1 1	\$0.00		0	\$0.0
			. , , , -			·			
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,157,067.90		1 1	\$0.00	NA	-	
Total		46	\$6,825,973.76	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
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31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0.0
- 1000 412	Unavailable	44	. ,		_	\$0.00	NA	1	
Total	514 · 414610	46			$\boldsymbol{T}$	\$0.00	1 12 1	0	

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31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0.0
p1400CQ17	Unavailable	83	\$17,549,477.39		-	\$0.00	NA	_	
Total	Onavanabic	90	\$18,780,977.39		-	\$0.00 \$0.00	INA	0	
Total		70	φ10,700,777.37	100 /6	V	ψ0.00		ľ	φυ.υ
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.0
_	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$0.0
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,950,877.57	93.25%	_	\$0.00	NA	_	
Total		32	\$3,164,411.70			\$0.00		0	\$0.0
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	Λ	\$0.00	NA	Λ	\$0.0
51400CR34	Unavailable	19	\$2,458,110.85	94.65%	_	\$0.00	NA NA	_	
Total		20	\$2,597,010.85	100%	$\vdash$	\$0.00		0	\$0.0
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	Λ	\$0.00	NA	0	\$0.0
51400CK42	Unavailable	66	·	96.95%	$\boldsymbol{\vdash}$	\$0.00	NA NA	+	
Total		68	\$8,937,314.10		-	\$0.00		0	\$0.0
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%		\$0.00	NA	1	
	Unavailable	8	\$1,001,538.94	79.76%	-	\$0.00	NA	0	
Total		10	\$1,255,708.96	100%	0	\$0.00		0	\$0.0
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,666,990.90	100%	0	\$0.00		0	\$0.0
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.0
DI 100CIU IO	Unavailable	35	\$6,020,621.29			·		+	
Total	Onavanaore	37	\$6,263,221.29		-			0	
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	Λ	\$0.00	NA	0	\$0.0
51400CKB0	Unavailable	40	\$7,244,658.21	93.07%			NA NA	1	
Total	Onavanaore	43	\$7,783,908.21	100%	-	\$0.00	1171	0	\$0.0
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.0
P1+00CKC4	Unavailable	40	\$6,173,301.29		$\boldsymbol{\vdash}$		NA NA	1	
Total		45	\$7,027,651.29		$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0.0
p1400CKD2	Unavailable	27	\$6,491,134.69		-	·	NA NA	+	
Total		31	\$7,301,334.69		$\vdash$			0	\$0.0
21406CDE0	EL ACOMAD DANIZ ECO	2	Φ <i>E</i> 10,000,000	7.010	0	<b>#0.00</b>	<b>%</b> T ▲	_	ΦΩ Ω
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	U	\$0.00	NA	·Ν	\$0.0

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	Unavailable	30	\$6,761,678.22	92.99%			NA	0	
Total		32	\$7,271,678.22	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00		_	\$0.00	NA	1	\$0.0
	Unavailable	51	\$6,511,723.54	91.38%			NA	0	
Total		56	\$7,125,823.54	100%	0	\$0.00		0	\$0.0
24.40.607.07		10	<b>**</b> *** *** *** ***	100~		40.00		_	40.0
31406CRG5	Unavailable	12	\$1,820,041.63	100%	-	\$0.00	NA	. 0	
Total		12	\$1,820,041.63	100%	U	\$0.00		0	\$0.0
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.0
DI 100CHIIS	Unavailable	63	\$9,357,639.99	96.2%	-	\$0.00	NA	-	\$0.0
Total		65	\$9,727,451.38	100%	_	\$0.00		0	\$0.0
10001		30	φ> y: <b>2</b> : y : <b>0</b> : 10 : 0	20070		<b>\$ 000</b>		Ť	Ψ 010
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,650,286.29	100%	0	\$0.00		0	\$0.0
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,547,314.65	93.25%	-	\$0.00	NA	0	\$0.0
Total		23	\$4,876,314.65	100%	0	\$0.00		0	\$0.0
21.40.(GD).10	Tr A COTTA D D ANNY FOR	1	\$10 <b>7 5</b> 00 00	11 120		<b>\$0.00</b>	27.4	_	40.0
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00		_	\$0.00	NA	1	\$0.0
Total	Unavailable	7 <b>8</b>	\$1,497,773.43 \$1,695,373.43	88.87% 100%	_	\$0.00 <b>\$0.00</b>	NA	U A	\$0.0 <b>\$0.0</b>
Total		0	\$1,685,273.43	100 %	υ	<b>\$0.00</b>		V	<b>Φυ.</b> υ
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0.0
Total	o navanacie	24	\$5,303,064.83	100%	-	\$0.00	- 111	0	
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31406CRR1	Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,440,790.35	100%	0	\$0.00		0	\$0.0
					Н			H	
31406CRS9	FLAGSTAR BANK, FSB	3	\$587,000.00		H	\$0.00	NA	$\boldsymbol{T}$	\$0.0
	Unavailable	25	\$4,882,166.45	89.27%		\$0.00	NA		\$0.0
Total		28	\$5,469,166.45	100%	0	\$0.00		0	\$0.0
31406CRU4	Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0.0
Total	o m. minore	19	\$1,289,867.20	100%	_	\$0.00	11/1	0	\$0.0
			. , ,- :		П	,		П	, , , ,
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,556,261.87	100%	0	\$0.00		0	\$0.0
					Ц			Н	
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	$\boldsymbol{T}$		NA	1	\$0.0
	Unavailable	17	\$1,117,320.09	88.67%		i i	NA	m	\$0.0
Total		19	\$1,260,151.92	100%	U	\$0.00		0	\$0.0

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31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,904,064.92	100%	H			0	\$0.0
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,489,784.67	87.45%	-		NA	-	\$0.0
Total		30	\$2,847,084.67	100%	-			0	\$0.0
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,180,632.00	100%	0	\$0.00		0	\$0.0
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,600,525.00		0	\$0.00	NA		\$0.0
Total		41	\$2,837,565.00	100%	0	\$0.00		0	\$0.0
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	n	\$0.0
D1400CB02	Unavailable	38	\$3,767,400.00				NA	f	\$0.0
Total	Churthan	42	\$4,187,400.00	100%	-			0	\$0.0
					Ц			Ц	
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00				NA	-	\$0.0
	Unavailable	59	\$7,776,000.00		-		NA	m	\$0.0
Total		64	\$8,412,800.00	100%	0	\$0.00		0	\$0.0
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,941,453.52	100%	0	\$0.00		0	\$0.0
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,661,957.72	100%	0	\$0.00		0	\$0.0
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$990,115.39		1		NA	t t	\$0.0
Total		15	\$1,050,215.39		0			0	\$0.0
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0.0
DITOUCUL)	Unavailable	13	\$879,354.40				NA NA	t t	\$0.0
Total	o nu i unuo i	15	\$1,039,016.82	100%	-		- 14 -	0	\$0.0
21.40(00E(	EL A COMAD DANIZ ECD		Ф422 <b>СОЛ Л</b> Л	12.150/		\$0.00	NT A		фо. O
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15% 86.85%	-		NA NA	++	\$0.0
Total	Unavailable	49 <b>55</b>	\$2,865,187.76 <b>\$3,298,885.53</b>		-		NA	0	\$0.0 <b>\$0.0</b>
					П			П	
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$0.0
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31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,831,692.82	100%	0	\$0.00		0	\$0.0
21.10.6 (22.20)	** " "		D1 26 7 16 7 7 7	100%		<b>.</b>	27.	_	
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	_		NA		\$0.0
Total		21	\$1,367,462.58	100%	U	\$0.00		0	\$0.0
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.0
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$0.0
21406051.2	ELACCTAD DANIZ ECD	1	¢140,000,00	1.4%	_	\$0.00	NIA	$\sim$	¢0.0
31406CSL3	FLAGSTAR BANK, FSB Unavailable	50	\$140,000.00 \$9,864,649.24	98.6%	_			-	\$0.0 \$0.0
Total	Chavanaoic	51	\$10,004,649.24	100%	-	·	1171	0	\$0.0
Total		31	Ψ10,004,047.24	100 /0		Ψ0.00		U	ΨΟ•Ο
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,320,181.22	93.17%	1	\$200,561.72	NA	0	\$0.0
Total		62	\$10,003,531.51	100%	1	\$200,561.72		0	\$0.0
21.40.600.10	EL A COMA D. D. A.N.W. EGD.		Φ1 10 <i>6</i> 5 <b>70</b> 5 <i>6</i>	6.000	_	Φ0.00	NT A		Φ0.0
31406CSN9	FLAGSTAR BANK, FSB	5	, ,,		_			-	
Total	Unavailable	75 <b>80</b>	. / /	93.01% <b>100</b> %	_		NA	0	
Total		00	\$10,980,972.85	100%	U	\$0.00		V	\$0.0
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0.0
Total		169	\$22,003,319.11	100%	0	\$0.00		0	\$0.0
214060502	ELACCTAD DANIZ ECD	13	¢1 207 500 00	12 1907	_	\$0.00	NIA	_	¢0.0
31406CSQ2	FLAGSTAR BANK, FSB Unavailable	94	. , ,		_				
Total	Unavanable	107	\$10,571,603.18	100%				0	\$0.0 \$ <b>0.</b> 0
10001		107	Ψ10,011,000.10	100 /0	Ť	φο.σσ		Ť	φοιο
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,744,232.23	100%	0	\$0.00		0	\$0.0
214060999	EL ACOMAD DANIZ ECO		¢071 202 05	11 170	^	φο oo	TAT A		Φ0.0
31406CSS8	FLAGSTAR BANK, FSB	7 52	\$871,202.05	11.17%				_	\$0.0
Total	Unavailable	53 <b>60</b>	·	88.83% 100%				U U	\$0.0 <b>\$0.0</b>
1 otal			φ1,002,030.01	100 70	V	φυ.υυ		U	φυ.υ
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,654,029.55	100%	0	\$0.00		0	\$0.0
					1				

FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0.0
	23	\$3,912,384.06	100%	0	\$0.00		0	\$0.0
				Ц				
FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0.0
Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0.0
	92	\$15,667,845.62	100%	0	\$0.00		0	\$0.0
TI A COTTA D D ANNI FOR	-	ф21 <b>7</b> 020 00	2.02.0		Φ0.00	27.4		Φ0.0
·		•		-	·		Ħ	\$0.0
Unavailable		. , ,		_	·	NA	0	\$0.0
	60	\$11,246,130.95	100%	U	\$0.00		U	\$0.0
FLAGSTAR BANK FSB	18	\$1 211 750 00	11.8%	0	\$0.00	NA	0	\$0.0
				$\boldsymbol{T}$			17	\$0.0
		·		_	·	- 111	0	\$0.0
		, , , , , , , , , , , , , , , , , , , ,		Ħ				,
FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0.0
Unavailable	10			0	\$0.00		17	\$0.0
	11	\$1,435,171.66	100%	0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.0
	17	\$1,619,430.00	100%	0	\$0.00		0	\$0.0
				Ш			Ш	
FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0.0
	27	\$1,576,388.32	100%	0	\$0.00		0	\$0.0
	27	φ5 <b>2</b> 05 005 <b>2</b> 5	1000		Φ0.00	27.4	_	Φ0.0
Unavailable				-	·	NA	Ħ	\$0.0
	27	\$5,285,905.25	100%	U	\$0.00		U	\$0.0
FLAGSTAR BANK FSB	1	\$156 080 00	2 22%	0	\$0.00	NA	0	\$0.0
,	38			++	·		Ħ	\$0.0
O NAVAINA I				$\boldsymbol{T}$			0	\$0.0
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FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.0
Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.0
	112	\$22,525,104.47	100%	0	\$0.00		0	\$0.0
		<b>.</b>			4 -		Ц	
				-			1 1	\$0.0
Unavailable		·		-		NA	0	\$0.0
	71	\$15,002,520.00	100%	U	\$0.00		U	\$0.0
ELACCTAD DANIZ EGD	2	\$7.60 700 00	2 000		\$0.00	N.T.A		ቀስ ስ
ITLAGSTAK BANK, FSB		5 / O9. / UU.UU	1 1 108%	w	50.001	ΝA	ιUl	\$0.0
	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  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB	Unavailable   22   23	Unavailable   22    \$3,755,484.06	Unavailable   22   \$3,755,484.06   95.99%   23   \$3,912,384.06   100%	Unavailable   22    \$3,755,484.06   95.99%   0	Unavailable 22 \$3,755,484.06 95.99% 0 \$0.00 23 \$3,912,384.06 100% 0 \$0.00  FLAGSTAR BANK, FSB 8 \$1,084,900.00 6.92% 0 \$0.00  Unavailable 84 \$14,582,945.62 93.08% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$317,920.00 2.83% 0 \$0.00  Unavailable 58 \$10,928,210.95 97.17% 0 \$0.00  FLAGSTAR BANK, FSB 18 \$1,211,750.00 11.8% 0 \$0.00  Unavailable 139 \$9,057,957.30 88.2% 0 \$0.00  Unavailable 139 \$9,057,957.30 88.2% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$114,000.00 7.94% 0 \$0.00  Unavailable 10 \$1,321,171.66 92.06% 0 \$0.00  Unavailable 11 \$1,435,171.66 100% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$180,480.00 11.14% 0 \$0.00  Unavailable 15 \$1,438,950.00 88.86% 0 \$0.00  Unavailable 26 \$1,516,088.32 96.17% 0 \$0.00  Unavailable 27 \$5,285,905.25 100% 0 \$0.00  Unavailable 27 \$5,285,905.25 100% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$156,080.00 2.22% 0 \$0.00  Unavailable 38 \$6,885,531.83 97.78% 0 \$0.00  Unavailable 38 \$6,885,531.83 97.78% 0 \$0.00  FLAGSTAR BANK, FSB 8 \$1,367,040.00 6.07% 0 \$0.00  FLAGSTAR BANK, FSB 8 \$1,367,040.00 6.07% 0 \$0.00  FLAGSTAR BANK, FSB 8 \$1,367,040.00 6.07% 0 \$0.00  FLAGSTAR BANK, FSB 8 \$1,367,040.00 6.07% 0 \$0.00  FLAGSTAR BANK, FSB 8 \$1,367,040.00 6.07% 0 \$0.00  Unavailable 104 \$21,158,064.47 93.93% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,000.00 3.16% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$474,00	Unavailable   22   \$3,755,484.06   95.99%   0   \$0.00   NA	Unavailable   22   \$3,755,484.06   95,99%   0   \$0.00   NA 0

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	108	\$25,003,450.00	100%	0	\$0.00		0	\$	60.0
	I						ľ		
FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	<b>v</b> 0	\$	0.0
Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	<b>7</b> 0	\$	0.0
	50	\$10,003,675.81	100%	0	\$0.00	<u> </u>	0	\$	0.0
		<u> </u>	'	$\coprod$			l'		
FLAGSTAR BANK, FSB	10		1	1 1			_		0.0
Unavailable	85	· ' ' '	1 1	$\boldsymbol{\tau}$	1		<u>، 0</u>		0.0
	95	\$5,464,440.85	100%	0	\$0.00		0	\$	0.0
FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	<u>NA</u>	0	\$	0.0
Unavailable	73	' '	1	77	1				0.0
	76		1	++			0		60.0
FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	, 0	\$0.00	NA		\$	0.0
Unavailable	56		t	++					0.0 80.0
C III ( WILLIAM )	62		1		· · · · · · · · · · · · · · · · · · ·		0		60.0
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FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$	0.0
Unavailable	20		1	0	\$0.00		$\boldsymbol{+}$		0.0
	21	\$2,576,001.73	100%	0	\$0.00	<u> </u>	0	\$	<b>6.0</b>
	ا		<u> </u>	$\prod$		<u> </u>	Ţ		_
FLAGSTAR BANK, FSB	9	1 77	1 1				_		0.0
Unavailable	129	·	1 1	$\boldsymbol{\tau}$	1		<u>، 0</u>		0.0
	138	\$22,429,559.52	100%	0	\$0.00	<del></del>	0	\$	<b>60.0</b>
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FLAGSTAR BANK, FSB	2		1 1	-	1				0.0
Unavailable	<del>                                     </del>	. , ,	1	-			0	1	0.0
	92	\$15,536,337.03	100%	0	\$0.00	<u> </u>	0	\$	<b>50.</b> 0
Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	10	\$	\$0.0
	15	1					0		<b>60.</b> 0
Unavailable	21	\$2,455,419,25	100%	0	\$0.00	NA	0	\$	\$0.0
Onuvanuor	21		1	++	· · · · · · · · · · · · · · · · · · ·		0		\$0.0
				П			estriction		_
FLAGSTAR BANK, FSB	16		1 1	-	1		_		0.0
Unavailable	147		1	++			7 0		0.0
	163	\$30,010,212.97	100%	0	\$0.00	<u> </u>	0	\$	<b>50.</b> 0
FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	, 0	\$0.00	NA	0	\$	30.0
Unavailable	94	\$19,192,570.00	96.01%	0	\$0.00		-	1	0.0
	98	\$19,989,570.00	100%	0	\$0.00	<del></del>	0	\$	<b>50.</b> 0
FI AGSTAR BANK, FSB		\$309,000,00	1 62%	0	\$0.00	NA	0	\$	\$0.0
	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  FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB 7 \$1,226,097.81 Unavailable 43 \$8,777,578.00 50 \$10,003,675.81  FLAGSTAR BANK, FSB 10 \$534,700.00 Unavailable 85 \$4,929,740.85 95 \$5,464,440.85  FLAGSTAR BANK, FSB 3 \$300,500.00 Unavailable 73 \$9,450,237.65  FLAGSTAR BANK, FSB 6 \$308,000.00 Unavailable 56 \$3,057,653.02  FLAGSTAR BANK, FSB 1 \$197,000.00 Unavailable 20 \$2,379,001.73  FLAGSTAR BANK, FSB 9 \$1,670,411.34 Unavailable 129 \$20,759,148.18 138 \$22,429,559.52  FLAGSTAR BANK, FSB 2 \$356,950.00 Unavailable 90 \$15,179,387.03  Unavailable 90 \$15,179,387.03  Unavailable 15 \$2,927,159.52  Unavailable 15 \$2,927,159.52  FLAGSTAR BANK, FSB 16 \$2,927,159.52  Unavailable 21 \$2,455,419.25  FLAGSTAR BANK, FSB 16 \$2,912,670.00 Unavailable 147 \$27,097,542.97  FLAGSTAR BANK, FSB 4 \$797,000.00 Unavailable 147 \$27,097,542.97  FLAGSTAR BANK, FSB 4 \$797,000.00 Unavailable 94 \$19,192,570.00 Unavailable 94 \$19,192,570.00 Unavailable 94 \$19,192,570.00 Unavailable 94 \$19,192,570.00	FLAGSTAR BANK, FSB 7 \$1,226,097.81 12.26% Unavailable 43 \$8,777,578.00 87.74% 50 \$10,003,675.81 100%  FLAGSTAR BANK, FSB 10 \$534,700.00 9.79% Unavailable 85 \$4,929,740.85 90.21%  FLAGSTAR BANK, FSB 3 \$300,500.00 3.08% Unavailable 73 \$9,450,237.65 96.92% 76 \$9,750,737.65 100%  FLAGSTAR BANK, FSB 6 \$308,000.00 9.15% Unavailable 56 \$3,057,653.02 90.85% Unavailable 56 \$3,057,653.02 100%  FLAGSTAR BANK, FSB 1 \$197,000.00 7.65% Unavailable 20 \$2,379,001.73 92.35% Unavailable 20 \$2,379,001.73 100%  FLAGSTAR BANK, FSB 9 \$1,670,411.34 7.45% Unavailable 129 \$20,759,148.18 92.55% Unavailable 129 \$20,759,148.18 92.55%  FLAGSTAR BANK, FSB 2 \$356,950.00 2.3% Unavailable 90 \$15,179,387.03 97.7%  FLAGSTAR BANK, FSB 1 \$2,927,159.52 100%  Unavailable 91 \$2,2455,419.25 100%  Unavailable 15 \$2,927,159.52 100%  FLAGSTAR BANK, FSB 16 \$2,912,670.00 9.71% Unavailable 147 \$27,097,542.97 90.29%  FLAGSTAR BANK, FSB 4 \$797,000.00 3.99% Unavailable 94 \$19,192,570.00 96.01%  PRAGSTAR BANK, FSB 4 \$797,000.00 3.99% Unavailable 94 \$19,192,570.00 96.01%  PRAGSTAR BANK, FSB 4 \$797,000.00 3.99% Unavailable 94 \$19,192,570.00 96.01%  PRAGSTAR BANK, FSB 4 \$797,000.00 3.99% Unavailable 94 \$19,192,570.00 96.01%  PRAGSTAR BANK, FSB 4 \$797,000.00 3.99% Unavailable 94 \$19,192,570.00 96.01%	FLAGSTAR BANK, FSB 7 \$1,226,097.81 12.26% 0 Unavailable 43 \$8,777,578.00 87.74% 0 50 \$10,003,675.81 100% 0  FLAGSTAR BANK, FSB 10 \$534,700.00 9.79% 0 Unavailable 85 \$4,929,740.85 90.21% 0  95 \$5,464,440.85 100% 0  FLAGSTAR BANK, FSB 3 \$300,500.00 3.08% 0 Unavailable 73 \$9,450,237.65 96,92% 0  76 \$9,750,737.65 100% 0  FLAGSTAR BANK, FSB 6 \$308,000.00 9.15% 0 Unavailable 56 \$3,057,653.02 90.85% 0  Unavailable 20 \$2,379,001.73 92.35% 0  FLAGSTAR BANK, FSB 1 \$197,000.00 7.65% 0 Unavailable 20 \$2,379,001.73 100% 0  FLAGSTAR BANK, FSB 9 \$1,670,411.34 7.45% 0 Unavailable 129 \$20,759,148.18 92.55% 0  Unavailable 129 \$20,759,148.18 92.55% 0  FLAGSTAR BANK, FSB 2 \$356,950.00 2.3% 0 Unavailable 90 \$15,179,387.03 97.7% 0  Unavailable 90 \$15,179,387.03 97.7% 0  Unavailable 15 \$2,927,159.52 100% 0  Unavailable 21 \$2,455,419.25 100% 0  Unavailable 21 \$2,455,419.25 100% 0  FLAGSTAR BANK, FSB 16 \$2,912,670.00 9.71% 0 Unavailable 147 \$27,097,542.97 90.29% 0  FLAGSTAR BANK, FSB 4 \$797,000.00 3.99% 0 Unavailable 94 \$19,192,570.00 96.01% 0  FLAGSTAR BANK, FSB 4 \$797,000.00 3.99% 0 Unavailable 94 \$19,192,570.00 96.01% 0  FLAGSTAR BANK, FSB 4 \$797,000.00 3.99% 0 Unavailable 94 \$19,192,570.00 96.01% 0  FLAGSTAR BANK, FSB 4 \$797,000.00 3.99% 0 Unavailable 94 \$19,192,570.00 96.01% 0	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB   7   \$1,226,097.81   12.26%   0   \$0.00   NA   0   \$10   \$0.00   \$10.003,675.81   100%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$10.003,675.81   100%   0   \$0.00

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	Unavailable	86	' / /		-		NA	0	\$0.0
Total		88	\$19,032,124.43	100%	0	\$0.00		0	\$0.0
					Ц				
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00		_		NA	1	
	Unavailable	188	\$34,384,576.01	95.32%			NA	0	
Total		200	\$36,073,747.01	100%	0	\$0.00		0	\$0.0
			<b></b>		H				**
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00		-		NA	1	
	Unavailable	61	\$12,442,554.59		H	· ·	NA	1	
Total		65	\$12,946,054.59	100%	U	\$0.00		0	\$0.0
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,825,044.00		0	\$0.00		0	\$0.0
21.10.69771	TV + GGT + D D + 1 VV + TGD		<b>#</b> 106.000.00	1.010	_	40.00		_	40.0
31406CTZ1	FLAGSTAR BANK, FSB	1 42	\$186,000.00		m		NA	-	
Total	Unavailable	43 <b>44</b>	\$9,397,430.00				NA	U	
Total		44	\$9,583,430.00	100%	V	\$0.00		V	\$0.0
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$3,931,955.22	97.42%			NA	-	
Total		75	\$4,036,152.05	100%	_			0	\$0.0
31406CUB2	FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,601,329.25	100%	0	\$0.00		0	\$0.0
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	Λ	\$0.00	NA	Λ	\$0.0
514000000	Unavailable	18	\$2,246,693.70		-		NA NA	-	
Total	Chavanable	19	,		H	· ·	INA	0	
lotai		1)	Ψ2,300,073.70	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.0
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,076,180.22	100%	0	\$0.00		0	\$0.0
					Ц				
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00		-		NA	-	\$0.0
	Unavailable	114	\$24,590,707.76		-		NA	0	\$0.0
Total		126	\$27,157,057.76	100%	U	\$0.00		0	\$0.0
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,015,670.00		Ħ		NA	1	
Total		12	\$2,233,470.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406CUN6	FLAGSTAR BANK, FSB	10	. , , ,		-		NA	1	\$0.0
	Unavailable	52	. , ,				NA	1	
Total		62	\$12,062,220.00	100%	U	\$0.00		0	\$0.0

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31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	,0	\$0.00	NA		\$0.0
	Unavailable	48			++-	\$0.00	NA	-	\$0.0
Total		56	1			\$0.00		0	\$0.0
		لِب		<u> </u>	$\coprod$			#	***
31406CUT3	FLAGSTAR BANK, FSB	4	<u> </u>			\$0.00	NA		\$0.0
	Unavailable	22	\$3,850,654.26		++-	\$0.00	NA	0	\$0.0
Total	+	26	\$4,493,204.02	100%	0	\$0.00		0	\$0.0
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	, ,			\$0.00	NA		\$0.0
	Unavailable	5			++-	\$0.00	NA	.0	\$0.0
Total		35	\$8,091,895.34	100%	0	\$0.00	·	0	\$0.0
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	.0	\$0.0
Total		28	\$6,230,753.20	100%	0	\$0.00		0	\$0.0
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31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	.0	\$0.0
Total		59	\$3,661,466.82	100%	0	\$0.00		0	\$0.0
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31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	Ш	\$0.00	NA		\$0.0
	Unavailable	10	\$977,151.14			\$0.00	NA		\$0.0
Total		26	\$2,559,554.45			\$0.00		0	\$0.0
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31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	, , . ,	1		\$0.00	NA	.0	\$0.0
Total		33	\$4,319,981.20	100%	0	\$0.00		0	\$0.0
			<b></b>	<b></b> '	$\coprod$			#	
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	,	79.25%	Ш	\$0.00	NA		\$0.0
	Unavailable	8				\$0.00	NA	.0	\$0.0
Total		37	\$8,035,676.59	100%	0	\$0.00		0	\$0.0
31406CV88	WACHOVIA MORTGAGE	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.0

	CORPORATION	Ī			11		1		
	Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,398,080.93	100%	0	\$0.00		0	\$0.0
31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,123,251.23	100%	0	\$0.00		0	\$0.0
31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,059,060.35		1 1	\$0.00		0	\$0.0
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31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%		\$0.00	NA		\$0.0
	Unavailable	4	\$410,621.95	9.5%		\$0.00	NA	0	\$0.0
Total		44	\$4,323,972.56	100%	0	\$0.00	'	0	\$0.0
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$1,626,246.34	17.71%	++-	\$0.00	NA	+	\$0.0
Total		70	\$9,183,526.47	100%	0	\$0.00	!	0	\$0.0
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$240,000.00		_	\$0.00	NA		\$0.0
Total		11	\$2,480,327.18	100%	0	\$0.00	'	0	\$0.0
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$175,855.00			\$0.00	NA	1 1	\$0.0
Total		18	\$3,358,156.40	100%	0	\$0.00		0	\$0.0
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%		\$0.00	NA	44	\$0.0
	Unavailable	3	\$257,527.06			\$0.00	NA		\$0.0
Total		12	\$1,531,436.18	100%	0	\$0.00		0	\$0.0
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	.0	\$0.0

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Total		36	\$4,799,921.80	100%	0	\$0.00		0	\$0.0
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31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%			NA	0	\$0.0
	Unavailable	8	\$847,515.76				NA	0	\$0.0
Total		13	\$1,431,598.38	100%	0	\$0.00		0	\$0.0
31406CYF9	NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%		·	NA	0	\$0.0
	Unavailable	10	\$1,108,993.94	88.48%	-	·	NA	0	\$0.0
Total		12	\$1,253,412.15	100%	0	\$0.00		0	\$0.0
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$358,094.39	14.05%		\$0.00	NA	0	\$0.0
Total		20	\$2,548,934.66	100%	0	\$0.00		0	\$0.0
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$464,444.01	100%	0	\$0.00		0	\$0.0
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,588,514.67	16.2%	Н	\$0.00	NA	0	\$0.0
Total		45	\$9,807,808.66	100%	0	\$0.00		0	\$0.0
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$985,401.24	20.24%	-	\$0.00	NA	0	\$0.0
Total		40	\$4,868,553.53	100%	0	\$0.00		0	\$0.0
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,123,751.90	100%	0	\$0.00		0	\$0.0
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,089,597.64	23.96%	Н	\$0.00	NA	0	\$0.0
Total		29	\$4,547,834.38	100%	0	\$0.00		0	\$0.0
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%		\$0.00	NA	0	\$0.0
	Unavailable	3 12	\$562,050.00		0	\$0.00	NA	0	\$0.0
Total			\$2,353,650.00	100%		\$0.00			<b>\$0.</b> 0

31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,720,200.00	100%	0	\$0.00		0	\$0.0
	THE TOTAL COURT	$\longrightarrow$			H			$oxed{+}$	
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$771,437.14	14.08%	-	\$0.00	NA	0	\$0.0
Total		24	\$5,480,372.16	100%	0	\$0.00		0	\$0.0
31406CYZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%		\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,640,568.55	36.3%	-	\$0.00	NA	0	\$0.0
Total		21	\$4,519,967.29	100%	0	\$0.00		0	\$0.0
					H			H	
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,364,302.94	100%	0	\$0.00		0	\$0.0
								Щ	
31406CZF8	NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,249,757.54	100%	0	\$0.00		0	\$0.0
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31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$786,427.60	43%	-	\$0.00	NA	0	\$0.0
Total		17	\$1,828,753.19	100%	0	\$0.00		0	\$0.0
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,538,100.01	100%	0	\$0.00		0	\$0.0
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31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,747,298.91	100%	0	\$0.00		0	\$0.0
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$559,982.93	20.31%	_	\$0.00	NA	0	\$0.0
Total		32	\$2,757,177.57	100%	0	\$0.00		0	\$0.0
31406CZU5	NATIONAL CITY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0.0

I	MORTGAGE COMPANY					<u> </u>			
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$0.0
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,850,246.64	100%	0	\$0.00		0	\$0.0
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,667,458.63	100%	0	\$0.00		0	\$0.0
31406D3V6	U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$621,526.34	100%	0	\$0.00		0	\$0.0
31406D3W4	U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,120,120.29	100%	0	\$0.00		0	\$0.0
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31406D3X2	U.S. BANK N.A.	11	\$1,689,072.92	100%			NA	0	\$0.0
Total		11	\$1,689,072.92	100%	V	\$0.00		υ	\$0.0
31406D4L7	U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$60,538.43	100%	0	\$0.00		0	\$0.0
31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,713,200.00	100%	0	\$0.00		0	\$0.0
31406D5U6	IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,523,376.18	100%	0	\$0.00		0	\$0.0
31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$588,100.00	54.18%	Н	\$0.00	NA	-	\$0.0
Total		7	\$1,085,500.00	100%	0	\$0.00		0	\$0.0
31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0			0	\$0.0
	Unavailable	15	\$2,540,627.07	80.96%	Н	·	NA	$\boldsymbol{\vdash}$	\$0.0
Total		18	\$3,138,227.07	100%	0	\$0.00		0	\$0.0

31406DAP1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,263,358.05	100%	0	\$0.00		0	\$0.0
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31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,840,475.49	100%	0	\$0.00		0	\$0.0
	FIRST HORIZON HOME				H			H	
31406DAR7	LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$864,645.00	34.1%	$\boldsymbol{T}$	\$0.00	NA	$\mathbf{r}$	\$0.0
Total		26	\$2,535,621.30	100%	0	\$0.00		0	\$0.0
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,147,370.00	100%	0	\$0.00		0	\$0.0
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,341,870.00	100%	0	\$0.00		0	\$0.0
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.0
Total		222	\$41,108,336.80	100%	0	\$0.00		0	\$0.0
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,316,720.00	19.16%	_	\$0.00	NA	-	\$0.0
Total		159	\$32,973,446.00	100%	0	\$0.00		0	\$0.0
31406DAW6	FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,068,400.59	100%	0	\$0.00		0	\$0.0
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,225,252.00	100%	0	\$0.00		0	\$0.0
	FIRST HORIZON HOME				H			H	
31406DAZ9	LOAN CORPORATION	8	\$1,335,603.71	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		8	\$1,335,603.71	100%	0	\$0.00		0	\$0.0

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214040014	FIRST HORIZON HOME	196	\$17.749.002.17	07 25%	0	00.02	NΑ	0	0.02
31406DBJ4	LOAN CORPORATION	186		97.35%	Ш	·	NA	Ш	
	Unavailable	5	\$483,530.46		$\boldsymbol{T}$		NA		
Total		191	\$18,232,523.63	100%	0	\$0.00		0	\$0.0
	FIRST HORIZON HOME				H			H	
31406DBK1	LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,108,370.00		-	\$0.00	NA	-	
Total		194	\$39,954,851.99	100%	0	\$0.00		0	\$0.0
					H			H	
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,452,899.37	100%	0	\$0.00		0	\$0.0
					Ц			Н	
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,135,142.39	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,389,977.36	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,614,659.74	100%	0	\$0.00		0	\$0.0
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,319,678.93	100%	0	\$0.00		0	\$0.0
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31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0.0
Total		162	\$33,988,703.55	100%	0	\$0.00		0	\$0.0
					Н			Н	
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,706,183.14	53.98%			NA	0	\$0.0
Total		158	\$34,654,711.93	100%	0	\$0.00		0	\$0.0
31406DD45	GMAC MORTGAGE	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.0
31406DD45	GMAC MORTGAGE	53	\$5,123,720.60	47.64%	0		\$0.00	\$0.00 NA	\$0.00 NA 0

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	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,755,949.91	100%	0	\$0.00		0	\$0.0
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.0
Total		155	\$34,414,544.69	100%	0	\$0.00		0	\$0.0
31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$12,252,883.82	71.44%	1	\$0.00	NA	0	\$0.0
Total		97	\$17,151,926.63	100%	0	\$0.00		0	\$0.0
31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.0
Total		159	\$32,733,358.65	100%	0	\$0.00		0	\$0.0
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,379,304.55	100%	0	\$0.00		0	\$0.0
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,476,230.59	100%	0	\$0.00		0	\$0.0
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0.0
Total		189	\$11,533,409.88	100%	0	\$0.00		0	\$0.0
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0.0
Total		271	\$34,684,654.10	100%	0	\$0.00		0	\$0.0
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,102,213.52	53.91%		\$0.00	NA	0	\$0.0
Total		36	\$7,609,677.07	100%	0	\$0.00		0	\$0.0
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.0

	Unavailable	88	\$16,134,700.70	46.31%	Λ	\$0.00	NA	Λ	\$0.0
TD 4 1	Unavailable								
Total		201	\$34,841,491.26	100%	U	\$0.00		0	\$0.0
	GMAC MORTGAGE				H			H	
31406DE69	CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.0
Total		168	\$34,815,868.33	100%	0	\$0.00		0	\$0.0
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31406DE77	GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,068,042.42	19.42%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanabic	122	\$26,091,236.79		-	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total		122	φ20,091,230.79	100 /0	U	φυ.υυ		U	φυ.υ
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0.0
Total		172	\$34,301,829.76		-	\$0.00		0	\$0.0
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31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0.0
Total		203	\$34,731,164.91	100%	0	\$0.00		0	\$0.0
31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0.0
Total		165	\$34,814,328.31	100%	0	\$0.00		0	\$0.0
31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,491,732.65	100%	0	\$0.00		0	\$0.0
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.0
Total		154	\$34,567,870.61	100%	0	\$0.00		0	\$0.0
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.0
Total		156	\$34,699,922.83	100%	0	\$0.00		0	\$0.0
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31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0.0

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Total		92	\$18,366,204.45	100%	0	\$0.00		0	\$0.0
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$19,163,318.95	54.68%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		151	\$35,046,646.14	100%	0	\$0.00		0	\$0.0
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$11,779,948.55	58.64%		\$0.00	NA	0	\$0.0
Total		152	\$20,088,223.80	100%	0	\$0.00		0	\$0.0
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$19,707,366.58	56.54%		\$0.00	NA	0	\$0.0
Total		151	\$34,858,072.43	100%	0	\$0.00		0	\$0.0
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0.0
Total		155	\$34,457,187.45	100%	0	\$0.00		0	\$0.0
31406DEM4	Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0.0
Total	- Chavanaore	168	\$30,147,653.82	100%	-	\$0.00	1111	0	\$0.0
31406DEN2	Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,628,252.61	100%	0	\$0.00		0	\$0.0
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0.0
Total		163	\$34,184,840.86	100%	0	\$0.00		0	\$0.0
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.0
Total		97	\$18,472,614.84	100%	0	\$0.00		0	\$0.0
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,062,943.22	10.79%	1	\$0.00	NA	0	\$0.0
Total		119	\$19,124,518.33	100%	0	\$0.00		0	\$0.0
31406DET9	GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.0

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Total		161	\$35,059,665.18	100%	0	\$0.00		0	\$0.0
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31406DEU6	GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.0
Total		158	\$21,689,010.57	100%	0	\$0.00		0	\$0.0
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31406DEV4	GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,754,371.94	37.97%	_	\$0.00	NA	0	\$0.0
Total		139	\$23,055,094.08	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE				H			H	
31406DEW2	CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	100	\$12,521,315.58	35.95%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		275	\$34,830,189.71	100%	0	\$0.00		0	\$0.0
31406DEX0	GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.0
Total		260	\$22,152,194.47	100%	-	\$0.00		0	\$0.0
					Ц			Ц	
31406DEY8	GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0.0
Total		275	\$34,409,343.65	100%	0	\$0.00		0	\$0.0
31406DEZ5	GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.0
Total		250	\$32,290,936.57	100%	0	\$0.00		0	\$0.0
31406DF35	GMAC MORTGAGE	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	1	\$266,550.00	5.86%	U	\$0.00	NA	0	\$0.0
Total	Ullavallaule	24	\$4,550,990.29	100%	-	\$0.00 <b>\$0.00</b>	INA	n.	\$0.0 <b>\$0.</b> 0
		2-4	Ψ 190009770027	100 /0	J	ΨΟ•ΟΟ		J	Ψ <b>V•</b> U
31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,000.00		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		26	\$4,834,869.48	100%	0	\$0.00		0	\$0.0
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,296,261.85	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE				H			+	$\vdash$	
31406DF68	CORPORATION	6			$\sqcup$			4	-	\$0.0
	Unavailable	2						<u>، 0</u>	<u>)</u>	\$0.0
Total		8	\$1,373,058.34	100%	0	\$0.00	<u> </u>	0	<del> </del>	\$0.0
31406DF76	GMAC MORTGAGE CORPORATION	96	. , ,		Ш	·		╀		\$0.0
	Unavailable	28	. , ,		+			<u>، 0</u>	)	\$0.0
Total		124	\$26,300,425.14	100%	0	\$0.00	<u> </u>	0	#	\$0.0
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	7 ()		\$0.0
Total		44	†	1	0	\$0.00		0	$\blacksquare$	\$0.0
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44		Ш	·	NA	0	)	\$0.0
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	<b>7</b> 0		\$0.0
Total		12	\$1,984,380.01	100%	0	\$0.00	<del>-</del>	0	<u> </u>	\$0.0
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05		ш	·	NA	<b>7</b> C		\$0.0
	Unavailable	94	. / /		0	\$0.00	NA	<b>7</b> 0		\$0.0
Total		171	\$34,506,817.70	100%	0	\$0.00		0	igspace	\$0.0
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82		ш	·		4		\$0.0
	Unavailable	88		1	++			<u>، 0</u>	)	\$0.0
Total		159	\$34,441,013.12	100%	0	\$0.00	<u> </u>	0	#	\$0.0
31406DFC5	GMAC MORTGAGE CORPORATION	204			Ш	·				\$0.0
	Unavailable	61		1						\$0.0
Total		265	\$34,362,833.99	100%	0	\$0.00		0	4—	\$0.0
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40		ш	·	NA	70	,	\$0.0
	Unavailable	103	1		1 1			<u>، 0</u>	<u>,                                     </u>	\$0.0
Total		167	\$35,082,638.05	100%	0	\$0.00	<u> </u>	0	4	\$0.0
31406DFE1	GMAC MORTGAGE CORPORATION	85			Ш	·		4	-	\$0.0
	Unavailable	87		1	-			10	<u> </u>	\$0.0
Total		172	\$34,807,434.69	100%	0	\$0.00	<u> </u>	0	+	\$0.0
31406DFF8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	)	\$0.0

	Unavailable	49	\$10,704,924.68	72.18%	Λ	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	68		100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		00	\$14,031,719.23	100 %	U	<b>Φυ.υυ</b>		V	ֆՍ.Ս
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$14,474,384.00	53.15%	_	\$0.00	NA	0	\$0.0
Total		209	\$27,233,342.19	100%	0	\$0.00		0	\$0.0
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$18,693,973.71	66.51%	-	\$0.00	NA		\$0.0
Total		133	\$28,107,151.58	100%	0	\$0.00		0	\$0.0
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,664,510.60	24.18%	_	\$0.00	NA	0	\$0.0
Total		164	\$35,831,319.06	100%	0	\$0.00		0	\$0.0
31406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$20,632,949.49	59.18%		\$0.00	NA	0	\$0.0
Total		165	\$34,862,910.70	100%	0	\$0.00		0	\$0.0
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$15,799,824.11	64.43%	_	\$0.00	NA	0	\$0.0
Total		108	\$24,523,655.40	100%	0	\$0.00		0	\$0.0
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%		\$0.00	NA	Ш	\$0.0
	Unavailable	63	\$11,114,947.03		_	\$0.00	NA		\$0.0
Total		199	\$34,804,090.35	100%	0	\$0.00		0	\$0.0
31406DFN1	GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.0
Total		264	\$34,638,771.77	100%	0	\$0.00		0	\$0.0
31406DFP6	GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,836,108.99	100%	0	\$0.00		0	\$0.0
31406DFQ4	GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.0

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Total		189	\$26,970,851.98	100%	0	\$0.00		0	\$0.0
31406DFR2	GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	116		66.87%	-	\$0.00	NA	0	\$0.0
Total		174	\$21,451,183.62	100%	0	\$0.00		0	\$0.0
31406DFS0	GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%		\$0.00		0	\$0.0
	Unavailable	99	\$13,140,776.32	53.34%	-	\$0.00		0	\$0.0
Total		176	\$24,637,337.56	100%	0	\$0.00		0	\$0.0
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,711,106.92	74.88%		\$0.00	NA	0	\$0.0
Total		96	\$11,633,969.58	100%	0	\$0.00		0	\$0.0
31406DFU5	GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,001,911.20	100%	0	\$0.00		0	\$0.0
31406DFV3	GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,330,209.11	100%	0	\$0.00		0	\$0.0
31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$244,103.92	19.94%	-			0	\$0.0
Total		10	\$1,224,089.13	100%	0	\$0.00		0	\$0.0
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.0
Total		167	\$21,194,499.68	100%	0	\$0.00		0	\$0.0
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	. , , ,		-	\$0.00		0	\$0.0
Total		205	\$34,729,868.05	100%	0	\$0.00		0	\$0.0
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.0
Total		148	\$25,011,424.81	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE							H	
31406DGC4	CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,130,361.64	28.52%			NA	.0	\$0.0
Total		137	\$25,002,582.94	100%	0	\$0.00		0	\$0.0
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	47	\$9,682,264.30		$\vdash$	·	NA	. 0	\$0.0
Total		141	\$25,001,332.87	100%	0	\$0.00		0	\$0.0
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	. 0	\$0.0
Total		137	\$29,384,834.23	100%	0	\$0.00		0	\$0.0
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	.0	\$0.0
Total		158	\$32,624,103.97	100%	0	\$0.00		0	\$0.0
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,824,760.23	100%	0	\$0.00		0	\$0.0
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	. 0	\$0.0
Total		213	\$34,847,142.45	100%	0	\$0.00		0	\$0.0
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	. 0	\$0.0
Total		281	\$34,202,225.46	100%	0	\$0.00		0	\$0.0
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	.0	\$0.0
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	. 0	\$0.0
Total		103	\$21,145,678.53	100%	0	\$0.00		0	\$0.0
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	Ш	·		0	\$0.0
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.0
Total		98	+> ,000 , 100 0 0	100%	$\boldsymbol{T}$			+	

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31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.0
Total		92	\$18,250,868.06	100%	0	\$0.00		0	\$0.0
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31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.0
Total		211	\$34,611,197.65	100%	0	\$0.00		0	\$0.0
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,156,671.98	100%	0	\$0.00		0	\$0.0
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.0
Total		208	\$34,686,760.97	100%	0	\$0.00		0	\$0.0
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.0
Total		90	\$18,285,380.46	100%	0	\$0.00		0	\$0.0
31406DGS9	GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,535,723.57	100%	0	\$0.00		0	\$0.0
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,393,927.02	100%	0	\$0.00		0	\$0.0
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,047,817.87	100%	0	\$0.00		0	\$0.0
31406DH66	CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76		Ш	\$0.00	NA	0	\$0.0
Total		19	\$2,316,935.76	100%	0	\$0.00		0	\$0.0
31406DH74	CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,398,818.51	100%	0	\$0.00		0	\$0.0

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31406DH82	CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,153,830.44	100%	0	\$0.00		0	\$0.0
31406DH90	CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,193,990.41	100%	0	\$0.00		0	\$0.0
31406DJA5	CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,826,372.88	100%	0	\$0.00		0	\$0.0
31406DJC1	CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,051,442.76	100%	0	\$0.00		0	\$0.0
31406DJD9	CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$12,551,167.30	100%	0	\$0.00		0	\$0.0
31406DJE7	CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$9,833,117.78	100%	0	\$0.00		0	\$0.0
31406DK21	Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$16,141,735.60	100%	0	\$0.00		0	\$0.0
31406DKY1 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,261,576.71 <b>\$1,261,576.71</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		U	φ1,201,570.71	100 /0	U	φυ.υυ		Ů	Ψ <b>0.</b> 0
31406DKZ8	OHIO SAVINGS BANK Unavailable	5 118	. ,	3.31% 96.69%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavariable	123	·	100%		\$0.00	11/1	0	\$0.0
31406DLQ7	OHIO SAVINGS BANK	16	. / /		Ħ	\$0.00	NA		\$0.0
Total	Unavailable		\$119,861,447.26 <b>\$123,187,698.66</b>	97.3% <b>100%</b>	Ħ	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1	\$182,224,670.41 <b>\$183,718,350.94</b>	99.19% <b>100</b> %	Ħ	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
			,						
31406DLS3	OHIO SAVINGS BANK Unavailable	2 69		2.6% 97.4%		\$0.00 \$0.00	NA NA	t t	\$0.0 \$0.0
Total		71	\$12,812,174.20	100%	0	\$0.00		0	\$0.0

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31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0.0
Total		18			0	\$0.00		0	
31406DMY9	OHIO SAVINGS BANK	14		44.28%	-			+	
	Unavailable	16	. , ,	55.72%	-			1	1
Total		30	\$2,015,154.59	100%	U	\$0.00		0	\$0.0
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.0
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$0.0
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	Λ	\$0.00	NA	0	\$0.0
51400DNA0	Unavailable	31	\$2,944,589.88	77.64%				1	1
Total	Onavanaoic	40		100%	-			0	1
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0.0
21.40.6 D. D. V.		1.7	φ1. <b>7</b> 0 <b>.7</b> 0 <b>.7</b> 0.7	25.05%	_	Φ0.00	27.4	_	Φ0.0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%					i
Total	Unavailable	32 <b>49</b>	\$3,158,692.12 <b>\$4,864,549.63</b>	64.93% <b>100</b> %	-			0 0	1
lotai		49	\$4,004,549.0 <b>3</b>	100%	υ	\$0.00		V	\$0.0
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.0
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$0.0
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.0
Total	O TAN Y MATERIAL TO	12	\$1,133,628.97	100%	-			0	
21.40(D)170		~	Φ.(2.4.252.0.4	10.54%	_	Φ0.00	27.4	_	Φ0.0
31406DNX0	OHIO SAVINGS BANK Unavailable	5 39	·	10.54% 89.46%				1	
Total	Onavanable	44	\$5,925,713.45	100%	-			n N	\$0.0 \$0.0
lotai		77	\$5,925,715.45	100 /6	v	φυ.υυ		ľ	φυ.υ
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$0.0
21.40(DD.4.0		1.6	ф1 060 222 22	12.07	0	Φ0.00	27.4	_	Φ0.0
31406DPA8	OHIO SAVINGS BANK	16						+	
Total	Unavailable	100 <b>116</b>						n.	\$0.0 <b>\$0.</b> 0
- Juli		110	Ψ10,270,170,41	100 /0	V	ψυ•υυ		ľ	φυ.υ
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.0
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$0.0
		<u> </u>							

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Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,668,487.66	100%	0	\$0.00		0	\$0.0
OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0.0
	50	\$7,033,016.58	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,868,723.82	100%	0	\$0.00		0	\$0.0
							Ш	
OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.0
Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.0
	86	\$12,176,393.44	100%	0	\$0.00		0	\$0.0
							Ш	
Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.0
	31	\$4,097,489.48	100%	0	\$0.00		0	\$0.0
							Ш	
Unavailable	34	\$4,328,234.23		-	·	NA	0	\$0.0
	34	\$4,328,234.23	100%	0	\$0.00		0	\$0.0
							Ш	
Unavailable		\$1,543,237.39		-		NA	0	\$0.0
	10	\$1,543,237.39	100%	0	\$0.00		0	\$0.0
							Ш	
OHIO SAVINGS BANK				-			-	\$0.0
Unavailable	1	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.0
	58	\$8,837,592.23	100%	0	\$0.00		0	\$0.0
							Ш	
Unavailable	1	· ·		-	·	NA	-	\$0.0
	73	\$9,523,138.08	100%	0	\$0.00		0	\$0.0
				H			Н	
				-			$\boldsymbol{T}$	
Unavailable	1	·		-	·	NA	0	\$0.0
	38	\$7,119,263.20	100%	0	\$0.00		0	\$0.0
OTHO CATINGG DANK	1	Φ0 <b>7</b> (00 <b>2</b> 0	0.07.0	0	Φ0.00	27.4		Φ0.0
	_			-			$\boldsymbol{+}$	\$0.0
Unavailable				-	·	NA	0	\$0.0
	59	\$8,795,475.56	100%	U	\$0.00		U	\$0.0
OHIO SAVINGS DANIZ	1	¢50 501 00	2 100	0	\$0.00	NT A		<u></u>
				-			_	\$0.0
Uliavallable				-		INA	U	
	20	<b>Ф4, / 14,030.23</b>	100%	V	<b>ΦU.UU</b>		V	\$0.0
							Ш	
OHIO CAVINGO DANIZ		\$752 140 OF	2 000	$^{\circ}$	¢0.00	TAT A	$\sim$	ቀለ ለ
OHIO SAVINGS BANK Unavailable	6 115	. ,	2.99% 97.01%	-	·	NA NA	$\boldsymbol{+}$	\$0.0 \$0.0
	OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK	OHIO SAVINGS BANK 2 Unavailable 48 Unavailable 10 OHIO SAVINGS BANK 1 Unavailable 85 Unavailable 31 Unavailable 34 Unavailable 34 Unavailable 10 OHIO SAVINGS BANK 3 Unavailable 55 Unavailable 55 OHIO SAVINGS BANK 2 Unavailable 73 OHIO SAVINGS BANK 2 Unavailable 36 OHIO SAVINGS BANK 1 Unavailable 36 S8 OHIO SAVINGS BANK 1 Unavailable 36 S9 OHIO SAVINGS BANK 1	13    \$1,668,487.66     OHIO SAVINGS BANK   2    \$204,073.10     Unavailable   48    \$6,828,943.48     50    \$7,033,016.58     Unavailable   10    \$1,868,723.82     10    \$1,868,723.82     OHIO SAVINGS BANK   1    \$113,891.83     Unavailable   85    \$12,062,501.61     86    \$12,176,393.44     Unavailable   31    \$4,097,489.48     Unavailable   34    \$4,328,234.23     Unavailable   34    \$4,328,234.23     Unavailable   10    \$1,543,237.39     Unavailable   10    \$1,543,237.39     OHIO SAVINGS BANK   3    \$290,207.14     Unavailable   55    \$8,547,385.09     58    \$8,837,592.23     Unavailable   73    \$9,523,138.08     OHIO SAVINGS BANK   2    \$309,719.51     Unavailable   36    \$6,809,543.69     38    \$7,119,263.20     OHIO SAVINGS BANK   1    \$85,688.20     Unavailable   58    \$8,709,787.36     59    \$8,795,475.56     OHIO SAVINGS BANK   1    \$59,581.92     Unavailable   58    \$8,709,787.36     59    \$8,795,475.56     OHIO SAVINGS BANK   1    \$59,581.92     Unavailable   19    \$2,655,256.31	13	13	13	13	13

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			1		П	Т		П	
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	n	\$0.00	NA	Ω	\$0.0
51400D033	Unavailable	285	\$57,980,392.92	99.64%	+	\$0.00	NA NA	1 1	\$0.0
Total	Onavanaoic	287	\$58,189,382.55	100%	-	\$0.00	INA	n	\$0.0 \$0.0
Total		207	ψ30,107,302.33	100 /0	U	ψ0.00		Ů	Ψ <b>0.</b> 0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,113,458.35	100%	0	\$0.00		0	\$0.0
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,588,435.53	98.09%	_	\$0.00	NA	$\mathbf{T}$	\$0.0
Total		28	\$3,658,262.36	100%	-	\$0.00		0	\$0.0
21406DVA1	TT '1 . 1.1 .	10	¢2 272 000 02	1000	0	¢0.00	NT A	^	¢0.0
31406DVA1	Unavailable	19	\$3,373,098.82	100%	-	\$0.00	NA	U	\$0.0
Total		19	\$3,373,098.82	100%	U	\$0.00		V	\$0.0
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,793,162.80	100%		\$0.00		0	\$0.0
			1-7 - 7 - 1-1		Ħ	,			
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$13,508,771.95	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31406DWB8	Unavailable	13	\$2,394,868.56		-	\$0.00	NA	0	\$0.0
Total		13	\$2,394,868.56	100%	0	\$0.00		0	\$0.0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,786,581.95	100%	0	\$0.00		0	\$0.0
31406DWV4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	n	\$0.00	NA	Ω	\$0.0
51400D W V4	Unavailable	2	\$332,500.00		_	\$0.00		_	\$0.0
Total	Chavanasie	17	\$3,369,812.95	100%	_	\$0.00	1171	0	\$0.0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,464,733.77	100%	0	\$0.00		0	\$0.0
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$485,150.00		-	\$0.00	NA	H	\$0.0
Total		22	\$2,816,341.12	100%		\$0.00		0	\$0.0
2140CDVC5	DANIK OF AMERICA NA	1.5	¢1 451 275 00	02.00%	0	<b>\$0.00</b>	NT 4	_	ቀለ ለ
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	U	\$0.00	NA	U	\$0.0
	TT'1 11	^	<b>0.07</b> (00 00	17.000	$^{\prime}$	φο οο	* T A		ΦΩ Ω
Total	Unavailable	3 18	\$297,600.00 <b>\$1,748,975.00</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>

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BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0.0
	20	\$2,631,221.34	100%	0	\$0.00		0	\$0.0
DANK OF AMEDICA NA	26	¢6 057 156 15	76.20	Λ	00.00	NI A	Λ	20.0
				-			1	\$0.0 \$0.0
Unavanable		·					m	\$0.0 <b>\$0.0</b>
	31	\$7,940,000.00	100 70	U	φυ.υυ		v	φυ.υ
Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,742,350.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	1	\$89,000,00	4 35%	0	\$0.00	NA	0	\$0.0
	16	·		-			-	
Onavanaore	17	\$2,046,824.00		1	\$0.00	1111	0	\$0.0
	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.0
1 0112	31	\$4,007,024.75	100%	0	\$0.00		0	\$0.0
SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	o	\$0.00	NA	0	\$0.0
TOND	70	\$8,953,557.42	100%	0	\$0.00		0	\$0.0
SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.0
	69	\$8,901,573.35	100%	0	\$0.00		0	\$0.0
							Ш	
	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.0
	119	\$16,736,088.98	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.0
	33	\$4,720,944.12	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$649,668.00	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
BANK OF AMERICA NA	195			_			_	\$0.0
Unavailable								\$0.0
	266	\$50,494,108.06	100%	0	\$0.00		O	\$0.0
BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$10,834,049.74		-			_	
	274	·					0	
	Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	Unavailable   30   20	Unavailable 3 \$398,460.00 20 \$2,631,221.34  BANK OF AMERICA NA 36 \$6,057,156.15 Unavailable 15 \$1,891,649.85 51 \$7,948,806.00  Unavailable 12 \$1,742,350.00  BANK OF AMERICA NA 1 \$89,000.00 Unavailable 16 \$1,957,824.00  SELF-HELP VENTURES FUND 31 \$4,007,024.75  SELF-HELP VENTURES FUND 70 \$8,953,557.42  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES FUND 119 \$16,736,088.98  SELF-HELP VENTURES 70 \$16,736,088.98  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES 69 \$8,901,573.35  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98  SELF-HELP VENTURES 70 \$119 \$16,736,088.98	Unavailable   3   \$398,460.00   15.14%   20   \$2,631,221.34   100%   100%   100%   100%   100%   12   \$1,742,350.00   100%   12   \$1,742,350.00   100%   12   \$1,742,350.00   100%   12   \$1,742,350.00   100%   12   \$1,742,350.00   100%   12   \$1,742,350.00   100%   12   \$1,957,824.00   95.65%   17   \$2,046,824.00   100%   12   \$1,957,824.00   95.65%   17   \$2,046,824.00   100%   12   \$1,957,824.00   100%   12   \$1,957,824.00   100%   12   \$1,957,824.00   100%   12   \$1,957,824.00   100%   12   \$1,957,824.00   100%   12   \$1,957,824.00   100%   12   \$1,957,824.00   100%	Unavailable   3   \$398,460.00   15.14%   0   20   \$2,631,221.34   100%   0   0   0   0   0   0   0   0   0	Unavailable   3   \$398,460.00   15.14%   0   \$0.00	Unavailable   3   \$398,460.00   15.14%   0   \$0.00   NA	Unavailable   3   \$398,460.00   15.14%   0   \$0.00   NA   0

	<del></del>				П			П	
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	175			0	\$0.00	NA	0	
Total		515	\$100,499,094.85		1 1	1		0	\$0.0
		<b>└</b>		<b></b> '	Ц			Щ	
31406DYH3	BANK OF AMERICA NA			67.65%	11	1	NA	177	
	Unavailable	109	·				NA	0	\$0.0
Total		391	\$75,805,104.96	100%	0	\$0.00		0	\$0.0
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0.0
Total		105	\$20,184,007.15	100%	0	\$0.00		0	\$0.0
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	, 0	\$0.00	NA	0	\$0.0
0110021111	Unavailable	41			11	1	NA		
Total		163	. , ,	100%	+			0	\$0.0
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA		\$0.0
\$1400D11N0	Unavailable	34			+-+		NA NA		
Total	Ullavaliaule	232			$\boldsymbol{ o}$			0	
10141			P40,570,050.75	100 /0		ψυ.υυ		$\parallel$	Ψυ•υ
31406DYP5	BANK OF AMERICA NA	54	. , ,		+		NA	-	
	Unavailable	13	\$3,158,177.47	28.49%	, 0	\$0.00	NA	0	\$0.0
Total		67	\$11,086,003.12	100%	0	\$0.00		0	\$0.0
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA		\$0.0
514000175	Unavailable	107			11	1	NA NA		
Total	Ullavallaule	260			1 1	1	1111	0	\$0.0 \$0.0
			Ψου, Δου, σου σου σου σου σου σου σου σου σου σου	100.1	Ŭ			Ĭ	<del></del>
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	, O	\$0.00	NA	.0	\$0.0
Total	I UND	16	\$2,345,807.80	100%	0	\$0.00		0	\$0.0
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	, O	\$0.00	NA	.0	\$0.0
Total	TOND	10	\$968,560.65	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			$\prod$	<u>-</u>
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	, O	\$0.00	NA	0	\$0.0
Total		7	\$621,599.48	100%	0	\$0.00		0	\$0.0
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	, 0	\$0.00	NA	0	\$0.0
D1.002== 0	Unavailable	3	i i		1 1	1	NA		
Total	O AM I WANDEL	7			-			0	\$0.0
21.10(7)7(7)	PANALDIA PICIA I EGD	<u> </u>	\$4,000,41 <b>0</b> ,40	52.050		0.00		$\frac{1}{1}$	ΦΟ.
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0.0

	T Iilabla	10	Φ2 250 522 50	26 050%	Λ	φΩ ΩΩ	NΙΛ	Ы	\$0.0
m / 1	Unavailable	10 <b>26</b>	\$2,259,533.58 \$6,267,046,06	36.05%	_	\$0.00	NA	O A	\$0.0
Total		20	\$6,267,946.06	100%	U	\$0.00		Ψ	\$0.0
2140CE4IO	TI C DANIV NI A	1	Φ52 201 <i>4</i> 2	100%		ቀስ በበ	NIA	닊	\$0.0
31406E4J0	U.S. BANK N.A.	1 1	\$53,301.42 \$53,301.42	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		1	\$53,301.42	100 70	U	<b>\$0.00</b>		V	\$0.0
31406E4T8	PULTE MORTGAGE,	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.0
	L.L.C.				Щ		1111	Н	
Total		28	\$5,000,285.00	100%	U	\$0.00		0	\$0.0
31406E4U5	PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,000,332.00	100%	0	\$0.00		0	\$0.0
					ot			${f \parallel}$	
31406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,999,512.00	100%	0	\$0.00		0	\$0.0
31406E6V1	Unavailable	9	\$1,968,887.83	100%	n	\$0.00	NA	0	\$0.0
Total	Unavanable	9	\$1,968,887.83 \$1,968,887.83	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
1 Otai		2	\$1,900,007.0J	100 /6	U	φυ.υυ		V	φυ.υ
31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,677,713.00	100%	0	\$0.00		0	\$0.0
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31406E6X7	Unavailable	6	\$892,933.28	100%	-	\$0.00	NA	0	\$0.0
Total		6	\$892,933.28	100%	0	\$0.00		0	\$0.0
31406E6Z2	U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$50,972.92	100%		\$0.00		0	\$0.0
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,023,841.71	100%	0	\$0.00		0	\$0.0
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.0
Total		100	\$16,197,384.91	100%	0	\$0.00		0	\$0.0
31406EBA1	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,888,132.44	100%	0	\$0.00		0	\$0.0
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.0
Total		12	i i	100%	0	\$0.00		0	\$0.0
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	. / /	51.51%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,256,382.67	100%	0	\$0.00		0	\$0.0
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,895,949.64	100%	0	\$0.00		0	\$0.0
31406EEG5	KENTUCKY HOUSING CORPORATION	63 <b>63</b>	. , ,	100% <b>100</b> %	Ш	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
<u>Total</u>		03	\$5,753,095.02	100 70	۲	<u> </u>		V	<b>Φ</b> υ.υ
31406ЕЕН3	KENTUCKY HOUSING CORPORATION	22		100%	Ш	\$0.00	NA	Ш	\$0.0
Total		22	\$2,049,871.01	100%	0	\$0.00		0	\$0.0
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55		69.51%	Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	24				\$0.00	NA	0	\$0.0
Total		79	\$11,462,588.66	100%	0	\$0.00		0	\$0.0
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80		Ш	\$0.00	NA	0	\$0.0
Total		138	\$28,273,825.80	100%	0	\$0.00		0	\$0.0
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,572,279.00	100%	0	\$0.00		0	\$0.0
31406EFG4		23	\$4,545,950.45	100%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION						l		
Total		23	\$4,545,950.45	100%	0	\$0.00		0	\$0.0
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31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	Ш	\$0.00	NA		\$0.0
	Unavailable	22	\$3,850,168.76		_	\$0.00	NA	0	\$0.0
Total	!	23	\$4,032,403.87	100%	0	\$0.00		0	\$0.0
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31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$949,686.03		_	\$0.00	NA	0	\$0.0
Total		8	\$1,046,939.62	100%	0	\$0.00		0	\$0.0
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31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,739,608.50	100%	0	\$0.00		0	\$0.0
31406EG24	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	.0	\$0.0
Total		13	\$2,269,743.64		0	\$0.00		0	\$0.0
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31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,701,860.51	100%	0	\$0.00		0	\$0.0
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,060,525.61	68.6%	_	\$0.00	NA		\$0.0
Total	!	23	\$3,003,718.47	100%	0	\$0.00		0	\$0.0
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,100,760.86		-	\$0.00	NA	0	\$0.0
Total		51	\$7,363,217.13	100%	0	\$0.00		0	\$0.0
31406EG65		12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$0.0
Total		33		100%	_	\$0.00		0	\$0.0
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31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0.0
Total		8	\$923,873.88	100%	0	\$0.00		0	\$0.0
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0.0
Total		107	\$21,896,795.20	100%	0	\$0.00		0	\$0.0
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31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0.0
Total		218				\$0.00		0	\$0.0
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,048,927.85	100%	-	\$0.00		0	\$0.0
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31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,007,763.75	100%	0	\$0.00		0	\$0.0
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$0.0
Total		154	\$26,086,023.25	100%	0	\$0.00		0	\$0.0
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$0.0
Total		164	\$28,293,968.34			\$0.00		0	\$0.0

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	CHASE MANHATTAN				H				
31406EGP3	MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$0.0
Total		184	\$28,340,925.17	100%	0	\$0.00		0	\$0.0
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%		\$0.00	NA	. О	\$0.0
	Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0.0
Total		225	\$32,206,965.16	100%	0	\$0.00		0	\$0.0
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$0.0
Total		332	\$34,942,237.26	100%	0	\$0.00		0	\$0.0
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31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,222,264.92	100%	0	\$0.00		0	\$0.0
31406EGY4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,836,776.52	100%	0	\$0.00		0	\$0.0
31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,042,500.32	100%	0	\$0.00		0	\$0.0
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$214,397.75	100%	0	\$0.00		0	\$0.0
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31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%		\$0.00	NA	0	\$0.0
Total		2	\$139,596.71	100%	0	\$0.00		0	\$0.0
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31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$0.0
Total		117	\$28,309,683.58	100%	0	\$0.00		0	\$0.0
31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,254,153.32	100%	0	\$0.00		0	\$0.0
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,391,226.56	100%	0	\$0.00		0	\$0.0
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0.0
Total		290	\$47,926,348.94	100%	0	\$0.00		0	\$0.0
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	88	\$10,789,126.04 \$8,147,123.19	56.98%		·		Ц	\$0.0
Total	Chavanable	138	. , ,	100%			INA	0	\$0.0 <b>\$0.0</b>
Total		130	\$10,930,249.23	100 %	v	\$0.00		V	<b>\$0.0</b>
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00			
	Unavailable	55		37.91%	_		NA	0	
Total		178	\$18,234,523.41	100%	0	\$0.00		0	\$0.0
31406ЕННО	CHASE MANHATTAN MORTGAGE CORPORATION	10		36.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,646,189.12	63.99%	-	· ·	NA	0	\$0.0
Total		21	\$2,572,682.52	100%	0	\$0.00		0	\$0.0
31406EJ21	WELLS FARGO BANK, N.A.		\$114,522,924.46	94.42%		·		Н	\$0.0
	Unavailable	29	\$6,769,123.60		_		NA	0	\$0.0
Total		538	\$121,292,048.06	100%	0	\$0.00		0	\$0.0
31406EJ39	WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$164,810.74		_	i i	NA	0	\$0.0
Total		21	\$5,282,504.70	100%	0	\$0.00		0	\$0.0
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31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0.0
Total		169	\$39,333,144.31	100%	0	\$0.00		0	\$0.0
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31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22		Ш	·	NA	Щ	\$0.0
	Unavailable	11	. / /		_	i i	NA	0	\$0.0
Total		13	\$3,106,016.57	100%	0	\$0.00		0	\$0.0
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31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2			0	\$0.00	NA	0	\$0.0
Total		20	\$1,566,919.58	100%	0	\$0.00		0	\$0.0
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31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	. /	22.34%	_		NA	0	\$0.0
Total		29	\$1,688,445.61	100%	0	\$0.00		0	\$0.0
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,623,547.33	100%	0	\$0.00		0	\$0.0
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,637,572.34	100%	0	\$0.00		0	\$0.0
31406ЕЈРО	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,195,473.66	100%	0	\$0.00		0	\$0.0
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31406EJQ8	Unavailable	52			+-1	· ·	NA	0	\$0.0
Total		52	\$12,749,881.66	100%	0	\$0.00		0	\$0.0
31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0.0
Total			\$244,467,482.49	100%	_			0	\$0.0
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31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0.0
Total		266	1	100%	-			0	\$0.0
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Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0.0
	127	\$28,142,646.19		-	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.0
	14	\$3,114,779.58	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.0
	218	\$54,399,191.95	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.0
	148	\$33,890,367.59	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$0.0
	54	\$11,506,940.36	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
N.A.	71	\$15,827,252.91		Ш	\$0.00		Ш	\$0.0
Unavailable	4	\$726,542.14		-	\$0.00	NA	0	\$0.0
	75	\$16,553,795.05	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.0
	248	\$54,581,478.07	100%	0	\$0.00		0	\$0.0
Unavailable	251	\$47.236.393.46	100%	0	\$0.00	NA	0	\$0.0
								\$0.0
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Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.0
	107	\$19,083,323.80	100%	0	\$0.00		0	\$0.0
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Unavailable				1			m	\$0.0
	16	\$2,177,921.58	100%	0	\$0.00		0	\$0.0
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Unavailable		, ,		-		NA	П	\$0.0
	10	\$1,660,965.20	100%	V	\$0.00		V	\$0.0
Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,575,479.43	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  107  Unavailable  109  Unavailable  110  Unavailable  115  Unavailable  115	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Unavailable  107 \$19,083,323.80  Unavailable  108 \$2,177,921.58  Unavailable  109 \$1,660,965.20  Unavailable  110 \$1,660,965.20  Unavailable  115 \$1,575,479.43	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  14 \$3,114,779.58 100%  WELLS FARGO BANK, N.A.  218 \$54,399,191.95 100%  WELLS FARGO BANK, N.A.  148 \$33,890,367.59 100%  WELLS FARGO BANK, N.A.  148 \$33,890,367.59 100%  WELLS FARGO BANK, N.A.  148 \$33,890,367.59 100%  WELLS FARGO BANK, N.A.  54 \$11,506,940.36 100%  WELLS FARGO BANK, N.A.  15 \$11,506,940.36 100%  WELLS FARGO BANK, N.A.  Unavailable  4 \$726,542.14 4.39%  75 \$16,553,795.05 100%  WELLS FARGO BANK, N.A.  Unavailable  8 \$1,707,924.39 3.13%  PUnavailable  10 \$1,707,924.39 3.13%  100%  Unavailable  107 \$19,083,323.80 100%  Unavailable  108 \$2,177,921.58 100%  Unavailable  109 \$1,660,965.20 100%  Unavailable  10 \$1,660,965.20 100%  Unavailable  10 \$1,575,479.43 100%  WELLS FARGO BANK, N.S.  Unavailable  10 \$1,575,479.43 100%  WELLS FARGO BANK, N.S.  Unavailable  10 \$1,575,479.43 100%  WELLS FARGO BANK, N.S.  Unavailable  10 \$1,575,479.43 100%  Unavailable  10 \$1,575,479.43 100%	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  14 \$3,114,779.58 100% 0  WELLS FARGO BANK, N.A.  218 \$54,399,191.95 100% 0  WELLS FARGO BANK, N.A.  148 \$33,890,367.59 100% 0  WELLS FARGO BANK, N.A.  148 \$33,890,367.59 100% 0  WELLS FARGO BANK, N.A.  148 \$33,890,367.59 100% 0  WELLS FARGO BANK, N.A.  149 \$11,506,940.36 100% 0  WELLS FARGO BANK, N.A.  140 \$11,506,940.36 100% 0  WELLS FARGO BANK, N.A.  141 \$33,114,779.58 100% 0  WELLS FARGO BANK, N.A.  148 \$33,890,367.59 100% 0  WELLS FARGO BANK, N.A.  149 \$11,506,940.36 100% 0  WELLS FARGO BANK, N.A.  150 \$15,827,252.91 95.61% 0  WELLS FARGO BANK, N.A.  151 \$15,827,252.91 95.61% 0  WELLS FARGO BANK, N.A.  152 \$16,553,795.05 100% 0  WELLS FARGO BANK, N.A.  Unavailable \$17,70,924.39 3.13% 0  248 \$54,581,478.07 100% 0  Unavailable \$17,9083,323.80 100% 0  Unavailable \$16 \$2,177,921.58 100% 0  Unavailable \$16 \$2,177,921.58 100% 0  Unavailable \$16 \$2,177,921.58 100% 0  Unavailable \$15 \$1,660,965.20 100% 0  Unavailable \$15 \$1,575,479.43 100% 0  Unavailable \$15 \$1,575,479.43 100% 0  WELLS FARGO BANK, 203 \$39,121,675.26 100% 0	WELLS FARGO BANK, N.A.   14   \$3,114,779.58   100%   0   \$0.00	WELLS FARGO BANK, N.A.   14   \$3,114,779.58   100%   0   \$0.00   NA	127   \$28,142,646.19   100%   0   \$0.00   0

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Total		203	\$39,121,675.26	100%	0	\$0.00		0	\$0.0
31406EKP8	WELLS FARGO BANK,	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.0
	N.A.	222		100%		\$0.00		0	
Total		222	\$40,018,226.20	100%	V	<b>\$0.00</b>		V	\$0.0
31406EKQ6	WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,053,065.86	100%	0	\$0.00		0	\$0.0
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,025,532.38	100%	0	\$0.00		0	\$0.0
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,486,834.47	100%	0	\$0.00		0	\$0.0
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.0
Total		207	\$40,157,005.82	100%	0	\$0.00		0	\$0.0
31406EL28	Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,507,722.94	100%	0	\$0.00		0	\$0.0
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$117,016.06	8.4%	_	\$0.00		_	\$0.0
Total		17	\$1,392,954.27	100%	0	\$0.00		0	\$0.0
31406ELG7	M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$878,523.14				NA	0	\$0.0
Total		9	\$1,864,166.59	100%	0	\$0.00		0	\$0.0
31406ELH5	WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,342,227.00		_		NA	0	\$0.0
Total		274	\$63,270,222.24	100%	0	\$0.00		0	\$0.0
31406ELJ1	WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94			·		Ц	\$0.0
Total		11	\$2,539,728.94	100%	0	\$0.00		0	\$0.0

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31406ELK8	MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,854,574.49	100%	0	\$0.00		0	\$0.0
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31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	18		14.18%		\$0.00	NA	0	\$0.0
Total		130	\$8,538,257.20	100%	0	\$0.00		0	\$0.0
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31406ELM4	Unavailable	20		100%		\$0.00	NA	<b>H</b>	\$0.0
Total		20	\$1,315,281.39	100%	0	\$0.00		0	\$0.0
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$0.0
Total		109	\$10,746,676.36	100%		\$0.00		0	\$0.0
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31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$0.0
Total		180	\$23,475,959.80	100%	0	\$0.00		0	\$0.0
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31406ELR3	Unavailable	16	. , , ,	100%		\$0.00	NA		\$0.0
Total		16	\$2,151,449.57	100%	0	\$0.00		0	\$0.0
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,044,088.70	100%	0	\$0.00		0	\$0.0
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31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%		\$0.00	NA		\$0.0
	Unavailable	4	. ,	4.83%		\$0.00	NA	0	\$0.0
Total		75	\$15,840,182.18	100%	0	\$0.00		0	\$0.0
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31406ELU6	Unavailable	30		100%		\$0.00	NA		\$0.0
Total		30	\$6,643,070.79	100%	0	\$0.00		0	\$0.0
31406ELV4		148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0.0
Total	o na vanacie	216	\$47,585,402.12	100%	_			0	\$0.0
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31406ELX0	WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.0
Total		112	\$26,996,193.68	100%	0	\$0.00		0	\$0.0
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31406ELZ5	WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,221,830.30	100%	0	\$0.00		0	\$0.0
31406EPM0	WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	. , ,	98.1%	0			0	\$0.0
Total		52	\$5,717,625.20	100%	0	\$0.00		0	\$0.0
31406EPN8	WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	H			Ш	
	Unavailable	38	\$3,881,166.47	86.33%	_	· ·		0	\$0.0
Total		43	\$4,495,588.94	100%	0	\$0.00		0	\$0.0
31406EPP3	WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,336,073.28	100%	0	\$0.00		0	\$0.0
31406EPQ1	WELLS FARGO BANK,	3	\$463,734.15	20.22%	0	\$0.00	NT A	0	Φ0.0
51400EPQ1	N.A.	3	\$405,754.15	20.22%	U	\$0.00	NA	U	\$0.0
	Unavailable	18	\$1,829,145.16	79.78%	_			0	
Total		21	\$2,292,879.31	100%	0	\$0.00		0	\$0.0
31406EPR9	WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0.0
Total		92	\$8,448,263.23	100%	0	\$0.00		0	\$0.0
21.40.05535	**		da 025 553 55	1000	_	<b>*</b> • • • •			
31406EPS7	Unavailable	32	\$3,027,569.78	100%				T	\$0.0
Total		32	\$3,027,569.78	100%	U	\$0.00		0	\$0.0
31406EPU2	WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.0
Total		68	\$5,812,687.95	100%	0	\$0.00		0	\$0.0
31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,400,224.50	100%	0	\$0.00		0	\$0.0
31406EPW8	WELLS FARGO BANK, N.A.	25		96.56%		·	NA	Щ	\$0.0
	Unavailable	1	\$93,833.68	3.44%	_		NA	0	\$0.0
Total		26	\$2,730,132.11	100%	0	\$0.00		0	\$0.0
31406EPX6	WELLS FARGO BANK, N.A.	33		91.35%		·	NA	Ц	
	Unavailable	4	\$276,278.56		-		NA	0	\$0.0
Total		37	\$3,192,593.77	100%	0	\$0.00		0	\$0.0
31406EPY4	WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$198,424.95	9.86%	_		NA	0	\$0.0
Total		24	\$2,012,996.48	100%	0	\$0.00		0	\$0.0
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,603,555.50	100%	0	\$0.00		0	\$0.0
31406EQB3	WASHINGTON MUTUAL BANK, FA	105		80.05%		·	NA	Ш	
	Unavailable	23	\$5,033,653.31	19.95%			NA	_	
Total		128	\$25,234,220.54	100%	0	\$0.00		0	\$0.0
31406EQM9	GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%		·	NA	Ц	\$0.0
	Unavailable	8	\$1,006,836.73	89.11%	_		NA	0	\$0.0
Total		9	\$1,129,836.73	100%	0	\$0.00		0	\$0.0
31406EQQ0	Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,954,200.61	100%	0	\$0.00		0	\$0.0
31406EQR8	Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,005,068.96	100%	т			0	\$0.0
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31406EQU1	GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0.0

Total		27	\$3,426,147.08	100%	0	\$0.00		0	\$0.0
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,070,054.63	100%	0	\$0.00		0	\$0.0
31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,064,113.44	100%	0	\$0.00		0	\$0.0
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31406ES39	Unavailable	33 <b>33</b>	\$3,702,028.72	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.0
Total		33	\$3,702,028.72	100%	V	\$0.00		0	\$0.0
31406ES47	Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.0
Total	O TAN A MARKETO	48	\$6,577,056.96	100%	$\vdash$	\$0.00		0	\$0.0
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31406ES54	Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,168,862.56	100%	0	\$0.00		0	\$0.0
31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,787,780.44	84.06%	_	\$0.00	NA		\$0.0
Total		57	\$11,642,898.65	100%	0	\$0.00		0	\$0.0
31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.0
Total		569	\$125,724,192.35	100%	0	\$0.00		0	\$0.0
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31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	Ш	\$0.00	NA	Ш	\$0.0
Total	Unavailable	188	\$31,470,382.43	90.02%	_	\$0.00	NA	0	\$0.0
Total		217	\$34,957,915.88	100%	V	\$0.00		V	\$0.0
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.0

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Total		101	\$18,663,342.94	100%	0	\$0.00		0	\$0.0
31406ESK1	M&T MORTGAGE CORPORATION	6	, ,		Ш	·	NA	0	\$0.0
	Unavailable	1	\$156,312.71	15.54%	-			0	
Total		7	\$1,005,551.51	100%	0	\$0.00	<del> </del>	0	\$0.0
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0.0
Total		6			-			0	1
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31406ESN5	Unavailable	13			-	· ·	1	0	
Total		13	\$1,993,898.69	100%	0	\$0.00	<u> </u>	0	\$0.0
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	82		87.46%	0	\$0.00	NA	0	\$0.0
Total		94	\$6,730,398.65	100%	0	\$0.00	<u> </u>	0	\$0.0
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,726,905.36	100%	0	\$0.00		0	\$0.0
31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	Ш	·		Ш	
	Unavailable	33							
Total	_	44	\$5,969,957.68	100%	0	\$0.00		0	\$0.0
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34		Ш			Ш	
	Unavailable	65			1			0	
Total		66	\$9,366,261.17	100%	0	\$0.00		0	\$0.0
31406ESV7	Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0.0
Total		95			$\boldsymbol{\vdash}$	·		0	\$0.0
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50		Ш	·	NA	0	\$0.0
	Unavailable	14		90.99%	$\boldsymbol{\vdash}$	·	1	0	
Total		15	\$2,822,774.82	100%	اما	\$0.00	1	lo.	\$0.0

31406ESY1	Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,782,186.13	100%	0	\$0.00		0	\$0.0
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,092,599.33	100%	0	\$0.00		0	\$0.0
31406ETA2	WASHINGTON	42	\$6,366,445.00	91.63%	Λ	\$0.00	NA		\$0.0
31400E1A2	MUTUAL BANK				Щ			Щ	
	Unavailable	2	\$581,700.00	8.37%	-	\$0.00	NA	$\vdash$	\$0.0
Total		44	\$6,948,145.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406ETB0	Unavailable	162	\$28,881,237.36	100%	-	\$0.00	NA	0	\$0.0
Total		162	\$28,881,237.36	100%	0	\$0.00		0	\$0.0
					Н			igdash	
31406ETC8	Unavailable	33	\$6,706,040.61	100%	_	\$0.00	NA	0	\$0.0
Total		33	\$6,706,040.61	100%	0	\$0.00		0	\$0.0
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31406ETD6	WASHINGTON	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK		, , , , , , , , , , , , ,		H		·	-	
	WASHINGTON	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA WASHINGTON				H			H	
	MUTUAL FEDERAL	1	\$149,823.89	8.99%	٥	\$0.00	NA	Λ	\$0.0
	SAVINGS BANK	1	Ψ1+2,023.02	0.7770		Ψ0.00	1171		ψ0.0
	Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,667,127.89	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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	SOVEREIGN BANK, A								,
31406F3S8	FEDERAL SAVINGS	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.0
	BANK				Ш				
	Unavailable	3	\$629,500.00			\$0.00	NA	_	\$0.0
Total		7	\$1,353,200.00	100%	0	\$0.00		0	\$0.0
		ļ			Ц			Ц	
31406F3T6	OHIO SAVINGS BANK	4	,	1.78%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
	Unavailable	144	\$26,685,831.06		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		148	\$27,170,328.59	100%	0	\$0.00		0	\$0.0
					Н			Ш	
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00		-	\$0.00	NA	_	\$0.0
	Unavailable	55	\$9,542,424.82	97.57%		\$0.00	NA	0	\$0.0
Total		56	\$9,780,374.82	100%	0	\$0.00		0	\$0.0
					Н			Ш	
31406F3V1	Unavailable	78	\$15,181,914.09	100%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
Total		78	\$15,181,914.09	100%	0	\$0.00		0	\$0.0
		<u> </u>			H			oxdapsilon	
31406F3W9	Unavailable	89	\$17,747,389.81	100%		\$0.00	NA		\$0.0
Total		89	\$17,747,389.81	100%	0	\$0.00		0	\$0.0

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31406F3X7	Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$26,480,018.34	100%	0	\$0.00		0	\$0.0
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$21,489,700.39		_	\$0.00		0	\$0.0
31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.0
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$365,500.00		r	\$0.00	NA	0	\$0.0
Total		6	\$1,007,000.00	100%	0	\$0.00		0	\$0.0
31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.0
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	8	\$1,375,097.35	44.43%	_	\$0.00		1	\$0.0
Total		18	\$3,095,012.19	100%	0	\$0.00		0	\$0.0
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,503,196.00	100%	0	\$0.00		0	\$0.0
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.0
L	Unavailable	1	\$323,500.00		-	·		0	\$0.0
Total		18	\$3,283,793.27	100%	0	\$0.00		0	\$0.0
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,796,300.00	100%	0	\$0.00		0	\$0.0
31406FB26	Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,317,264.85	100%	0	\$0.00		0	\$0.0
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,072,812.95	100%	0	\$0.00		0	\$0.0
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31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,090,575.24	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$12,081,765.57	100%	0	\$0.00		0	\$0.0
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,387,962.95	100%	-	\$0.00		0	\$0.0
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	-	·	NA	0	\$0.0
Total		22	\$1,288,576.32	100%	0	\$0.00		0	\$0.0
31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.0
Total		18		100%	0	\$0.00		0	\$0.0
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.0
Total	r mood in Drivin	49	\$8,606,645.72	100%		\$0.00	11/1	0	\$0.0
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31406FBE0	CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.0
Total		1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.0
31406FBF7	CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.0
Total		568	\$100,471,387.01	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406FBG5	CHARTER ONE BANK, N.A.		\$171,126,768.78	100%		·		Ш	\$0.0
Total		984	\$171,126,768.78	100%	0	\$0.00		0	\$0.0
21406ED112	CHARTER ONE BANK,	410	Φ00 202 0C0 C0	1000	0	ф <b>л</b> 00	RT A		<b></b>
31406FBH3	N.A.	410	. , ,	100%				Н	
Total		410	\$90,392,868.68	100%	0	\$0.00		0	\$0.0
31406FBJ9	CHARTER ONE BANK,	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.0
	N.A.		. , ,			·		Ш	
Total		304	\$66,749,259.36	100%	V	\$0.00		0	\$0.0
31406FBK6	CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.0
Total		212	\$13,383,712.60	100%	0	\$0.00		0	\$0.0
31406FBL4	CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.0

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Total		260	\$25,552,529.54	100%	0	\$0.00		0	\$0.0
	CHARTER ONE BANK,				H			${f H}$	
31406FBM2	N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.0
Total		396	\$51,588,492.13	100%	0	\$0.00		0	\$0.0
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31406FBN0	CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$20,013,422.36	100%	0	\$0.00		0	\$0.0
	CHARTER ONE BANK,		<b></b>	40004		40.00			
31406FBP5	N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$7,991,397.94	100%	0	\$0.00		0	\$0.0
31406FBQ3	CHARTER ONE BANK,	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.0
	N.A.				Ш	·		Ш	
Total		322	\$36,534,796.06	100%	U	\$0.00		0	\$0.0
31406FBR1	CHARTER ONE BANK,	166	\$16,208,809.19	100%	Λ	\$0.00	NA	0	\$0.0
	N.A.					·		Ш	
Total		166	\$16,208,809.19	100%	0	\$0.00		0	\$0.0
21.40.677.00	CHARTER ONE BANK,	250	Φ2.6.0.45.525.50	1000	_	фо оо	27.4		Φ0.0
31406FBS9	N.A.	350	\$36,845,535.58	100%	Ц	·	NA	0	\$0.0
Total		350	\$36,845,535.58	100%	0	\$0.00	<del> </del>	0	\$0.0
	CHARTER ONE DANK							H	
31406FBT7	CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.0
Total		286	\$26,573,576.56	100%	0	\$0.00		0	\$0.0
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31406FBU4	CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$11,058,589.37	100%	0	\$0.00		0	\$0.0
								Ц	
31406FBY6	Unavailable	15	\$1,513,391.14		Н			tt	\$0.0
Total		15	\$1,513,391.14	100%	0	\$0.00		0	\$0.0
	BANKERS							Ħ	
31406FBZ3	GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	О	\$0.0
	Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,749,484.20	100%	0	\$0.00		0	\$0.0
					Ц			H	
31406FCA7	AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.0

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31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,179,570.00	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			$\coprod$	
31406FDZ1	CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,352,313.62	100%	0	\$0.00	_ <del></del>	0	\$0.0
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00		Ш	\$0.0
	Unavailable	44	\$6,938,589.89	71.22%	-	\$0.00	NA	TT	\$0.0
Total		64	\$9,743,085.92	100%	0	\$0.00		0	\$0.0
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,715,095.41	74.7%	-	\$0.00	NA	1 1	\$0.0
Total		38	\$4,973,406.21	100%	0	\$0.00	_ <del>_</del>	0	\$0.0
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,290,468.98	45.26%	-		NA	0	\$0.0
Total		38	\$5,060,360.70	100%	0	\$0.00	_ <del>_</del>	0	\$0.0
31406FEL1	Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,804,907.00	100%	-	\$0.00		0	\$0.0
31406FEM9	Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,967,450.00	100%	-	\$0.00		0	\$0.0
31406FEN7	Unavailable	18	\$3,098,054.00				NA	0	\$0.0
Total		18	\$3,098,054.00					0	\$0.0
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,422,600.00	100%	0	\$0.00		0	\$0.0
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,167,800.00	100%	0	\$0.00		0	\$0.0
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,968,850.00	100%	0	\$0.00		0	\$0.0
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WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0.0
	21	\$3,603,478.27	100%	0	\$0.00		0	\$0.0
							Ц	
RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0	\$0.0
	9	\$1,591,950.00	100%	0	\$0.00		0	\$0.0
							Ц	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	.0	\$0.0
Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0.0
	101	\$22,075,361.75	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$0.0
	23	\$4,508,831.73		0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0.0
	116	\$25,325,960.49	100%	0	\$0.00		0	\$0.0
							Ц	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	20	\$3,643,767.20	100%	0	\$0.00		0	\$0.0
							Ш	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$0.0
	8	\$2,083,820.82	100%	0	\$0.00		0	\$0.0
				$\prod$			Ц	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$0.0
							1 - 1	
	53	\$11,501,076.94	100%	0	\$0.00		0	\$0.0
	53	\$11,501,076.94	100% 83.59%				0	\$0.0
	MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   6   \$874,275.00   24.26%   0   Unavailable   15   \$2,729,203.27   75.74%   0   21   \$3,603,478.27   100%   0   0   0   0   0   0   0   0   0	MORTGAGE COMPANY   6	MORTGAGE COMPANY   6	MORTGAGE COMPANY   0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.			! 					
	Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	\$0.0
Total		16				\$0.00		0	\$0.0
					$\prod$			П	
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,075,319.39	100%	0	\$0.00		0	\$0.0
				 	$\prod$				
31406FGK1	CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,608,660.33	100%	0	\$0.00		0	\$0.0
				 	$\prod$			$\prod$	
31406FGL9	CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,152,433.96	100%	0	\$0.00		0	\$0.0
				 	$\prod$			Ц	
31406FGM7	CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,955,888.58	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406FGN5	CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,615,794.23	100%	0	\$0.00		0	\$0.0
				  '	Ц				
31406FGP0	CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$293,250.00			\$0.00	NA	-	
Total		107	\$23,504,012.92	100%	0	\$0.00		0	\$0.0
		لا			Ц			Щ	
31406FGR6	CHARTER ONE MORTGAGE CORP.	40	. , ,		11	\$0.00	NA	0	\$0.0
Total		40	\$4,485,682.58	100%	0	\$0.00		0	\$0.0
		ل			Ц			Щ	
31406FGX3	U.S. BANK N.A.	8			1 1	\$0.00	NA	0	\$0.0
Total		8	\$775,055.29	100%	0	\$0.00		0	\$0.0
<u></u>		$oxed{oxed}$		<u> </u>	4			Щ	
31406FGY1	U.S. BANK N.A.	4	1 - 7			\$0.00	NA	o	\$0.0
Total	'	4	\$446,509.64	100%	0	\$0.00		0	\$0.0
<u></u>	'	$oxed{\Box}$		<b></b> '	4			Ц	
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	118	\$18,108,714.07	99.38%	, 0	\$0.00	NA	0	\$0.0

Total		119	\$18,221,549.53	100%	0	\$0.00		0	\$0.0
					$\prod$			$\prod$	
31406FJ36	Unavailable	11	. / /		++	\$0.00	NA		\$0.0
Total		11	\$1,117,402.26	100%	0	\$0.00	!	0	\$0.0
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	4			+	\$0.00	NA	0	\$0.0
Total	'	5	\$1,119,345.94	100%	0	\$0.00	'	0	\$0.0
31406FJT9	AMSOUTH BANK	29	\$4,108,999.44	100%	, 0	\$0.00	NA	0	\$0.0
Total		29	\$4,108,999.44	100%	0	\$0.00		0	\$0.0
31406FJU6	AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0.0
Total	A MIAD O D Z == = = =	26			+	\$0.00		0	\$ <b>0.</b> 0
					П			$\prod$	
31406FJV4	AMSOUTH BANK	6	<u> </u>		+	\$0.00	NA		\$0.0
Total		6	\$1,096,300.86	100%	0	\$0.00	!	0	\$0.0
31406FJW2	Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0.0
Total		25				\$0.00		0	\$0.0
					Д			$\prod$	
31406FJX0	Unavailable	34			$\boldsymbol{ au}$	\$0.00	NA		\$0.0
Total		34	\$3,384,491.53	100%	0	\$0.00		0	\$0.0
31406FJY8	Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,232,750.93	100%	0	\$0.00	!	0	\$0.0
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	95	. , ,		+	\$0.00	NA	0	\$0.0
Total		96	\$16,666,025.15	100%	0	\$0.00	!	0	\$0.0
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,558,948.27	100%	0	\$0.00		0	\$0.0
31406FK75	HSBC MORTGAGE CORPORATION (USA)	4			₩	\$0.00	NA	Ш	\$0.0
	Unavailable	6	, ,,		+	\$0.00	NA	0	\$0.0
Total		10	\$1,999,900.00	100%	0	\$0.00	!	0	\$0.0
31406FKS9		33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.0

	NEXSTAR FINANCIAL			ľ			Ī		
Total	CORPORATION	33	\$4,398,440.01	100%	0	\$0.00		0	\$0.0
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31406FKT7	Unavailable	1	\$32,892.13			\$0.00	NA	+ + -	\$0.0
Total		1	\$32,892.13	100%	0	\$0.00		0	\$0.0
24.40.6777770	77 11 1 1	12	†2.207.200.20	1000	<del> </del>	#0.00	D.T.A	<del> </del>	ΦΩ.Ω
31406FKX8	Unavailable	13 13	\$2,307,280.29 \$2,307,280.29	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		15	\$2,307,200.27	100 70	一	\$0.00			\$0.0
31406FLK5	HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	Н.	\$0.00	NA	Щ_	\$0.0
	Unavailable	8	\$893,148.70		-	\$0.00	NA	0	\$0.0
Total		12	\$1,319,204.27	100%	0	\$0.00		0	\$0.0
31406FLL3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
<del> </del>	HSBC MORTGAGE	$\longrightarrow$		<u></u>	+			+	
31406FLY5	CORPORATION (USA)	10	\$1,824,950.00		0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,000.00		-	\$0.00	NA	0	\$0.0
Total		11	\$1,999,950.00	100%	0	\$0.00	!	0	\$0.0
31406FMD0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,000,125.14	100%	0	\$0.00		0	\$0.0
31406FPA3	WASHTENAW MORTGAGE COMPANY	2	\$219,925.00		<b>↓</b>	\$0.00	NA		\$0.0
	Unavailable	18	\$2,941,087.65			\$0.00	NA		\$0.0
Total		20	\$3,161,012.65	100%	0	\$0.00	!	0	\$0.0
31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0_	\$0.00	NA	0_	\$0.0
	Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,957,169.88	100%	0	\$0.00		0	\$0.0
31406FRP8	U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$270,643.25			\$0.00		0	\$ <b>0.0</b>
31406FRQ6	U.S. BANK N.A.	3	\$96,851.26	100%		\$0.00	NA		\$0.0
Total	U.S. DAINK IV.A.	3	\$96,851.26		-	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0.0

	SERVICES CORPORATION								
Total	COMONATION	49	\$10,017,770.91	100%	0	\$0.00		0	\$0.0
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31406FY21	SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,270.23	1.65%	-		NA	0	\$0.0
Total		46	\$6,824,547.51	100%	0	\$0.00		0	\$0.0
31406FYA3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	. , ,	100%					\$0.0
Total		49	\$10,003,303.25	100%	0	\$0.00		0	\$0.0
31406FYB1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,021,957.03	100%	0	\$0.00		0	\$0.0
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31406FYC9	UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,021,220.00	100%	0	\$0.00		0	\$0.0
31406FYY1	SUNTRUST MORTGAGE INC.	88		96.46%	Ш	·		Ш	\$0.0
	Unavailable	3	·	3.54%			NA	$\boldsymbol{\tau}$	\$0.0
Total		91	\$12,943,910.85	100%	0	\$0.00		0	\$0.0
31406FYZ8	SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$557,009.94	9.81%	-	·	NA	0	\$0.0
Total		40	\$5,678,882.18	100%	0	\$0.00		0	\$0.0
31406FZG9	FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	i i		0	\$0.00	NA	0	\$0.0
Total		17	\$2,590,427.34	100%	0	\$0.00		0	\$0.0
31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$0.0
-	Unavailable	17	\$3,003,565.83	72.19%	-			$\boldsymbol{\tau}$	\$0.0
Total	-	26			1 1			0	\$0.0
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31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,276,748.44	100%	0	\$0.00		0	\$0.0
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	.0	\$0.0
Total		14	\$1,865,605.97	100%	0	\$0.00		0	\$0.0
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	.0	\$0.0
Total		44	\$5,466,333.59	100%	0	\$0.00		0	\$0.0
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,266,150.81	100%	0	\$0.00		0	\$0.0
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,461,477.88	100%	0	\$0.00		0	\$0.0
31406FZR5	LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,891,633.97	100%	0	\$0.00		0	\$0.0
31406FZT1 Total	AMSOUTH BANK	20 <b>20</b>		100% <b>100</b> %	-			0	\$0.0 <b>\$0.0</b>
31406FZU8 Total	AMSOUTH BANK	340 <b>340</b>		100% <b>100</b> %	-			0	
31406FZW4 <b>Total</b>	AMSOUTH BANK	30 <b>30</b>		100% <b>100</b> %	-			0	
31406Н3В1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	0	\$0.00	NA	.0	\$0.0
Total		425	\$94,480,609.70	100%	0	\$0.00		0	\$0.0
31406Н3С9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	0	\$0.00	NA	0	\$0.0
Total		311	\$64,789,369.85	100%	0	\$0.00		0	\$0.0
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	0	\$0.00	NA	.0	\$0.0
Total		2,041	\$409,557,847.63	100%	0	\$0.00		0	\$0.0
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31406H3E5	LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	0	\$0.00	NA	0	\$0.0
Total		782	\$153,501,120.72	100%	0	\$0.00		0	\$0.0
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$15,255,385.24	100%	0	\$0.00		0	\$0.0
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,783,747.33	100%	0	\$0.00		0	\$0.0
31406Н3Ј4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,152,977.44	100%	0	\$0.00		0	\$0.0
31406H3K1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,899,298.25	100%	0	\$0.00		0	\$0.0
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%		\$0.00	NA	0	\$0.0
Total		472	\$85,406,554.70	100%	0	\$0.00		0	\$0.0
31406H3M7	LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$26,036,987.64	100%	0	\$0.00		0	\$0.0
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,911,377.61	100%	0	\$0.00		0	\$0.0
31406H3X3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,311,394.23	100%	0	\$0.00		0	\$0.0
31406H3Y1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,919,827.78	100%	0	\$0.00		0	\$0.0
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%		\$0.00	NA	0	\$0.0
Total	S S S S S S S S S S S S S S S S S S S	27	\$2,698,325.54	100%	0	\$0.00		0	\$0.0
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%		\$0.00	NA	0	\$0.0
Total		22		100%	0	\$0.00		0	\$0.0

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31406H4B0	EMC MORTGAGE CORPORATION	36		100%	Ш	·	NA	. 0	\$0.0
Total		36	\$6,302,821.24	100%	0	\$0.00		0	\$0.0
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	. 0	\$0.0
Total		360	\$60,827,155.94	100%	0	\$0.00		0	\$0.0
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	·	NA	ш	
Total		299	\$46,057,507.88	100%	0	\$0.00		0	\$0.0
31406H4E4	EMC MORTGAGE CORPORATION	179	, , ,		Ш	·	NA	ш	
Total		179	\$24,478,983.29	100%	0	\$0.00		0	\$0.0
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	.0	\$0.0
Total		95	\$12,589,774.98	100%	0	\$0.00		0	\$0.0
31406Н4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,363,673.98	100%	0	\$0.00		0	\$0.0
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	O	\$0.00	NA	. 0	\$0.0
Total		4	\$636,992.53	100%	0	\$0.00		0	\$0.0
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	۰, 0	\$0.0
Total		8	\$1,102,304.62	100%	0	\$0.00		0	\$0.0
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,216,464.71	100%	0	\$0.00		0	\$0.0
31406Н6Т9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46				NA	, 0	
Total		4	\$436,717.46	100%	0	\$0.00		0	\$0.0
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES,	33	\$5,108,327.50	100%	0	\$0.00	NA	.0	\$0.0

	INC.		1						
Total		33	\$5,108,327.50	100%	0	\$0.00		0	\$0.0
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31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,044,226.08	100%	0	\$0.00		0	\$0.0
31406H6W2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,665,607.51	100%	0	\$0.00		0	\$0.0
					Н			Н	
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,176,895.34	100%	0	\$0.00		0	\$0.0
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31406H6Z5	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$586,461.92	100%	0	\$0.00		0	\$0.0
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31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,302,492.51	100%	0	\$0.00		0	\$0.0
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31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,648,016.32	100%	0	\$0.00		0	\$0.0
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31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,429,448.31	100%	0	\$0.00		0	\$0.0
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31406H7E1	UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$13,389,737.44	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$55,476,551.56	100%	0	\$0.00		0	\$0.0

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UBS WARBURG REAL ESTATE SECURITIES,	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$0.0
INC.	173	\$19.441.367.15	100%	0	\$0.00		0	\$0.0
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UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$0.0
	19	\$4,124,004.82	100%	0	\$0.00		0	\$0.0
UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,458,424.27	100%	0	\$0.00		0	\$0.0
UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0	\$0.0
	61	\$11,493,261.12	100%	0	\$0.00		0	\$0.0
UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$0.0
	398	\$65,959,554.71	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$0.0
	13	\$3,002,960.42	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0.0
	12	\$3,016,391.14	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$3,290,819.40		-	\$0.00			\$0.0
	38	\$6,560,901.15	100%	0	\$0.00		0	\$0.0
OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.0
OHIO SAVINOS DANK	37	φε,σσε, 1751σσ	0.27,0	,	ψ0.00		_	
Unavailable	861	\$149,289,003.42 <b>\$154,374,477.22</b>	96.71%	$\vdash$	\$0.00	NA	-	\$0.0
	UBS WARBURG REAL ESTATE SECURITIES, INC.  UBS WARBURG REAL ESTATE SECURITIES, INC.  UBS WARBURG REAL ESTATE SECURITIES, INC.  UBS WARBURG REAL ESTATE SECURITIES, INC.  UBS WARBURG REAL ESTATE SECURITIES, INC.  UBS WARBURG REAL ESTATE SECURITIES, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  COLONIAL SAVINGS FA	ESTATE SECURITIES, INC.   173   173   173   173   173   173   174   175   17	ESTATE SECURITIES, INC.  173 \$19,441,367.15  UBS WARBURG REAL ESTATE SECURITIES, INC.  19 \$4,124,004.82  UBS WARBURG REAL ESTATE SECURITIES, INC.  8 \$1,458,424.27  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12  UBS WARBURG REAL ESTATE SECURITIES, INC.  398 \$65,959,554.71  DOWNEY SAVINGS AND LOAN 6 \$1,247,051.84  ASSOCIATION, F.A. Unavailable 7 \$1,755,908.58  DOWNEY SAVINGS AND LOAN 4 \$1,194,600.00  ASSOCIATION, F.A. Unavailable 8 \$1,821,791.14  COLONIAL SAVINGS FA Unavailable 18 \$3,290,819.40  38 \$6,560,901.15	ESTATE SECURITIES, INC.  173 \$19,441,367.15 100%  UBS WARBURG REAL ESTATE SECURITIES, INC.  19 \$4,124,004.82 100%  UBS WARBURG REAL ESTATE SECURITIES, INC.  19 \$4,124,004.82 100%  UBS WARBURG REAL ESTATE SECURITIES, INC.  8 \$1,458,424.27 100%  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12 100%  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12 100%  UBS WARBURG REAL ESTATE SECURITIES, INC.  398 \$65,959,554.71 100%  DOWNEY SAVINGS AND LOAN 6 \$1,247,051.84 41.53%  ASSOCIATION, F.A.  Unavailable 7 \$1,755,908.58 58.47%  13 \$3,002,960.42 100%  DOWNEY SAVINGS AND LOAN 4 \$1,194,600.00 39.6%  ASSOCIATION, F.A.  Unavailable 8 \$1,821,791.14 60.4%  12 \$3,016,391.14 100%  COLONIAL SAVINGS FA  Unavailable 18 \$3,290,819.40 50.16%  38 \$6,560,901.15 100%	ESTATE SECURITIES, INC.  173 \$19,441,367.15 100% 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  19 \$4,124,004.82 100% 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  8 \$1,458,424.27 100% 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  8 \$1,458,424.27 100% 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12 100% 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12 100% 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  398 \$65,959,554.71 100% 0  DOWNEY SAVINGS AND LOAN 6 \$1,247,051.84 41.53% 0  ASSOCIATION, F.A.  Unavailable 7 \$1,755,908.58 58.47% 0  DOWNEY SAVINGS AND LOAN 4 \$1,194,600.00 39.6% 0  ASSOCIATION, F.A.  Unavailable 8 \$1,821,791.14 60.4% 0  12 \$3,016,391.14 100% 0  COLONIAL SAVINGS AN 20 \$3,270,081.75 49.84% 0  COLONIAL SAVINGS FA Unavailable 18 \$3,290,819.40 50.16% 0  UNavailable 18 \$3,290,819.40 50.16% 0	ESTATE SECURITIES, INC.  173 \$19,441,367.15 100% 0 \$0.00  UBS WARBURG REAL ESTATE SECURITIES, INC.  19 \$4,124,004.82 100% 0 \$0.00  UBS WARBURG REAL ESTATE SECURITIES, INC.  19 \$4,124,004.82 100% 0 \$0.00  UBS WARBURG REAL ESTATE SECURITIES, INC.  8 \$1,458,424.27 100% 0 \$0.00  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12 100% 0 \$0.00  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12 100% 0 \$0.00  UBS WARBURG REAL ESTATE SECURITIES, INC.  398 \$65,959,554.71 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN 6 \$1,247,051.84 41.53% 0 \$0.00  ASSOCIATION, F.A.  Unavailable 7 \$1,755,908.58 58.47% 0 \$0.00  DOWNEY SAVINGS AND LOAN 4 \$1,194,600.00 39.6% 0 \$0.00  DOWNEY SAVINGS AND LOAN 4 \$1,194,600.00 39.6% 0 \$0.00  ASSOCIATION, F.A.  Unavailable 8 \$1,821,791.14 60.4% 0 \$0.00  COLONIAL SAVINGS 20 \$3,270,081.75 49.84% 0 \$0.00  COLONIAL SAVINGS 20 \$3,270,081.75 49.84% 0 \$0.00  COLONIAL SAVINGS 20 \$3,270,081.75 49.84% 0 \$0.00  Unavailable 18 \$3,290,819.40 50.16% 0 \$0.00  Unavailable 18 \$3,290,819.40 50.16% 0 \$0.00	ESTATE SECURITIES, INC.  173 \$19,441,367.15 100% 0 \$0.00 NA  UBS WARBURG REAL ESTATE SECURITIES, INC.  19 \$4,124,004.82 100% 0 \$0.00 NA  INC.  19 \$4,124,004.82 100% 0 \$0.00 NA  INC.  19 \$4,124,004.82 100% 0 \$0.00 NA  INC.  8 \$1,458,424.27 100% 0 \$0.00 NA  INC.  8 \$1,458,424.27 100% 0 \$0.00 NA  INC.  61 \$11,493,261.12 100% 0 \$0.00 NA  INC.  61 \$11,493,261.12 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  INC.  398 \$65,959,554.71 100% 0 \$0.00 NA  INC.  I	ESTATE SECURITIES, INC.  173 \$19,441,367.15 100% 0 \$0.00 NA 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  19 \$4,124,004.82 100% 0 \$0.00 NA 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  8 \$1,458,424.27 100% 0 \$0.00 NA 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  8 \$1,458,424.27 100% 0 \$0.00 NA 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12 100% 0 \$0.00 NA 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12 100% 0 \$0.00 NA 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12 100% 0 \$0.00 NA 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  61 \$11,493,261.12 100% 0 \$0.00 NA 0  UBS WARBURG REAL ESTATE SECURITIES, INC.  398 \$65,959,554.71 100% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN 6 \$1,247,051.84 41.53% 0 \$0.00 NA 0  ASSOCIATION, F.A.  Unavailable 7 \$1,755,908.58 58.47% 0 \$0.00 NA 0  ASSOCIATION, F.A.  Unavailable 8 \$1,194,600.00 39.6% 0 \$0.00 NA 0  ASSOCIATION, F.A.  Unavailable 8 \$1,247,051.14 60.4% 0 \$0.00 NA 0  COLONIAL SAVINGS 20 \$3,270,081.75 49.84% 0 \$0.00 NA 0  COLONIAL SAVINGS 20 \$3,270,081.75 49.84% 0 \$0.00 NA 0  COLONIAL SAVINGS 20 \$3,270,081.75 49.84% 0 \$0.00 NA 0  Unavailable 18 \$3,290,819.40 50.16% 0 \$0.00 NA 0

31406HG50	OHIO SAVINGS BANK	56	. , ,		0	\$0.00	NA	0	\$0.0
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.0
Total		818	\$146,032,783.68	100%	0	\$0.00		0	\$0.0
21.40(140.62	OTHO GAYWAGA BARRA		<b>0.45</b>	1010		40.00	• • •		40.0
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05		-				
m	Unavailable	222	\$43,205,398.72	98.96%				0	
Total		224	\$43,661,034.77	100%	U	\$0.00		U	\$0.0
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.0
Total		178	\$34,967,361.98	100%	0	\$0.00		0	\$0.0
	WACHOVIA								
31406HG84	MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,466,999.84	100%	0	\$0.00		0	\$0.0
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31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$460,456.05		-		NA	0	\$0.0
Total		46	\$8,769,537.18	100%	0	\$0.00		0	\$0.0
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,140,327.97	100%	0	\$0.00		0	\$0.0
31406HKN6	NEXSTAR FINANCIAL	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	7	\$1,076,765.37	100%		· ·		0	\$0.0
lotai			\$1,070,703.37	100 /6	v	φ <b>υ.</b> υυ		v	φυ.υ
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.0
Total		118	\$25,158,309.76	100%	0	\$0.00		0	\$0.0
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	$\cap$	\$0.00	NA	0	\$0.0
PITOUILIXI	Unavailable	9	\$1,902,033.00						\$0.0
Total	Chavanaoic	20	,		H			0	\$0.0 \$0.0
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.0
2. TOUTILLY	Unavailable	10	i i					1	\$0.0
Total	Charanaolo	72	\$14,802,584.82		H	·		0	\$ <b>0.</b> 0
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,173,708.99	100%	0	\$0.00		0	\$0.0
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31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,767,886.92	100%	0	\$0.00		0	\$0.0
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$961,720.50	100%	0	\$0.00		0	\$0.0
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$18,628,442.72	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406JAF0	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,745,679.30	100%	0	\$0.00		0	\$0.0
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,484,732.86	100%	0	\$0.00		0	\$0.0
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.0
Total		759	\$104,493,078.25	100%	0	\$0.00		0	\$0.0
31406JBB8	MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.0
Total		371	\$43,711,671.78	100%	0	\$0.00		0	\$0.0
31406JC35	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	Ц		NA	0	\$0.0
Total		24	\$3,955,603.11	100%	0	\$0.00		0	\$0.0
31406JC43	LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,051,210.73	100%	0	\$0.00		0	\$0.0
31406JC50	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.0

Total		27	\$3,437,087.76	100%	n	\$0.00		0	\$0.0
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31406JC68	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,594,153.94	100%	0	\$0.00		0	\$0.0
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31406JC76	LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	Ц	·		Щ	
Total		106	\$20,489,009.29	100%	0	\$0.00		0	\$0.0
31406JC84	LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.0
Total		393	\$84,277,118.03	100%	0	\$0.00		0	\$0.0
31406JC92	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,627,952.59	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406JDA8	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,815,806.94	100%	0	\$0.00		0	\$0.0
31406JDB6	LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$30,790,768.97	100%	0	\$0.00		0	\$0.0
31406JDC4	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$21,419,582.67	100%	0	\$0.00		0	\$0.0
31406JDD2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,267,463.12	100%	0	\$0.00		0	\$0.0
31406JDE0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,782,472.83	100%	0	\$0.00		0	\$0.0
31406JDF7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0.0
Total	·	42	\$8,357,220.84	100%	0	\$0.00		0	\$0.0
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,819,053.03	100%	0	\$0.00		0	\$0.0
31406JDH3		25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		25	\$1,539,747.68	100%	0	\$0.00		0	\$0.0
31406ЈН30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,539,885.63	100%	0	\$0.00		0	\$0.0
31406ЈН48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	Ц	\$0.0
Total		31	\$4,221,633.70	100%	0	\$0.00		0	\$0.0
31406ЈН63	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,041,823.92	100%	0	\$0.00		0	\$0.0
31406ЈН71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$0.0
Total		325	\$65,984,881.59	100%	0	\$0.00		0	\$0.0
31406ЈН97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,598,006.88	100%	0	\$0.00		0	\$0.0
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	Ш	\$0.0
Total		21	\$3,223,852.78	100%	0	\$0.00		0	\$0.0
31406JHM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,815,298.81	100%	0	\$0.00		0	\$0.0
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%		·	NA	0	\$0.0
Total		14	\$3,386,414.68	100%	0	\$0.00		0	\$0.0
31406ЈНР1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$2,915,056.63	100%	0	\$0.00		0	\$0.0
				<u> </u>			<u> </u>		
31406JHQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,487,123.71	100%	0	\$0.00	<u> </u>	0	\$0.0
31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26		100%					
Total		26	\$4,687,477.65	100%	0	\$0.00	<del></del> '	0	\$0.0
31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,726,443.84	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	Ц		'	Ц	<del>-</del> -
31406ЈНТ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216				·		Ш	
Total		216	\$40,081,513.98	100%	0	\$0.00	<u> </u>	0	\$0.0
31406JHU0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00		Ш	
Total		55	\$12,258,338.36	100%	0	\$0.00	'	0	\$0.0
31406JHV8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30		100%		·			
Total		30	\$6,275,578.93	100%	0	\$0.00	<b></b> '	0	\$0.0
31406ЈНҮ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00		Ш	
Total		174	\$33,904,728.95	100%	0	\$0.00	<u> </u>	0	\$0.0
31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50				,		Ш	
Total		50	\$7,821,471.74	100%	0	\$0.00	<b></b> '	0	\$0.0
31406JJ46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,195,697.70	100%	0	\$0.00	'	0	\$0.0
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31406JJ53	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	.0	\$0.0
Total		65	\$14,588,661.18	100%	0	\$0.00		0	\$0.0
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31406JJ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	. , ,	100%	Ш	\$0.00	NA	Ш	
Total		21	\$4,569,318.46	100%	0	\$0.00	!	0	\$0.0
31406JJ87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$5,726,508.44	100%	0	\$0.00		0	\$0.0
31406JJA2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	. 0	\$0.0
Total		30	\$6,270,885.49	100%	0	\$0.00		0	\$0.0
31406ЈЈВ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23		100%		\$0.00	NA	Ш	
Total		23	\$4,608,559.03	100%	0	\$0.00		0	\$0.0
31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		234	\$47,358,377.41	100%	0	\$0.00		0	\$0.0
31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	Ш	\$0.00	NA	. 0	\$0.0
Total		72	\$13,792,104.17	100%	0	\$0.00	!	0	\$0.0
31406JJE4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	.0	\$0.0
Total		31	\$6,603,949.08	100%	0	\$0.00		0	\$0.0
31406JJG9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17		100%	Ш	\$0.00	NA	Ш	
Total		17	\$3,433,553.05	100%	1	\$0.00		0	\$0.0
31406ЈЈН7	MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$0.0

	HOLDINGS LLC		1						
Total		7	\$1,052,394.98	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406JJJ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,067,514.55	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
31406JJK0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,719,409.23	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406JJM6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$514,796.52	100%	0	\$0.00		0	\$0.0
								Ц	
31406JJP9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,141,856.29	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406JJQ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$806,818.30	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406JJR5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,983,136.02	100%	0	\$0.00		0	\$0.0
								Ц	
31406JJT1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$831,246.97	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406JJU8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$627,833.82	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406JKA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$828,352.94	100%	0	\$0.00		0	\$0.0

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31406JKB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0.0
Total	TODDITOD BEC	26	\$1,648,218.90	100%	0	\$0.00		0	\$0.0
31406JKC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,055,028.13	100%	0	\$0.00		0	\$0.0
31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,830,469.04	100%	0	\$0.00		0	\$0.0
31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,792,745.88	100%	0	\$0.00		0	\$0.0
31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$955,852.61	100%	0	\$0.00		0	\$0.0
31406JKH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,904,628.53	100%	0	\$0.00		0	\$0.0
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,850,493.08	100%	0	\$0.00		0	\$0.0
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	Ш	\$0.00	NA	0	\$0.0
Total		41	\$5,400,634.06	100%	0	\$0.00		0	\$0.0
31406JKM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	Ш	
Total		53	\$11,937,077.49	100%	0	\$0.00		0	\$0.0
31406JKN2		21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$0.0

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	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		21	\$4,671,775.91	100%	0	\$0.00		0	\$0.0
31406JKQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$2,433,449.67	100%	0	\$0.00		0	\$0.0
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	.0	\$0.0
Total		4	\$522,898.86	100%	0	\$0.00		0	\$0.0
31406JKU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	. ,						·
Total		12	\$1,953,779.36	100%	0	\$0.00		0	\$0.0
31406JKV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	.0	\$0.0
Total		28	\$3,856,433.37	100%	0	\$0.00		0	\$0.0
31406JKW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,952,382.71	100%	0	\$0.00		0	\$0.0
31371L2M0	AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	.0	\$0.0
	AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	.0	\$0.0
	BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	.0	\$0.0

CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	\$0.00	NA	0	\$0.0
EVERBANK	25	\$4,108,747.76	0.51%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$1,000,850.00	0.12%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$505,600.00	0.06%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	12	\$1,229,697.00	0.15%	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK,	22	\$2,745,202.69	0.34%	\$0.00	NA	0	\$0.0

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	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01% 0	\$0.00	) NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04% 0	\$0.00	) NA	0	\$0.0
	PIONEER BANK	11	\$1,004,671.25	0.12% 0	\$0.00	NA NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56		·	NA	0	\$0.0
	RBC CENTURA BANK	11	\$1,101,609.79	0.14% 0	\$0.00	NA NA	0	\$0.0
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23% 0	\$0.00	NA	.0	\$0.0
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21% 0	\$0.00	NA	.0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89% 0	\$0.00	) NA	.0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63% 0	\$0.00	NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11% 0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03% 0	\$0.00	) NA	. 0	\$0.0
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1% 0	\$0.00	NA	.0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26% 0	\$0.00	) NA	.0	\$0.0
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16% 0	\$0.00	NA	.0	\$0.0
	Unavailable		\$131,962,551.57	16.41% 0			0	
Total		4,738	\$804,191,672.19	100% 0	\$0.00	<u> </u>	0	\$0.0
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64% 0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	3	\$630,350.43	0.55% 0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF	8	\$814,874.03	0.71% 0	\$0.00	NA NA	. 0	\$0.0

NATIONAL BANK OF COMMERCE							
 BANK OF AMERICA NA	13	\$1,247,868.54	1.09% 0	\$0.00	NA	0	\$0.0
BANKNORTH, NA	2	\$256,000.00				$\boldsymbol{T}$	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75					\$0.0
CHEVY CHASE BANK FSB	1	\$113,891.83	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35% 0	\$0.00	NA	0	\$0.0
COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11% 0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11				Ш	\$0.0
EVERBANK	20	\$2,916,250.29	2.56% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	5	\$649,411.53	0.57% 0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24% 0	\$0.00	NA	0	\$0.0
 HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11% 0	\$0.00	NA	0	\$0.0
 HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19% 0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60					\$0.0
MIDFIRST BANK	2	\$162,263.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	4	\$211,793.27	0.19% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21% 0	\$0.00	NA	0	\$0.0
PATHFINDER BANK	1	\$129,752.66	0.11% 0	\$0.00	NA	0	\$0.
	4	\$520,543.58	0.46% 0	\$0.00			\$0.
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	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8% 0	\$0.00	NA		\$0.0
	RBC CENTURA BANK	13	\$1,357,189.73	1.19% 0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	120			\$0.00	NA		\$0.0
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41% 0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36% 0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92% 0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2% 0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$589,143.30		\$0.00	NA		\$0.0
<u> </u>	U.S. BANK N.A.	1	\$169,846.31	0.15% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9% 0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28% 0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	16			\$0.00	NA		\$0.0
	Unavailable	321	\$39,040,234.86		\$0.00	NA		\$0.
<u>Fotal</u>		909	\$114,090,186.62	100% 0	\$0.00		0	\$0.0
31371L2R9	AMERICAN HOME MORTGAGE	2	\$226,750.67	0.2% 0	\$0.00	NA	0	\$0.0

CORPORATION								
AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0.0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.0
	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.0

M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	5	\$469,350.00	0.42% 0	\$0.00	NA	0 \$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC						
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$151,550.34	0.14% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43% 0	\$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57% 0	\$0.00	NA	0 \$0
RBC CENTURA BANK	16	\$1,615,921.79	1.46% 0	\$0.00	NA	0 \$0
RBC MORTGAGE COMPANY	10					
SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29% 0	\$0.00	NA	0 \$0
U.S. BANK N.A.	1	\$53,405.67	0.05% 0	\$0.00	NA	0 \$0
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44% 0	\$0.00	NA	0 \$0
UNION PLANTERS BANK NA	13	\$833,257.81	0.75% 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19% 0	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08% 0	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07% 0	\$0.00		
Unavailable	226	\$28,417,443.53	25.61% 0	\$0.00	NA	0 \$0

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Total		819 \$110,862,068.41		100% 0 \$0.00				0	\$0.0
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31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	. 0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	o	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.0

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MOLTON, ALLEN &

	WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	)	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	)	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	)	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	)	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	)	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	72		13.35%		\$0.00		Н	\$0.0
<u> </u>	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	)	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	)	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	)	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	)	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	)	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	)	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	)	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	)	\$0.00	NA	0	\$0.0
	Unavailable	181	\$25,468,220.56			\$0.00		0	\$0.0
Total		627	\$90,114,608.60	100%	)	\$0.00		0	\$0.0
					<u> </u>		<u> </u>	Ц	
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	)	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	4	\$271,377.00	1.28%	)	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	)	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	)	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	)	\$0.00	NA	0	\$0.0

FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59% 0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53% 0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$181,000.00	0.85% 0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91% 0	\$0.00			\$0.0
M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	3	\$222,500.00	1.05%	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	4	\$213,000.00	1% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$136,100.00	0.64%	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9% 0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75% 0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41% 0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22% 0	\$0.00			\$0.0
Unavailable	117	\$10,729,299.26	50.56% 0	\$0.00	NA	0	\$0.0

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Total		234	\$21,222,775.49	100% 0	\$0.00		0	\$0.0
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71% 0	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87% 0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2% 0	\$0.00	NA	0	\$0.0
	EVERBANK	2	\$511,178.25	0.08% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21% 0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02% 0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48% 0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$844,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59% 0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32% 0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18% 0	\$0.00	NA	0	\$0.0

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	4,394	\$663,848,778.22	100%	0	\$0.00		0	\$0.0
Unavailable		\$415,015,146.01	62.52%				- 1	\$0.0
WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%			NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0.0
CORPORATION		. ,					$\dashv$	
WACHOVIA MORTGAGE	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.0
BANK NA UNIVERSAL	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0.0
BANK OF INDIANAPOLIS UNION PLANTERS	9	, -,-, -,					_	
TRUSTMARK NATIONAL BANK UNION FEDERAL	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB SUNTRUST	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$0.0

Total

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31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	. 56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	86			Ш	·		0	\$0.0
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0.0
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$0.0
L	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0.0
L	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0.0
L	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.0
L	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0.0
L	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.0
L	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0.0
L	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0.0

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M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07% 0	\$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07% 0	\$0.00	NA	0 \$0.0
MIDFIRST BANK	3	\$217,230.00	0.05% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13% 0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	\$0.00	NA	0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15% 0	\$0.00	NA	0 \$0.0
PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45% 0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02% 0	\$0.00	NA	0 \$0.0
RBC CENTURA BANK	2	\$227,000.00	0.05% 0	\$0.00	NA	0 \$0.0
RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37% 0	\$0.00	NA	0 \$0.0
STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	\$0.00	NA	0 \$0.0
TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33% 0	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15% 0	\$0.00	NA	0 \$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78% 0	\$0.00	NA	0 \$0.0
UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88% 1	\$46,864.69	NA	1 \$46,864.6
UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05% 0	\$0.00	NA	0 \$0.0
WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09% 0	\$0.00	NA	0 \$0.0
WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38% 0	\$0.00	NA	0 \$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05% 0	\$0.00	NA	0 \$0.0
	2	\$227,035.00	0.05% 0	\$0.00	NA	0 \$0.0

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	WASHTENAW MORTGAGE COMPANY	-					
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74% 0	\$0.00	NA	0 \$0.0
	Unavailable	1,418	\$184,688,306.66	41.72% 0	\$0.00	NA	
Total		3,578	\$442,501,393.58	100% 1	\$46,864.69	-	1 \$46,864.6
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77% 0	\$0.00	NA	\$0.0
	AMSOUTH BANK	3	\$272,798.14	0.12% 0	\$0.00	NA	0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63% 0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	. 2	\$244,908.00	0.1% 0	\$0.00	NA	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1% 0	\$0.00	NA	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13% 0	\$0.00	NA	\$0.0
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08% 0	\$0.00	NA	\$0.0
	CITY BANK	2	\$527,000.00	0.22% 0	\$0.00	NA	\$0.0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14% 0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12% 0	\$0.00	NA	0 \$0.0
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23% 0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58% 0	\$0.00	NA	\$0.0
	EVERBANK	1	\$320,600.00	0.14% 0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42% 0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76% 0	\$0.00	NA	\$0.0
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35% 0	\$0.00	NA	\$0.0
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09% 0	\$0.00	NA	\$0.0
	HOME STAR MORTGAGE SERVICES,	3	\$534,110.00	0.23% 0	\$0.00	NA	\$0.0

LLC							
HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19% (	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75% (	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$236,200.00	0.1%	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	2	\$209,100.00	0.09%	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48% (	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61% (	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	6	\$645,860.89	0.28%	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23		·		Ц	\$0.0
RBC CENTURA BANK	9	\$1,590,203.72	0.68%	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	62	\$9,500,288.52		·		Ц	\$0.0
UNION FEDERAL BANK OF	3	\$573,365.67	0.24%	\$0.00	NA	0	\$0.0

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	INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0.0
Total		1,300	\$234,380,046.40	100%	_	\$0.00		0	\$0.0
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	, ,	2.68%		\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	Ш	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.0

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	CORPORATION								
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	Ш	·	NA	0	\$0.0
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.0
Total		264	\$33,486,481.81	100%	0	\$0.00		0	\$0.0
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.0

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	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,193,319.09	21.27% 0	\$0.00	NA 0	\$0.0
Total		59	\$5,611,075.10	100% 0	\$0.00	0	\$0.0
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51% 0	\$0.00	NA 0	\$0.0
	EVERBANK	8	\$957,235.11	3.14% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07% 0	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6% 0	\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88% 0	\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14% 0	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	2	\$143,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$316,385.47	1.04% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57% 0	\$0.00	NA 0	\$0.0
	TIB-THE INDEPENDENT	1	\$63,489.19	0.21% 0	\$0.00	NA 0	\$0.0

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74% 0	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$16,632,997.89	54.46% 0	\$0.00	NA 0	\$0.0
Total		318	\$30,532,023.31	100% 0	\$0.00	0	\$0.0
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59% 0	\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	1	\$100,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,882,472.93	17.29% 0		NA 0	\$0.0
Total		132	\$22,461,267.27	100% 0	\$0.00	0	\$0.0
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21% 0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74% 0	\$0.00	NA 0	\$0.0
		2	\$515,454.74	2.73% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.								
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0.0
Total		119				\$0.00		0	\$0.0
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31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59% (	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35% (	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5% (	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63% (	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$99,663.40		Ш	\$0.00	NA	0	\$0.0
	Unavailable	36		42.78%		\$0.00	NA	0	\$0.0
Total		80	\$5,731,910.89	100%	0	\$0.00	!	0	\$0.0
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.0
		2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION						
	Unavailable	8	\$1,905,429.33	29.72% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,411,112.81	100% 0	\$0.00	0	\$0.0
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	2	\$328,449.88	2.12% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92% 0	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28% 0	\$0.00	NA 0	\$0.0
	INDYMAC BANK, FSB	2	\$277,100.00	1.79% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98% 0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85% 0	\$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$125,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,615,352.88	36.28% 0	\$0.00	NA 0	\$0.0
Total		89	\$15,480,713.32	100% 0	\$0.00	0	\$0.0
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31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00 \$330,000.00	2.24% 0 0.67% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

	BISHOPS GATE RESIDENTIAL								
<u> </u>	MORTGAGE TRUST CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	, , ,			\$0.00	NA		\$0.0
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0.0
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0.0
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31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.0
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0.0
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31371L5T2	PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	116	. , ,	46.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	105				\$0.00	NA	0	\$0.0
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$0.0
31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.0
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$0.0
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31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.0

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Total		175	\$35,087,091.51	100%	0	\$0.00		0	\$0.0
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,074,517.36	100%	0	\$0.00		0	\$0.0
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00			\$0.00			
Total		12	\$2,482,437.00	100%	0	\$0.00		0	\$0.0
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	Ω	\$0.00	NA	0	\$0.0
Total	Onavanable	6	\$1,161,800.00	100%	-	\$0.00	1 17 1	0	\$0.0
Total		0	φ1,101,000.00	100 /6	U	Ψ <b>0.00</b>		V	φυ.υ
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,722,187.66	100%	0	\$0.00		0	\$0.0
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	8	\$799,737.35	100%	$\boldsymbol{T}$	\$0.00	1111	0	\$0.0
1000		J	φισσητοιίου	10070	Ů	φοισσ		Ŭ	Ψ000
31371PZB9	Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,289,200.17	100%	0	\$0.00		0	\$0.0
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0.0
Total	erimokranaz, nve.	3	\$382,242.81	100%	$\boldsymbol{\vdash}$	\$0.00	1 17 1	0	\$0.0
1000			φυσ <b>υ,2 12.</b> 01	100 /0	Ü	ψ0.00		Ü	ΨΟ
31371PZG8	Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,044,127.47	100%	0	\$0.00		0	\$0.0
212515515	CITTO CODITION OF THE	10	ф <b>7</b> 20 241 20	75.550	_	φο οο	27.4	_	
31371PZL7	CITIMORTGAGE, INC.	10	,		-	\$0.00		-	\$0.0
Total	Unavailable	2 12	\$236,040.14 <b>\$965,281.44</b>	24.45% <b>100</b> %	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.</b> 0
Total		14	φ903,201.44	100 /6	V	φυ.υυ		V	φυ.υ
31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00		$\boldsymbol{T}$	\$0.00	NA	-	\$0.0
Total		3	\$329,127.53	100%	0	\$0.00		0	\$0.0
31371PZQ6	CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.0
213711220	Unavailable	2	\$135,702.71	53.09%	$\boldsymbol{T}$	\$0.00		-	
Total		3	\$255,602.71	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
								$\prod$	
31371PZV5	CITIMORTGAGE, INC.	1	\$184,500.00		-				
		1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.0

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	GUARANTY BANK F.S.B.								
	Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,014,353.54	100%	0	\$0.00		0	\$0.0
31371PZW3	CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,266,202.20	100%	0	\$0.00		0	\$0.0
31371PZX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$158,000.00	100%	0	\$0.00		0	\$0.0
31371PZY9	CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$515,007.85	33.49%	-	\$0.00	NA	0	\$0.0
Total		16	\$1,537,567.58	100%	0	\$0.00		0	\$0.0
31371PZZ6	WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,264,738.62	100%	0	\$0.00		0	\$0.0
31376KJ23	WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,921,082.54	100%	0	\$0.00		0	\$0.0
31376KJ31	WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.0
Total		604	\$75,204,594.00	100%	0	\$0.00		0	\$0.0
31376KJ49	WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	265	\$35,908,041.26	90.24%	-	\$0.00	NA	0	\$0.0
Total		284	\$39,777,277.00	100%	0	\$0.00		0	\$0.0
31376KJ56	Unavailable	29	\$3,297,939.30	100%	-	\$0.00	NA	0	\$0.0
Total		29	\$3,297,939.30	100%	0	\$0.00		0	\$0.0

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31376KJ64	WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	\$0.00	NA 0	\$0.0
	Unavailable	52	\$4,409,222.88	50.89%	\$0.00	NA 0	\$0.0
Total		93	\$8,664,108.88	100%	\$0.00	0	\$0.0
31376KJ72	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0 \$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$213,321.83	0.72%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	\$0.00	) NA 0	\$0.0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	\$0.00	NA 0	\$0.0
	BANK OF NEWPORT	2	\$341,000.00	1.15%	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	\$0.00	NA 0	\$0.0
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	\$0.00	NA 0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	\$0.00	NA 0	\$0.0
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	\$0.00	NA 0	\$0.0
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$217,500.00	0.73%	0 \$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	\$0.00	) NA	\$0.0

1	\$84,584.00	0.28%	\$0.00	NA	\$0.0
1	\$168,000.00	0.56% 0	\$0.00	NA	\$0.0
2	\$243,908.91	0.82% 0	\$0.00	NA	\$0.0
2	\$247,105.11	0.83% 0	\$0.00	NA	\$0.0
2	\$268,295.19	0.9%	\$0.00	NA	\$0.0
1	\$166,164.96	0.56% 0	\$0.00	NA	\$0.0
3	\$558,411.34	1.88% 0	\$0.00	NA	\$0.0
1	\$264,500.00	0.89% 0	\$0.00	NA	\$0.0
1	\$95,109.67	0.32% 0	\$0.00	NA	\$0.0
1	\$86,170.11	0.29%	\$0.00	NA	\$0.0
1	\$203,207.00	0.68% 0	\$0.00	NA	\$0.0
1	\$92,911.75	0.31% 0	\$0.00	NA	\$0.0
1	\$123,450.00		·	NA	\$0.0
6	\$898,326.90	3.02% 0	\$0.00	NA C	\$0.0
4	\$927,504.44	3.12% 0	\$0.00	NA C	\$0.0
4	\$937,827.60	3.15% 0	\$0.00	NA C	\$0.0
1	\$224,000.00	0.75%	\$0.00	NA	\$0.0
2	\$400,628.58	1.35% 0	\$0.00	NA	\$0.0
1	\$115,889.93	0.39% 0	\$0.00	NA	\$0.0
1	\$94,410.34	0.32%	\$0.00	NA	\$0.0
1	\$160,269.97	0.54% 0	\$0.00	NA	\$0.0
1	\$219,791.25	0.74% 0	\$0.00	NA	\$0.0
1	\$94,139.58	0.32% 0	\$0.00	NA	\$0.0
	1 2 2 1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00 2 \$243,908.91 2 \$247,105.11 2 \$268,295.19 1 \$166,164.96 3 \$558,411.34 1 \$264,500.00 1 \$95,109.67 1 \$86,170.11 1 \$203,207.00 1 \$92,911.75 1 \$123,450.00 6 \$898,326.90 4 \$927,504.44 4 \$937,827.60 1 \$224,000.00 2 \$400,628.58 1 \$115,889.93 1 \$94,410.34 1 \$160,269.97	1 \$168,000.00 0.56% 0 2 \$243,908.91 0.82% 0 2 \$247,105.11 0.83% 0 2 \$268,295.19 0.9% 0 1 \$166,164.96 0.56% 0 3 \$558,411.34 1.88% 0 1 \$264,500.00 0.89% 0 1 \$95,109.67 0.32% 0 1 \$95,109.67 0.32% 0 1 \$92,911.75 0.31% 0 1 \$92,911.75 0.31% 0 1 \$123,450.00 0.41% 0 6 \$898,326.90 3.02% 0 4 \$927,504.44 3.12% 0 4 \$937,827.60 3.15% 0 1 \$224,000.00 0.75% 0 2 \$400,628.58 1.35% 0 1 \$115,889.93 0.39% 0 1 \$94,410.34 0.32% 0 1 \$160,269.97 0.54% 0	1       \$168,000.00       0.56% 0       \$0.00         2       \$243,908.91       0.82% 0       \$0.00         2       \$247,105.11       0.83% 0       \$0.00         2       \$268,295.19       0.9% 0       \$0.00         1       \$166,164.96       0.56% 0       \$0.00         3       \$558,411.34       1.88% 0       \$0.00         1       \$264,500.00       0.89% 0       \$0.00         1       \$95,109.67       0.32% 0       \$0.00         1       \$86,170.11       0.29% 0       \$0.00         1       \$203,207.00       0.68% 0       \$0.00         1       \$92,911.75       0.31% 0       \$0.00         1       \$92,911.75       0.31% 0       \$0.00         4       \$927,504.44       3.12% 0       \$0.00         4       \$927,504.44       3.12% 0       \$0.00         4       \$937,827.60       3.15% 0       \$0.00         1       \$224,000.00       0.75% 0       \$0.00         2       \$400,628.58       1.35% 0       \$0.00         1       \$94,410.34       0.32% 0       \$0.00         1       \$160,269.97       0.54% 0       \$0.00 <tr< td=""><td>1 \$168,000.00 0.56% 0 \$0.00 NA 0 2 \$243,908.91 0.82% 0 \$0.00 NA 0 2 \$247,105.11 0.83% 0 \$0.00 NA 0 2 \$268,295.19 0.9% 0 \$0.00 NA 0 3 \$558,411.34 1.88% 0 \$0.00 NA 0 1 \$264,500.00 0.89% 0 \$0.00 NA 0 1 \$95,109.67 0.32% 0 \$0.00 NA 0 1 \$203,207.00 0.68% 0 \$0.00 NA 0 1 \$203,207.00 0.68% 0 \$0.00 NA 0 1 \$92,911.75 0.31% 0 \$0.00 NA 0 1 \$92,911.75 0.31% 0 \$0.00 NA 0 4 \$927,504.44 3.12% 0 \$0.00 NA 0 4 \$937,827.60 3.15% 0 \$0.00 NA 0 1 \$224,000.00 0.75% 0 \$0.00 NA 0 1 \$15,889.93 0.39% 0 \$0.00 NA 0 1 \$94,410.34 0.32% 0 \$0.00 NA 0 1 \$94,410.34 0.32% 0 \$0.00 NA 0 1 \$150,269.97 0.54% 0 \$0.00 NA 0 1 \$219,791.25 0.74% 0 \$0.00 NA 0</td></tr<>	1 \$168,000.00 0.56% 0 \$0.00 NA 0 2 \$243,908.91 0.82% 0 \$0.00 NA 0 2 \$247,105.11 0.83% 0 \$0.00 NA 0 2 \$268,295.19 0.9% 0 \$0.00 NA 0 3 \$558,411.34 1.88% 0 \$0.00 NA 0 1 \$264,500.00 0.89% 0 \$0.00 NA 0 1 \$95,109.67 0.32% 0 \$0.00 NA 0 1 \$203,207.00 0.68% 0 \$0.00 NA 0 1 \$203,207.00 0.68% 0 \$0.00 NA 0 1 \$92,911.75 0.31% 0 \$0.00 NA 0 1 \$92,911.75 0.31% 0 \$0.00 NA 0 4 \$927,504.44 3.12% 0 \$0.00 NA 0 4 \$937,827.60 3.15% 0 \$0.00 NA 0 1 \$224,000.00 0.75% 0 \$0.00 NA 0 1 \$15,889.93 0.39% 0 \$0.00 NA 0 1 \$94,410.34 0.32% 0 \$0.00 NA 0 1 \$94,410.34 0.32% 0 \$0.00 NA 0 1 \$150,269.97 0.54% 0 \$0.00 NA 0 1 \$219,791.25 0.74% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$84,921.27	0.29% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$140,950.00	0.47% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$154,800.00	0.52% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42% 0	\$0.00			\$0.0
NEW ALLIANCE BANK	2	\$322,748.80	1.08% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$109,790.71	0.37% 0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$149,852.32	0.5% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$209,278.66	0.7% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15% 0	\$0.00			\$0.0
SHREWSBURY STATE BANK	1	\$89,962.80	0.3% 0	\$0.00	NA	0	\$0.0
	3	\$350,617.44	1.18%	\$0.00	NA	0	\$0.0

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	SKY FINANCIAL GROUP							
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$193,131.85	0.65% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35% 0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11% 0	\$0.00	NA	0	\$0.0
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$115,177.39	0.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,449,987.94	14.02% 0	\$0.00	NA	0	\$0.0
Total		193	\$30,053,231.00	100% 0	\$0.00		0	\$0.0
							╙	
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	13	\$1,665,062.61	0.27% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$169,822.51	0.03% 0	\$0.00	NA	0	\$0.0

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FI	LASKA USA EDERAL CREDIT NION	30	\$5,023,392.78	0.8%	\$0.00	) NA	0	\$0.0
A	LLIANCE BANK	2	\$228,186.51	0.04%	0 \$0.00	) NA	0	\$0.0
	LPINE BANK OF LLINOIS	7	\$1,095,661.62	0.18%	0 \$0.00	) NA	0	\$0.0
	MARILLO NATIONAL ANK	6	\$797,118.33	0.13%	0 \$0.00	) NA	0	\$0.0
FI	MERICA FIRST EDERAL CREDIT NION	32	\$4,532,542.61	0.73%	\$0.00	) NA	0	\$0.0
A	MERICAN BANK	5	\$595,919.50	0.1%	0 \$0.00	) NA	0	\$0.0
FI	MERICAN EAGLE EDERAL CREDIT NION	3	\$498,083.02	0.08%	\$0.00	) NA	0	\$0.0
	MERICAN FINANCE OUSE LARIBA	14	\$2,726,491.78	0.44%	0 \$0.00	) NA	0	\$0.0
М	MERICAN HOME IORTGAGE ORPORATION	1	\$199,796.09	0.03%	\$0.00	) NA	0	\$0.0
	MERICAN NATIONAL ANK, TERRELL	8	\$1,479,082.05	0.24%	0 \$0.00	) NA	0	\$0.0
В	MERICAN NATIONAL ANK, WICHITA ALLS	2	\$399,000.00	0.06%	\$0.00	) NA	0	\$0.0
	MERICAS CHRISTIAN REDIT UNION	2	\$531,755.31	0.09%	0 \$0.00	) NA	0	\$0.0
M	MERIHOME IORTGAGE ORPORATION	1	\$103,236.84	0.02%	\$0.00	) NA	0	\$0.0
M	MERITRUST IORTGAGE ORPORATION	1	\$123,776.66	0.02%	\$0.00	) NA	0	\$0.0
A	NCHORBANK FSB	12	\$2,099,161.05	0.34%	0 \$0.00	) NA	0	\$0.0
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	6	\$987,219.40	0.16%	\$0.00	) NA	0	\$0.0
	SSOCIATED CREDIT NION	2	\$236,852.45	0.04%	0 \$0.00	) NA	0	\$0.0
	SSOCIATED IORTGAGE INC.	112	\$17,448,609.51	2.8%	0 \$0.00	) NA	0	\$0.0
A	UBURNBANK	3	\$445,800.00	0.07%	0 \$0.00	) NA	0	\$0.0
W	ULDS, HORNE & /HITE INVESTMENT ORP.	1	\$109,600.00	0.02%	\$0.00	) NA	0	\$0.0
	URORA FINANCIAL ROUP INC.	4	\$797,313.74	0.13%	0 \$0.00	) NA	0	\$0.0
		1	\$92,000.00	0.01%	0 \$0.00	) NA	0	\$0.0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
BANCORPSOUTH BANK	19	\$3,054,551.58	0.49% 0	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A.	1	\$168,000.00	0.03% 0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	3	\$549,629.29	0.09% 0			+	\$0.0
BANK MUTUAL	3	\$304,825.99	0.05% 0	·		$\vdash$	\$0.0
BANK OF HAWAII	9	\$2,834,155.07	0.45% 0			$\Box$	\$0.0
BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03% 0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	3	\$684,665.90	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$151,027.16	0.02% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	11	\$1,982,855.57	0.32% 0	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	2	\$309,866.87	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF WESTON	3	\$299,707.88	0.05% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17% 0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$94,800.92	0.02% 0	\$0.00	NA	0	\$0.0
BANKILLINOIS	6	\$1,222,063.79	0.2% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	13	\$2,638,156.50	0.42% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$230,159.45	0.04% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$576,150.00	0.09% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08% 0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02% 0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05% 0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97% 0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09% 0	·		Н	\$0.0
BREMER FINANCIAL	1	\$192,612.61	0.03% 0	\$0.00	NA	0	\$0.0

CORPORATION						
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22% 0	\$0.00	NA 0	\$0.0
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$408,180.57	0.07% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29% 0	\$0.00	NA 0	\$0.0
CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	5	\$864,021.65	0.14% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$139,863.78	0.02%	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$113,000.00	0.02% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$119,877.65	0.02% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$108,192.19	0.02% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06% 0			
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE	81	\$11,892,737.62	1.91% 0	\$0.00	NA 0	\$0.0
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MORTGAGE							
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27% 0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14% 0	\$0.00	NA	0	\$0.0
CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$249,738.99	0.04% 0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	\$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	4	\$936,186.78	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	4	\$813,657.65	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$210,412.83	0.03% 0	\$0.00	NA	0	\$0.0
CORNBELT BANK	1	\$135,944.37	0.02% 0				\$0.0
CORTRUST BANK	2	\$527,651.60	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71% 0	\$0.00	NA	o	\$0.0
	2	\$213,378.06	0.03% 0	\$0.00	NA	0	\$0.0

CREDIT UNION OF JOHNSON COUNTY							
CREDIT UNION ONE	8	\$1,225,485.23	0.2% 0	\$0.00	NA	n	\$0.0
CROWN BANK, N.A.	4	\$671,682.85		1	1	-	\$0.0
CU WEST MORTGAGE, INC.	1	\$202,987.85					\$0.0
CUNA CREDIT UNION	5	\$813,838.40	0.13% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	6	\$1,461,177.25					\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06% 0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$168,573.81	0.03% 0	\$0.00	NA	0	\$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	13	\$2,322,015.63	0.37% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74% 0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$214,481.11	0.03% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$360,085.26		·		$\vdash \vdash$	\$0.0
EAGLE BANK	1	\$139,860.63		1	1	t	\$0.0
EASTERN BANK	4	\$1,022,564.32	0.16% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	3	\$383,099.61	0.06% 0	\$0.00		Н	\$0.0
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07% 0	\$0.00	NA	0	\$0.0

FAA CREDIT UNION	2	\$246,875.56	0.04% 0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE	1	¢557 752 90	0.09% 0	¢ስ ስስ	NT A	0 000
CENTS SAVINGS BANK	4	\$557,753.82	0.09% 0	\$0.00	NA	0 \$0.0
FAMILY TRUST						
FEDERAL CREDIT	3	\$349,437.95	$0.06\% \ 0$	\$0.00	NA	0 \$0.0
UNION						
FARLEY STATE BANK	1	\$99,009.08	0.02% 0	\$0.00	NA	0 \$0.0
FARMERS AND						
MERCHANTS STATE	1	\$303,690.06	0.05% 0	\$0.00	NA	0 \$0.0
BANK OF BUSHNELL						
FARMERS AND						
MERCHANTS TRUST	6	\$733,576.56	0.12% 0	\$0.00	NA	\$0.0
COMPANY						
FARMERS STATE		Φ241.000.00	0.046	Φ0.00	NIA	φο.σ
BANK OF WEST	1	\$241,000.00	0.04% 0	\$0.00	NA	90.0
SALEM FIMI INC	2	¢455 675 17	0.070/ 0	<u></u>	NT A	0 000
FIMI, INC.	3	\$455,675.17	0.07% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05% 0	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL						
CREDIT UNION	2	\$216,147.93	0.03% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN						
CREDIT UNION	2	\$276,621.38	0.04% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN						
INTERNATIONAL	1	\$170,000.00	0.03% 0	\$0.00	NA	\$0.0
BANK	1	Ψ170,000.00	0.0370	ψ0.00	1 17 1	Ψ0.0
FIRST BANK OF						
CLEWISTON	2	\$393,601.47	0.06% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY		*1.== 1.00.00		40.00		
BANK, NA	1	\$157,100.00	0.03% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK						
& TRUST COMPANY	8	\$1,142,145.64	0.18% 0	\$0.00	NA	0 \$0.0
OF SC						
FIRST CITIZENS BANK	5	\$745,296.78	0.12% 0	\$0.00	NT A	0 00
NA	5	\$143,290.18	0.12%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY	3	\$338,063.64	0.05% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	3	φυυο,000.04	0.05%	φυ.υU	INA	\$0.0
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	3	\$328,000.00	0.05% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT						
UNION			+			
FIRST EASTERN	اے	¢001.006.07	0.120/	φ <b>Λ</b> ΛΛ	B.T.A	0 000
MORTGAGE CORPORATION	5	\$801,996.97	0.13% 0	\$0.00	NA	\$0.0
CORPORATION  EIRST EEDERAL RANK			+			
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06% 0	\$0.00	NA	0 \$0.0
OF OHO	25	\$2,022,950,06	0.620/ 0	¢ስ ስስ	NT A	0 000
	23	\$3,922,859.96	0.63% 0	\$0.00	NA	\$0.0
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FIRST FEDERAL CAPITAL BANK						
FIRST FEDERAL OF CHAMPAIGN-URBANA	A 2	\$260,832.39	0.04% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK	4	\$713,516.60	0.11% 0	\$0.00	NA	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04% 0	\$0.00	NA	\$0.0
FIRST FUTURE CREDIT	TT 3	\$658,942.03	0.11% 0	\$0.00	NA (	\$0.0
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16% 0	\$0.00	NA	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1 1()1	\$1,662,974.64	0.27% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19% 0	\$0.00	NA (	\$0.0
FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03% 0	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK	2	\$225,600.00	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK IN CANNON	2	\$240,000.00	0.04% 0	\$0.00	NA	\$0.0
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FALLS						Ц	
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09% 0	·		0	\$0.0
FIRST PLACE BANK	80	\$12,972,247.39	2.08% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1% 0	\$0.00	NA	0	\$0.0
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17% 0	\$0.00		Щ	\$0.0
FOSTER BANK	1	\$216,000.00	1				\$0.
	2	\$222,767.17	0.04% 0	\$0.00	NA	0	\$0.

FRANDSEN BANK & TRUST						
FREMONT BANK	197	\$42,494,787.99	6.81% 0	\$0.00	NA	0 \$0.
FULTON BANK	20	\$3,484,378.48				
GARDINER SAVINGS INSTITUTION FSB	S 11	\$1,754,635.91	0.28% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINES BANK	S 7	\$1,447,457.06	0.23% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31% 0	\$0.00	NA	0 \$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	Г 6	\$935,135.85	0.15% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVIC	ES 24	\$4,521,228.31	0.72% 0	\$0.00	NA	0 \$0.0
GREENWOOD CRED UNION	IT 8	\$1,211,350.49	0.19% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CRED UNION	DIT 17	\$2,426,740.54	0.39% 0	\$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPA INC.	NY 2	\$479,513.40	0.08%	\$0.00	NA	0 \$0.
GUERNSEY BANK F	SB 1	\$143,856.65	0.02% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	2	\$599,701.27	0.1% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATION. BANK	AL 1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.0
HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81% 0	\$0.00	NA	0 \$0.0
HARRY MORTGAGE COMPANY	1	\$122,801.65		·		
HEARTLAND BANK	17	\$3,087,241.11	0.49% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDI UNION	Т 9	\$1,425,346.89	0.23% 0	\$0.00	NA	0 \$0.0
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09% 0	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.0
HIBERNIA NATIONA BANK	1	\$126,594.75	0.02% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BA AND TRUST, FSB	NK 9	\$1,179,009.93	0.19% 0	\$0.00	NA	0 \$0.0
	13	\$2,453,526.16	0.39% 0	\$0.00	NA	0 \$0.0

HOME FEDERAL SAVINGS BANK		Ī						HIWAY FEDERAL CREDIT UNION
CENTER INC.   31   \$5,232,777.00   0.84%   0   \$0.00   NA   0	\$0.0	0	NA	\$0.00	0.21% 0	\$1,281,159.13	11	HOME FEDERAL
HOMEFEDERAL BANK   12   \$1,862,611.41   0.3%   0   \$0.00   NA   0   NA   0     HOMESTEAD BANK   3   \$389,895.60   0.06%   0   \$0.00   NA   0     HONESDALE   NATIONAL BANK THE   2   \$264,166.80   0.04%   0   \$0.00   NA   0     I-C FEDERAL CREDIT   3   \$571,800.00   0.12%   0   \$0.00   NA   0     IILLINOIS NATIONAL   5   \$591,022.39   0.09%   0   \$0.00   NA   0     IILLINOIS STATE   POLICE FEDERAL   2   \$288,980.08   0.05%   0   \$0.00   NA   0     INTERNATIONAL   BANK OF COMMERCE   4   \$875,191.36   0.14%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE   2   \$259,573.81   0.04%   0   \$0.00   NA   0     IOWA STATE BANK   1   \$91,100.00   0.01%   0   \$0.00   NA   0     IRWIN UNION BANK   AND TRUST COMPANY   14   \$1,981,520.31   0.32%   0   \$0.00   NA   0     ISB COMMUNITY   3   \$520,500.00   0.08%   0   \$0.00   NA   0     IJAMES B. NUTTER AND   COMPANY   1.58%   0   \$0.00   NA   0     IFFERSON   MORTGAGE   2   \$417,255.66   0.07%   0   \$0.00   NA   0     IFFERSON   MORTGAGE   2   \$417,255.66   0.07%   0   \$0.00   NA   0     IFFERSON   MORTGAGE   2   \$417,255.66   0.07%   0   \$0.00   NA   0     IFFERSON   MORTGAGE   5   \$1,566,863.97   0.25%   0   \$0.00   NA   0     IFFERSON   MORTGAGE   5   \$1,566,863.97   0.25%   0   \$0.00   NA   0     IFFERSON   MORTGAGE   5   \$1,566,863.97   0.25%   0   \$0.00   NA   0     IFFERSON   MORTGAGE   5   \$1,566,863.97   0.25%   0   \$0.00   NA   0     ITMUST COMPANY   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     ITMUST COMPANY   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     ITMUST COMPANY   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     ITMUST COMPANY   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     ITMUST COMPANY   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     ITMUST COMPANY   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     ITMUST COMPANY   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     ITMUST COMPANY   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     ITMUST COMPANY   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     ITMUST COMPANY   9   \$1,566,863.	\$0.0	4		\$0.00	0.84% 0	\$5,232,777.00	31	
HOMESTEAD BANK   3   \$389,895.60   0.06%   0   \$0.00   NA   0     HONESDALE   NATIONAL BANK THE   2   \$264,166.80   0.04%   0   \$0.00   NA   0     I-C FEDERAL CREDIT   UNION   3   \$771,800.00   0.12%   0   \$0.00   NA   0     ILLINOIS NATIONAL   5   \$591,022.39   0.09%   0   \$0.00   NA   0     ILLINOIS STATE   POLICE FEDERAL   2   \$288,980.08   0.05%   0   \$0.00   NA   0     INTERNATIONAL   BANK OF COMMERCE   4   \$875,191.36   0.14%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE   2   \$259,573.81   0.04%   0   \$0.00   NA   0     IOWA STATE BANK   1   \$91,100.00   0.01%   0   \$0.00   NA   0     IRWIN UNION BANK   AND TRUST COMPANY   14   \$1,981,520.31   0.32%   0   \$0.00   NA   0     ISB COMMUNITY   3   \$520,500.00   0.08%   0   \$0.00   NA   0     JAMES B. NUTTER AND   COMPANY   1.58%   0   \$0.00   NA   0     JEFFERSON   MORTGAGE   SERVICES   2   \$417,255.66   0.07%   0   \$0.00   NA   0     KERN SCHOOLS   FEDERAL CREDIT   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0      FEDERAL CREDIT   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     SO.00   NA   0   \$0.00   NA   0     SO.00   SO.00   NA   0   \$0.00   NA   0     SO.00   SO.00   NA   0     SO.00   SO.00   NA   0     SO.00   SO.00   SO.00   NA	\$0.0	0	NA	\$0.00	0.13% 0	\$831,910.44	4	HOME STATE BANK
HONESDALE   NATIONAL BANK THE   2   \$264,166.80   0.04% 0   \$0.00   NA 0	\$0.0	0	NA	\$0.00	0.3% 0	\$1,862,611.41	12	HOMEFEDERAL BANK
HONESDALE   NATIONAL BANK THE   2   \$264,166.80   0.04% 0   \$0.00   NA 0	\$0.0	0	NA	\$0.00	0.06% 0	\$389,895.60	3	HOMESTEAD BANK
UNION   3   \$7/1,800.00   0.12%   0   \$0.00   NA   0     ILLINOIS NATIONAL   5   \$591,022.39   0.09%   0   \$0.00   NA   0     ILLINOIS STATE   POLICE FEDERAL   2   \$288,980.08   0.05%   0   \$0.00   NA   0     CREDIT UNION	\$0.0	0	NA			\$264,166.80	2	
BANK   S   \$591,022.39   0.09% 0   \$0.00   NA 0	\$0.0	0	NA (	\$0.00	0.12% 0	\$771,800.00	3	UNION
POLICE FEDERAL   2   \$288,980.08   0.05%   0   \$0.00   NA   0	\$0.0	0	NA	\$0.00	0.09% 0	\$591,022.39	5	BANK
BANK OF COMMERCE   4   \$875,191.36   0.14%   0   \$0.00   NA   0	\$0.0	0	NA	\$0.00	0.05% 0	\$288,980.08	2	POLICE FEDERAL CREDIT UNION
MORTGAGE   2   \$259,573.81   0.04%   0   \$0.00   NA   0     CORPORATION   1   \$91,100.00   0.01%   0   \$0.00   NA   0     IRWIN UNION BANK   AND TRUST COMPANY   14   \$1,981,520.31   0.32%   0   \$0.00   NA   0     ISB COMMUNITY   3   \$520,500.00   0.08%   0   \$0.00   NA   0     JAMES B. NUTTER AND   68   \$9,852,163.19   1.58%   0   \$0.00   NA   0     JEFFERSON   MORTGAGE SERVICES   2   \$417,255.66   0.07%   0   \$0.00   NA   0     INC.   KERN SCHOOLS   FEDERAL CREDIT   9   \$1,566,863.97   0.25%   0   \$0.00   NA   0     CORPORATION   1   \$91,100.00   0.01%   0   \$0.00   NA   0     NA   0   0   0.000	\$0.0	0	NA	\$0.00	0.14% 0	\$875,191.36	4	
AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  ISB COMMUNITY BANK  JAMES B. NUTTER AND COMPANY  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT  P\$91,100.00  0.01% 0 \$0.00  NA0  \$0.00  NA0	\$0.0	0	NA	\$0.00	0.04% 0	\$259,573.81	2	MORTGAGE
AND TRUST COMPANY  ISB COMMUNITY BANK  JAMES B. NUTTER AND COMPANY  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT  AND TRUST COMPANY  S1,981,520.31  C.32% 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  NA 0  NA 0  NA 0  SO.00  NA 0  NA 0  NA 0  SO.00  NA 0  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  SO.00  NA 0  SO.00	\$0.0	0	NA	\$0.00	0.01% 0	\$91,100.00	1	
BANK  JAMES B. NUTTER AND COMPANY  JEFFERSON MORTGAGE SERVICES 2 \$417,255.66 0.07% 0 \$0.00 NA 0 INC.  KERN SCHOOLS FEDERAL CREDIT 9 \$1,566,863.97 0.25% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0.32% 0	\$1,981,520.31	14	
COMPANY 68 \$9,852,163.19 1.58% 0 \$0.00 NA 0  JEFFERSON  MORTGAGE SERVICES 2 \$417,255.66 0.07% 0 \$0.00 NA 0  INC.  KERN SCHOOLS  FEDERAL CREDIT 9 \$1,566,863.97 0.25% 0 \$0.00 NA 0	\$0.0	0	NA (	\$0.00	0.08% 0	\$520,500.00	3	BANK
MORTGAGE SERVICES 2 \$417,255.66 0.07% 0 \$0.00 NA 0 INC.  KERN SCHOOLS FEDERAL CREDIT 9 \$1,566,863.97 0.25% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	1.58% 0	\$9,852,163.19	68	COMPANY
FEDERAL CREDIT 9 \$1,566,863.97 0.25% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0.07% 0	\$417,255.66	2	MORTGAGE SERVICES INC.
UNION	\$0.0	0	NA	\$0.00	0.25% 0	\$1,566,863.97	9	
KEY MORTGAGE LINK, 1 \$101,800.00 0.02% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0.02% 0	\$101,800.00	1	
KEYSTONE NAZARETH   8   \$1,489,454.74   0.24% 0   \$0.00   NA 0	\$0.0	0	NA	\$0.00	0.24% 0	\$1,489,454.74	8	
KEYWORTH MORTGAGE FUNDING 1 \$180,224.66 0.03% 0 \$0.00 NA 0 CORPORATION	\$0.0	0	NA	\$0.00	0.03% 0	\$180,224.66	1	MORTGAGE FUNDING
LA GRANGE STATE 14 \$2,385,164.48 0.38% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0.38% 0	\$2,385,164.48	14	
LAKE AREA BANK 2 \$579,960.74 0.09% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0.09%0	\$579,960.74	2	LAKE AREA BANK
6 \$1,207,000.00 0.19% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0.19% 0	\$1,207,000.00	6	

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12% 0	\$0.00	NA 0	\$0.0
LAKELAND BANK	1	\$243,000.00	0.04% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$135,000.00	0.02% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12% 0	\$0.00	NA 0	\$0.0
LORIMAC CORPORATION	2	\$361,843.39	0.06% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07% 0	\$0.00	NA 0	\$0.0
MACON SAVINGS BANK	3	\$724,921.83	0.12% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18% 0	·		
MARQUETTE BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14% 0	·		
MCCLAIN BANK, N.A.	1	\$150,146.76	0.02% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02% 0	\$0.00	NA 0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19% 0	\$0.00	NA 0	\$0.0

		1				
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	\$0.00	NA	0 \$0.0
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	\$0.00	NA	0 \$0.0
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	\$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	\$0.00	NA	0 \$0.0
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	\$0.00	NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	\$0.00	NA	0 \$0.0
MID-STATE BANK	7	\$1,521,874.36	0.24%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$149,847.06				
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	4	\$837,700.00	0.13%	\$0.00	NA	0 \$0.0
MINOTOLA NATIONAL BANK	4	\$841,574.41				
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	\$0.00	NA	0 \$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	\$0.00	NA	0 \$0.0
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	\$0.00	NA	0 \$0.0

MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03% 0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14% 0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	14	\$2,516,755.85	0.4% 0	\$0.00	NA	0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02% 0	\$0.00			\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71% 0	\$0.00		Ш	\$0.0
NORTH FORK BANK	1	\$249,745.11	0.04% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24% 0	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65% 0	\$0.00	NA	0	\$0.0
NORTHWOODS STATE BANK	3	\$406,069.39	0.07% 0	\$0.00	NA	0	\$0.0
	4	\$776,358.71	0.12%	\$0.00	NA	0	\$0.0

NORWOOD COOPERATIVE BANK							
NUMERICA CREDIT UNION	1	\$116,256.16	0.02% 0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08% 0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	30	\$5,926,137.07	0.95% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$232,726.56	0.04% 0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06% 0	\$0.00	NA	0	\$0.0
PARK BANK	5	\$951,983.70	0.15% 0	\$0.00	NA	0	\$0.0
PARTNERS BANK	1	\$193,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13% 0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$327,060.04	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14% 0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06% 0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	6	\$1,172,735.43	0.19% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	3	\$451,932.58	0.07% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$309,957.46	0.05% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04% 0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0

PRIMARY MORTGAGE CORPORATION						
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06% 0	\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$215,618.23	0.03% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$299,500.00	0.05% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14% 0	\$0.00	NA	0 \$0
S&T BANK	10	\$1,336,633.36	0.21% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$95,500.18				
SAFE CREDIT UNION	17	\$3,540,076.86				
SAHARA MORTGAGE	2	\$296,814.02	0.05% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	1	\$131,862.18	0.02% 0	\$0.00	NA	0 \$0
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	63	\$9,933,999.66		·	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$212,869.50	0.03% 0	\$0.00	NA	0 \$0

UNION						Ц	
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11% 0	\$0.00	NA	0	\$0.0
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03% 0	\$0.00	NA	0	\$0.0
SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	5	\$930,713.28	0.15% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29% 0	·		Ц	\$0.0
ST. MARYS BANK	5	\$1,058,075.00	0.17% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$598,416.80	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	3	\$550,833.07	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$181,508.13	0.03% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$99,900.45	0.02% 0	\$0.00	NA	0	\$0.0

SUN AMERICAN MORTGAGE COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$128,314.00	0.02% 0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	21	\$3,421,084.27		·			\$0.0
TEXAS BANK	6	\$791,743.30	0.13% 0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05% 0	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	1	\$113,989.11	0.02% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03% 0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$852,607.64	0.14% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22% 0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08% 0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16% 0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$942,425.14	0.15% 0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	3	\$765,390.25					\$0.0

	-				
23	\$4,256,112.31	0.68%	\$0.00	NA	0 \$0.0
4	\$913,067.48	0.15% 0	\$0.00	NA	0 \$0.0
8	\$1,080,019.41	0.17% 0	\$0.00	NA	0 \$0.0
1					
1	\$97,850.00	0.02% 0	\$0.00	NA	0 \$0.0
4	\$683,000.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$365,000.00	0.06% 0	\$0.00	NA	0 \$0.0
1	\$224,765.08	0.04% 0	\$0.00	NA	0 \$0.0
14	\$1,955,651.03	0.31%	\$0.00	NA	0 \$0.0
3	\$752,492.26	0.12% 0	\$0.00	NA	0 \$0.0
5	\$817,980.11	0.13%	\$0.00	NA	0 \$0.0
5	\$917,197.95	0.15% 0	\$0.00	NA	0 \$0.0
2	\$264,833.79	0.04%	\$0.00	NA	0 \$0.0
1	\$267,508.43	0.04%	\$0.00	NA	0 \$0.0
1	\$159,840.72	0.03% 0	\$0.00	NA	0 \$0.0
5	\$786,623.83	0.13%	\$0.00	NA	0 \$0.0
4	\$498,589.57	0.08%	\$0.00	NA	0 \$0.0
9	\$1,392,476.91	0.22% 0	\$0.00	NA	0 \$0.0
23	\$3,209,665.39	0.51% 0	\$0.00	NA	0 \$0.0
3	\$307,291.87	0.05%	\$0.00	NA	0 \$0.0
8	\$1,225,550.48	0.2% 0	\$0.00	NA	0 \$0.0
1	\$280,000.00	0.04% 0	\$0.00	NA	0 \$0.0
2	\$353,644.23	0.06% 0	\$0.00	NA	0 \$0.0
2	\$441,762.34	0.07%	\$0.00	NA	0 \$0.0
	4 8 1 4 2 1 14 3 5 5 2 1 1 5 4 9 23 3 8 1	4 \$913,067.48 8 \$1,080,019.41 1 \$97,850.00 4 \$683,000.00 2 \$365,000.00 1 \$224,765.08 14 \$1,955,651.03 3 \$752,492.26 5 \$817,980.11 5 \$917,197.95 2 \$264,833.79 1 \$267,508.43 1 \$159,840.72 5 \$786,623.83 4 \$498,589.57 9 \$1,392,476.91 23 \$3,209,665.39 3 \$307,291.87 8 \$1,225,550.48 1 \$280,000.00	4 \$913,067.48 0.15% 0 8 \$1,080,019.41 0.17% 0 1 \$97,850.00 0.02% 0 4 \$683,000.00 0.11% 0 2 \$365,000.00 0.06% 0 1 \$224,765.08 0.04% 0 14 \$1,955,651.03 0.31% 0 3 \$752,492.26 0.12% 0 5 \$817,980.11 0.13% 0 5 \$917,197.95 0.15% 0 2 \$264,833.79 0.04% 0 1 \$267,508.43 0.04% 0 1 \$159,840.72 0.03% 0 5 \$786,623.83 0.13% 0 4 \$498,589.57 0.08% 0 9 \$1,392,476.91 0.22% 0 23 \$3,209,665.39 0.51% 0 3 \$307,291.87 0.05% 0 8 \$1,225,550.48 0.2% 0 1 \$280,000.00 0.04% 0	4       \$913,067.48       0.15% 0       \$0.00         8       \$1,080,019.41       0.17% 0       \$0.00         1       \$97,850.00       0.02% 0       \$0.00         4       \$683,000.00       0.11% 0       \$0.00         2       \$365,000.00       0.06% 0       \$0.00         1       \$224,765.08       0.04% 0       \$0.00         3       \$752,492.26       0.12% 0       \$0.00         5       \$817,980.11       0.13% 0       \$0.00         5       \$917,197.95       0.15% 0       \$0.00         2       \$264,833.79       0.04% 0       \$0.00         1       \$159,840.72       0.03% 0       \$0.00         2       \$786,623.83       0.13% 0       \$0.00         4       \$498,589.57       0.08% 0       \$0.00         9       \$1,392,476.91       0.22% 0       \$0.00         23       \$3,209,665.39       0.51% 0       \$0.00         3       \$307,291.87       0.05% 0       \$0.00         1       \$280,000.00       0.04% 0       \$0.00         2       \$353,644.23       0.06% 0       \$0.00	4 \$913,067.48 0.15% 0 \$0.00 NA 8 \$1,080,019.41 0.17% 0 \$0.00 NA 1 \$97,850.00 0.02% 0 \$0.00 NA 4 \$683,000.00 0.11% 0 \$0.00 NA 2 \$365,000.00 0.06% 0 \$0.00 NA 1 \$224,765.08 0.04% 0 \$0.00 NA 14 \$1,955,651.03 0.31% 0 \$0.00 NA 3 \$752,492.26 0.12% 0 \$0.00 NA 5 \$817,980.11 0.13% 0 \$0.00 NA 5 \$917,197.95 0.15% 0 \$0.00 NA 2 \$264,833.79 0.04% 0 \$0.00 NA 1 \$267,508.43 0.04% 0 \$0.00 NA 1 \$159,840.72 0.03% 0 \$0.00 NA 5 \$786,623.83 0.13% 0 \$0.00 NA 4 \$498,589.57 0.08% 0 \$0.00 NA 9 \$1,392,476.91 0.22% 0 \$0.00 NA 23 \$3,209,665.39 0.51% 0 \$0.00 NA 8 \$1,225,550.48 0.2% 0 \$0.00 NA 1 \$280,000.00 0.04% 0 \$0.00 NA

	WALLICK AND VOLK INC.						
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	4	\$621,643.74	0.1% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06% 0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2% 0	\$0.00	NA	\$0.0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11% 0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$102,552.84	0.02% 0	\$0.00	NA	\$0.0
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23% 0	\$0.00	NA	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07% 0	\$0.00	NA	\$0.0
Total	Unavailable	338	1	8.37% 0	\$0.00		1
1 Otai		3,741	\$625,075,450.00	100% 0	\$0.00		90.0
31376КЈ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21% 0	\$0.00	NA	\$0.0
	IST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14% 0	\$0.00	NA	\$0.0
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07% 0	\$0.00	NA	\$0.0
		1	\$333,334.74	0.11% 0	\$0.00	NA	\$0.0

ACACIA FEDERAL SAVINGS BANK							
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22% 0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16% 0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	11	\$1,628,676.04	0.55% 0	\$0.00	NA	0	\$0.0
AF BANK	1	\$86,007.95	0.03% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09% 0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57% 0	\$0.00	NA	0	\$0.0
 AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$144,844.99	0.05% 0	\$0.00	NA	0	\$0.0
 AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24% 0	\$0.00	NA		\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2			·	NA		\$0.0
ANCHORBANK FSB	19	\$3,518,949.71	1.19% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06% 0	\$0.00	NA	0	\$0.0
 AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46% 0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	54	\$9,195,399.88	3.11% 0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$134,855.67	0.05% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	47	\$6,725,969.37			NA		\$0.0

BANK OF HAWAII	56	\$15,444,674.17	5.23% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$130,262.56	0.04% 0	\$0.00	NA 0	\$0.0
COUNTY NA	1	\$130,202.30	0.04760	Ψ0.00	11/10	Ψ0.0
BANK OF	1	\$87,200.00	0.03% 0	\$0.00	NA 0	\$0.0
SPRINGFIELD		·		·		
BANK OF STANLY	9	\$1,539,503.21	0.52% 0	\$0.00	NA 0	\$0.0
BANK OF THE	14	\$2,283,955.17	0.77% 0	\$0.00	NA 0	\$0.0
CASCADES  DANK FUND STAFF						
BANK-FUND STAFF FEDERAL CREDIT	7	\$1,834,172.09	0.62% 0	\$0.00	NA 0	\$0.0
UNION	<b>'</b>	Ψ1,054,172.07	0.02700	ψ0.00	11710	ψ0.0
BARKSDALE FEDERAL		****	0.4644.0	+ 0 0 0		
CREDIT UNION	4	\$467,524.19	0.16% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT	2	Φ2.4.C. C25. C.4	0.100/.0	Φ0.00	NIAO	Φ0.0
UNION	3	\$346,625.64	0.12% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT	19	\$3,482,854.91	1.18% 0	\$0.00	NA 0	\$0.0
UNION	19	\$3,462,634.91		·	INAU	φυ.υ
BENCHMARK BANK	3	\$665,800.00	0.23% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL	1	\$164,819.39	0.06% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK	1	Ψ101,017.57	0.00700	Ψ0.00	11110	φσ.σ
BETHPAGE FEDERAL	22	\$5,589,136.59	1.89% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		. , ,		·		
BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES						
CREDIT UNION	72	\$14,691,812.25	4.97% 0	\$0.00	NA 0	\$0.0
BOTTOMLINE		<b>*</b> . <b>-</b> 0.000.00	0.054	+		
MORTGAGE, INC.	1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY	1	¢114.000.10	0.0407.0	¢0.00	N/A O	¢0.0
BANK	1	\$114,868.10	0.04% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS	1	\$120,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK	1	\$120,000.00	0.04700	ψ0.00	IVAU	ψ0.0
CAPITAL CENTER,	2	\$332,440.40	0.11% 0	\$0.00	NA 0	\$0.0
L.L.C.	_	<del>4662,оо</del>	0,117,0	40.00	1,110	Ψ 0.10
CENTRAL MORTGAGE	3	\$762,384.09	0.26% 0	\$0.00	NA 0	\$0.0
COMPANY						
CENTRAL ONE FEDERAL CREDIT	1	\$154,826.31	0.05% 0	\$0.00	NA 0	\$0.0
UNION	1	\$134,620.31	0.03%	\$0.00	NAU	φυ.υ
CENTRAL SAVINGS						
BANK	3	\$358,326.03	0.12% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON	1	Φ1.4.C.22Ω.C.4	0.05%	Φ0.00	37.4.0	φο ο
SAVINGS BANK	1	\$146,339.64	0.05% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK,						
FSB - DEDICATED	18	\$4,497,319.16	1.52% 0	\$0.00	NA 0	\$0.0
CHANNEL						
CITADEL FEDERAL	2	\$235,188.16	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		. ,		,		

	CITIZENS STATE BANK	1	\$99,200.00	0.03% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	¢250,722,04	0.0007.0	ΦΩ ΩΩ	NT A		¢0.0
	OF SULPHUR SPRINGS	1	\$259,722.04	0.09% 0	\$0.00	NA	U	\$0.0
	COLUMBIA CREDIT	9	\$1,598,970.67	0.54% 0	\$0.00	NA	$\cap$	\$0.0
	UNION	٦	\$1,396,970.07	0.54700	φυ.υυ	11/7	Ц	φυ.υ
	COMMERCIAL STATE	2	\$388,647.42	0.13% 0	\$0.00	NA	Ω	\$0.0
	BANK	۷	\$300,047.42	0.15%	φυ.υυ	11/7	Ц	φ <b>υ.</b> υ
	COMMUNITY SAVINGS	1	\$122,400.00	0.04% 0	\$0.00	NA	Ω	\$0.0
	BANK	1	φ122, <del>4</del> 00.00	0.04 /00	φυ.υυ	INA	Ц	φυ.υ
	CORTRUST BANK	1	\$144,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	[ [						_
	MORTGAGE SERVICES,	7	\$1,135,869.52	0.38% 0	\$0.00	NA	0	\$0.0
	INC.						Ц	
	CREDIT UNION OF	1	\$115,875.99	0.04% 0	\$0.00	NA	Ω	\$0.0
	JOHNSON COUNTY	1	\$115,675.55	0.04700	φυ.υυ	11/7	Ц	φυ.υ
	DIME SAVINGS BANK	[ [	_	_				
	OF WILLIAMSBURGH	1	\$226,257.86	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
	THE				<u> </u>		Ц	
	DORT FEDERAL	1	¢122 860 06	0.04% 0	\$0.00	NΔ	Λ	\$0.0
	CREDIT UNION	1	\$123,869.06	U.U470 U	<b>Φ</b> υ.υυ	NA	Ц	φυ.υ
	DUBUQUE BANK AND	0	\$1 400 £10 90	0.470/-0	ΦΩ ΩΩ	NIA		¢0.0
	TRUST COMPANY	8	\$1,402,618.82	0.47% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND	1	\$300 400 00	0.107.0	ΦΩ ΩΩ	D.T.A.		ф <b>О</b> (
	TRUST COMPANY	1	\$290,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	EASTERN BANK	2	\$416,427.72	0.14% 0	\$0.00	NA	0	\$0.0
	EMPIRE FEDERAL							
	CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	EXTRACO MORTGAGE	1	\$284,195.84	0.1% 0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$111,275.17	0.04% 0		1		\$0.0
	FARMERS AND	<del>                                     </del>	Ψ±±±,ω, υ,	0.0170	ΨΟίος	1122	H	ΨΟ.
	MERCHANTS TRUST	3	\$351,197.19	0.12% 0	\$0.00	NA	n	\$0.0
	COMPANY		Φυυ1,1ν1.1ν	0.12/00	ψυ.υυ	1417	١	ψυ
	FARMERS STATE	<del>                                     </del>			<u> </u>		H	
	BANK OF WEST	l <sub>1</sub>	\$176,252.08	0.06% 0	\$0.00	NA	n	\$0.0
	SALEM	1	Φ1/U,Δ <i>3</i> Δ.00	0.00 /6 0	φυ.υυ	1477	١	ψυλ
	FIRST CENTURY	<del>                                     </del>					H	
	BANK, NA	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK	<del>                                     </del>		<del> </del>			H	
	& TRUST COMPANY	30	¢4 490 174 00	1.52% 0	\$0.00	NΔ	٦	\$0.0
	OF SC	30	\$4,489,174.99	1.32700	Φυ.υυ	NA	U	φυ.
	FIRST CITIZENS BANK	$\vdash$					H	
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06% 0	\$0.00	NA	0	\$0.0
		<del>                                     </del>		+	<del> </del>		H	
	FIRST COMMUNITY	2	\$303,767.96	0.1% 0	\$0.00	NA	0	\$0.0
	BANK		·				Н	
	FIRST COMMUNITY	3	\$474,925.84	0.16% 0	\$0.00	NA	O	\$0.0
	CREDIT UNION ABN	1			]			
	OREGON FIRST	1 1						
	COMMUNITY CREDIT							
•	<u>I</u>							

UNION							
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,850,847.89	0.63% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06% 0	\$0.00			\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	\$0.00	NA	0	\$0.0
FREMONT BANK	21	\$4,259,186.60	1.44% 0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$763,067.36	0.26% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	\$0.00	NA	0	\$0.0
	1	\$110,182.08	0.04% 0	\$0.00	NA	0	\$0.0
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GREAT LAKES CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31% 0	\$0.00	NA	0 \$0.0
HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3% 0	\$0.00	NA	0 \$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21% 0	\$0.00	NA	0 \$0.0
HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$135,851.14	0.05% 0	\$0.00	NA	0 \$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	2	\$218,530.00	0.07% 0	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$309,663.04	0.1% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$291,665.06	0.1% 0	\$0.00	NA	0 \$0.0
IOWA STATE BANK	1	\$145,840.07	0.05% 0	\$0.00	NA	0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11% 0	\$0.00	NA	0 \$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22% 0	\$0.00	NA	0 \$0.0
KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73% 0	\$0.00	NA	0 \$0.0
	4	\$590,268.21	0.2% 0	\$0.00	NA	0 \$0.0

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LA GRANGE STATE BANK						
LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21% 0	\$0.00	NA 0	\$0.0
MACON SAVINGS BANK	10	\$1,544,521.00	0.52% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08% 0	\$0.00		
MCCLAIN BANK, N.A.	1	\$312,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	\$0.00	NA 0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07% 0	\$0.00	NA 0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$168,739.52	0.06% 0	\$0.00	NA 0	\$0.0
MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04% 0	·		
MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21% 0	\$0.00	NA 0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3% 0	\$0.00	NA 0	\$0.0

MT. MCKINLEY BANK	2	\$192,746.30	0.07% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY	2	\$279,961.58	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY		φ413,301.38	U.U7% U	φυ.υυ	INAIU	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86% 0	\$0.00	NA 0	\$0.0
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5% 0	\$0.00	NA 0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21% 0		NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15% 0	\$0.00	NA 0	\$0.0
NORTH FORK BANK	1	\$333,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$249,732.73	0.08% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$111,477.85	0.04% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	5	\$929,505.24	0.31% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06% 0	\$0.00	NA 0	\$0.0
OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16% 0	·	NA 0	
ORRSTOWN BANK	1	\$142,400.00	0.05% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$163,524.99	0.06% 0		NA 0	
PEOPLES BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PFF BANK AND TRUST	5	\$832,087.47	0.28% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT	4	\$755,207.36	0.26% 0	\$0.00	NA 0	\$0.0

UNION							
QUALSTAR CREDIT UNION	2	\$200,013.45	0.07% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$642,414.05	0.22% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$230,747.16	0.08% 0	\$0.00	NA	0	\$0.0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06% 0	\$0.00	NA	0	\$0.0
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	2	\$219,265.33	0.07% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	\$0.00	NA	0	\$0.0
SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$153,835.37	0.05% 0	\$0.00	NA	0	\$0.0
	3	\$463,844.64	0.16% 0	\$0.00	NA	0	\$0.0

STILLWATER							
NATIONAL BANK & TRUST COMPANY							
SUBURBAN MORTGAGE COMPANY	2	\$291,735.10	0.1% 0	\$0.00	NA	0 :	\$0.0
OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$357,188.00	0.12% 0	\$0.00	NA	0 :	\$0.0
UNION SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11% 0	\$0.00	NA	0 :	\$0.0
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31% 0	\$0.00	NA	0 5	\$0.0
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91		·			\$0.0
TEXAS BANK	1	\$156,500.00	0.05% 0	\$0.00	NA	0 3	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	\$0.00	NA	0 5	\$0.0
THE HARVARD STATE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0 5	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04% 0	\$0.00	NA	0 5	\$0.0
TIERONE BANK	3	\$599,764.30	0.2% 0	\$0.00	NA	0 5	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05% 0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08% 0	\$0.00	NA	0 5	\$0.0
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28% 0	\$0.00	NA	0 5	\$0.0
U. S. MORTGAGE CORP.	4	\$820,609.15	0.28% 0	\$0.00	NA	0 5	\$0.0
UMPQUA BANK MORTGAGE	3	\$493,828.34		·			\$0.0
UNION BANK	1	\$199,786.19					\$0.0
UNITED BANK, N.A.	1	\$104,000.00	0.04% 0	\$0.00	NA	0 5	\$0.0
UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35% 0	\$0.00	NA	0 5	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07% 0	\$0.00	NA	0 5	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2% 0	\$0.00	NA	0 5	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12% 0	\$0.00	NA	0 :	\$0.0
	2	\$444,524.27	0.15% 0	\$0.00	NA	0 5	\$0.0

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Ĺ	VERITY CREDIT UNION	_							
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	. , ,	13.07%	+++	· ·	NA	0	\$0.0
Total	!	1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0.0
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	. 19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	†		_		NA	0	
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$0.0
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	. 38	\$6,659,556.34		Ш		NA	0	\$0.0
	Unavailable	102			-	-	NA	0	\$0.0
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$0.0
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	208		73.94%	$\boldsymbol{\vdash}$	· · ·	NA	0	\$0.0
Total		295	\$65,019,892.00	100%	0	\$0.00		0	\$0.0
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	. 16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0.0

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Total		42	\$9,246,568.00	100%	0	\$0.00		0	\$0.0
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31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	. , ,				NA	0	\$0.0
Total		196	\$17,838,410.31	100%	0	\$0.00		0	\$0.0
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31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	Ц		NA	0	\$0.0
	Unavailable	72	\$8,793,731.12	80.3%	т		NA	0	
Total		86	\$10,952,138.89	100%	0	\$0.00		0	\$0.0
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	.0	\$0.0
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.0
	TEXAS STATE BANK	3	\$518,889.88	0.54%	т			1	
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0.0
Total		504	\$95,232,176.42	100%	0	\$0.00		0	\$0.0
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA	442	\$75,050,538.85	76.71%	0	\$0.00	NA	. 0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION						
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	. ,				
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08% 0	\$0.00	NA	0 \$0.0
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36% 0	\$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7% 0	\$0.00	NA	0 \$0.0
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33% 0	\$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18% 0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96				0 \$0.0
	TEXAS BANK	6	\$1,272,512.90	1.3% 0	\$0.00	NA	0 \$0.0
	TEXAS STATE BANK	1	\$103,248.69	0.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	23	\$4,660,865.43	4.77% 0	\$0.00	NA	0 \$0.0
Total		574	\$97,836,372.87	100% 0	\$0.00		0 \$0.0
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42% 0	\$0.00	NA	0 \$0.0
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	8		24.94% 0	·		
	Unavailable	3			·	NA	
Total		24	\$3,917,860.99	100% 0	\$0.00	[	90.0
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46% 0	\$0.00	NA	\$0.0

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CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92% 0	\$0.00	NA (	\$0.0
CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15% 0	\$0.00	NA	\$0.0
COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04% 0	\$0.00	NA (	\$0.0
EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73% 0	\$0.00	NA	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$198,406.98	2.44% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49% 0	\$0.00	NA (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12% 0	\$0.00	NA(	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1% 0	\$0.00	NA	\$0.0
NORTH FORK BANK	5	\$615,490.59	7.58% 0	\$0.00	NA (	\$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67% 0	\$0.00	NA	\$0.0
SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43% 0	\$0.00	NA	\$0.0
U. S. MORTGAGE CORP.	2	\$335,200.00	4.13% 0	\$0.00	NA (	\$0.0
UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51% 0	\$0.00	NA (	\$0.0
Unavailable	2	\$274,776.50	3.38% 0	\$0.00	NA (	\$0.0
	62	\$8,122,836.76	100% 0	\$0.00	(	\$0.0

Total

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31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94% 0	\$0.00	NA 0	\$0.0
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53% 0	\$0.00	NA 0	\$0.0
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ONE	1	\$128,198.07	0.47% 0	\$0.00	NA 0	\$0.0
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99% 0	\$0.00	NA 0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$371,555.55	1.35% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07% 0	\$0.00	NA 0	\$0.0
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52% 0	\$0.00	NA 0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29% 0	\$0.00	NA 0	\$0.0
		1	\$120,000.00	0.44% 0	\$0.00	NA 0	\$0.0

INTERNATIONAL HOME CAPITAL CORPORATION							
JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4% 0	\$0.00	NA	0	\$0.0
KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56% 0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$133,620.50	0.49% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31					\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$390,760.19	1.42% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42% 0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37% 0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09% 0	\$0.00	NA	0	\$0.0
VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$224,801.49	0.82% 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$119,672.79	0.43%	\$0.00	NA	0	\$0.0

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	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$0.0
Total		150	\$28,215,962.00	100%		\$0.00		0	\$0.0
					<u> </u>			Щ	
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$0.0
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.0
		8	\$1,088,993.26	1.34%	$\overline{\Box}$	\$0.00	NA	$\cap$	\$0.0

BANCORPSOUTH BANK						
BANK CALUMET, N.A.	1	\$104,800.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF LENOX	1	\$285,361.66		1 1		
BANK OF NEWPORT	3	\$359,282.50				
BANK OF WAUSAU	1	\$135,757.40				
BANK OF WESTON	2	\$228,079.21	0.28% 0			
BANKILLINOIS	1	\$252,000.00		1 1		
BELLCO CREDIT UNION	1	\$183,000.00				
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$170,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69% 0	\$0.00	NA 0	\$0.0
CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$159,413.80	0.2% 0	\$0.00	NA 0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15% 0	\$0.00	NA 0	\$0.0
CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2% 0	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	4	\$518,441.47	0.64% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$107,604.31		· ·		
CREDIT UNION ONE	3	\$369,051.70		1	1	
CUNA CREDIT UNION	4	\$809,666.60	1% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$160,000.00				
DENALI STATE BANK	1	\$129,706.00	0.16% 0	\$0.00	NA 0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56% 0	\$0.00	NA	0	\$0.0
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13% 0	·		Щ	\$0.0
EXTRACO MORTGAGE	E 2	\$208,832.07	0.26% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$97,640.95	0.12% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$196,876.04	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54% 0	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$900,780.48	1.11% 0	\$0.00	NA	0	\$0.0
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$306,819.52	0.38% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	55	\$9,688,976.56	11.93% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$547,351.96	0.67% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58% 0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21% 0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24% 0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$498,278.77	0.61% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13% 0	\$0.00	NA	0	\$0.0

HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$97,198.91	0.12% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$187,166.05	0.23% 0			$\neg$	\$0.0
HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1% 0				\$0.0
ILLINI BANK	2	\$219,766.35	0.27% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34% 0	\$0.00	NA	0	\$0.0
KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$107,612.55					\$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13% 0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4% 0	\$0.00	NA	0	\$0.0
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25% 0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT	2	\$257,557.14	0.32% 0	\$0.00	NA	0	\$0.0
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UNION			$\Box$			
MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77% 0	\$0.00	NA 0	\$0.0
MID-STATE BANK	2	\$335,693.47	0.41% 0	\$0.00	NA 0	\$0.0
MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33% 0	\$0.00	NA 0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31% 0	\$0.00	NA 0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18% 0	\$0.00	NA 0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA 0	\$0.0
NORTH FORK BANK	3	\$630,000.00	0.78% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$189,987.43	0.23% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$290,599.64	0.36% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$194,643.51	0.24% 0	\$0.00	NA 0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23% 0	\$0.00	NA 0	\$0.0

BANK AND TRUST	1	\$173,714.87		\$0.00	NA	0	\$0.0
NEER BANK	2	\$243,699.88	0.3%	\$0.00	NA	0	\$0.0
RTGAGE	1	\$88,673.93	0.11% 0	\$0.00	NA	O	\$0.0
	1	\$171,369.83	0.21%	\$0.00	NA	0	\$0.0
	4	\$413,434.49	0.51%	\$0.00	NA	0	\$0.0
	1	\$186,329.13	0.23% 0	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ΓBANK	4	\$490,931.20			1	_	\$0.0
	4	\$956,666.16	1.18% 0	\$0.00	NA	0	\$0.0
	5	\$591,761.42	0.73% 0	\$0.00	NA	0	\$0.0
	1	\$137,250.00	0.17% 0	\$0.00	NA	0	\$0.0
	12	\$1,431,375.83	1.76% 0	\$0.00	NA	0	\$0.0
MMUNITY DERAL CREDIT	2	\$256,815.28	0.32% 0	\$0.00	NA	0	\$0.0
	1	\$242,128.24	0.3%	\$0.00	NA	0	\$0.0
	9	\$1,391,016.69	1.71%	\$0.00	NA	0	\$0.0
	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0.0
	3	\$298,050.00	0.37% 0	\$0.00	NA	0	\$0.0
RTGAGE	3	\$410,090.43	0.5% 0	\$0.00	NA	0	\$0.0
	2	\$189,820.10	0.23%	\$0.00	NA	0	\$0.0
RTGAGE COMPANY	2	\$262,993.05	0.32%	\$0.00	NA	0	\$0.0
	2	\$390,000.00	0.48%	\$0.00	NA	0	\$0.0
	1	\$114,578.67	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$129,528.68	0.16% 0	\$0.00	NA	0	\$0.0
	2	\$283,960.29	0.35%	\$0.00	NA	0	\$0.0
	BANK AND TRUST NEER BANK MEWEST RTGAGE RPORATION AKER CITY BANK ALSTAR CREDIT ION CWOOD CREDIT ION CKLAND TRUST MPANY F BANK FE CREDIT UNION KON MORTGAGE SLAW VALLEY NK FINANCIAL OUP LIDARITY MMUNITY DERAL CREDIT ION JTHERN MMERCIAL BANK ACE COAST CREDIT ION CNCER SAVINGS NK JAMES MORTGAGE RPORATION ANDARD RTGAGE RPORATION ERLING SAVINGS NK BURBAN RTGAGE COMPANY NEW MEXICO FFOLK COUNTY IIONAL BANK AIN MORTGAGE RPORATION CREDIT ION CREDI	NEER BANK  MEWEST RTGAGE RPORATION  AKER CITY BANK  ALSTAR CREDIT ION  DWOOD CREDIT ION  CKLAND TRUST MPANY  F BANK  FE CREDIT UNION  KON MORTGAGE  SLAW VALLEY NK  Y FINANCIAL DUP LIDARITY MMUNITY DERAL CREDIT ION  CREC COAST CREDIT ION  CNAME SAVINGS NK  JAMES MORTGAGE  RPORATION  RTGAGE COMPANY  NEW MEXICO  FFOLK COUNTY TIONAL BANK  AIN MORTGAGE MPANY  RACUSE CURITIES INC.  F MORTGAGE	MEER BANK  MEWEST  RTGAGE  RPORATION  AKER CITY BANK  ALSTAR CREDIT  ION  DWOOD CREDIT  ION  CKLAND TRUST  MPANY  F BANK  FE CREDIT UNION  KON MORTGAGE  SSLAW VALLEY  NK  FINANCIAL  DUP  JIDARITY  MMUNITY  DERAL CREDIT  ION  JTHERN  MERCIAL BANK  ACE COAST CREDIT  ION  SINCER SAVINGS  NK  JAMES MORTGAGE  RPORATION  RTGAGE  RPORATION  RTGAGE  REPORATION  RTGAGE  RE	NEER BANK   2   \$243,699.88   0.3%	NEER BANK   2   \$243,699.88   0.3%   0   \$0.00	NEER BANK   2   \$243,699.88   0.3%   0   \$0.00   NA	NEER BANK   2   \$243,699.88   0.3%   0   \$0.00   NA   0     MEWEST   RTGAGE   1   \$88,673.93   0.11%   0   \$0.00   NA   0     RPORATION     \$111,369.83   0.21%   0   \$0.00   NA   0     ALSTAR CREDIT

TEXAS BANK	1	\$195,500.00	0.24% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL	1	\$98,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF DENNISON	1	\$78,000.00	0.12700	ψ0.00	IVA	V	ψ0.0
THE HUNTINGTON	2	\$220,803.00	0.27% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK		Ψ220,003.00	0.2770	Ψ0.00	11/1		Ψ0.0
THE TRADERS	1	\$86,880.52	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK		+		+ 3133		Ĺ	
THREE RIVERS	1	<b>#00.600.00</b>	0.1167.0	Φ0.00	NT A	0	φο ο
FEDERAL CREDIT	1	\$89,600.00	0.11% 0	\$0.00	NA	U	\$0.0
UNION	2	¢100 526 12	0.2207.0	\$0.00	NIA	Λ	¢0.0
TIERONE BANK TOWN AND COUNTRY	2	\$180,536.12	0.22% 0	\$0.00	NA	U	\$0.0
BANC MORTGAGE	2	\$295,600.00	0.36% 0	\$0.00	NA	n	\$0.0
SERVICES	2	\$293,000.00	0.30%	\$0.00	IVA	U	<b>Φ</b> 0.0
TOWNE MORTGAGE						H	
COMPANY	1	\$189,325.54	0.23% 0	\$0.00	NA	0	\$0.0
TRANE FEDERAL		****	0.4.4.4.0	40.00			
CREDIT UNION	1	\$116,073.17	0.14% 0	\$0.00	NA	O	\$0.0
TRAVERSE							
MORTGAGE	1	\$92,766.01	0.11% 0	\$0.00	NA	0	\$0.0
CORPORATION							
TRAVIS CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE	3	\$305,779.34	0.38% 0	\$0.00	NA	0	\$0.0
CORP.	3	Ψ303,117.34	0.30 %	ψ0.00	IVA	Ü	ψ0.0
UMPQUA BANK	2	\$494,122.42	0.61% 0	\$0.00	NA	0	\$0.0
MORTGAGE		ψ121,122.12	0.0170	Ψ0.00	1111	Ŭ	Ψ0.0
UNION FEDERAL	4	\$725,164.57	0.89% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK		·		·		Ц	
UNIONBANK	1	\$234,461.00	0.29% 0	\$0.00	NA	U	\$0.0
UNITED CALIFORNIA	1	¢106 616 14	0.120/.0	ΦΩ ΩΩ	NT A	Λ	¢0.0
SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13% 0	\$0.00	NA	U	\$0.0
UNITED COMMUNITY						H	
BANK	1	\$120,449.22	0.15% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF						H	
WISCONSIN CREDIT	1	\$121,553.02	0.15% 0	\$0.00	NA	0	\$0.0
UNION		+ 1,000.0 <b>2</b>	3.12 /0	40.50	1,11		40.0
VALLEY MORTGAGE		¢217.702.00	0.20%	ΦΩ ΩΩ	B.T.A		Φ0.0
COMPANY INC.	2	\$317,702.00	0.39% 0	\$0.00	NA	U	\$0.0
VAN WERT NATIONAL	1	\$146,461.43	0.18% 0	\$0.00	NA		\$0.0
BANK	1	φ1 <del>4</del> 0, <del>4</del> 01.43	0.10%	φυ.υυ	INA	۷	\$0.0
VISTA FEDERAL	2	\$271,937.75	0.33% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	۷	ΨΔ11,/31./3	0.55700	ψ0.00	11/1	Ĭ	ψυ.υ
WESCOM CREDIT	2	\$307,369.73	0.38% 0	\$0.00	NA	0	\$0.0
UNION		·				Н	
WESTBANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT	1	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNION		,					

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37% 0	\$0.00	NA	\$0.0
	WORLD SAVINGS BANK	3	\$769,131.26	0.95% 0	\$0.00	NA	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13% 0	\$0.00	NA	\$0.0
	Unavailable	55	\$8,870,234.00	10.91% 0	\$0.00	NA (	\$0.0
Total		540	\$81,208,015.59	100% 0	\$0.00	0	\$0.0
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$234,129.94	0.16% 0	\$0.00	NA (	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	\$0.0
	AF BANK	3	\$330,887.88	0.23% 0	\$0.00	NA (	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52% 0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39% 0	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09% 0	\$0.00	NA (	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	11	\$1,740,145.19	1.2% 0	\$0.00	NA (	\$0.0
		2	\$241,104.02	0.17% 0	\$0.00	NA (	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$90,161.41	0.06% 0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11% 0				\$0.0
BANCORPSOUTH BANK	28	\$4,587,449.88	3.16% 0	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A.	1	\$298,889.29	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$1,255,699.52	0.87% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	6	\$975,118.92	0.67% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$443,300.11	0.31% 0	\$0.00	NA	0	\$0.0
BANK OF WESTON	5	\$580,919.18	0.4% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02% 0	\$0.00	NA	0	\$0.0
BANKILLINOIS	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$721,889.55	0.5% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92% 0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$196,270.63	0.14% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	4	\$892,977.79	0.62% 0	\$0.00	NA	0	\$0.0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$161,300.00	0.11% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$161,700.11	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17% 0	\$0.00			\$0.0
CORTRUST BANK	2	\$237,633.35	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$112,581.63	0.08% 0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$137,090.55	0.09% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$109,592.74	0.08% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69		·		Н	\$0.0
EXTRACO MORTGAGE	2	\$306,560.77	0.21% 0				\$0.0
FAA CREDIT UNION	1	\$85,183.45	0.06% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95% 0	\$0.00	NA	0	\$0.0
	4	\$412,575.78	0.28% 0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION ABN						
OREGON FIRST COMMUNITY CREDIT						
UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	\$0.00	NA 0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00		· ·		
FIRST UNITED BANK	2	\$375,000.00	0.26%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$211,198.54				
FREMONT BANK	22	\$3,758,088.91	2.59%	\$0.00	NA 0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98				
	16	\$2,899,240.90	2%	\$0.00	NA 0	\$0.0

GATEWAY BUSINESS BANK							
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16% 0	\$0.00	NA	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06% 0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$236,570.87	0.16% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$119,555.72	0.08% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$187,500.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	6	\$829,289.69	0.57% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2% 0	\$0.00	NA	0	\$0.0
KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	2	\$234,662.42	0.16%	\$0.00	NA	0	\$0.0

LANDMAR UNION	RK CREDIT	17	\$2,032,009.45	1.4%	0 \$0.00	0 NA	0	\$0.0
LOS ALAM NATIONAI		12	\$2,222,614.61	1.53%	0 \$0.00	0 NA	0	\$0.0
MACON SA BANK		2	\$379,200.00	0.26%	0 \$0.00	0 NA	0	\$0.0
MARINE B MORTGAC	ANK SE SERVICES	2	\$294,027.35	0.2%	0 \$0.00	0 NA	0	\$0.0
MERCHAN NATIONAI ASSOCIAT		8	\$1,014,837.25	0.7%	0 \$0.00	0 NA	0	\$0.0
MID AMER FEDERAL : BANK		36	\$5,999,900.89	4.14%	0 \$0.00	0 NA	0	\$0.0
MID-ATLA FEDERAL UNION		1	\$320,000.00	0.22%	0 \$0.00	0 NA	0	\$0.0
MID-STAT	E BANK	1	\$119,676.79	0.08%	0 \$0.00	0 NA	0	\$0.0
MITCHELL MORTGAC L.L.C.	E COMPANY	13	\$1,664,469.45	1.15%	0 \$0.00	0 NA	0	\$0.0
MONSON S BANK	SAVINGS	4	\$735,761.95	0.51%	0 \$0.00	0 NA	0	\$0.0
MORTGAC INC.	SE AMERICA,	3	\$522,474.61	0.36%	0 \$0.00	0 NA	0	\$0.0
MORTGAC NETOWRK	E LENDERS USA, INC	3	\$335,747.15	0.23%	0 \$0.00	0 NA	0	\$0.0
MT. MCKI	NLEY BANK	1	\$142,669.81	0.1%	0 \$0.00	0 NA	0	\$0.0
MUTUAL S ASSOCIAT		1	\$133,500.00	0.09%	0 \$0.00	0 NA	0	\$0.0
NATIONAI MORTGAC	L CITY SE COMPANY	4	\$827,793.46	0.57%	0 \$0.00	0 NA	0	\$0.0
NATIONW ADVANTA MORTGAC		1	\$99,625.88	0.07%	0 \$0.00	0 NA	0	\$0.0
NATIONW ADVANTA MORTGAC - DEDICAT CHANNEL	GE SE COMPANY SED	3	\$410,000.00	0.28%	0 \$0.00	0 NA	0	\$0.0
	O NATIONAL	1	\$283,944.83	0.2%	0 \$0.00	0 NA	0	\$0.0
	N SAVINGS	2	\$301,000.00	0.21%	0 \$0.00	0 NA	0	\$0.0
NEXSTAR CORPORA	FINANCIAL TION	4	\$585,617.47	0.4%	0 \$0.00	0 NA	0	\$0.0
NORTH FO	RK BANK	4	\$622,829.58	0.43%	0 \$0.00	0 NA	0	\$0.0
		34			0 \$0.00	0 NA	СΤ	\$0.0

NORTHWEST FEDERAL CREDIT UNION							
NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09% 0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	3	\$578,806.45	0.4% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$204,241.01	0.14% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19% 0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$168,712.02	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	\$0.00	NA	0	\$0.0

ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23% 0	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21% 0	\$0.00	NA 0	\$0.0
TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	1	\$150,235.81	0.1% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4% 0	\$0.00	NA 0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$315,000.00	0.22% 0	\$0.00	NA 0	\$0.0
U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52% 0	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	1	\$99,621.95	0.07% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29% 0	\$0.00	NA 0	\$0.0
UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	\$0.00	NA 0	\$0.0

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	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07% 0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$179,326.57	0.12% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13% 0	\$0.00	NA	0	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56% 0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	\$0.00	NA	0	\$0.0
	Unavailable	134	\$20,605,863.52	14.21% 0	\$0.00	NA	0	\$0.0
Total		919	\$145,090,792.48	100% 0	\$0.00		0	\$0.0
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31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4% 0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93% 0	\$0.00	NA	0	\$0.0
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	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	Ц	·	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%			NA	0	\$0.0
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.0
Total		136		100%	0	\$0.00		0	\$0.0
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2		1.25%					\$0.0
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0.0
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0.0
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	7	. /	1.72%	0	\$0.00	NA	0	\$0.0
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.0
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	RICA FIRST RAL CREDIT N	1	\$102,763.56	0.19% 0	\$0.00	NA	O	\$0.0
AMEI	RICAN BANK	1	\$98,987.62	0.18% 0	\$0.00	NA	0	\$0.0
	RICAN NATIONAL K, TERRELL	2	\$428,433.98	0.79% 0	\$0.00	NA	0	\$0.0
	RICAN NATIONAL K, WICHITA S	1	\$243,439.88	0.45% 0	\$0.00	NA	0	\$0.0
	EUSER-BUSCH LOYEES CREDIT N	1	\$136,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ASSO UNIO	CIATED CREDIT N	1	\$174,586.40	0.32% 0	\$0.00	NA	0	\$0.0
	CIATED FGAGE INC.	9	\$1,516,612.28	2.8% 0	\$0.00	NA	0	\$0.0
BANG BANG	CORPSOUTH K	4	\$535,275.75	0.99% 0	\$0.00	NA	0	\$0.0
BANK	K OF HAWAII	1	\$320,474.61	0.59% 0	\$0.00	NA	0	\$0.0
BANK	K OF NEWPORT	1	\$167,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	K-FUND STAFF RAL CREDIT N	2	\$402,400.79	0.74% 0	\$0.00	NA	0	\$0.0
BAXT UNIO	TER CREDIT N	3	\$550,318.36	1.02% 0	\$0.00	NA	0	\$0.0
BELL UNIO	CO CREDIT N	3	\$519,309.66	0.96% 0	\$0.00	NA	0	\$0.0
	EFICIAL MUTUAL NGS BANK	1	\$223,485.80	0.41% 0	\$0.00	NA	0	\$0.0
	IPAGE FEDERAL DIT UNION	5	\$1,205,434.05	2.23% 0	\$0.00	NA	0	\$0.0
BLOC BANK	OMFIELD STATE K	1	\$156,739.37	0.29% 0	\$0.00	NA	0	\$0.0
BLUE BANK	BALL NATIONAL	5	\$692,217.75	1.28%	\$0.00	NA	0	\$0.0
	NG EMPLOYEES DIT UNION	2	\$446,941.17	0.83%	\$0.00	NA	0	\$0.0
	OMLINE FGAGE, INC.	1	\$239,449.07	0.44%	\$0.00	NA	0	\$0.0
	COD FIVE CENTS NGS BANK	2	\$424,678.63	0.78%	\$0.00	NA	0	\$0.0
CAPIT L.L.C	ΓAL CENTER,	1	\$182,800.00	0.34% 0	\$0.00	NA	0	\$0.0
CBC I UNIO	FEDERAL CREDIT N	1	\$199,547.57	0.37% 0	\$0.00	NA	0	\$0.0
	ENNIAL DING, LLC	2	\$221,490.39	0.41% 0	\$0.00	NA	0	\$0.0
		1	\$112,400.00	0.21% 0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE CORPORATION						
CENTRAL STATE BANK	1	\$107,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$340,205.15	0.63% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$86,400.00	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$347,600.00	0.64% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18% 0	\$0.00	NA 0	\$0.0
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39% 0	\$0.00	NA 0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL	1	\$108,500.00	0.2% 0	\$0.00	NA 0	\$0.0

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CORPORATION							
FIRST INTERSTATE	4	\$783,673.86	1.45% 0	\$0.00	NA	0	\$0.0
BANK	7	\$785,075.80	1.45 /6 0	φ0.00	IVA	U	φυ.υ
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35% 0	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$482,546.03	0.89% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52% 0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54% 0	·		Ц	\$0.0
HEARTLAND BANK	2	\$323,366.84	0.6% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$178,500.00	0.33% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	2	\$229,026.77	0.42% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27% 0	\$0.00	NA	0	\$0.0

ISB COMMUNITY BANK	1	\$250,000.00	0.46%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79% 0	\$0.00	NA	0 \$0.0
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$123,900.00	0.23% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	2	\$207,734.45	0.38% 0	\$0.00	NA	0 \$0.0
MCCLAIN BANK, N.A.	1	\$220,998.93	0.41% 0	\$0.00		
MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%			
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21% 0	\$0.00	NA	0 \$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$279,357.25	0.52% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	\$0.00	NA	0 \$0.0
	1	\$189,570.19	0.35% 0	\$0.00	NA	0 \$0.0

1	\$116,228.63	0.21% 0	\$0.00	NA 0	\$0.0
7	\$1,264,793.52	2.34% 0	\$0.00	NA 0	\$0.0
1	\$297,500.00	0.55% 0	\$0.00	NA 0	\$0.0
2	\$492,933.98	0.91% 0	\$0.00	NA 0	\$0.0
2	\$276,361.50	0.51% 0	\$0.00	NA 0	\$0.0
1	\$248,866.26	0.46% 0	\$0.00	NA 0	\$0.0
2	\$337,478.43	0.62% 0	\$0.00		
3	\$377,125.86	0.7%	\$0.00	NA 0	\$0.0
2	\$188,770.39	0.35% 0	\$0.00	NA 0	\$0.0
1	\$119,724.53	0.22% 0	\$0.00	NA 0	\$0.0
2	\$292,000.00	0.54% 0	\$0.00	NA 0	\$0.0
1	\$89,600.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$119,724.54	0.22% 0	\$0.00	NA 0	\$0.0
1	\$87,293.20	0.16%	\$0.00	NA 0	\$0.0
1	\$148,000.00	0.27%	\$0.00	NA 0	\$0.0
10	\$1,400,272.72	2.59% 0	\$0.00	NA 0	\$0.0
1	\$300,298.88	0.55% 0	\$0.00	NA 0	\$0.0
2	\$208,300.00	0.38% 0	\$0.00	NA 0	\$0.0
1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	1 7 1 2 2 3 3 2 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	1 \$116,228.63  7 \$1,264,793.52  1 \$297,500.00  2 \$492,933.98  2 \$276,361.50  1 \$248,866.26  2 \$337,478.43  3 \$377,125.86  2 \$188,770.39  1 \$119,724.53  2 \$292,000.00  1 \$89,600.00  1 \$87,293.20  1 \$148,000.00  1 \$1,400,272.72  1 \$300,298.88  2 \$208,300.00  1 \$105,000.00	1       \$116,228.63       0.21% 0         7       \$1,264,793.52       2.34% 0         1       \$297,500.00       0.55% 0         2       \$492,933.98       0.91% 0         2       \$276,361.50       0.51% 0         1       \$248,866.26       0.46% 0         2       \$337,478.43       0.62% 0         3       \$377,125.86       0.7% 0         2       \$188,770.39       0.35% 0         1       \$119,724.53       0.22% 0         2       \$292,000.00       0.54% 0         1       \$89,600.00       0.17% 0         1       \$87,293.20       0.16% 0         1       \$148,000.00       0.27% 0         10       \$1,400,272.72       2.59% 0         1       \$300,298.88       0.55% 0         2       \$208,300.00       0.38% 0         1       \$105,000.00       0.19% 0	1       \$116,228.63       0.21% 0       \$0.00         7       \$1,264,793.52       2.34% 0       \$0.00         1       \$297,500.00       0.55% 0       \$0.00         2       \$492,933.98       0.91% 0       \$0.00         2       \$276,361.50       0.51% 0       \$0.00         1       \$248,866.26       0.46% 0       \$0.00         2       \$337,478.43       0.62% 0       \$0.00         2       \$188,770.39       0.35% 0       \$0.00         2       \$188,770.39       0.35% 0       \$0.00         1       \$119,724.53       0.22% 0       \$0.00         2       \$292,000.00       0.54% 0       \$0.00         1       \$89,600.00       0.17% 0       \$0.00         1       \$87,293.20       0.16% 0       \$0.00         1       \$148,000.00       0.27% 0       \$0.00         1       \$148,000.00       0.27% 0       \$0.00         1       \$300,298.88       0.55% 0       \$0.00         2       \$208,300.00       0.38% 0       \$0.00         1       \$105,000.00       0.19% 0       \$0.00	1       \$116,228.63       0.21% 0       \$0.00       NA 0         7       \$1,264,793.52       2.34% 0       \$0.00       NA 0         1       \$297,500.00       0.55% 0       \$0.00       NA 0         2       \$492,933.98       0.91% 0       \$0.00       NA 0         2       \$276,361.50       0.51% 0       \$0.00       NA 0         1       \$248,866.26       0.46% 0       \$0.00       NA 0         2       \$337,478.43       0.62% 0       \$0.00       NA 0         2       \$188,770.39       0.35% 0       \$0.00       NA 0         1       \$119,724.53       0.22% 0       \$0.00       NA 0         2       \$292,000.00       0.54% 0       \$0.00       NA 0         1       \$89,600.00       0.17% 0       \$0.00       NA 0         1       \$87,293.20       0.16% 0       \$0.00       NA 0         1       \$148,000.00       0.27% 0       \$0.00       NA 0         1       \$148,000.00       0.27% 0       \$0.00       NA 0         1       \$300,298.88       0.55% 0       \$0.00       NA 0         2       \$208,300.00       0.38% 0       \$0.00       NA 0

	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0	\$0.0
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	\$0.0
UNION WASHINGTON S		1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	\$0.0
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%		\$0.00	NA	Ш	
	Unavailable	18		4.71%		\$0.00	NA		
Total		338	\$54,150,902.59	100%	0	\$0.00		0	\$0.0
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31376KKM7	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$129,600.00 \$274,500.00	0.42%		\$0.00 \$0.00	NA NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0.0
A C	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.0
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.0

1	\$91,800.88	0.3% 0	\$0.00	NA	0	\$0.0
2	\$369,187.28			NA	0	\$0.0
1	\$224,000.00			NA	0	\$0.0
1	\$85,000.00					\$0.0
1	\$141,000.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$111,753.98	0.37% 0	\$0.00	NA	0	\$0.0
2	\$300,000.00	0.98% 0	\$0.00	NA	0	\$0.0
1	\$139,687.91	0.46% 0	\$0.00	NA	0	\$0.0
2	\$430,341.03	1.41% 0	\$0.00	NA	0	\$0.0
2	\$176,794.91	0.58% 0	\$0.00	NA	0	\$0.0
1	\$151,661.16	0.5%0	\$0.00	NA	0	\$0.0
1	\$232,488.20	0.76% 0	\$0.00	NA	0	\$0.0
1	\$94,593.80	0.31% 0	\$0.00		Щ	\$0.0
1	\$87,005.61	0.29% 0	\$0.00	NA	0	\$0.0
1	\$289,353.54	0.95% 0	\$0.00			\$0.0
1	\$317,291.12	1.04% 0	\$0.00	NA	0	\$0.0
1	\$87,800.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$267,129.14					\$0.0
2	\$295,000.00	0.97% 0	\$0.00	NA	0	\$0.0
1	\$115,741.41	0.38% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.49% 0	\$0.00	NA	0	\$0.0
3	\$376,320.33	1.23% 0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$134,699.05	0.44% 0	\$0.00	NA	0	\$0.0
1	\$124,721.36	0.41% 0	\$0.00			\$0.0
1	\$97,750.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$106,761.48	0.35% 0	\$0.00	NA	0	\$0.0
1	\$111,460.38	0.37% 0	\$0.00	NA	0	\$0.0
	2	2 \$369,187.28 1 \$224,000.00 1 \$85,000.00 1 \$141,000.00 1 \$111,753.98 2 \$300,000.00 1 \$139,687.91 2 \$430,341.03 2 \$176,794.91 1 \$151,661.16 1 \$232,488.20 1 \$94,593.80 1 \$87,005.61 1 \$289,353.54 1 \$317,291.12 1 \$87,800.00 1 \$267,129.14 2 \$295,000.00 1 \$150,000.00 3 \$376,320.33 1 \$158,000.00 1 \$134,699.05 1 \$124,721.36 1 \$97,750.00 1 \$106,761.48	2       \$369,187.28       1.21% 0         1       \$224,000.00       0.73% 0         1       \$85,000.00       0.28% 0         1       \$141,000.00       0.46% 0         1       \$111,753.98       0.37% 0         2       \$300,000.00       0.98% 0         1       \$139,687.91       0.46% 0         2       \$430,341.03       1.41% 0         2       \$176,794.91       0.58% 0         1       \$151,661.16       0.5% 0         1       \$232,488.20       0.76% 0         1       \$24,593.80       0.31% 0         1       \$289,353.54       0.95% 0         1       \$289,353.54       0.95% 0         1       \$317,291.12       1.04% 0         1       \$267,129.14       0.88% 0         2       \$295,000.00       0.97% 0         1       \$150,000.00       0.49% 0         3       \$376,320.33       1.23% 0         1       \$134,699.05       0.44% 0         1       \$174,721.36       0.41% 0         1       \$97,750.00       0.32% 0         1       \$106,761.48       0.35% 0	2       \$369,187.28       1.21% 0       \$0.00         1       \$224,000.00       0.73% 0       \$0.00         1       \$85,000.00       0.28% 0       \$0.00         1       \$141,000.00       0.46% 0       \$0.00         1       \$111,753.98       0.37% 0       \$0.00         2       \$300,000.00       0.98% 0       \$0.00         1       \$139,687.91       0.46% 0       \$0.00         2       \$430,341.03       1.41% 0       \$0.00         2       \$176,794.91       0.58% 0       \$0.00         1       \$151,661.16       0.5% 0       \$0.00         1       \$232,488.20       0.76% 0       \$0.00         1       \$94,593.80       0.31% 0       \$0.00         1       \$87,005.61       0.29% 0       \$0.00         1       \$317,291.12       1.04% 0       \$0.00         1       \$289,353.54       0.95% 0       \$0.00         1       \$87,800.00       0.29% 0       \$0.00         1       \$267,129.14       0.88% 0       \$0.00         2       \$295,000.00       0.97% 0       \$0.00         1       \$150,000.00       0.49% 0       \$0.00 <t< td=""><td>2 \$369,187.28</td><td>2 \$369,187.28</td></t<>	2 \$369,187.28	2 \$369,187.28

CAPITAL BANK							
FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$476,452.15	1.56% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$967,649.75	3.17% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$765,674.64	2.51% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.45% 0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$457,741.41	1.5% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$119,740.28	0.39% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3% 0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	\$0.00	NA	0	\$0.0
	1	\$121,600.00	0.4% 0	\$0.00	NA	Ω	\$0.0

LAKE MORTGAGE COMPANY INC.							
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51% 0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46% 0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41% 0	\$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	1	\$118,700.00	0.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69% 0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$135,701.26	0.44% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24					\$0.0
NEW ALLIANCE BANK	1	\$246,742.56	0.81% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	4	\$700,756.15	2.3% 0	1	1	-	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00					\$0.
	15	\$2,753,976.12	9.03% 0	\$0.00	NA	0	\$0.

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89% 0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$101,500.00	0.33% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59% 0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$180,596.52	0.59% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	3	\$371,384.74	1.22% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$191,600.00	0.63% 0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29% 0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55% 0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	2	\$316,325.00	1.04% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77% 0	\$0.00	NA	0	\$0.0
UNIONBANK	2	\$459,675.35	1.51% 0	\$0.00	NA	0	\$0.
	1	\$139,687.91	0.46% 0	\$0.00	NA	0	\$0.0
		•					

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	. ,		Н	·	NA	Н	
	Unavailable	14			-		NA	TT	\$0.0
Total		197	\$30,508,329.63	100%	0	\$0.00		0	\$0.0
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0.0
_	Unavailable	3	1 ,	3.57%	0	\$0.00	NA	0	\$0.0
Total		99	\$16,983,067.21	100%	0	\$0.00		0	\$0.0
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,046,415.00	100%	0	\$0.00		0	\$0.0
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$606,780.00	100%	0	\$0.00		0	\$0.0
31377UC76	COLUMN GUARANTEED LLC	1	\$668,220.00		Ш	·	NA	Н	
Total		1	\$668,220.00	100%	0	\$0.00	ĺ	0	\$0.0
31377UDP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00		Ш		NA		
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.0

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31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	Ш	\$0.00	NA		\$0.0
Total		1	\$972,400.00	100%	0	\$0.00		0	\$0.0
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
31381JD41	Unavailable	81	\$86,649,551.46	100%	-	\$0.00	NA		\$0.0
Total		81	\$86,649,551.46	100%	0	\$0.00		0	\$0.0
31381JD58	Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0.0
Total		53		100%	-	\$0.00		0	\$0.0
					Ц				
31381JD66	Unavailable		\$342,479,093.09	100%	-	\$0.00	NA		\$0.0
Total		904	\$342,479,093.09	100%	0	\$0.00		0	\$0.0
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.0
Total		30		100%	-	\$0.00		0	\$0.0
					Ц				
31381JD90	Unavailable	27		100%	_	\$0.00	NA		\$0.0
Total		27	\$14,513,119.85	100%	0	\$0.00		0	\$0.0
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.0
Total			\$306,724,811.72	100%	0	\$0.00		0	\$0.0
					Ш				
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$3,268,953.44	100%	0	\$0.00		0	\$0.0
31381JDY5	Unavailable	8	\$5,300,890.75	100%	Λ	\$0.00	NA	n	\$0.0
Total	Chavanable	8		100%	++	\$0.00	INA	0	\$0.0 \$0.0
lotai		- 0	ψ3,300,070.73	100 /6	U	Ψ0.00		<u> </u>	Ψ <b>0.</b> 0
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$0.0
					Н				
31381JEA6	Unavailable	6	, , , , , , , , , , , , , , , , , , ,	100%	-	\$0.00	NA		\$0.0
Total		6	\$3,927,505.44	100%	U	\$0.00		0	\$0.0
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0.0
Total		2		100%	-	\$0.00		0	\$0.0
					Ц			$\coprod$	
31381JEC2	Unavailable	15	, , , , , , , , , , , , , , , , , , ,	100%	-	\$0.00	NA		\$0.0
Total		15	\$8,575,384.60	100%	0	\$0.00		0	<b>\$0.0</b>

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Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0.0
	2	\$896,464.88	100%	0	\$0.00		0_	\$0.0
Unavailable	8	\$2,119,864.62	100%	0_	\$0.00	NA	0_	\$0.0
	8				\$0.00		0	\$0.0
Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.0
	21	\$8,893,778.07	100%	0	\$0.00		0	\$0.0
Unavailable	5	\$1,965,797.32		-	\$0.00	NA	0	\$0.0
	5	\$1,965,797.32	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0.0
	6		100%	0	\$0.00		0	\$0.0
Unavailable	2	\$2,011,390.51	100%	0_	\$0.00	NA	0_	\$0.0
	2		100%	0	\$0.00		0	\$0.0
Unavailable	13	\$3,675,341.77	100%	0_	\$0.00	NA	0_	\$0.0
	13	. / /	1		\$0.00		0	\$0.0
Unavailable	7	\$2,072,768.11	100%	0_	\$0.00	NA	0_	\$0.0
	7	\$2,072,768.11	100%	0	\$0.00		0	\$0.0
Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.0
	31	\$27,648,349.74	100%	0	\$0.00		0	\$0.0
Unavailable	2	\$4,049,695.96			\$0.00			\$0.0
	2	\$4,049,695.96	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.0
	1	\$674,167.52	+	_	\$0.00		0	\$0.0
Unavailable	466	\$260,337,753.63	100%	0_	\$0.00	NA	0_	\$0.0
			100%	0	\$0.00		0	\$0.0
HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,404,650.37	100%	0	\$0.00		0	\$0.0
HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,015,359.10	100%	0	\$0.00		0	\$0.0
	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HARWOOD STREET FUNDING I, LLC	Unavailable	Unavailable 8 \$2,119,864.62  Unavailable 21 \$8,893,778.07  Unavailable 5 \$1,965,797.32  Unavailable 6 \$1,404,118.29  Unavailable 2 \$2,011,390.51  Unavailable 13 \$3,675,341.77  Unavailable 7 \$2,072,768.11  Unavailable 7 \$2,072,768.11  Unavailable 31 \$27,648,349.74  Unavailable 2 \$4,049,695.96  Unavailable 1 \$674,167.52  Unavailable 466 \$260,337,753.63  HARWOOD STREET FUNDING I, LLC 8 \$1,404,650.37  HARWOOD STREET FUNDING I, LLC 15 \$2,015,359.10  HARWOOD STREET FUNDING I, LLC 15 \$2,015,359.10	Unavailable 8 \$2,119,864.62 100% 8 \$2,119,864.62 100% Unavailable 21 \$8,893,778.07 100% 21 \$8,893,778.07 100% Unavailable 5 \$1,965,797.32 100% 5 \$1,965,797.32 100% Unavailable 6 \$1,404,118.29 100% 6 \$1,404,118.29 100% Unavailable 2 \$2,011,390.51 100% Unavailable 13 \$3,675,341.77 100% Unavailable 13 \$3,675,341.77 100% Unavailable 7 \$2,072,768.11 100% Unavailable 7 \$2,072,768.11 100% Unavailable 31 \$27,648,349.74 100% Unavailable 31 \$27,648,349.74 100% Unavailable 2 \$4,049,695.96 100% Unavailable 1 \$674,167.52 100% Unavailable 1 \$674,167.52 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100%	Unavailable	Unavailable 8 \$2,119,864.62 100% 0 \$0.00  Unavailable 21 \$8,893,778.07 100% 0 \$0.00  Unavailable 5 \$1,965,797.32 100% 0 \$0.00  Unavailable 6 \$1,404,118.29 100% 0 \$0.00  Unavailable 2 \$2,011,390.51 100% 0 \$0.00  Unavailable 2 \$2,011,390.51 100% 0 \$0.00  Unavailable 13 \$3,675,341.77 100% 0 \$0.00  Unavailable 7 \$2,072,768.11 100% 0 \$0.00  Unavailable 31 \$27,648,349.74 100% 0 \$0.00  Unavailable 31 \$27,648,349.74 100% 0 \$0.00  Unavailable 1 \$6,41,67.52 100% 0 \$0.00  Unavailable 1 \$674,167.52 100% 0 \$0.00  Unavailable 466 \$260,337,753.63 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 8 \$1,404,650.37 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 15 \$2,015,359.10 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 15 \$2,015,359.10 100% 0 \$0.00	Unavailable	Color

	HARWOOD STREET FUNDING I, LLC								
Total	TOTALIO I, LLC	7	\$1,184,842.89	100%	0	\$0.00		0	\$0.0
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,861,751.74	100%	0	\$0.00		0	\$0.0
31388AQK3	HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,792,444.40	100%	0	\$0.00		0	\$0.0
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	,	73.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	, , - ,		-	\$0.00	NA		\$0.0
Total		24	\$4,252,836.50	100%	0	\$0.00		0	\$0.0
31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,994,407.69	100%	0	\$0.00		0	\$0.0
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	172		32.46%	-	\$0.00	NA		\$0.0
Total		515	\$100,897,623.94	100%	0	\$0.00		0	\$0.0
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	53			-	\$0.00	NA	0	\$0.0
Total		168	\$29,818,139.06	100%	0	\$0.00		0	\$0.0
31402SQQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,162,144.48	100%	0	\$0.00		0	\$0.0
31402SQS9	Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$0.0
Total		12	†	100%	1	\$0.00		0	\$0.0
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,999,810.00	100%	0	\$0.00		0	\$0.0
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31403LNZ0	Unavailable	11	\$2,306,901.86	100%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,306,901.86	100%	0	\$0.00		0	\$0.0
31403T2Z6	Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,940,712.96	100%	-	\$0.00	1171	0	\$0.0
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31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$285,710.11	12.33%		\$0.00	NA	0	\$0.0
Total		11	\$2,317,818.04	100%	0	\$0.00		0	\$0.0
31403T3B8	Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,317,899.38	100%	0	\$0.00		0	\$0.0
31403T3C6	Unavailabla	7	\$1,381,757.10	100%	0	00.02	NA	0	\$0.0
Total	Unavailable	7	\$1,381,757.10 \$1,381,757.10	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,352,069.78	100%	0	\$0.00		0	\$0.0
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31403T3E2	Unavailable	8	\$1,617,962.22	100%	-	\$0.00	NA		\$0.0
Total		8	\$1,617,962.22	100%	0	\$0.00		0	\$0.0
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,998,958.00	100%	0	\$0.00		0	\$0.0
31403TH72	Unavailable	22	\$3,043,360.24	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	22	\$3,043,360.24	100%	-	\$0.00		0	\$0.0 \$0.0
lotai			φ3,043,300.24	100 /6	U	ψ0.00		U	φυ.υ
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$29,284,582.82	100%	0	\$0.00		0	\$0.0
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	34	\$7,612,532.48	100%	-	\$0.00	1111	0	\$0.0
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31403TJA3	Unavailable	32	\$4,792,542.46	100%		\$0.00	NA	_	\$0.0
Total		32	\$4,792,542.46	100%	V	\$0.00		0	\$0.0
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,208,916.60	100%	-	\$0.00		0	\$0.0
31403TJC9	Unavailable	18	\$4,413,539.23	100%	_	\$0.00	NA	t t	\$0.0
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$0.0

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31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,476,665.57	100%	H			0	\$0.0
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31403TKV5	Unavailable	25	\$2,714,865.19	100%	-			Ħ	\$0.0
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$0.0
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,808,305.16	100%	0	\$0.00	<u> </u>	0	\$0.0
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,000,299.01	100%	-	\$0.00		0	\$0.0
31403TKY9	Unavailable	29	\$5,565,431.58	100%				0	\$0.0
Total		29	\$5,565,431.58	100%	0	\$0.00	<del> </del>	0	\$0.0
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavallauic	32	\$3,395,273.80 \$3,395,273.80	100%	-	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 <b>\$0.0</b>
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31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,869,488.81	100%	0	\$0.00		0	\$0.0
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31404DMA3	Unavailable	4	\$1,235,951.49	100%	1	·		t	\$0.0
Total		4	\$1,235,951.49	100%	U	\$0.00		0	\$0.0
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,987,415.25	100%	0	\$0.00		0	\$0.0
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.0
DINOIDING	Unavailable	12	\$3,284,750.63	50.39%	_			$\boldsymbol{ au}$	
Total		38	\$6,518,942.15	100%	1	·		0	\$0.0
					Ц	_		Ц	
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%				1 1	\$0.0
Total		16	\$1,451,936.95	100%	0	\$0.00		0	\$0.0
31404DME5	CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,668.56		1			-	\$0.0
Total		7	\$1,290,573.46	100%	0	\$0.00		0	\$0.0
31404DMF2	CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	n	\$0.00	NA	n	\$0.0
DITOTDIVII 2	Unavailable	4	\$862,311.03	48.03%	$\boldsymbol{\vdash}$	·		-	\$0.0
Total	O Hu v u Huo I v	9	\$1,795,207.85	100%	H	\$0.00		0	\$0.0
								$\prod$	
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.0

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Total		64	\$8,859,745.23	100%	0	\$0.00		0	\$0.0
								$\prod$	
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,175,964.43	100%	0	\$0.00		0	\$0.0
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.0
Total		56	\$11,230,741.25	100%	0	\$0.00		0	\$0.0
31404NA22	Unavailable	72	\$16,328,689.87	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	Onavanabic	72	\$16,328,689.87	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.0
Total		111	\$7,440,024.83	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404NA48	CITIMORTGAGE, INC.	22		16.79%		\$0.00	NA	_	\$0.0
	Unavailable	108			1	\$0.00	NA	0	\$0.0
Total		130	\$12,942,129.58	100%	0	\$0.00		0	\$0.0
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.0
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$0.0
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.0
2110111103	Unavailable	66		94.58%		\$0.00	NA	1	\$0.0
Total		70		100%	H	\$0.00		0	\$0.0
31404NA71	CITIMORTGAGE, INC.	3	·	4.78%	т		NA		
	Unavailable	54	. , , ,	95.22%	-	\$0.00	NA	0	\$0.0
Total		57	\$7,424,162.80	100%	U	\$0.00		U	\$0.0
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.0
Total		770	\$75,482,128.84	100%	0	\$0.00		0	\$0.0
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.0
2101111271	Unavailable	480			H	\$0.00	NA	-	\$0.0
Total	O AW . WALMOOL	+	\$127,673,531.06	100%	H	\$0.00	1121	0	\$0.0
21.40.437.4.770	CIMP (OPEG : CE TY)	4.0	ф2.070.777.63	4 7 4 6 1	_	<b>40.00</b>	**.		<b></b>
31404NAV8	CITIMORTGAGE, INC.	18		15.1%	1	\$0.00	NA NA	-	\$0.0
Total	Unavailable	97	\$17,312,919.23	84.9%		\$0.00	NA	1 1	\$0.0
Total		115	\$20,392,476.85	100%	U	\$0.00		0	\$0.0

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31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$(
51404147140	Unavailable	137	\$25,970,762.65	99.25%	-			1	
Total	Onavanable	138	\$26,166,504.55		1	\$0.00		0	
10001		100	\$20,100,00 Hee	10070	Ů	Ψοισο		Ĭ	Ψ,
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$(
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$(
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$(
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$(
	Unavailable	380	\$75,426,130.24	95.65%	_			_	
Total		399	\$78,854,783.62	100%	т	\$0.00		0	\$(
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	. 0	\$(
	Unavailable	100	\$18,753,202.51	94.92%	-			_	1
Total		106	\$19,757,200.65	100%	Ħ	\$0.00		0	
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$(
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$(
Total		170	\$30,533,818.56	100%	0	\$0.00		0	\$(
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$(
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$(
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$(
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	. 0	\$(
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00		1	
Total		55	\$11,643,532.33	100%	0	\$0.00		0	\$(
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	. 0	\$(
	Unavailable	72	\$12,024,083.76		-	·		_	1
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$(
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31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00		_			_	
	Unavailable	103	\$18,689,571.75		H			. 0	
Total		124	\$23,153,841.75	100%	U	\$0.00		U	\$0
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$(
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$(
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$(
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$(
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$(
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31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0.
21.40.4NIDI.0	OUTIMODITO A CEL INIC		¢1 249 500 00	3.94%		¢0.00	NT A		¢0
31404NBL9	CITIMORTGAGE, INC.	5	. , ,		-		NA NA	+-	
T-4-1	Unavailable	171	\$32,908,112.67	96.06%	-		NA	0	
Total		176	\$34,256,612.67	100%	U	\$0.00		U	\$0.
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0.
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	Λ	\$0.00	NA	0	\$0.
51404NDN5	Unavailable	245	\$46,542,704.87	78.15%		\$0.00	NA NA	1	
Total	Unavanable	312	\$59,553,020.37	100%	_	\$0.00 <b>\$0.00</b>	<u>INA</u>	0	\$0.
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31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	_	
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0.
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31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00		-	\$0.00	NA	0	\$0.
	Unavailable	131	\$25,065,448.46		H	\$0.00	NA	0	\$0.
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0.
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable	138			0	\$0.00	NA	+	
Total		162	\$33,107,293.98		0	\$0.00		0	\$0.
21.40.42 (20.42)	*** '111	70	Φ15 500 176 41	1000	0	Φ0.00	N.T.A.		Φ.Ο.
31404NBS4	Unavailable	70	. , ,	100%	-	\$0.00	NA	+-	
Total		70	\$15,582,176.41	100%	U	\$0.00		0	\$0.
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.
Total		92	\$20,400,283.56		-	\$0.00		0	\$0.
					Ц				
31404NBV7	Unavailable	23	\$5,076,890.54		-	·	NA	0	
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$0.
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.
-	Unavailable	9	\$1,844,638.44	55.36%	H	· ·	NA	+	
Total		16		100%		\$0.00		0	
		1	<b></b>	40.55				L	* .
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00		-	\$0.00	NA	+	
	Unavailable	14	\$3,001,025.65			\$0.00	NA	0	
Total		16	\$3,433,225.65	100%	0	\$0.00		0	\$0.
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31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.0
Total		347		100%	_			0	\$0.0
								П	
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		32		100%	-			0	\$0.0
					П			Π	
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.0
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31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%	0	\$0.00		0	\$0.0
			,					Π	
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		23		100%	1			0	\$0.0
								Π	
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%	-	·		0	\$0.0
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31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.0
Total		11		100%	$\boldsymbol{\vdash}$	· ·		0	\$0.0
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	WACHOVIA				П			П	
31404VNS3	MORTGAGE	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.0
	CORPORATION			<u> </u>		<u></u>			
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,113,878.28	100%	-			0	\$0.0
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	WACHOVIA							Π	
31404VNT1	MORTGAGE	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.0
	CORPORATION							Ц	
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.0
Total		81	\$15,037,453.25	100%	0	\$0.00		0	\$0.0
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	WACHOVIA							$\prod$	
31404VNU8	MORTGAGE	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц			Ц	
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,058,807.72	100%	0	\$0.00		0	\$0.0
								Ц	
	WACHOVIA								
31404VNV6	MORTGAGE	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц			Ц	
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,624,398.76	100%	0	\$0.00		0	\$0.0
								Ц	
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.0

	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.0
Total		832	\$54,859,407.20	100%	0	\$0.00		0	\$0.0
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,848,996.11	100%	0	\$0.00		0	\$0.0
31405A3K7	WASHINGTON	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA		·		Ц	·		Щ	
	Unavailable	6	\$775,936.00	72.54%				П	\$0.0
Total		9	\$1,069,662.04	100%	0	\$0.00		0	\$0.0
	WASHINGTON							H	
31405AQ89	MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.0
Total	o na vanaoro	424	\$98,948,551.34	100%	-	,		0	_
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31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.0
Total		158	\$35,263,503.76	100%				0	
			. , ,						
31405ARA3	WASHINGTON	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA				Ц	·		Н	
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$0.0
								H	
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$2,905,762.97	100%		\$0.00		0	\$0.0
- 5001		<b>—</b>	Ψ=,> σ=,1 σ=,7 1	100 /0		ΨΟ•ΟΟ		Ĭ	Ψ0.0
21405 ABB7	WASHINGTON	1.00	ф2.4. <b>д</b> .сд. с.с. с.с.	40.52~		<b>\$0.00</b>	***		40.0
31405ARD7	MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	U	\$0.00	NA	U	\$0.0
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.0
Total		298	\$70,206,833.14	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,728,898.99	37.79%	U	\$0.00	NA	U	\$0.0
Total	Onavanaole	39	\$7,220,486.95	100%	Н	·		0	\$0.0 <b>\$0.0</b>
ı otal		39	φ1,220,400.93	100 /0	V	φυ.υυ		V	φυ.υ
21.405P.P.53	SUNTRUST	<b>5</b> 0	ФО 11 4 210 00	40.14~		40.00	***		40.0
31405BD73	MORTGAGE INC.	53	\$9,114,210.90	48.14%	U	\$0.00	NA	U	\$0.0
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.0
Total		102	\$18,933,933.57	100%	0	\$0.00		0	\$0.0
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31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,645,353.95	100% 0	\$0.00		0	\$0.0
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$6,965,933.73	100% 0	\$0.00		0	\$0.0
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$4,502,307.91	100% 0	\$0.00		0	\$0.0
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,823,996.24	100% 0	\$0.00		0	\$0.0
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$3,550,888.47	100% 0	\$0.00		0	\$0.0
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100% 0	\$0.00	NA	0	\$0.0
Total	,	69	\$12,035,252.65	100% 0	\$0.00		0	\$0.0
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,348,709.31	100% 0	\$0.00		0	\$0.0
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100% 0	\$0.00	NA	0	\$0.0
Total		100	\$13,163,583.65	100% 0	\$0.00		0	\$0.0
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$1,927,215.34	100% 0	\$0.00		0	\$0.0
31405BLV1	HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100% 0	\$0.00	NA	0	\$0.0
Total		266	\$53,540,389.28	100% 0	\$0.00		0	\$0.0
31405BLW9	HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100% 0	\$0.00	NA	0	\$0.0
Total		105	\$18,540,732.93	100% 0	\$0.00		0	\$0.0
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53% 0	\$0.00	NA	0	\$0.0
		3	\$283,300.00	0.56% 0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL FEDERAL						ı		
<del>                                     </del>	SAVINGS BANK Unavailable	97	\$9,649,954.64	18.91%		\$0.00	NA	10	\$0.0
Total	Ullavaliaule	523		100%				0	
		<b>†</b> !			Ì			T	<u>.</u>
31405CW70	WASHINGTON MUTUAL BANK, FA	43	, ,		Ш	·	NA	Ш	
	Unavailable	33		43.42%	-		NA	11	1
Total		76	\$7,404,004.74	100%	0	\$0.00		0	\$0.0
			<del></del>	!	4			$\downarrow \downarrow$	
31405CW88	WASHINGTON MUTUAL BANK, FA	168	. , ,	80.17%	+	·	NA	Н	
	Unavailable	41			-	·	NA	$\top$	1
Total		209	\$24,583,716.81	100%	0	\$0.00		0	\$0.0
31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	9	\$1,055,242.80	27.83%	10	\$0.00	NA	10	\$0.0
Total	Ullavallaute	32		100%	-	\$0.00		0	
		+			İ			Ħ	
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	78		24.21%	-		NA	0	1
Total		323	\$44,400,357.18	100%	0	\$0.00	<u> </u>	0	\$0.0
31405CXB0	WASHINGTON MUTUAL BANK FA	36	\$5,052,949.42	73.99%		\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA	13		26.01%	Ш	·	NA	Ш	
Total	Unavailable	13 <b>49</b>		26.01% <b>100%</b>	+			0	
lutai		7/	Φυ,042, τι 1.1.	100 /0		Φυ•υυ		+	ψυ•υ
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	O	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.0
Total		49			0	\$0.00		0	\$0.0
		!	<u> </u>	!	$\prod$			Ш	
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	·	23.31%	ш		NA	Ш	
	Unavailable	42		76.69%	-	\$0.00	NA	11	
Total		53	\$3,081,896.56	100%	0	\$0.00		0	\$0.0
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31405DAS6	WASHINGTON MUTUAL BANK, FA	885		82.11%	Ш	·	NA	Ш	
		1	\$58,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0

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	SAVINGS BANK	1 202	212 222 450 27	17.010	Ц	Φ0.00	NT A	Щ	Φ0.0
	Unavailable	202		17.81%	_		NA	0	
Total		1,088	\$69,033,009.42	100%	U	\$0.00		U	\$0.0
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	44	<del>                                     </del>		_			0	\$0.0
Total		117	\$7,268,840.59	100%	0	\$0.00		0	\$0.0
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	177			$\boldsymbol{T}$			-	
Total		203	\$41,157,555.12	100%	0	\$0.00		0	\$0.0
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.		,		Ц	·		Ш	
	Unavailable	201	\$31,758,514.16		+ +	· ·		. 0	\$0.0
Total		222	\$34,945,231.09	100%	0	\$0.00		0	\$0.0
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0.0
Total		191		100%	$\boldsymbol{T}$			0	
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.		,		Ц			Ш	
<u> </u>	Unavailable	87	. / /		_			17	
Total		95	\$11,544,965.28	100%	U	\$0.00	<u> </u>	0	\$0.0
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.				Ц	·			
	Unavailable	15			-			$\boldsymbol{+}$	
Total		17	\$2,660,262.36	100%	0	\$0.00	<u> </u>	0	\$0.0
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.		, ,		Ц	·			
	Unavailable	25			$\boldsymbol{T}$			0	\$0.0
Total		32	\$4,824,391.75	100%	0	\$0.00	ļ <del></del>	0	\$0.0
		<u> </u>		<u> </u>	Ш		<u> </u>	Ш	1

31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.0
Total	o na ranao i	33		100%	-		<u> </u>	0	\$0.0
Total		33	ψ4,077,077	100 /0	Ü	ψ0.00		Ū	ψ <b>0.0</b>
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,500,381.28	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0			Ш	\$0.0
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,580,345.96	100%	0	\$0.00		0	\$0.0
								Н	
31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	Ш			Ш	\$0.0
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,813,976.84	100%	0	\$0.00		0	\$0.0
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	. , ,	49.12%				Ц	\$0.0
	Unavailable	8	. , , ,	50.88%			NA	П	\$0.0
Total		18	\$3,978,743.21	100%	0	\$0.00		0	\$0.0
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,462,800.00	100%	0	\$0.00		0	\$0.0
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00		Ц			Ц	
	Unavailable	5	\$764,250.00		-		NA	0	\$0.0
Total		6	\$824,250.00	100%	0	\$0.00		0	\$0.0
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	Ш			Н	\$0.0
_	Unavailable	21	\$3,044,204.27	21.24%	1	· ·	NA	0	\$0.0
Total		110	\$14,330,440.30	100%	0	\$0.00		0	\$0.0
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.0

	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	40	1	100%	_			0	\$0.0 \$0.0
10001		+ -	Ψοςτιάριο	1	Й	+		Ħ	<del> </del>
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,068,627.84	100%	0	\$0.00		0	\$0.0
		<u> '</u>		<u> </u>	Ц	<u> </u>	!	Ц	
31405HJW9	UNION PLANTERS BANK NA	87	, , ,		Ш	·	NA	Н	
	Unavailable	19	· / /		-		NA	0	\$0.0
Total		106	\$13,695,943.31	100%	0	\$0.00	!	0	\$0.0
	UNION PLANTERS	+		<del></del>	H	<del></del>	!	${f H}$	
31405HJX7	BANK NA	65			0	\$0.00	NA	0	\$0.0
	Unavailable	15			-		NA	0	
Total		80	\$4,159,304.44	100%	0	\$0.00	!	0	\$0.0
ļ		<del> </del> '	<b></b>	<b></b>	$\Box$	<del></del>	!	$\!$	
31405HJZ2	UNION PLANTERS BANK NA	25		62.16%	Ш	·	NA	Ш	
	Unavailable	15	' '		-	t	NA	0	
Total		40	\$1,865,963.83	100%	0	\$0.00	!	0	\$0.0
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$5,336,820.45	100%	0	\$0.00		0	\$0.0
		† <u></u> '		[!					
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,165,712.60	100%	0	\$0.00		0	\$0.0
<u> </u>		<u> </u>	<b></b>	<u> </u>	$\Box$	<del>                                     </del>		Ц	
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	Ш	
	Unavailable	1	\$230,000.00	1	-		NA	0	
Total		9	\$1,520,156.70	100%	0	\$0.00	!	0	\$0.0
<u> </u>		<del> </del> '	<del>                                     </del>	$\longrightarrow$	H	<del></del>	!	${f H}$	i
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$16,748,344.47	100%	0	\$0.00		0	\$0.0
<u> </u>		<del> </del> '	<del></del>	<del></del>	H	<del>+</del>		${f H}$	í
31405KRV5	GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,015,625.14	100%	0	\$0.00	!	0	\$0.0
<del>                                     </del>	CHILD MODTCACE	+	<del>                                     </del>	<del></del>	H	+		${\mathbb H}$	<u> </u>
31405KRW3	GUILD MORTGAGE COMPANY	13	\$1,977,237.74		Ш	·	NA	Ш	
Total		13	\$1,977,237.74	100%	0	\$0.00	'	0	\$0.0

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	WACHOVIA		+	<u> </u>	十			+	
31405KWA5	MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,346,201.91	100%	0	\$0.00		0	\$0.0
	WACHOVIA				+			+	
31405KWB3	MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,456,680.18	100%	0	\$0.00		0	\$0.0
<del></del>	ASTORIA FEDERAL	+			+	<del></del>	!	+	
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,003,747.80	100%	0	\$0.00		0	\$0.0
		1		!	#		'	#	
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,538,318.75	100%	0	\$0.00		0	\$0.0
<del> </del>	TOTO OTE DIA NUZI DIDIA	<del></del>			#		!	+	
31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,869,986.47	100%	0	\$0.00		0	\$0.0
31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,314,314.31	100%	++-	\$0.00		0	\$0.0
					$\prod$			$\prod$	
31405LF38	RBC CENTURA BANK	6	\$1,581,114.58		++-	\$0.00	NA	_	\$0.0
Total		6	\$1,581,114.58	100%	0	\$0.00	!	0	\$0.0
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA		\$0.0
Total	INDO CLASSICALIZACIO	17	\$2,709,825.24 \$2,709,825.24			\$0.00		0	\$0.0 \$0.0
			Ψ=1· /-		Ť	T		Ĭ	
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,000,654.67	100%	0	\$0.00		0	\$0.0
31405LF61	RBC CENTURA BANK		#1 602 000 00	100%		ΦΩ ΩΩ	NA		900
Total	KBC CENTURA DANK	9 <b>9</b>	\$1,602,900.00 <b>\$1,602,900.00</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
10141			\$1,004,700.00	100 /0	$\parallel$	φυ.υυ			φυ.υ
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0_	\$0.0
Total		23	\$2,757,640.00			\$0.00		0	\$0.0
				!	$\prod$		<u></u> '	Д	<u> </u>
31405LG29	WACHOVIA MORTGAGE	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.0

	CORPORATION		1	! !					
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	.0	\$0.0
Total		33	\$7,054,126.00	100%		\$0.00		0	\$0.0
31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,623,888.39	100%	0	\$0.00		0	\$0.0
31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%		\$0.00	NA	Н.	\$0.0
	Unavailable	24	\$4,365,649.74			\$0.00	NA	<del>                                      </del>	\$0.0
Total		42	\$6,501,967.42	100%	0	\$0.00		0	\$0.0
31405LMX4	SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%		\$0.00	NA		\$0.0
	Unavailable	15	\$1,664,680.42	52.14%		\$0.00	NA	1 1	\$0.0
Total		28	\$3,192,775.65	100%	0	\$0.00		0	\$0.0
31405МЈЈ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,058,954.24	100%	0	\$0.00		0	\$0.0
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%		\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$1,304,748.26			\$0.00	NA	0	\$0.0
Total		22	\$2,244,899.16	100%	0	\$0.00		0	\$0.0
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00			\$0.00	NA	0	\$0.0
Total		19	\$3,608,373.00	100%	0	\$0.00		0	\$0.0
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10			\$0.00	NA	Ш	\$0.0
Total		15	\$2,410,202.10	100%	0	\$0.00		0	\$0.0
31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00			\$0.00	NA		\$0.0
Total		4	\$662,500.00	100%	0	\$0.00		0	\$0.0
31405P5Q9	AMERICAN HOME MORTGAGE	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0.0

RICAN HOME TGAGE PORATION  RICAN HOME TGAGE PORATION  RICAN HOME TGAGE PORATION	12 12 28 28	\$616,812.00 \$1,827,848.36 \$1,827,848.36 \$3,875,087.18	100% 100% 100%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0 <b>\$0.</b> 0
TGAGE PORATION  RICAN HOME TGAGE PORATION  RICAN HOME TGAGE	28	<b>\$1,827,848.36</b> \$3,875,087.18	100%	0				
TGAGE PORATION  RICAN HOME TGAGE	28	\$3,875,087.18			\$0.00		0	\$0.0
TGAGE PORATION  RICAN HOME TGAGE			100%		-+		Ш	
RICAN HOME TGAGE	28	\$3,875,087.18		۷ 	\$0.00	NA	0	\$0.0
TGAGE	$\rightarrow$	1	100%	0	\$0.00		0	\$0.0
	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0.0
	34	\$4,369,787.40	100%	0	\$0.00		0	\$0.0
RICAN HOME TGAGE PORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,367,693.29	100%	0	\$0.00		0	\$0.0
ailable	2	\$185,777.42	100%		\$0.00	NA		\$0.0
illable	2	\$185,777.42 \$185,777.42	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
	寸	Ψ100,	100	1	Ψ • • • •		Ŭ_	<u> </u>
MERCIAL ERAL BANK	70	\$4,368,819.66			\$0.00	NA		\$0.0
ailable	15	\$1,026,675.49	19.03%	-	\$0.00	NA	0	\$0.0
<del></del>	85	\$5,395,495.15	100%	0	\$0.00		0	\$0.0
MERCIAL ERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0.0
ailable	8	\$768,786.97	19.52%		\$0.00	NA		\$0.0
<del></del>	41	\$3,939,179.31	100%	0	\$0.00		0	\$0.0
MERCIAL ERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.0
ailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.0
	21	\$1,339,068.43	100%	0	\$0.00		0	\$0.0
MERCIAL ERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.0
ailable	5	\$316,243.34			\$0.00	NA		\$0.0
ı	31	\$1,738,191.26	100%	0	\$0.00		0	\$0.
	12	¢1 570 401 10	20 110%		90.00	NΙΔ		\$0.0
a E	MERCIAL ERAL BANK	mERCIAL 26 ailable 5	### 12 \$878,737.86    21 \$1,339,068.43    MERCIAL	12   \$878,737.86   65.62%     21   \$1,339,068.43   100%	12   \$878,737.86   65.62%   0	12   \$878,737.86   65.62%   0   \$0.00	ailable       12       \$878,737.86       65.62%       0       \$0.00       NA         21       \$1,339,068.43       100%       0       \$0.00         MERCIAL ERAL BANK       26       \$1,421,947.92       81.81%       0       \$0.00       NA         ailable       5       \$316,243.34       18.19%       0       \$0.00       NA         31       \$1,738,191.26       100%       0       \$0.00	Second Second

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	COMMERCIAL FEDERAL BANK								
	Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,140,986.48					0	\$0.0
								Ш	
31405QX29	IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,471,950.00	100%	0	\$0.00		0	\$0.0
31405QX37	Unavailable	61	\$10,732,269.73	100%	-	·	NA	0	\$0.0
Total		61	\$10,732,269.73	100%	0	\$0.00		0	\$0.0
								Ш	
31405QXV5	IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00		Ш	\$0.0
	Unavailable	60	\$7,057,361.30		_			0	\$0.0
Total		72	\$8,333,696.30	100%	0	\$0.00		0	\$0.0
31405QXW3	IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,353,568.04	100%	0	\$0.00		0	\$0.0
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,482,264.84	100%	0	\$0.00		0	\$0.0
31405QXY9	IRWIN MORTGAGE	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.0
21.00 (111)	CORPORATION		•			·		Ш	
T 4 1	Unavailable	29	ψ 1,182,902.77		-			0 0	
Total		32	\$4,556,584.32	100%	U	\$0.00		U	\$0.0
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,615,530.54	100%	0	\$0.00		0	\$0.0
31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$4,236,304.40		-	·	NA	0	\$0.0
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$0.0
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.0
Total		106	\$9,665,983.86	100%	0	\$0.00		0	\$0.0

31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA		
Total		7	\$1,006,077.46	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20		_	\$0.00	NA	-	
	Unavailable	12	\$2,458,282.08	52.35%	_	\$0.00	NA	0	
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$0.0
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,930,642.93		0	\$0.00	NA	1	
Total		87	\$17,518,070.63		_	\$0.00		0	\$0.0
					Ц			Н	
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	-	\$0.00	NA	1	\$0.0
	Unavailable	121	\$28,294,651.44	92.11%	_	\$0.00	NA	17	
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$0.0
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	Λ	\$0.00	NI A	Λ	\$0.0
51403K4Q0	Unavailable	10	,		-	\$0.00	NA NA	-	
Total	Onavanable	11	\$1,493,433.00 \$1,609,335.54	100%	_	\$0.00	INA	0	
Total		11	φ1,007,555.54	100 /6	V	φ0.00		U	φυ.υ
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.0
DI TODICITE I	Unavailable	10	·	14.2%	_		NA	-	
Total		74	\$15,482,403.25	100%	-	\$0.00		0	_
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31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.0
Total		167	\$35,251,420.69	100%	0	\$0.00		0	\$0.0
21 405D 4TO	77 '1 1 1	22	Ф2 <b>5</b> 0 <b>7</b> 401 10	1000	0	Φ0.00	NT A	0	Φ0.0
31405R4T0	Unavailable	22	\$3,597,491.10		_	\$0.00	NA	$\boldsymbol{T}$	
Total		22	\$3,597,491.10	100%	V	\$0.00		0	\$0.0
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.0
Total		81	\$11,441,635.52	100%	0	\$0.00		0	\$0.0
21.4050.4345	CITIN AODTICA CE, INIC	20	¢4.020.071.42	4.020	0	Φ0.00	NT A	0	Φ0.0
31405R4V5	CITIMORTGAGE, INC. Unavailable	380		4.83% 95.17%	_	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanaole	400	\$83,602,615.55 <b>\$87,841,886.98</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
		100	+ 0 · , 0 · 1 · , 0 · 0 · 0 · 0	20070	Ť	4000		Ĵ	Ψ0•0
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.0
Total		126	\$26,562,111.00	100%	0	\$0.00		0	\$0.0
21.4050.471	OWEN CORRECT OF THE	0.5	Φ10. <b>27</b> 0.10 <b>7</b> .2=	21.255		фо оо	**:		40.0
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	-	\$0.00	NA	1	\$0.0
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.0

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Total		391	\$90,695,017.23	100%	, 0	\$0.00		0	\$0.0
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	i i		0	\$0.00	NA	0	\$0.0
Total		325	i i		0	\$0.00		0	
211050510	CITTO A CD TICA CE INC	17	\$2.065.042.00	(70	$\prod_{i=1}^{n}$	ΦΩ ΩΩ	NI A		\$0.0
31405R5A0	CITIMORTGAGE, INC.	17 256	·			t t	NA NA		
<u> </u>	Unavailable	256	1			t t	NA	0	
Total		273	\$59,213,340.29	100%	U	\$0.00	!	U	\$0.0
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	i i			t t	NA		
Total		301	\$72,559,124.25		+			0	
21405D5C6	CITIMODTCACE INC	69	¢16 079 620 66	16 99%		00.02	NI A		0.02
31405R5C6	CITIMORTGAGE, INC.	68			++	1	NA NA	_	
Ta4al	Unavailable	329			+		NA	0	
Total		397	\$95,245,399.22	100%	V	\$0.00	!	Y	\$0.0
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.0
)1403K3D4	Unavailable	311	. , ,		+	t - t	NA NA		
Total	Ullavaliaule	374			$\boldsymbol{ o}$			0	
		-	Ψου,υ,		Ħ		-	$\Pi$	
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	110		29.65%		· · · · · · · · · · · · · · · · · · ·	NA	-	
Total		397			11	i i		0	
				<u> </u>	Ц	1000		Ц	+0.0
31405R5F9	CITIMORTGAGE, INC.	157	1			t t	NA		
	Unavailable	180		53.82%	+		NA	-	
Total		337	\$70,929,340.09	100%	0	\$0.00		0	\$0.0
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	,0	\$0.00	NA	0	\$0.0
	Unavailable	263				t t	NA		
Total		393			+	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
2140505115	CITIMODITCACE INC	24	¢4.042.545.00	6.060		\$0.00	NI A		\$0.0
31405R5H5	CITIMORTGAGE, INC. Unavailable	24 346			++		NA NA	$\boldsymbol{ o}$	
Total	Ullavanaule	370	i i				INA	0	\$0.0 <b>\$0.0</b>
			Ψο 1,0 στης ==:					Ì	
31405R5J1	CITIMORTGAGE, INC.	165					NA		
	Unavailable	217	\$52,411,201.80			t t	NA	.0	
Total		382	\$88,775,219.02	100%	0	\$0.00		0	\$0.0
21405D5V0	CITIMODITCA CE INC	20	\$2,006,200,00	10.050	닖	\$0.00	NIA	닍	\$0.02
31405R5K8	CITIMORTGAGE, INC. Unavailable	20 69			+	†	NA NA	-	
Total	Onavanaoic	89	i i		-	t t		0	

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31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	10	)	\$0.0
514051320	Unavailable	75	. , ,		+		NA	7	1	\$0.0
Total	Onuvunuoio	102	<u> </u>		+			0		\$0.0
10002			ΨΞ1,10Ξ,21010		Ĭ			Ť	<u> </u>	40.2
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51				NA	0	)	\$0.0
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	)	\$0.0
Total		132	\$26,263,351.85	100%	0	\$0.00		0	<del> </del>	\$0.0
31405R5P7	Unavailable	16	\$2,808,871.32	100%	, 0	\$0.00	NA	0		\$0.0
Total	Table   Tabl	16		i e				0	丰	\$0.0
31405R5R3	CITIMORTGAGE, INC.	$\frac{1}{1}$	\$288,750.00	13.1%	, 0	\$0.00	NA	10	)	\$0.0
011001011	Unavailable	10					NA			\$0.0
Total		11	· ' / /		-			0		\$0.0
- 1057 501	Company of the INIO	<u>                                     </u>	** 467 600 00	5.050	$\prod$	00.00		+	<u> </u>	<u></u>
31405R5S1	CITIMORTGAGE, INC.	105	\$1,.07,0 <b>2</b> 0.00				NA	7	i i	\$0.0
	Unavailable	105	. , ,	1			NA	+	1	\$0.0
Total		112	\$24,655,565.98	100%	0	\$0.00		0	1	\$0.0
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	<del>  _</del>	\$0.0
	Unavailable	81		1			NA	_	1	\$0.0
Total		92			1 1			0		\$0.0
31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\ 	\$0.0
514051050	Unavailable	88	' ' '	1	+		NA	_	-	\$0.0
Total	Oneraneon	120						0	i i	\$0.0
		<u> </u>		<u> </u>	$\prod$			1		
31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	1			NA	_	-	\$0.0
	Unavailable	15			-		NA	_	1	\$0.0
Total		16	\$3,018,993.39	100%	0	\$0.00		0	+	\$0.0
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	,0	\$0.00	NA	0		\$0.0
	Unavailable	17	<del>                                     </del>		0	\$0.00	NA	0	,	\$0.0
Total		22	\$4,691,095.06	100%	0	\$0.00		0	<u> </u>	\$0.0
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	, 0	\$0.00	NA	0	_	\$0.0
	Unavailable	65			_		NA			\$0.0
Total		78	\$18,685,845.58	100%	0	\$0.00		0	<u> </u>	\$0.0
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	<del>                                     </del>	\$0.0
	Unavailable	53		1	++	·	NA	_	-	\$0.0
Total		73						0	匚	\$0.0
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	, 0	\$0.00	NA	10	<u> </u>	\$0.0
		تنب	, +,,,-		بت			Ľ		7 0.10

	Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.0
Total		144	\$26,173,022.68	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	_	\$0.00	NA		\$0.0
	Unavailable	14	\$2,519,389.66	79.86%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		18	\$3,154,711.70	100%	0	\$0.00		0	\$0.0
		10	* : : : : : : : : : : : : : : : : : : :		H	÷ 0, 0, 0		H	
31405R6D3	Unavailable	19	\$4,186,339.13	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		19	\$4,186,339.13	100%	0	\$0.00		0	\$0.0
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.0
Total		138	\$29,666,092.45	100%	0	\$0.00		0	\$0.0
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.0
211021010	Unavailable	120	\$26,452,144.14	92.4%	-	\$0.00	NA	-	\$0.0
Total	Ona variable	131	\$28,627,155.14	100%		\$0.00		0	\$0.0
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31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.0
Total		189	\$36,681,166.03	100%	0	\$0.00		0	\$0.0
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	23	\$3,959,068.34	100%		\$0.00	1111	0	\$0.0
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31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,820,384.39	100%	0	\$0.00		0	\$0.0
31405RF35	THE HUNTINGTON	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	11		63.24%	Λ	\$0.00	NA	Щ	
Total	Unavailable	11 <b>19</b>	\$2,085,888.65 <b>\$3,298,615.82</b>	100%	-		INA	ο Λ	\$0.0 <b>\$0.0</b>
1 Otal		19	\$3,298,015.82	100%	V	\$0.00		V	<b>\$U.U</b>
31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$383,748.52	5.13%	_		NA	0	\$0.0
Total		55	\$7,487,388.99	100%	0	\$0.00		0	\$0.0
31405RF68	THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,414,471.92	100%		\$0.00		0	\$0.0
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31405RF76		6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK								
	Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,176,206.25	100%	0	\$0.00		0	\$0.0
31405RF84	THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$1,802,800.00	100%	0	\$0.00		0	\$0.0
31405RFT8	THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68		Ш	\$0.00	NA	0	\$0.0
Total	Unavailable	11 31	\$1,101,279.93 <b>\$3,154,724.61</b>	34.91% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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31405RFU5	THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$28,000.00		++	\$0.00	NA	0	\$0.0
Total		8	\$1,447,430.00	100%	0	\$0.00		0	\$0.0
31405RFV3	THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		33	\$2,202,010.14	100%	0	\$0.00		0	\$0.0
31405RFW1	THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$379,270.16		1 1	\$0.00	NA		\$0.0
Total		42	\$8,872,232.93	100%	0	\$0.00		0	\$0.0
31405RFX9	THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$497,427.65		_	\$0.00	NA		
Total		25	\$4,505,608.01	100%	0	\$0.00		0	\$0.0
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$284,652.37			\$0.00	NA	77	\$0.0
Total		25	\$3,174,412.22	100%	0	\$0.00		0	\$0.0
31405RFZ4	THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$615,221.02		1 1	\$0.00	NA	0	\$0.0
Total		31	\$4,259,992.10	100%	0	\$0.00		0	\$0.0
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.0

Total		108	\$7,104,499.92	100%	0	\$0.00		0	\$0.0
Total		100	Ψ7,101,100,102	100 /0	Ů	ΨΟ•ΟΟ		Ů	ΨΟ•Ο
31405RTU0	FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,005.29		_		NA	tt	\$0.0
Total		113	\$18,774,393.70	100%	0	\$0.00		0	\$0.0
31405RTV8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,042,564.06	100%	0	\$0.00		0	\$0.0
31405RTX4	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,573,376.98	100%	0	\$0.00		0	\$0.0
31405RTZ9	FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0.0
Total		190	\$17,859,928.93	100%	0	\$0.00		0	\$0.0
31405S6J8	WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,561,686.61	100%	0	\$0.00		0	\$0.0
31405S6K5	WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,322,068.24	100%	0	\$0.00		0	\$0.0
31405S6L3	WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,657,053.61	100%	0	\$0.00		0	\$0.0
31405S6M1	WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,018,973.05	100%	0	\$0.00		0	\$0.0
31405S6N9	WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00			·		Ц	\$0.0
Total		13	\$1,338,917.00	100%	0	\$0.00		0	\$0.0
31405SHB3	CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0.0

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	Unavailable	116	\$22,120,038.37	62.92%	_	\$0.00	NA	$\mathbf{T}$	
Total		187	\$35,157,782.61	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31405SHC1	CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,629,722.82	100%	0	\$0.00		0	\$0.0
31405SHD9	CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,276,493.54		0	\$0.00		0	\$0.0
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31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,445,843.65	93.02%	++	\$0.00	NA	$\boldsymbol{+}$	\$0.0
Total		13	\$2,629,243.65	100%	-	\$0.00		0	\$0.0
1000		10	Ψ2,02>,2 10.00	100 /0	Ť	ψο.		Ť	φο•ο
31405SHF4	CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0.0
51403 <b>5111</b> 4	Unavailable	80	\$17,654,723.21	89.15%	-	\$0.00	NA	-	\$0.0
Total	Chavanaoic	94	\$19,804,397.81	100%	-	\$0.00	1171	n	\$ <b>0.</b> 0
Total		77	φ12,004,327.01	100 /0	V	φ <b>υ.υυ</b>		М	Ψυ•υ
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	Λ	\$0.00	NA		\$0.0
5140331110	Unavailable	19			-	\$0.00	NA NA	-	\$0.0
Total	Chavanable	26	\$2,611,653.10		_	\$0.00 <b>\$0.00</b>	INA	Δ	
1 Otal		20	\$3,491,210.10	100%	V	\$0.00		Ч	\$0.0
2140501116	CITIMODECA CE INC	151	¢22 112 207 01	75 (00)	$^{\circ}$	¢0.00	NT A		¢ο ο
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	-	\$0.00	NA	1 1	\$0.0
	Unavailable	40	. , ,	24.31%	_	\$0.00	NA	U	\$0.0
Total		194	\$29,217,258.52	100%	0	\$0.00		0	\$0.0
			** ** ***			***			*
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00		++	\$0.00	NA	-	\$0.0
	Unavailable	41	\$3,438,112.76		1	\$0.00	NA	1 1	\$0.0
Total		56	\$4,473,488.76	100%	0	\$0.00		0	\$0.0
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31405SHM9	CITIMORTGAGE, INC.	29	\$4,761,631.38		++	\$0.00	NA	Ħ	\$0.0
	Unavailable	44	\$7,463,760.41	61.05%	-	\$0.00	NA	0	\$0.0
Total		73	\$12,225,391.79	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405SS54	INDYMAC BANK, FSB	2	\$265,890.30		-	\$0.00	NA	-	\$0.0
	Unavailable	4	\$687,115.69	72.1%	-	\$0.00	NA	0	\$0.0
Total		6	\$953,005.99	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,716,137.09	100%	0	\$0.00		0	\$0.0
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31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.0

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Total		120	\$18,707,690.13	100%	0	\$0.00		0	\$0.0
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,615,662.75	100%	0	\$0.00		0	\$0.0
31405SS96	Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,382,265.75	100%	0	\$0.00		0	\$0.0
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.0
Total		477	\$87,267,884.08	100%	0	\$0.00		0	\$0.0
31405STA2	Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$920,253.89	100%	0	\$0.00		0	\$0.0
31405STB0	Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,114,653.10	100%	0	\$0.00		0	\$0.0
31405STC8	Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,346,534.47	100%	0	\$0.00		0	\$0.0
31405STD6	Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.0
Total	ona vanuoro	6	\$582,816.94	100%	Ħ	\$0.00		0	\$0.0
31405STE4	INDYMAC BANK, FSB	3	\$388,000.00	0.88%	Ω	\$0.00	NA	Ω	\$0.0
5140351L4	Unavailable	266	\$43,728,560.94	99.12%	1 1	\$0.00		$\mathbf{r}$	
Total	Onavanuore	269	\$44,116,560.94	100%	-			0	\$0.0
31405STF1	Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,696,389.60		-	· ·		0	
31405SV68	HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,548,463.17	100%	0	\$0.00		0	\$0.0
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,351,688.11	100%	0	\$0.00		0	\$0.0
31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,776,835.82	100%	0	\$0.00		0	\$0.0
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.0

Total		12	\$2,138,767.00	100%	0	\$0.00		0	\$0.0
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31405SW75	HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	) NA	0	\$0.0
Total		35	\$6,891,830.35	100%	0	\$0.00		0	\$0.0
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31405SW91	HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00			· ·		$\bot$	
Total		5	\$1,321,600.00	100%	0	\$0.00	<del> </del>	0	\$0.0
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31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	) NA	.0	\$0.0
Total		7	\$1,329,527.31	100%	0	\$0.00	<u> </u>	0	\$0.0
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31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$1,466,850.00	100%	0	\$0.00		0	\$0.0
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31405SY40	HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,802,418.00	100%	0	\$0.00		0	\$0.0
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31405SY57	HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,520,024.00	100%	0	\$0.00		0	\$0.0
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31405SY73	HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$3,677,043.67	100%	0	\$0.00		0	\$0.0
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31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,564,947.47	100%	0	\$0.00		0	\$0.0
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31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	) NA	0	\$0.0
Total		14	\$2,216,490.29	100%	0	\$0.00	,	0	\$0.0
				! !!		<u> </u>		Ţ,	
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	) NA	0	\$0.0
Total		9	\$1,727,764.00	100%	0	\$0.00	,	0	\$0.0
		$\perp$		<u>.                                    </u>	Ш	<u> </u>	<u> </u>	╽,	
31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,456,949.99	100%	0	\$0.00		0	\$0.0
				<u>.                                    </u>	Ш	<u> </u>	<u> </u>	Ţ,	<u> </u>
31405T5B4		12	\$1,390,028.91	74.95%	0	\$0.00	) NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
	Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,854,707.09	100%	0	\$0.00		0	\$0.0
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31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$0.0
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$0.0
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,950,598.87	100%	0	\$0.00		0	<b>\$0.</b> 0
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$0.0
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$0.0
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31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	74	\$4,487,842.95	79.54%	-	\$0.00	NA		\$0.0
Total		93	\$5,642,003.10	100%	0	\$0.00		0	\$0.0
31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$3,036,328.09	36.79%	-	\$0.00	NA	-	\$0.0
Total		88	\$8,253,747.65	100%	0	\$0.00		0	\$0.0
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,232,138.33	46.53%	-	\$0.00	NA	0	\$0.0
Total		41	\$4,797,092.24	100%	0	\$0.00		0	\$0.0
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.0

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Total		44	\$6,036,258.48	100%	0	\$0.00		0	\$0.0
31405T5P3	SUNTRUST MORTGAGE INC.	50	. , ,	56.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,067,323.72	43.93%	-	\$0.00	NA	0	\$0.0
Total		89	\$4,705,436.40	100%	0	\$0.00		0	\$0.0
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31405T5Q1	SUNTRUST MORTGAGE INC.	29	. , ,	43.36%	Ш	\$0.00	NA	$\bot$	\$0.0
	Unavailable	36		56.64%	-	\$0.00	NA	0	\$0.0
Total		65	\$13,524,975.81	100%	0	\$0.00		0	\$0.0
31405T5R9	SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,617,806.17	100%	-	\$0.00		0	\$0.0
31405T5S7	SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,396,928.07	100%	0	\$0.00		0	\$0.0
31405T5T5	SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,308,784.87	100%	0	\$0.00		0	\$0.0
31405T5U2	SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.0
Total		81	\$11,116,838.81	100%	0	\$0.00		0	\$0.0
31405T5V0	SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.0
Total		113	\$24,261,433.50	100%	0	\$0.00		0	\$0.0
31405T5W8	SUNTRUST MORTGAGE INC.	29	. , ,		Щ	\$0.00	NA	$\bot$	\$0.0
	Unavailable	59				\$0.00	NA	1.	\$0.0
Total		88	\$4,967,156.34	100%	0	\$0.00		0	\$0.0
31405T5X6	SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.0
•	Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.0
Total		62		100%	-	\$0.00		0	\$0.0

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31405Т6Н0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.0
Total		81	\$11,245,010.83	100%	0	\$0.00		0	\$0.0
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31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,595,371.53	62.21%		\$0.00	NA	0	\$0.0
Total		35	\$4,171,811.95	100%	0	\$0.00		0	\$0.0
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,132,069.33	100%	0	\$0.00		0	\$0.0
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.0
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$0.0
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0.0
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$0.0
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$0.0
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,494,689.69	100%	0	\$0.00		0	\$0.0
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,219,334.27	100%	0	\$0.00		0	\$0.0
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.0

Total		47	\$10,700,440.31	100%	0	\$0.00		0	\$0.0
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31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63		Ш	\$0.00	NA	. 0	\$0.0
	Unavailable	64	. , ,			\$0.00	NA		
Total		79	\$19,344,360.41	100%	0	\$0.00		0	\$0.0
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31405T6U1	SUNTRUST MORTGAGE INC.	12			Н	•	NA	$\bot$	
	Unavailable	77	. / /		+	\$0.00	NA		1
Total		89	\$19,614,553.46	100%	0	\$0.00		0	\$0.0
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13			Ш	·	NA	٥ ،	\$0.0
	Unavailable	8			-		NA	0	
Total		21	\$3,720,999.87	100%	0	\$0.00		0	\$0.0
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31405TQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0.0
Total		23			-	\$0.00		0	
			<u></u>		Ц			$\prod$	
31405TRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83		Ш	·	NA	Ш	
	Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA		
Total		71	\$15,738,723.22	100%	0	\$0.00		0	\$0.0
31405TRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$14,119,728.07	64.47%	90	\$0.00	NA	0	\$0.0
Total		115	\$21,899,804.82	100%	0	\$0.00		0	\$0.0
31405TRC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	, 0	\$0.00	NA	٥ ،	\$0.0
	Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,557,772.94	100%	0	\$0.00		0	\$0.0
31405TRD6	BISHOPS GATE RESIDENTIAL	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.0

	MORTGAGE TRUST		_	, <u> </u>			1	Ш	
	Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,975,724.07		-	\$0.00		0	\$0.0
31405TRN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00		Ш	\$0.00	NA		\$0.0
	Unavailable	24	\$4,631,382.86			\$0.00	NA	0	\$0.0
Total		57	\$9,968,561.20	100%	0	\$0.00		0	\$0.0
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31405TS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83		Ш	\$0.00	NA		\$0.0
	Unavailable	8	. , ,			\$0.00	NA	0	\$0.0
Total		10	\$3,372,527.44	100%	0	\$0.00		0	\$0.0
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31405TS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.0
Total		33		100%		\$0.00		0	\$0.0
				<u>                                     </u>	Ш			Щ	_
31405TS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.0
Total		110				\$0.00		0	\$0.0
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31405TS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,873,427.25	100%	0	\$0.00		0	\$0.0
31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.0
	*	5	\$287,920.34	2.54%		\$0.00	NA		\$0.

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.0
Total	O Hu vanacio	49	. / /	100%		\$0.00		0	\$0.0
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31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	2	1 )	1		\$0.00	NA		\$0.0
Total		20	\$2,116,525.00	100%	0	\$0.00		0	\$0.0
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	. 0	\$0.0
1	Unavailable	16	\$1,290,550.83	62.74%	0_	\$0.00	NA	0_	\$0.0
Total		25	· / /	100%		\$0.00		0	\$0.0
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31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,300,457.46	100%	0	\$0.00		0	\$0.0
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47				\$0.00	NA	Ш	\$0.0
	Unavailable	67				\$0.00	NA	0	\$0.0
Total		114	\$16,234,130.77	100%	0	\$0.00		0	\$0.0
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.0
Total		119	\$28,597,490.24	100%	0	\$0.00		0	\$0.0
31405TSG8	BISHOPS GATE RESIDENTIAL	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.0

	MORTGAGE TRUST				Щ			Ц	
	Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,890,915.60	100%	0	\$0.00		0	\$0.0
31405TSH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	o	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,622,208.95	100%	0	\$0.00		0	\$0.0
31405TSJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.0
Total		118	\$21,647,202.24	100%	0	\$0.00		0	\$0.0
31405TSK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,527,848.66	100%	0	\$0.00		0	\$0.0
31405TSL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,103,119.11	100%	0	\$0.00		0	\$0.0
31405TSM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,915,658.69	100%	0	\$0.00		0	\$0.0
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31405TSN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00		Ш	·		Ш	
	Unavailable	2	†	8.34%	11			.0	
Total		29	\$2,454,947.45	100%	0	\$0.00		0	\$0.0
31405TSP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,250,814.83	100%	0	\$0.00		0	\$0.0
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31405TSQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,334,408.94	100%	0	\$0.00		0	\$0.0
31405TSR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,754,206.48		11			0	\$0.0
Total		137	\$24,020,044.87	100%	0	\$0.00		0	\$0.0
31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	27			Ш	·		Ш	
ĺ	Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.
Total		155		100%	++			$\rightarrow$	`

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31405TST0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,033,736.50	100%	0	\$0.00		0	\$0.0
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31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.0
Total		82	\$11,878,904.26	100%	0	\$0.00		0	\$0.0
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31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,554,204.91	100%	0	\$0.00		0	\$0.0
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31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,788,404.66	100%	0	\$0.00		0	\$0.0
31405TSX1	BISHOPS GATE RESIDENTIAL	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST	1.0	\$1,066,0 <b>7</b> 0,05	22.400	$\vdash$	<b>#0.00</b>	3.T.A		Φ0.0
T. ( )	Unavailable	10	\$1,966,879.05	88.48%	-	\$0.00	NA		\$0.0
Total		11	\$2,222,879.05	100%	U	\$0.00		0	\$0.0
31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,421,797.23	100%	0	\$0.00		0	\$0.0
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31405TT36	BISHOPS GATE RESIDENTIAL	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE TRUST		J	1			,		
Total		4	\$838,069.65	100%	0	\$0.00		0	\$0.0
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31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA		\$0.0
Total		3	\$687,059.82	100%	0	\$0.00		0	\$0.0
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31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05		Ш	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,628,290.39			\$0.00	NA	1 1	\$0.0
Total		11	\$2,333,607.44	100%	0	\$0.00		0	\$0.0
31405TT93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0.0
Total		4	\$774,083.05	100%	0	\$0.00		0	\$0.0
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	.0	\$0.0
Total		18	\$4,194,149.08	100%	0	\$0.00	'	0	\$0.0
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	, 0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,692,531.52	1		\$0.00	NA	0	\$0.0
Total		23	\$3,674,238.56	100%	0	\$0.00	'	0	\$0.0
31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41		Ш	\$0.00	NA		\$0.0
	Unavailable	2	\$329,650.68			\$0.00	NA	0	\$0.0
Total		6	\$1,103,608.09	100%	0	\$0.00	'	0	\$0.0
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	. 0	\$0.0

Total		58	\$10,017,139.05	100%	0	\$0.00		0	\$0.0
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,017,825.30	100%	0	\$0.00		0	\$0.0
31405TTG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,996,689.31	100%	0	\$0.00		0	\$0.0
31405TTH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,976,172.24	100%	0	\$0.00		0	\$0.0
31405TTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	16	\$3,163,598.91 \$814,080.00	79.53% 20.47%					\$0.0 \$0.0
T-4-1	CORPORATION	20	\$2.055.CEQ.01	1000	_	\$0.00		_	Φ0.0
Total		20	\$3,977,678.91	100%	U	\$0.00		0	\$0.0
31405TTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,035,945.84	100%	0	\$0.00		0	\$0.0
31405TTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50						
	Unavailable	24	\$4,304,825.35	43.2%	_			0	\$0.0
Total		59	\$9,965,920.98	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0.0
	8	\$1.792.898.24	36.08%	0	\$0.00	NA	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0.0
	15	\$4,002,500.00	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.0
	26	\$5,027,268.77	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.0
	23	\$4,004,839.32	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.0
	47	\$8,957,998.02	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.0
	14	\$2,826,789.50	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 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  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	RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  9  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  23  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  23  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES ATOMORTGAGE TRUST  PHH MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES ATOMORTGAGE ATOMORTGAGE SERVICES ATOMORTGAGE ATOM	RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  DISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  CORPORATION  DISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  DISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  DISHOPS GATE RESIDENTIAL MORTGAGE SERVICES THE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  CORPORATION  DISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  CORPORATION  DISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  SERVICES  THE SIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  SERVICES  THE SIDENTIAL MORTGAGE SERVICES  THE SIDENTIA	RESIDENTIAL   17   \$3,177,015.01   63.92%	RESIDENTIAL MORTGAGE TRUST  Unavailable  8 \$1,792,898.24 36.08% 0  25 \$4,969,913.25 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  9 \$2,657,950.00 66.41% 0  15 \$4,002,500.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$5,027,268.77 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$5,027,268.77 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27.279% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  23 \$4,004,839.32 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  23 \$4,004,839.32 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SILON SAMPLE TRUST  SILON SAMPLE TRUST  SILON SAMPLE TRUST  SILON SAMPLE TRUST  SILON SAMPLE TRUST  SILON SAMPLE TRUST  SILON SAMPLE TRUST  SILON SAMPLE TRUST  SILON SAMPLE TRUST  SILON SAMPLE TRUST  SIL	RESIDENTIAL   17   \$3,177,015.01   63.92% 0   \$0.00   MORTGAGE TRUST   25   \$4,969,913.25   100% 0   \$0.00	RESIDENTIAL MORTGAGE TRUST Unavailable  8 \$1,792,898.24 36.08%0 \$0.00 NA  25 \$4,969,913.25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  9 \$2,657,950.00 66.41%0 \$0.00 NA  15 \$4,002,500.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26 \$5,027,268.77 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$1,089,750.00 27.21% 0 \$0.00 NA  MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$1,089,750.00 27.21% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$1,089,750.00 27.21% 0 \$0.00 NA  CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$1,089,750.00 27.21% 0 \$0.00 NA  CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$1,089,750.00 27.21% 0 \$0.00 NA  CORPORATION  23 \$4,004,839.32 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$725,940.00 25.68% 0 \$0.00 NA  CORPORATION  14 \$2,826,789.50 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$725,940.00 25.68% 0 \$0.00 NA  CORPORATION  14 \$2,826,789.50 100% 0 \$0.00  NA  MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$119,862.35 2.38% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST

Total		24	\$5,045,658.60	100%	0	\$0.00		0	\$0.0
31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,176,960.45	100%	0	\$0.00		0	\$0.0
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	Ц	\$0.00	NA	Ц	\$0.0
	Unavailable	16	' ' '	55.01%	$\boldsymbol{T}$	\$0.00	NA	-	\$0.0
Total		30	\$10,084,245.00	100%	0	\$0.00		0	\$0.0
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,153,502.65	100%	0	\$0.00	_	0	\$0.0
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,193,763.73	100%	0	\$0.00		0	\$0.0
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,716,370.64	100%	0	\$0.00		0	\$0.0
31405UBR9	Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,214,691.92	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
31405UBS7	Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,028,400.00	100%	-	\$0.00		0	\$ <b>0.</b> 0
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31405UBT5	Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,083,381.42	100%	0	\$0.00		0	\$0.0
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31405UBU2	Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,132,700.00	100%	-	\$0.00		0	\$0.0
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31405UBV0	Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	0	11	\$2,334,350.00	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
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31405UE21	ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,694,030.00	100%	0	\$0.00		0	\$0.0
31405UEF2	Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,678,773.66	100%	0	\$0.00		0	\$0.0
31405UEG0	ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0.0
Total		65	\$3,593,013.52	100%	0	\$0.00		0	\$0.0
31405UEH8	ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0.0
Total		164	\$8,816,948.10	100%	0	\$0.00		0	\$0.0
31405UEJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,443,635.65	100%	0	\$0.00		0	\$0.0
31405UEK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,450,353.45	100%	0	\$0.00		0	\$0.0
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31405UEL9	ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%			NA	Ш	\$0.0
	Unavailable	50	\$4,616,118.33	84.18%	$\boldsymbol{T}$		NA	_	\$0.0
Total		59	\$5,483,626.56	100%	0	\$0.00		0	\$0.0

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INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$5,602,207.28		_	\$0.00	NA	0	\$0.0
	90	\$8,273,840.28	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$3 529 824 33	100%	0	\$0.00	NA	0	\$0.0
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Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,046,500.00	100%	0	\$0.00		0	\$0.0
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INC.		ψ402,800.00	21.0270		\$0.00	IVA		φυ.(
Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0.0
	9	\$1,786,505.98	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$3,617,027.69		_	\$0.00	NA	-	\$0.0
	17	\$3,617,027.69	100%	0	\$0.00		0	\$0.0
	<u> </u>	***	1000		40.00			+0.0
Unavailable	_			_		NA		\$0.0
	55	\$10,701,315.52	100%	0	\$0.00		0	\$0.0
ABN AMRO							T	
	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$0.0
	15	\$2,872,866.02	100%	0	\$0.00		0	\$0.0
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ABN AMRO MORTGAGE GROUP,	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0.0
INC.								
Unavailable		\$3,534,543.05		_	\$0.00	NA	0	\$0.0
	26	\$4,214,759.03	100%	0	\$0.00		0	\$0.0
Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.0
	21	\$3,168,768.73	100%	0	\$0.00		0	\$0.0
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	1	\$50,000,00	1 19 <i>0</i> /-		\$0.00	NΙΛ		\$0.0
INC.		φ <i>5</i> 0,000.00	1.10%		<b>Ф</b> О.ОО	INA		φυ.(
<u> </u>	1			_			Н—	
Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable	Unavailable   62   90	Unavailable         62         \$5,602,207.28           90         \$8,273,840.28           Unavailable         14         \$3,529,824.33           Unavailable         5         \$1,046,500.00           ABN AMRO         MORTGAGE GROUP, INC.         3         \$482,800.00           Unavailable         6         \$1,303,705.98         9         \$1,786,505.98           Unavailable         17         \$3,617,027.69         17         \$3,617,027.69           Unavailable         55         \$10,701,315.52         55         \$10,701,315.52           ABN AMRO         MORTGAGE GROUP, INC.         3         \$458,157.95         18           Unavailable         12         \$2,414,708.07         15         \$2,872,866.02           ABN AMRO         MORTGAGE GROUP, INC.         4         \$680,215.98         18           Unavailable         22         \$3,534,543.05         26         \$4,214,759.03           Unavailable         21         \$3,168,768.73         21         \$3,168,768.73           ABN AMRO         MORTGAGE GROUP, I         \$50,000.00         \$50,000.00	Unavailable 62 \$5,602,207.28 67.71% 90 \$8,273,840.28 100% Unavailable 14 \$3,529,824.33 100% 14 \$3,529,824.33 100% Unavailable 5 \$1,046,500.00 100% 5 \$1,046,500.00 100% ABN AMRO MORTGAGE GROUP, 3 \$482,800.00 27.02% INC. Unavailable 6 \$1,303,705.98 72.98% 9 \$1,786,505.98 100% Unavailable 17 \$3,617,027.69 100% Unavailable 55 \$10,701,315.52 100% Unavailable 55 \$10,701,315.52 100% ABN AMRO MORTGAGE GROUP, 3 \$458,157.95 15.95% INC. Unavailable 12 \$2,414,708.07 84.05% INC. Unavailable 12 \$2,414,708.07 84.05% ABN AMRO MORTGAGE GROUP, 4 \$680,215.98 16.14% INC. Unavailable 22 \$3,534,543.05 83.86% 26 \$4,214,759.03 100% Unavailable 21 \$3,168,768.73 100% Unavailable 21 \$3,168,768.73 100% ABN AMRO MORTGAGE GROUP, 1 \$50,000.00 1.18%	Unavailable 62 \$5,602,207.28 67.71% 0 90 \$8,273,840.28 100% 0 Unavailable 14 \$3,529,824.33 100% 0 Unavailable 5 \$1,046,500.00 100% 0  ABN AMRO MORTGAGE GROUP, 17 \$3,617,027.69 100% 0 Unavailable 5 \$10,701,315.52 100% 0  Unavailable 5 \$10,701,315.52 100% 0  ABN AMRO MORTGAGE GROUP, 3 \$458,157.95 15.95% 0 Unavailable 12 \$2,414,708.07 84.05% 0 Unavailable 12 \$2,872,866.02 100% 0  ABN AMRO MORTGAGE GROUP, 3 \$458,157.95 15.95% 0 Unavailable 12 \$2,414,708.07 84.05% 0 Unavailable 12 \$3,534,543.05 83.86% 0 Unavailable 21 \$3,168,768.73 100% 0  Unavailable 21 \$3,168,768.73 100% 0  Unavailable 21 \$3,168,768.73 100% 0  ABN AMRO MORTGAGE GROUP, 1 \$50,000.00 1.18% 0	Unavailable	Unavailable	Unavailable   62   \$5,602,207.28   67.71%   0   \$0.00   NA   0

31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.0
Total		111	\$20,824,353.99	100%		\$0.00		0	\$0.0
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31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,949,321.91	100%	0	\$0.00		0	\$0.0
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,027,912.23	100%	0	\$0.00		0	\$0.0
								$\prod$	
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,417,200.00	100%	0	\$0.00		0	\$0.0
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31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,391,452.33	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405WEL5	Unavailable	24	\$1,696,931.00		++		NA	0	\$0.0
Total		24	\$1,696,931.00	100%	0	\$0.00		0	\$0.0
24.40.533333		+	<b></b>	<b>.</b>		A		$\coprod$	
31405WKB0	U.S. BANK N.A.	4			-		NA	-	
	Unavailable	68	\$13,970,139.41	96.33%	m		NA	$\boldsymbol{T}$	
Total		72	\$14,502,839.41	100%	0	\$0.00		0	\$0.0
21405WWC9	TIC DANIZNIA		¢650,000,40	9.53%	0	\$0.00	TA.T.A	_	<u>фо</u>
31405WKC8	U.S. BANK N.A.	2	\$650,969.49 \$6,170,150,47		1		NA NA		
Total	Unavailable	32 34	\$6,179,159.47	90.47%	_		NA	U	\$0.0
Total		34	\$6,830,128.96	100%	V	\$0.00		V	\$0.0
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	$\cap$	\$0.0
Total	Unavanauc	33			1 1	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.0
DI 100 HILLT	Unavailable	30			_	\$0.00	NA NA	-	\$0.0
Total	C IIM , MIIMOIO	31	\$5,315,635.25	100%	m	\$0.00	11/1	0	\$0.0 \$0.0
			+-,,	100 /0	Ť	Ψ0.00		Ĭ	ΨΟ•Ο
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.0

	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,543,456.30	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405WKG9	U.S. BANK N.A.	3			r	\$0.00	NA	-	\$0.0
	Unavailable	42			+++	\$0.00	NA	+	\$0.0
Total		45	\$9,179,415.00	100%	0	\$0.00		0	\$0.0
					Н			Н	
31405WKH7	U.S. BANK N.A.	39		100%		\$0.00	NA	0	\$0.0
Total	_	39	\$2,318,790.31	100%	0	\$0.00		0	\$0.0
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$335,292.33	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,798,069.62	100%	0	\$0.00		0	\$0.0
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,480,275.75	100%	0	\$0.00		0	\$0.0
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,294,970.00	100%	0	\$0.00		0	\$0.0
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31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA		\$0.0
Total		28	\$3,792,350.00	100%	0	\$0.00		0	\$0.0
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$143,355.00			\$0.00	NA	0	\$0.0
Total		27	\$2,963,905.00	100%	0	\$0.00		0	\$0.0
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,443,598.09	100%	0	\$0.00		0	\$0.0
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.0

	HOME MORTGAGE	<u>'</u>	[	\				Ц	
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,994,130.89	100%		\$0.00		0	\$0.0
					Ц			Ц	
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$269,888.00		$\vdash$	\$0.00	NA	0	\$0.0
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0.0
		<u> </u>			Щ			ot	
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$0.0
		igsqcut			Щ			Ц	
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,531,400.00	100%	0	\$0.00		0	\$0.0
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,523,383.86	100%	0	\$0.00		0	\$0.0
31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,709,616.57	100%	0	\$0.00		0	\$0.0
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$496,350.00			\$0.00	NA	0	\$0.0
Total		26	\$3,319,737.46	100%	0	\$0.00		0	\$0.0
		Ш			ЩĨ			Ц	
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,053,129.94	100%	0	\$0.00		0	\$0.0
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31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,620,528.35	100%	0	\$0.00		0	\$0.0
		<u>  </u>			Ш			Ц	
31405WW35	Unavailable	112		100%	-		NA		\$0.0
Total		112	\$24,518,142.48	100%	0	\$0.00		0	\$0.0
31405WW43	Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$13,185,066.63	100%	0	\$0.00		0	\$0.0
	CILA DTED ONE	$\vdash \vdash \vdash$			Н			H	
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,369,847.83	100%	0	\$0.00		0	\$0.0
21.4057///	FIRST HORIZON HOME	1.6	¢1 001 416 02	06 270	2	ФО ОО	NT A		фо o
31405X6C2	LOAN CORPORATION	16	. , ,	96.37%	Ц	·		H	\$0.0
	Unavailable	1	\$75,000.00	3.63%	1		NA		\$0.0
<u>Total</u>		17	\$2,066,416.03	100%	0	\$0.00		0	\$0.0
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,887,922.79	100%	0	\$0.00		0	\$0.0
	NETBANK FUNDING	$\vdash \vdash \vdash$			H			H	
31405XB36	SERVICES	2	·			·		H	\$0.0
	Unavailable	31	\$3,366,943.75	94.82%	-		NA	0	\$0.0
Total		33	\$3,550,943.75	100%	0	\$0.00		0	\$0.0
31405XB44	NETBANK FUNDING		\$310,450.00	4.91%	0	\$0.00	NΙΛ	0	\$0.0
31403AD44	SERVICES	2	·		Ц	·		Ш	
	Unavailable	37		95.09%	-				\$0.0
Total		39	\$6,326,242.63	100%	0	\$0.00		0	\$0.0
21405VD51	T In available	12	¢1.756.224.07	1000/	0	\$0.00	NI A	Ω	\$0.0
31405XB51	Unavailable	13		100%			NA	U A	\$0.0 \$0.0
Total		13	\$1,756,224.97	100%	V	\$0.00		V	\$0.0
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,367,612.79	100%	0	\$0.00		0	\$0.0
31405XBM4	Unavailable	48	\$8,055,331.86	100%	Ω	\$0.00	NA	n	\$0.0
Total	Ullavallaule	48		100%			NA	n	\$0.0 <b>\$0.0</b>
10tai		70	φ0,033,331.00	100 /0	v	ψυ.υυ		V	φυ.υ
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.0

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Total		33	\$5,446,601.34	100%	0	\$0.00		0	\$0.0
								$\prod$	
31405XBP7	Unavailable	16	\$2,058,644.77	100%		\$0.00	NA	.0	\$0.0
Total		16	\$2,058,644.77	100%	0	\$0.00		0	\$0.0
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	14	\$1,538,110.26	100%	$\vdash$	\$0.00	1111	0	\$0.0
			,						
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,230,456.89	100%	0	\$0.00		0	\$0.0
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,105,150.40	100%	_	\$0.00		0	\$0.0
31405XBT9	Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,459,698.65	100%	0	\$0.00		0	\$0.0
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	.0	\$0.0
Total		23	\$3,783,470.33	100%	-	\$0.00		0	\$0.0
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	21	\$1,577,496.77 \$1,577,496.77	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Iotai		21	Ψ1,577,470.77	100 /6		φυ.υυ			ΨΟ.
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,418,878.23	100%	0	\$0.00		0	\$0.0
21405770770	TT '1.11	27	Φ2 500 504 00	1000	0	<b>\$0.00</b>	NT A		ΦΩ.
31405XBX0 Total	Unavailable	27 <b>27</b>	\$3,500,594.88 <b>\$3,500,594.88</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		21	\$3,300,39 <b>4.</b> 00	100 %	U	φυ.υυ		V	<b>\$0.</b> 0
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,903,918.80			\$0.00		0	\$0.0
								$\prod_{i=1}^{n}$	
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%		\$0.00	NA	11	\$0.0
<u>Total</u>		8	\$255,322.77	100%	U	\$0.00		0	\$0.0
31405XM83	WACHOVIA MORTGAGE	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0.0
517032 <b>XIVI</b> 03	CORPORATION	12	ψ <i>ι τ</i> Δ, <i>Σ13.33</i>	T1.01/0		Ψ0.00	11/7		φυ.ι
	Unavailable	14	\$809,025.54	52.13%		\$0.00	NA	0	\$0.0
Total		26	\$1,552,001.47	100%	0	\$0.00		0	\$0.0
21.405373.401	WACHOVIA	10	Φ00 <i>C</i>	(7.11%		ФО ОО	37.4		40.0
31405XM91	MORTGAGE CORPORATION	10	\$996,636.21	67.11%	U	\$0.00	NA	U	\$0.0
	Unavailable	5	\$488,442.78	32.89%		\$0.00	NA	$\mathbf{T}$	\$0.0
Total		15	\$1,485,078.99	100%	0	\$0.00		0	\$0.0

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	WACHOVIA				+			+	
31405XNA7	MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,784,013.26	100%	0	\$0.00		0	\$0.0
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,961,240.74	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,725,523.55	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,477,452.45	100%	0	\$0.00		0	\$0.0
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31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,418,278.44	100%	0	\$0.00		0	\$0.0
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,394,222.58	100%	0	\$0.00		0	\$0.0
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,494,485.98	100%	0	\$0.00		0	\$0.0
					Щ_			Щ_	
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.0

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Total		14	\$3,114,779.84	100%	0	\$0.00		0	\$0.0
31405XU68	CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	, 0	\$0.00	NA	.0	\$0.0
Total		12	\$2,127,182.00	100%	0	\$0.00		0	\$0.0
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	, 0	\$0.00	NA	. 0	\$0.0
Total		14	\$2,967,050.90	100%	0	\$0.00		0	\$0.0
31405XVE0	EVERBANK	5			+			-	
Total		5	\$1,460,496.50	100%	0	\$0.00	<u> </u>	0	\$0.0
31405XVF7	EVERBANK	11		1	_			.0	
Total		11	\$3,178,932.89	100%	0	\$0.00		0	\$0.0
31405XVJ9	EVERBANK	18		100%	-		NA	0	
Total		18	\$3,427,506.77	100%	0	\$0.00		0	\$0.0
31405XVK6	EVERBANK	15			, 0			0	\$0.0
Total		15	\$2,233,905.95	100%	0	\$0.00		0	\$0.0
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	, 0	\$0.00		Ш	
	Unavailable	8	i i		_				
Total		9	\$608,631.64	100%	0	\$0.00	<u> </u> 	0	\$0.0
31405XZ55	Unavailable	6	1		_			17	
Total		6	\$464,470.09	100%	0	\$0.00	<u> </u>	0	\$0.0
31405XZQ9	INDYMAC BANK, FSB	8			_				
	Unavailable	2	1					0	
Total		10	\$2,181,186.36	100%	U	\$0.00	<u></u>	U	\$0.0
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$852,493.15	26.09%	+			.0	
Total		17	\$3,267,841.68	100%	0	\$0.00	 	0	\$0.0
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	-			$\boldsymbol{ o}$	
	Unavailable	21	\$5,743,139.85		+			0	
Total		32	\$8,597,184.66	100%	0	\$0.00	<u></u>	0	\$0.0
31405YB34	RBC MORTGAGE COMPANY	53			Ш	·		$\perp \downarrow \downarrow$	
Total		53	\$10,440,748.03	100%	0	\$0.00	<u> </u>	0	\$0.0
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RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	o	\$0.0
Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.0
	143	\$25,501,224.51	100%	0	\$0.00		0	\$0.0
DDC MODTCACE				${\mathbb H}$			H	
COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0.0
	18	\$2,775,019.37	100%	0	\$0.00		0	\$0.0
DDG MODEG AGE				${\mathbb H}$			H	
RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.0
	41	\$7,581,212.72	100%	0	\$0.00		0	\$0.0
DDC MODTC A CE				H			H	
COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.0
	110	\$18,801,578.31	100%	0	\$0.00		0	\$0.0
DDC MODECACE				$\vdash$			H	
RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,769,769.94	100%	0	\$0.00		0	\$0.0
PROMORES OF				H			H	
RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,267,483.11	100%	0	\$0.00		0	\$0.0
DDC MODECACE				$\vdash$			H	
COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.0
	72	\$11,742,364.31	100%	0	\$0.00		0	\$0.0
DDC MODECA CE				$\vdash$			H	
COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.0
	29	\$5,204,268.00	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE				${\sf H}$			${\sf H}$	
COMPANY	85	\$14,584,159.13			\$0.00	NA	0	\$0.0
	85	\$14,584,159.13	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE	4.0	ΦΟ ΟΠΕ 252 02	100~		Φ0.00	***		<b>\$0.0</b>
COMPANY						NA	Ш	\$0.0
	19	\$2,975,353.83	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE	13	\$1 582 0 <i>45 7</i> 8	100%	0	\$0.00	NΛ	0	\$0.0
COMPANY						11//1	Н	\$0.0
	13	Ф1,304,743.70	100%	V	φυ.υυ		V	φυ.υ
	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable  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  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY	COMPANY	COMPANY Unavailable Unavailabl	COMPANY Unavailable  I \$265,678.86 1.04%  RBC MORTGAGE COMPANY  I8 \$2,775,019.37 100%  RBC MORTGAGE COMPANY  I8 \$2,775,019.37 100%  RBC MORTGAGE COMPANY  I1 \$7,581,212.72 100%  RBC MORTGAGE COMPANY  I10 \$18,801,578.31 100%  RBC MORTGAGE COMPANY  I10 \$18,801,578.31 100%  RBC MORTGAGE COMPANY  I11 \$1,769,769.94 100%  RBC MORTGAGE COMPANY  I2 \$2,267,483.11 100%  RBC MORTGAGE COMPANY  I2 \$2,267,483.11 100%  RBC MORTGAGE COMPANY  I2 \$11,742,364.31 100%  RBC MORTGAGE COMPANY  I2 \$11,742,364.31 100%  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  RBC MORTGAGE  COMPANY  RBC MORTGAGE  COMPANY  RBC MORTGAGE  RBC MORTGAGE  COMPANY  RBC MORTGAGE  COMPANY  RBC MORTGAGE  RBC MORTGAGE  COMPANY  RBC MORTGAGE  RBC MO	COMPANY Unavailable 1 \$25,501,224.51 100% 0  RBC MORTGAGE COMPANY 18 \$2,775,019.37 100% 0  RBC MORTGAGE COMPANY 18 \$2,775,019.37 100% 0  RBC MORTGAGE COMPANY 41 \$7,581,212.72 100% 0  RBC MORTGAGE COMPANY 110 \$18,801,578.31 100% 0  RBC MORTGAGE COMPANY 110 \$18,801,578.31 100% 0  RBC MORTGAGE COMPANY 111 \$1,769,769.94 100% 0  RBC MORTGAGE COMPANY 112 \$2,267,483.11 100% 0  RBC MORTGAGE COMPANY 12 \$2,267,483.11 100% 0  RBC MORTGAGE COMPANY 12 \$11,742,364.31 100% 0  RBC MORTGAGE COMPANY 12 \$11,742,364.31 100% 0  RBC MORTGAGE COMPANY 28 \$4,902,268.00 94.2% 0  Unavailable 1 \$302,000.00 5.8% 0  29 \$5,204,268.00 100% 0  RBC MORTGAGE COMPANY 28 \$14,584,159.13 100% 0  RBC MORTGAGE COMPANY 19 \$2,975,353.83 100% 0  RBC MORTGAGE COMPANY 19 \$2,975,353.83 100% 0  RBC MORTGAGE COMPANY 19 \$2,975,353.83 100% 0  RBC MORTGAGE COMPANY 19 \$2,975,353.83 100% 0  RBC MORTGAGE COMPANY 19 \$2,975,353.83 100% 0	COMPANY	COMPANY	COMPANY Unavailable 1

	RBC MORTGAGE COMPANY								
Total		16	\$2,386,063.68	100%	0	\$0.00		0	\$0.0
31405YM57	RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,662,497.20	100%	0	\$0.00		0	\$0.0
31405YM65	RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,839,000.96	100%	0	\$0.00		0	\$0.0
31405YM73	RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,049,284.00	100%	0	\$0.00		0	\$0.0
31405YM81	RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,650,493.16	100%	0	\$0.00		0	\$0.0
31405YNA5	RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,688,272.76	100%	0	\$0.00		0	\$0.0
31405YNB3	RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	1 14	\$77,000.00	3.54%	_	\$0.00	NA	0	\$0.0
Total		14	\$2,177,920.00	100%	U	\$0.00		U	\$0.0
31405YNC1	RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPTIVE	12	\$2,147,636.00	100%	0	\$0.00		0	\$0.0
31405YNE7	RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,300.00	6.36%		\$0.00	NA		\$0.0
Total		15	\$2,125,950.00	100%	0	\$0.00		0	\$0.0
31405YNF4	RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,369,776.00	100%	0	\$0.00		0	\$0.0
31405YT27	NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$20,142,883.00	100%	0	\$0.00		0	\$0.0
31405YT35		86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.0

	NAVY FEDERAL CREDIT UNION								
Total		86	\$15,161,505.97	100%	0	\$0.00		0	\$0.0
31405YT43	NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$21,118,593.06	100%	0	\$0.00		0	\$0.0
31405YT50	NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,139,210.00	100%	0	\$0.00	-	0	\$0.0
31405YT68	NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$8,774,876.43	100%	0	\$0.00		0	\$0.0
31405YTA9 <b>Total</b>	Unavailable	28 <b>28</b>	\$5,892,075.92 <b>\$5,892,075.92</b>	100% <b>100</b> %	+ +	i i	NA	0	\$0.0 <b>\$0.</b> 0
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31405YTB7	Unavailable	44	\$9,646,403.08	100%	-			+	\$0.0
Total		44	\$9,646,403.08	100%	0	\$0.00		0	\$0.0
31405YTX9	NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	Ш	\$0.00	NA	0	\$0.0
Total		110	\$20,160,220.28	100%	0	\$0.00		0	\$0.0
31405YTY7	NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,552,585.83	100%	0	\$0.00		0	\$0.0
31405YTZ4	NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$20,134,844.44	100%	0	\$0.00		0	\$0.0
31405YXK2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,300,063.04	48.64%	$\boldsymbol{T}$				\$0.0
Total		30	\$4,729,221.29	100%	0	\$0.00		0	\$0.0
31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	Ц	·	NA	0	\$0.0
Total		14	\$2,613,922.42	100%	0	\$0.00		0	\$0.0
31406AAL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$3,007,625.00	100%	, 0	\$0.00	·	0	\$0.0
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31406AC59	BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.0
Total		135	\$30,880,693.94	100%	0	\$0.00		0	
31406AC75	BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.0
511001211	Unavailable	5			-			-	
Total		19	. /		+	1		0	\$0.0
31406AC83	BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	, 0	\$0.00	NA	0	\$0.0
511001255	Unavailable	16			_	1		77	
Total		40	' ' '		++			0	1
31406AC91	BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	8			$\boldsymbol{ o}$	1		-	
Total		53	. /	100%	_	1		0	
31406AD74	BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	10	\$0.0
31400/77	Unavailable	1	\$63,697.54		++	· · ·		-	
Total	Ullavailaule	31		1	$\boldsymbol{ o}$	1		0	\$0.0 <b>\$0.0</b>
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31406AD82	BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	<i>)</i> 0	\$0.00			
	Unavailable	4	,,	5.76%	) <b>0</b>	\$0.00	NA	0	
Total		64	\$3,617,833.17	100%	0	\$0.00		0	\$0.0
31406AD90	BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5			_	1			
Total		65			++			0	
31406ADA7	BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	, 0	\$0.00	NA	0	\$0.0
D 2 1 0 0 2 -	Unavailable	14			_	1		77	
Total		61			++			0	\$0.0
31406ADB5	BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	, 0	\$0.00	NA	0	\$0.0
D 2	Unavailable	41	\$5,251,298.54		+	1		_	
Total		129				1		0	\$0.0
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	2			_	1		$\neg$	
Total		25	†		_	1		0	\$0.0
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	3	†					-	i
Total		13				1		0	

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31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,279,140.00	100%	0	\$0.00		0	\$0.0
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31406AFP2	BANK OF AMERICA NA	14	. / /		1	\$0.00	NA	_	
	Unavailable	10	. / /	54.52%	-	\$0.00	NA	. 0	
Total		24	\$2,621,883.12	100%	0	\$0.00		0	\$0.0
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	65		76.07%	0	\$0.00	NA	0	\$0.0
Total		86	\$16,199,739.30	100%	0	\$0.00		0	\$0.0
31406AG30	SUNTRUST MORTGAGE INC.	18		19.85%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	76	. , ,		-	\$0.00	NA	0	
Total		94	\$16,089,481.73	100%	0	\$0.00		0	\$0.0
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.0
Total		231	\$37,469,827.73	100%	0	\$0.00		0	\$0.0
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,953,736.23	100%	0	\$0.00		0	\$0.0
31406AM74	UNION PLANTERS BANK NA	33		86.37%	Ш	\$0.00	NA		
	Unavailable	5	, ,	13.63%	1 1	\$0.00	NA	0	
Total		38	\$2,593,018.97	100%	0	\$0.00		0	\$0.0
31406AM82	UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,219,095.03	100%	0	\$0.00		0	\$0.0
31406AN99	INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$2,040,690.15	100%	0	\$0.00		0	\$0.0
31406APA4	INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$2,263,228.36	100%	0	\$0.00		0	\$0.0

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31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$17,423,487.73	100%	0	\$0.00		0	\$0.0
31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$0.0
Total		534	\$122,244,817.32	100%	0	\$0.00		0	\$0.0
31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	U	\$0.0
Total	U.S. DAINI IVA	3	\$547,775.04 \$547,775.04		-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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31406B3R9	BANKNORTH, NA	18	\$3,543,000.00		-	\$0.00	NA	_	\$0.0
<u>Total</u>		18	\$3,543,000.00	100%	0	\$0.00		0	\$0.0
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,750.00		0	\$0.00	NA	_	\$0.0
Total		183	\$30,154,779.36	100%	0	\$0.00		0	\$0.0
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	n	\$0.0
Total	<i>Di</i> 11111011111, 1111	32	\$2,150,875.00	100%	-	\$0.00		0	\$0.0
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31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46		Ш	\$0.00	NA		\$0.0
	Unavailable	2	\$118,636.65		-	\$0.00	NA	0	\$0.0
Total		11	\$1,012,292.11	100%	0	\$0.00		0	\$0.0
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,238,197.91	92.89%		\$0.00	NA	0	\$0.0
Total		21	\$3,486,052.88	100%	0	\$0.00		0	\$0.0
31406BJR2	COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0.0
Total		7	\$569,776.49	100%	0	\$0.00		0	\$0.0
31406BK90	Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$218,333.37	100%	-	\$0.00		0	\$0.0
31406BRN2	COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	12	\$945,610.63		-	\$0.00	NA		\$0.0
Total		14	\$1,081,406.85	100%	0	\$0.00		0	\$0.0
31406BV23		88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	99	\$17,580,104.53	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
31406BV31	COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	Ш	\$0.00	NA		\$0.0
	Unavailable	17	\$2,656,195.72	49.49%	++	\$0.00	NA	0	\$0.0
Total		34	\$5,367,469.85	100%	0	\$0.00		0	\$0.0
31406BV49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	Ш	\$0.00	NA		\$0.0
	Unavailable	7	\$1,129,220.15	17.57%	++	\$0.00	NA	0	\$0.0
Total		38	\$6,426,338.15	100%	0	\$0.00		0	\$0.0
	COLUMBIANTE				H			H	
31406BV56	COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,809,750.93	100%	0	\$0.00		0	\$0.0
21.40(DX/(4	COUNTRYWIDE HOME	20	Ф4 272 420 40	60 22 <i>0</i> 7		¢0.00	NT A		фо o
31406BV64	LOANS, INC.	29	\$4,272,429.40	69.22%	U	\$0.00	NA	U	\$0.0
	Unavailable	10	\$1,900,138.75	30.78%	++	\$0.00	NA	-	\$0.0
Total		39	\$6,172,568.15	100%	0	\$0.00		0	\$0.0
31406BV72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,133,710.07	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
31406BV80	COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,468,080.60	100%	0	\$0.00		0	\$0.0
					H			H	
31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	. , ,	32.14%	0	\$0.00	NA		\$0.0
	Unavailable	37	\$6,773,908.16			\$0.00	NA	0	\$0.0
Total		57	\$9,981,663.16	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				${f H}$			H	
31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	42	\$9,350,033.89	72.53%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		58	\$12,892,052.16	100%	0	\$0.00		0	\$0.0
31406BW30	COUNTRYWIDE HOME	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.								
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.0
Total		234	\$14,131,649.36	100%	-	\$0.00		0	\$0.0
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,049,937.73	100%	0	\$0.00		0	\$0.0
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	25.39%	0	\$0.00	NA		\$0.0
_	Unavailable	85	. , ,	74.61%	-	\$0.00	NA	0	\$0.0
Total		115	\$11,082,570.98	100%	0	\$0.00		0	\$0.0
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	Ш	\$0.00	NA		\$0.0
	Unavailable	20	. , ,	79.38%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,093,234.39	100%	0	\$0.00		0	\$0.0
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,668,464.85	100%	0	\$0.00		0	\$0.0
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.0
Total		225	\$21,991,140.28	100%	0	\$0.00		0	\$0.0
31406BW97	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00		Ш	\$0.00	NA		\$0.0
	Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,832,553.67	100%	0	\$0.00		0	\$0.0
31406BWA4	COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,806,399.20	100%	0	\$0.00		0	\$0.0
31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4		10.26%	Ш	\$0.00	NA	4	\$0.0
	Unavailable	27	\$4,873,212.58	89.74%	T	\$0.00	NA	0	\$0.0
Total		31	\$5,430,432.58	100%	0	\$0.00		0	\$0.0
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.0

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	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.0
Total		64	\$11,799,089.86	100%	0	\$0.00		0	\$0.0
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,260,578.16	100%	0	\$0.00		0	\$0.0
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31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,030,282.81	100%	0	\$0.00		0	\$0.0
31406BWF3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,037,551.46	100%	0	\$0.00		0	\$0.0
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31406BWG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,332,732.27	100%	0	\$0.00		0	\$0.0
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31406BWH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,236,018.97	100%	0	\$0.00		0	\$0.0
31406BWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,463,384.76	100%				0	
			,						
31406BWK2	COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,446,213.57	100%	0	\$0.00		0	\$0.0
31406BWL0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,023,724.84	100%	0	\$0.00		0	\$0.0
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31406BWM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.0

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Total		58	\$11,082,672.43	100%	0	\$0.00		0	\$0.0
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31406BWQ9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.0
Total		417	\$85,183,440.46	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406BWR7	COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$34,939,515.05	65.54%	_	\$0.00	NA	0	\$0.0
Total		238	\$53,313,063.96	100%	0	\$0.00		0	\$0.0
	COLD AMERICAN SERVICE AND SERV				H			Н	
31406BWT3	COUNTRYWIDE HOME LOANS, INC.	10		12.59%	Ш			Н	
<u>,                                    </u>	Unavailable	68	\$6,181,902.39	87.41%	_	\$0.00	NA	m	\$0.0
Total		78	\$7,072,250.41	100%	0	\$0.00		0	\$0.0
31406BWU0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.0
Total		127	\$11,319,039.64	100%		\$0.00		0	\$0.0
					Ц			Ц	
31406BWV8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,390,985.58	100%	0	\$0.00		0	\$0.0
31406BWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,485,227.07	100%	0	\$0.00		0	\$0.0
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31406BWX4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	Ш		NA	0	\$0.0
	Unavailable	88	\$6,156,180.02	83.63%	1		NA	0	\$0.0
Total		106	\$7,361,239.49	100%	0	\$0.00		0	\$0.0
31406BWY2	COUNTRYWIDE HOME	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.0
<u> </u>	LOANS, INC. Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	U	\$0.0
Total	Onavanaoic	206	\$20,234,403.34	100%		\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
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31406BWZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.0
Total		333	\$21,534,682.49	100%	0	\$0.00		0	\$0.0

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31406BX21	COUNTRYWIDE HOME	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	3	\$163,784.88	78.97%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoic	4	\$207,388.44	100%		\$0.00	11/1	0	\$0.0 \$0.0
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31406BX39	COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$61,741.22	48.49%	$\vdash$	\$0.00	NA	Ħ	\$0.0
Total		2	\$127,335.51	100%	0	\$0.00		0	\$0.0
31406BX47	COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$109,159.58	100%	0	\$0.00		0	\$0.0
31406BX62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$3,966,890.73	66.36%	$\vdash$	\$0.00	NA		\$0.0
Total		30	\$5,977,790.90	100%	0	\$0.00		0	\$0.0
31406BX70	COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.0
Total		294	\$28,894,275.66	100%	0	\$0.00		0	\$0.0
31406BX88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,986,214.48	100%	0	\$0.00		0	\$0.0
31406BX96	COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,414,141.43	100%	0	\$0.00		0	\$0.0
31406BXA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,649,277.35	100%	0	\$0.00		0	\$0.0
31406BXB1	COUNTRYWIDE HOME	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0.0
L	LOANS, INC.	62	·		Ш	·		Щ	
Total	Unavailable	<b>62</b>	\$9,877,152.60 <b>\$10,280,721.86</b>	96.07% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31406BXC9	COUNTRYWIDE HOME	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.0

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I	LOANS, INC.								
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,345,145.92	100%	0	\$0.00		0	\$0.0
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,597,778.67	100%	0	\$0.00		0	\$0.0
31406BXE5	COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%		·	NA	0	\$0.0
Total	Unavailable	234	\$30,211,663.30		-		NA	0	
Total		318	\$41,055,560.05	100%	U	\$0.00		U	\$0.0
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79			·	NA	0	\$0.0
	Unavailable	23	\$5,759,426.48	81.22%			NA	0	\$0.0
Total		29	\$7,091,420.27	100%	0	\$0.00		0	\$0.0
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,477,326.78	100%	0	\$0.00		0	\$0.0
31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.0
Total		99	\$15,804,360.36	100%	0	\$0.00		0	\$0.0
31406BXL9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.0
Total		314	\$54,636,707.19	100%	0	\$0.00		0	\$0.0
31406BXM7	COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$0.0
Total		825	\$148,697,114.54	100%	0	\$0.00		0	\$0.0
31406BXN5	COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$18,003,527.89	36%			NA	0	
Total		274	\$50,003,111.00	100%	0	\$0.00		0	\$0.0
31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0	\$0.0

	Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	276	\$50,000,998.91	100%				0	\$0.0
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31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.0
Total		99	\$18,937,842.38	100%	0	\$0.00		0	\$0.0
31406BXR6	COUNTRYWIDE HOME	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	41	\$8,370,688.96	48.47%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	80	·	100%	-	·	IVA	0	\$0.0
31406BXS4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,770,857.00	100%	0	\$0.00		0	\$0.0
31406BXT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,761,873.95	100%	0	\$0.00		0	\$0.0
31406BXU9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0.0
Total		93	\$23,186,696.91	100%	0	\$0.00		0	\$0.0
31406BXV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00			
Total		78	\$16,020,125.00	100%	0	\$0.00		0	\$0.0
31406BXW5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,353,867.21	100%	0	\$0.00		0	\$0.0
31406BXX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,223,490.20		-		NA	0	\$0.0
Total		29	\$4,908,609.30	100%	0	\$0.00		0	\$0.0
31406BXY1	COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0.0

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Total		27	\$5,135,037.53	100%	0	\$0.00		0	\$0.0
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31406BYB0	COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$5,633,141.12	67.82%	$\boldsymbol{\vdash}$			0	
Total		155	\$8,305,506.48	100%	0	\$0.00		0	\$0.0
31406BYD6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,722,549.65	65.58%		\$0.00		0	
Total		56	\$7,201,054.20	100%	0	\$0.00		0	\$0.0
31406BYE4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0.0
Total		108	\$9,668,120.03	100%	0	\$0.00		0	\$0.0
31406BYF1	COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0.0
Total		120	\$6,065,813.13	100%	0	\$0.00		0	\$0.0
31406BYG9	COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,765,604.12	100%	0	\$0.00		0	\$0.0
31406BYH7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,854,922.86	100%	0	\$0.00		0	\$0.0
31406BYJ3	COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0.0
Total		391	\$50,589,476.97	100%	0	\$0.00		0	\$0.0
31406BYK0	COUNTRYWIDE HOME LOANS, INC.	86		34.75%	Щ			-	
<b></b>	Unavailable	167	\$10,876,893.24	65.25%		\$0.00		0	
Total		253	\$16,668,445.96	100%	0	\$0.00		0	\$0.0
31406BYL8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,086,183.99	73.96%	-		NA	0	\$0.0
Total		51	\$12,285,464.99	100%	0	\$0.00		0	\$0.0

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31406CAA6	WASHINGTON	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0.0
51400CAA0	MUTUAL BANK, FA				Ш			L	
	Unavailable	32	\$3,787,947.77	64.56%		\$0.00		0	
Total		50	\$5,867,486.16	100%	0	\$0.00		0	\$0.0
31406CAB4	WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,245,852.28	100%	0	\$0.00		0	\$0.0
31406CAE8	WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,272,510.25	100%	0	\$0.00		0	\$0.0
31406CAF5	WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,520,069.49	100%	0	\$0.00		0	\$0.0
31406CAG3	WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,042,757.29	100%	0	\$0.00		0	\$0.0
31406CD21	SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,895,241.95	100%	0	\$0.00		0	\$0.0
31406CD39	SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$0.0
Total		100	\$21,831,636.02	100%	0	\$0.00		0	\$0.0
31406CD47	SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0.0
Total		99	\$22,421,702.06	100%	0	\$0.00		0	\$0.0
31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	Ш			L	
	Unavailable	91	\$23,709,953.50		_	\$0.00		0	\$0.0
Total		102	\$27,267,585.63	100%	0	\$0.00		0	\$0.0
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31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0.0
Total		76	\$4,511,844.36	100%	0	\$0.00		0	\$0.0
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31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,220,026.27	73.35%	-			0	
Total		30	\$3,026,556.66	100%	0	\$0.00		0	\$0.0
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,078,277.58	100%	0	\$0.00		0	\$0.0
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,527,294.03	100%	0	\$0.00		0	\$0.0
31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.0
Total		104	\$16,413,422.27	100%	0	\$0.00		0	\$0.0
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$15,646,881.81	94.5%	-	·	NA	0	\$0.0
Total		99	\$16,557,531.10	100%	0	\$0.00		0	\$0.0
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31406CDH8	Unavailable	99	\$18,725,587.83		-			0	·
Total		99	\$18,725,587.83	100%	U	\$0.00		U	\$0.0
31406CDJ4	SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,444,830.73	100%	0	\$0.00		0	\$0.0
31406CDK1	SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$21,734,916.27	99.32%	_		NA	0	\$0.0
Total		84	\$21,884,587.14	100%	0	\$0.00		0	\$0.0
31406CDL9	Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$21,981,594.39	100%	0	\$0.00		0	
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31406CDM7	SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.0
Total		98	\$6,249,690.61	100%	0	\$0.00		0	\$0.0
31406CDN5	SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,445,536.90	100%	0	\$0.00		0	\$0.0
31406CDP0	SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,186,314.84	67.12%	_	\$0.00	NA	0	\$0.0
Total		40	\$4,747,226.07	100%	0	\$0.00		0	\$0.0
31406CDQ8	SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,547,657.42	100%		\$0.00		0	\$0.0
31406CDR6	SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.0
Total		93	\$25,056,580.31	100%	0	\$0.00		0	\$0.0
31406CDS4	SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.0
Total		85	\$19,179,531.71	100%	0	\$0.00		0	\$0.0
31406CDT2	SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.0
Total		89	\$18,446,842.69	100%	0	\$0.00		0	\$0.0
31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0.0
Total		80	\$4,431,619.89	100%	0	\$0.00		0	\$0.0
31406CDV7	SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,581,687.85	78.12%	_	\$0.00	NA	0	\$0.0
Total		93	\$9,705,638.90	100%	0	\$0.00		0	\$0.0
31406CDW5	SUNTRUST	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.0

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<u> </u>	MORTGAGE INC.		<u> </u>						
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.0
Total		112	\$13,140,241.48	100%	-	\$0.00		0	\$0.0
31406CDX3	SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	95	\$13,510,412.18		-	\$ <b>0.00</b>	1171	0	\$0.0
31406CDY1	SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0.0
Total		45	\$13,331,806.03	100%	0	\$0.00		0	\$0.0
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,278,592.68	100%	0	\$0.00		0	\$0.0
31406CEB0	SUNTRUST MORTCA CE INC	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	2	\$261,031.27	10.23%	Λ	\$0.00	NA	$\cap$	\$0.0
Total	Chavanable	19	\$2,552,186.67	10.23 %	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,290,204.69	100%	0	\$0.00		0	\$0.0
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,995,496.42	100%		\$0.00		0	\$0.0
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,503,645.00	100%	0	\$0.00		0	\$0.0
31406CK31	IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,617,669.87	100%	0	\$0.00		0	\$0.0
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,022,350.00	100%	H	\$0.00		0	\$0.0
Total		10	Ψ1,022,550.00	100 /0	U	ψ0.00		U	ΨΟ•Ο
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,598,600.00	100%	0	\$0.00		0	\$0.0
31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,861,440.09	100%	0	\$0.00		0	\$0.0
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31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.0
Total		78	\$13,539,970.88	100%	0	\$0.00		0	\$0.0
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31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,820,613.21	100%	0	\$0.00		0	\$0.0
31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.0
Total		64	\$11,864,570.01	100%	0	\$0.00		0	\$0.0
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,164,193.84	100%	0	\$0.00		0	\$0.0
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31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,459,806.22	91.31%	1	\$0.00	NA	0	\$0.0
Total		51	\$9,264,733.05	100%	0	\$0.00		0	\$0.0
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31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$17,427,094.36	97.1%	-	\$0.00	NA	0	\$0.0
Total		94	\$17,947,094.36	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.0

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Total		78	\$13,769,769.07	100%	0	\$0.00		0	\$0.0
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31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0.0
Total		89	\$16,169,924.85	100%	0	\$0.00		0	\$0.0
31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0.0
Total		71	\$13,231,256.11	100%	0	\$0.00		0	\$0.0
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,776,065.96	100%	0	\$0.00		0	\$0.0
21406CVI 1	TT	26	ф <b>т 22 4 227</b> 00	1000		ΦΩ ΩΩ	RT A	0	ΦΩ.Ω
31406CKL1	Unavailable	36 <b>36</b>		100% 100%	Н	\$0.00 <b>\$0.00</b>		0	\$0.0
<u>Total</u>		30	\$7,234,327.98	100%	V	<b>\$0.00</b>		U	\$0.0
31406CKM9	Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,634,687.87	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$7,845,807.35	79.53%		\$0.00	NA	0	\$0.0
Total		102	\$9,865,240.85	100%	0	\$0.00		0	\$0.0
	TDWWW.1.107.TG + 67				Ц			H	
31406CKP2	IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	26	, , ,	92.9%	Н	\$0.00		$\boldsymbol{T}$	\$0.0
Total		28	\$5,170,056.00	100%	0	\$0.00		0	\$0.0
31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,537,805.24	100%	0	\$0.00		0	\$0.0
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,756,470.37	72.38%	_	\$0.00	NA	0	\$0.0
Total		25	\$2,426,630.75	100%	0	\$0.00		0	\$0.0
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.0
Total		94	\$6,334,659.91	100%	0	\$0.00		0	\$0.0

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31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.0
Total		166	\$25,927,497.13	100%	0	\$0.00		0	\$0.0
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31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	Ш	·		H	
	Unavailable	97	\$16,891,792.61	98.67%	_	\$0.00		0	
Total		99	\$17,119,673.02	100%	0	\$0.00		0	\$0.0
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,009,178.30	100%	0	\$0.00		0	\$0.0
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,608,688.73	100%	0	\$0.00		0	\$0.0
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,934,898.01	100%	0	\$0.00		0	\$0.0
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,496,150.00	100%	0	\$0.00		0	\$0.0
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00		0	\$0.0
	Unavailable	114	\$22,487,581.55		-	·	NA	0	\$0.0
Total		127	\$25,200,048.70	100%	0	\$0.00		0	\$0.0
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31406CTU2	FLAGSTAR BANK, FSB	16	. , , ,		-	·		-	
Total	Unavailable	147 <b>163</b>						U n	\$0.0 <b>\$0.0</b>
ı vaı		103	Ψ#19#119U1U•1U	100 /0	٦	φυ.υυ		U	φυ.υ
31406CU22	FLAGSTAR BANK, FSB	3	. /		-			1	
	Unavailable	78	\$11,265,388.76	96.78%	0		NA	0	\$0.0
Total		81	\$11,639,815.65	100%	0	\$0.00		0	\$0.0
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$8,285,695.25	85.76%	-	\$0.00	NA	0	\$0.0
Total		143	\$9,660,971.55	100%	0	\$0.00		0	\$0.0

FLAGSTAR BANK, FSB Unavailable	90	. /	4.94% 95.06%	$\boldsymbol{\vdash}$		NA	-	\$0.0
Unavailable		\$16,080,584.02	95 06%	$\cap$	\$0.00	NT A	Λ	φ <b>Ω</b> Ω
	0.0		75.0070	v	φυ.υυ	NA	U	\$0.0
	96	\$16,916,553.09	100%	0	\$0.00		0	\$0.0
		** *** = * * * *			40.00			
FLAGSTAR BANK, FSB	10	. , ,	12.71%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Unavailable	69	\$11,628,324.39	87.29%	17	\$0.00		T	\$0.0
	79	\$13,322,108.49	100%	0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.0
Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.0
	86	\$8,463,453.90	100%	0	\$0.00		0	\$0.0
FI AGSTAR BANK FSR	11	\$1 368 606 17	17 89%	0	\$0.00	NA	0	\$0.0
				$\boldsymbol{T}$			-	\$0.0
Onavanaore	61	\$7,650,389.55		-	\$0.00	11/1	0	\$0.0
				$\boldsymbol{T}$			-	\$0.0
Unavailable				-			tt	\$0.0
	53	\$6,965,616.89	100%	0	\$0.00		0	\$0.0
EL A COMA D. D. ANIV. EGD	7	Φ1 105 071 70	0.628		Φ0.00	27.4		Φ0.0
				-			_	\$0.0
Unavailable		. , ,		-				\$0.0
	11	\$15,055,452.52	100%	V	\$0.00		V	\$0.0
FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.0
·	92			-	· ·		-	\$0.0
	104	\$10,206,073.01		t	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00		-	\$0.0
Unavailable				$\boldsymbol{\vdash}$			-	\$0.0
	154	\$30,088,718.24	100%	0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.0
Unavailable	313	\$71,925,277.72		_			-	\$0.0
	355	\$81,149,508.38	100%	0	\$0.00		0	\$0.0
EL ACSTAD DANK ESD	3	\$466 208 80	1 52%	Ω	00.02	NΙΛ	Λ	\$0.0
,				$\boldsymbol{T}$			-	\$0.0
	67	\$10,300,417.95		-	\$0.00		0	\$0.0
				Ц			Ц	
FLAGSTAR BANK, FSB	8	\$1,725,516.66		-	\$0.00		-	\$0.0
Unavailable	64	\$16,144,409.48		17	\$0.00	NA	0	\$0.0
	72	\$17,869,926.14	100%	0	\$0.00		0	\$0.0
FLAGSTAR BANK. FSB	4	\$754.387.24	5.15%	0	\$0.00	NA	0	\$0.0
	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  FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB 8 \$760,024.17 Unavailable 78 \$7,703,429.73 86 \$8,463,453.90  FLAGSTAR BANK, FSB 11 \$1,368,606.17 Unavailable 50 \$6,281,783.38 61 \$7,650,389.55  FLAGSTAR BANK, FSB 9 \$1,170,430.38 Unavailable 44 \$5,795,186.51 53 \$6,965,616.89  FLAGSTAR BANK, FSB 7 \$1,125,271.79 Unavailable 70 \$11,908,180.53  FLAGSTAR BANK, FSB 12 \$1,192,217.19 Unavailable 92 \$9,013,855.82  FLAGSTAR BANK, FSB 4 \$376,794.20 Unavailable 150 \$29,711,924.04  ISA \$30,088,718.24  FLAGSTAR BANK, FSB 42 \$9,224,230.66 Unavailable 313 \$71,925,277.72  STAGSTAR BANK, FSB 42 \$9,224,230.66 Unavailable 313 \$71,925,277.72  STAGSTAR BANK, FSB 42 \$9,224,230.66 Unavailable 313 \$71,925,277.72  STAGSTAR BANK, FSB 42 \$9,224,230.66 Unavailable 64 \$9,834,119.15  FLAGSTAR BANK, FSB 8 \$1,725,516.66 Unavailable 64 \$16,144,409.48  T2 \$17,869,926.14	FLAGSTAR BANK, FSB 8 \$760,024.17 8.98% Unavailable 78 \$7,703,429.73 91.02%  86 \$8,463,453.90 100%  FLAGSTAR BANK, FSB 11 \$1,368,606.17 17.89% Unavailable 50 \$6,281,783.38 82.11%  61 \$7,650,389.55 100%  FLAGSTAR BANK, FSB 9 \$1,170,430.38 16.8% Unavailable 44 \$5,795,186.51 83.2%  53 \$6,965,616.89 100%  FLAGSTAR BANK, FSB 7 \$1,125,271.79 8.63% Unavailable 70 \$11,908,180.53 91.37%  77 \$13,033,452.32 100%  FLAGSTAR BANK, FSB 12 \$1,192,217.19 11.68% Unavailable 92 \$9,013,855.82 88.32%  104 \$10,206,073.01 100%  FLAGSTAR BANK, FSB 4 \$376,794.20 1.25% Unavailable 150 \$29,711,924.04 98.75%  Unavailable 313 \$71,925,277.72 88.63%  Unavailable 313 \$71,925,277.72 88.63%  Unavailable 313 \$71,925,277.72 88.63%  Unavailable 313 \$71,925,277.72 88.63%  FLAGSTAR BANK, FSB 42 \$9,224,230.66 11.37%  Unavailable 313 \$71,925,277.72 88.63%  Unavailable 313 \$71,925,277.72 88.63%  FLAGSTAR BANK, FSB 42 \$9,24,230.66 11.37%  Unavailable 315 \$95,47%  FLAGSTAR BANK, FSB 42 \$9,24,230.66 11.37%  Unavailable 315 \$71,925,277.72 88.63%  FLAGSTAR BANK, FSB 42 \$9,24,230.66 11.37%  Unavailable 44 \$9,834,119.15 95.47%  FLAGSTAR BANK, FSB 8 \$1,725,516.66 9.66%  Unavailable 64 \$16,144,409.48 90.34%  72 \$17,869,926.14 100%	FLAGSTAR BANK, FSB   \$13,322,108.49   100% 0    FLAGSTAR BANK, FSB   \$8   \$760,024.17   8.98% 0    Unavailable   78   \$7,703,429.73   91.02% 0    86   \$8,463,453.90   100% 0    FLAGSTAR BANK, FSB   11   \$1,368,606.17   17.89% 0    Unavailable   50   \$6,281,783.38   82.11% 0    61   \$7,650,389.55   100% 0    FLAGSTAR BANK, FSB   9   \$1,170,430.38   16.8% 0    Unavailable   44   \$5,795,186.51   83.2% 0    53   \$6,965,616.89   100% 0    FLAGSTAR BANK, FSB   7   \$1,125,271.79   8.63% 0    Unavailable   70   \$11,908,180.53   91.37% 0    FLAGSTAR BANK, FSB   12   \$1,192,217.19   11.68% 0    Unavailable   92   \$9,013,855.82   88.32% 0    FLAGSTAR BANK, FSB   4   \$376,794.20   1.25% 0    Unavailable   150   \$29,711,924.04   98.75% 0    FLAGSTAR BANK, FSB   4   \$376,794.20   1.25% 0    Unavailable   150   \$29,711,924.04   98.75% 0    FLAGSTAR BANK, FSB   4   \$376,794.20   1.25% 0    Unavailable   150   \$29,711,924.04   98.75% 0    FLAGSTAR BANK, FSB   4   \$376,794.20   1.25% 0    Unavailable   150   \$29,711,924.04   98.75% 0    FLAGSTAR BANK, FSB   4   \$376,794.20   1.25% 0    Unavailable   150   \$29,711,924.04   98.75% 0    FLAGSTAR BANK, FSB   4   \$376,794.20   1.25% 0    Unavailable   150   \$29,711,924.04   98.75% 0    FLAGSTAR BANK, FSB   4   \$376,794.20   1.25% 0    Unavailable   150   \$29,711,924.04   98.75% 0    FLAGSTAR BANK, FSB   4   \$376,794.20   1.25% 0    Unavailable   150   \$29,711,924.04   98.75% 0    FLAGSTAR BANK, FSB   4   \$376,794.20   1.25% 0    Unavailable   150   \$39,341,19.15   95,47% 0    FLAGSTAR BANK, FSB   3   \$466,298.80   4.53% 0    Unavailable   64   \$16,144,409.48   90.34% 0    FLAGSTAR BANK, FSB   8   \$1,725,516.66   9.66% 0    Unavailable   64   \$16,144,409.48   90.34% 0    FLAGSTAR BANK, FSB   8   \$1,725,516.66   9.66% 0    Unavailable   64   \$16,144,409.48   90.34% 0    FLAGSTAR BANK, FSB   8   \$1,725,516.66   9.66% 0    Unavailable   64   \$16,144,409.48   90.34% 0    FLAGSTAR BANK, FSB   8   \$1,726,516.66    FLAGSTAR BANK, FSB   90,34% 0    FLAGSTAR BANK, FSB   90,34% 0    FLAGSTAR BA	FLAGSTAR BANK, FSB   8   \$760,024.17   8.98%   0   \$0.00	FLAGSTAR BANK, FSB 9 \$1,170,430,38 16.8% 0 \$0.00 NA Unavailable 70 \$11,908,180.53 91.37% 0 \$0.00 NA Unavailable 70 \$10,000,000 \$0.000 NA Unavailable 70 \$10,000,000 NA Unavailable 70 \$10,000,000 NA Unavailable 70 \$10,000,000 NA Unavailable 70 \$10,000,000 NA Unavailable 70 \$10,000,000 NA Unavailable 70 \$10,000,000 NA Unavailable 70 \$10,000,000 NA Unavailable 70 \$10,000,000 NA Unavailable 70 \$10,000,000 NA Unavailable 70 \$10,000,000 NA \$10,000  FLAGSTAR BANK, FSB 9 \$1,170,430.38 16.8% 0 \$0.00 NA0 Unavailable 70 \$11,908,180.53 91.37% 0 \$0.00 NA0 Unavailable 92 \$9,013,855.82 88.32% 0 \$0.00 NA0 Unavailable 70 \$11,908,180.53 91.37% 0 \$0.00 NA0 Unavailable 70 \$10,000,000 \$0.	

	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.0
Total		74	\$14,637,518.18	100%	0	\$0.00		0	\$0.0
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,148,938.74	100%	0	\$0.00		0	\$0.0
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31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	_	\$0.0
	Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,808,856.96	100%	0	\$0.00		0	\$0.0
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	n	\$0.0
2140000 110	Unavailable	41	\$8,372,770.50		-	· ·	NA	-	\$0.0
Total	Ollavaliaule	51	\$10,447,118.64	100%	1	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
Ittai		JI	\$10, <del>44</del> 7,110.04	100 /0	V	ψυ.υυ		U	ψ <b>υ.</b> υ
31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,297,655.22	100%	0	\$0.00		0	\$0.0
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31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,887,059.65	91.19%	1	\$0.00	NA	0	\$0.0
Total		58	\$7,552,222.22	100%	0	\$0.00		0	\$0.0
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.0
514000027	Unavailable	64	\$13,186,018.06		1 1	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total	Onu , unuoic	69	\$14,185,487.91	100%	H	\$0.00		0	\$0.0
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31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,200,170.10	100%	0	\$0.00		0	\$0.0
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31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.0
Total		96	\$5,760,408.66	100%	0	\$0.00		0	\$0.0
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31406CVC9	FLAGSTAR BANK, FSB	3	·	14.77%	-	\$0.00	NA	-	\$0.0
	Unavailable	18	\$2,335,947.71	85.23%	1 1	\$0.00	NA	0	\$0.0
Total		21	\$2,740,730.19	100%	0	\$0.00		0	\$0.0
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	39		97.63%			NA	-	\$0.0
Total		40		100%	m	\$0.00		0	\$0.0
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.0

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	21	\$4,792,843.63	100%	0	\$0.00		0	\$0.0
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FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.0
Unavailable	78			_			-	\$0.0
	95			-			0	\$0.0
			!	Ц			Ц	
FLAGSTAR BANK, FSB	1	\$161,646.58		0	\$0.00	NA	0	\$0.0
Unavailable	28					NA	0	\$0.0
	29	\$4,633,306.23	100%	0	\$0.00		0	\$0.0
FI AGSTAR RANK FSB	4	\$596 292 56	10 72%	0	\$0.00	NA		\$0.0
	_			-			1 1	\$0.0
Ullavaliauic	<del>                                     </del>			++			11	\$0.0 <b>\$0.0</b>
+	35	\$5,5U1,U4U.7U	100 /0	H	φυ.υυ			φυ•υ
Unavailable	23	\$3 548 128.33	100%	. 0	\$0.00	NA	0	\$0.0
Onavanaore				$\boldsymbol{ o}$			11	\$0.0 \$0.0
		Ф <i>Э</i> ,Э <b>Т</b> О,140.00	100 /0	H	ψυ•υυ		H	ΨΟ•ο
FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	, 0	\$0.00	NA	0	\$0.0
Unavailable	13			+			-	\$0.0
<u> </u>	15	. , ,		$\boldsymbol{ o}$			0	\$0.0
		<u> </u>	<del>  </del>	Ħ			Ħ	
FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$5,358,146.96		+			_	\$0.0
	44	\$5,701,360.65		+	· ·		0	\$0.0
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FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.0
Unavailable	64			-			-	\$0.0
	70			+	· ·		0	\$0.0
Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.0
	10	\$2,313,902.23	100%	0	\$0.00		0	\$0.0
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WACHOVIA	·				<u> </u>			
MORTGAGE	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.0
		1227 122 00		Ħ	***		Ħ	***
Unavailable	4			+		NA	0	\$0.0
	9	\$1,106,628.74	100%	0	\$0.00		0	\$0.0
WAY OTTOWN A		<del></del>		${\mathbb H}$	<del></del>	!	${f H}$	
	46	¢2 048 313 50	Q1 Q%		\$0.00	NΔ		\$0.0
	40	Φ3,U <del>1</del> 0,313.37	04.270		<b>Ф</b> 0.00	11/1	U	φυ.υ
	8	\$542,078,37	15.1%	0	\$0.00	NA	0	\$0.0
Onavanaore		. ,		1 1		1112	0	\$0.0 \$0.0
	<del></del>	Ψυ,υνο,υν = υν	100,0	Ħ	ΨΟ•ΟΟ		Ħ	ΨΟ
WACHOVIA	36	\$3,505,954.43	87.87%	, 0	\$0.00	NA	0	\$0.0
***************************************	1	Ψυ ,υ υυ ,	0,	~ 1	¥~	* . ,	~	Ψ -
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Wachovia	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB 17 \$2,214,311.14 Unavailable 78 \$10,002,528.54 95 \$12,216,839.68  FLAGSTAR BANK, FSB 1 \$161,646.58 Unavailable 28 \$4,471,659.65 29 \$4,633,306.23  FLAGSTAR BANK, FSB 4 \$596,292.56 Unavailable 31 \$4,964,734.34 35 \$5,561,026.90  Unavailable 23 \$3,548,128.33  FLAGSTAR BANK, FSB 2 \$351,341.05 Unavailable 13 \$2,304,646.63  Unavailable 13 \$2,304,646.63  FLAGSTAR BANK, FSB 3 \$343,213.69 Unavailable 41 \$5,358,146.96  FLAGSTAR BANK, FSB 6 \$429,336.58 Unavailable 44 \$5,701,360.65  FLAGSTAR BANK, FSB 6 \$429,336.58 Unavailable 64 \$4,023,173.27  70 \$4,452,509.85  Unavailable 10 \$2,313,902.23  WACHOVIA MORTGAGE 5 \$731,208.74 CORPORATION Unavailable 4 \$375,420.00  WACHOVIA WACHOVIA WACHOVIA MORTGAGE 5 \$731,208.74 CORPORATION Unavailable 4 \$3,048,313.59 CORPORATION Unavailable 8 \$542,078.37  WACHOVIA WACHOVIA WACHOVIA MORTGAGE 46 \$3,048,313.59 CORPORATION Unavailable 8 \$542,078.37  WACHOVIA S54 \$3,590,391.96	FLAGSTAR BANK, FSB 17 \$2,214,311.14 18.13% Unavailable 78 \$10,002,528.54 81.87% 95 \$12,216,839.68 100%  FLAGSTAR BANK, FSB 1 \$161,646.58 3.49% Unavailable 28 \$4,471,659.65 96.51% 29 \$4,633,306.23 100%  FLAGSTAR BANK, FSB 4 \$596,292.56 10.72% Unavailable 31 \$4,964,734.34 89.28% Unavailable 23 \$3,548,128.33 100%  Unavailable 23 \$3,548,128.33 100%  FLAGSTAR BANK, FSB 2 \$351,341.05 13.23% Unavailable 13 \$2,304,646.63 86.77%  15 \$2,655,987.68 100%  FLAGSTAR BANK, FSB 3 \$343,213.69 6.02% Unavailable 41 \$5,358,146.96 93.98%  Unavailable 41 \$5,358,146.96 93.98%  FLAGSTAR BANK, FSB 6 \$429,336.58 9.64% Unavailable 44 \$5,701,360.65 100%  FLAGSTAR BANK, FSB 6 \$429,336.58 9.64% Unavailable 64 \$4,023,173.27 90.36%  TO \$4,452,509.85 100%  Unavailable 10 \$2,313,902.23 100%  Unavailable 4 \$375,420.00 33.92%  WACHOVIA MORTGAGE 5 \$731,208.74 66.08% CORPORATION Unavailable 4 \$375,420.00 33.92%  9 \$1,106,628.74 100%  WACHOVIA MORTGAGE 5 \$731,208.74 66.08% CORPORATION Unavailable 4 \$375,420.00 33.92%  9 \$1,106,628.74 100%  WACHOVIA MORTGAGE 5 \$731,208.74 66.08% CORPORATION Unavailable 8 \$542,078.37 15.1%  Unavailable 8 \$542,078.37 15.1%	FLAGSTAR BANK, FSB 17 \$2,214,311.14 18.13% 0 Unavailable 78 \$10,002,528.54 81.87% 0 95 \$12,216,839.68 100% 0  FLAGSTAR BANK, FSB 1 \$161,646.58 3.49% 0 Unavailable 28 \$4,471,659.65 96.51% 0 29 \$4,633,306.23 100% 0  FLAGSTAR BANK, FSB 4 \$596,292.56 10.72% 0 Unavailable 31 \$4,964,734.34 89.28% 0 35 \$5,561,026.90 100% 0  Unavailable 23 \$3,548,128.33 100% 0  Unavailable 23 \$3,548,128.33 100% 0  FLAGSTAR BANK, FSB 2 \$351,341.05 13.23% 0 Unavailable 13 \$2,304,646.63 86.77% 0  Is \$2,655,987.68 100% 0  FLAGSTAR BANK, FSB 3 \$343,213.69 6.02% 0 Unavailable 41 \$5,338,146.96 93.98% 0  Unavailable 44 \$5,701,360.65 100% 0  FLAGSTAR BANK, FSB 6 \$429,336.58 9.64% 0 Unavailable 64 \$4,023,173.27 90.36% 0  Unavailable 64 \$4,023,173.27 90.36% 0  Unavailable 10 \$2,313,902.23 100% 0  Unavailable 5 \$731,208.74 66.08% 0  CORPORATION Unavailable 4 \$375,420.00 33.92% 0  WACHOVIA MORTGAGE 5 \$731,208.74 66.08% 0  CORPORATION Unavailable 4 \$375,420.00 33.92% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 5 \$731,208.74 100% 0  WACHOVIA MORTGAGE 6 \$842,078.37 15.11% 0  Unavailable 8 \$542,078.37 15.11% 0  SAMPLE STATE BANK, FSB 6 \$42,078.37 15.11% 0  Unavailable 8 \$542,078.37 15.11% 0	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB   17   \$2,214,311,14   18,13%   \$0   \$0.00   NA	FLAGSTAR BANK, FSB 17 \$2,214,311.14 18.13% 0 \$0.00 NA 0 Unavailable 95 \$12,216,839.68 100% 0 \$0.00 NA 0 PS \$12,216,839.68 100% 0 \$0.00 NA 0 PS \$12,216,839.68 100% 0 \$0.00 NA 0 PS \$12,216,839.68 100% 0 \$0.00 NA 0 PS \$12,216,839.68 100% 0 \$0.00 NA 0 PS \$12,216,839.68 100% 0 \$0.00 NA 0 Unavailable 28 \$4,471,659.65 96.51% 0 \$0.00 NA 0 PS \$4,633,306.23 100% 0 \$0.00 NA 0 PS \$4,633,306.23 100% 0 \$0.00 NA 0 PS \$4,633,306.23 100% 0 \$0.00 NA 0 PS \$4,633,306.23 100% 0 \$0.00 NA 0 PS \$4,633,306.23 100% 0 \$0.00 NA 0 PS \$4,633,306.23 100% 0 \$0.00 NA 0 PS \$4,647,34.34 89.28% 0 \$0.00 NA 0 PS \$4,452,509.85 100% 0 \$0.00 NA 0 PS \$4,452,50

	CORPORATION	1 1							
	Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,989,953.02	100%	0	\$0.00		0	\$0.0
21406CW/D6	WACHOVIA MORTGAGE	68	¢0.757.207.46	88.06%	0	\$0.00	NT A		<b></b>
31406CWD6	CORPORATION	08	\$8,757,307.46	88.00%	U	\$0.00	NA	U	\$0.0
	Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,944,403.68	100%	0	\$0.00		0	\$0.0
31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,996,302.36	100%	0	\$0.00		0	\$0.0
					-				
31406CWF1	WACHOVIA MORTGAGE	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.0
511000 W11	CORPORATION		ψ 1,7 11,13 1. <b>2</b> 0	10070	Ů	Ψ0.00	1111		φοιο
Total		21	\$4,711,131.20	100%	0	\$0.00		0	\$0.0
	WACHOVIA		<b>*=</b> 00 6 6 40 0 6	00 =0 ~		40.00			40.0
31406CWG9	MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	44	\$9,769,013.58	100%	-	\$0.00		0	\$0.0
			+- y y		Ť	7 ****			7 - 1 - 1
31406CWH7	WACHOVIA MORTGAGE	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.0
	CORPORATION	7	\$1,636,449.85	22.210/	0	\$0.00	NA	0	\$0.0
Total	Unavailable	32	\$1,030,449.83 \$7,335,629.57	22.31% 100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		32	\$1,333,027.31	100 /0	U .	φυ.υυ		U	φυ.υ
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	38	\$2,374,054.84	100%	n	\$0.00		0	\$0.0
Total		30	Ψ2,574,054.04	100 /0		ψ0.00			ψυ•υ
31406CWK0	Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,324,720.51	100%	$\vdash$	\$0.00		0	\$0.0
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31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,678,781.89	100%	0	\$0.00		0	\$0.0
214066777.56	77 111	10	ф1 <b>730 53</b> 0 30	1000		Φ0.00	37.4		φο ο
31406CWM6	Unavailable	18	\$1,732,528.38	100%	U	\$0.00	NA	U	\$0.0

Total		18	¢1 722 520 20	100%	٨	\$0.00		0	\$0.0
Total		10	\$1,732,528.38	100%	V	\$0.00		U	\$0.0
31406CWN4	WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	O	\$0.00	NA	0	\$0.0
Total		25	\$3,273,505.02	100%	0	\$0.00		0	\$0.0
31406CWP9	Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,172,379.37	100%	0	\$0.00		0	\$0.0
31406CWR5	WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,237,829.74	100%	0	\$0.00		0	\$0.0
31406CWS3	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,796,537.62	32.72%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		25	\$5,490,263.23	100%	0	\$0.00		0	\$0.0
31406CY51	NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	Н	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$2,193,766.67	30.07%	$\vdash$	\$0.00	NA	m	\$0.0
Total		60	\$7,294,740.30	100%	0	\$0.00		0	\$0.0
31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,220,343.38	100%	0	\$0.00		0	\$0.0
31406D4S2	U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$288,679.62	100%	0	\$0.00		0	\$0.0
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,000,669.42	100%	0	\$0.00		0	\$0.0
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	Н	\$0.00	NA	Ш	\$0.0
	Unavailable	50	\$8,675,135.87	86.75%	-	\$0.00	NA	m	\$0.0
Total		58	\$9,999,985.87	100%	0	\$0.00		0	\$0.0
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,346,765.39	79.48%	-	\$0.00	NA	-	\$0.0
Total		36	\$6,727,215.39	100%	0	\$0.00		0	\$0.0

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	IRWIN MORTGAGE							Н	
31406D6E1	CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,010,800.00	100%	0	\$0.00		0	\$0.0
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,889,365.27	100%	0	\$0.00		0	\$0.0
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	. 0	\$0.0
Total		67	\$4,050,898.50	100%	0	\$0.00		0	\$0.0
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	. 0	\$0.0
Total		39	\$2,093,329.86	100%	0	\$0.00		0	\$0.0
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	.0	\$0.0
Total		341	\$75,013,149.00	100%	0	\$0.00		0	\$0.0
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	.0	\$0.0
Total		141	\$25,360,860.78	100%	0	\$0.00		0	\$0.0
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	. 0	\$0.0
Total		50	\$9,470,273.21	100%	0	\$0.00		0	\$0.0
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,407,215.90	100%	0	\$0.00		0	\$0.0
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0.0
Total		7	1	100%	-			$\boldsymbol{T}$	,

31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,200,670.00	100%	0	\$0.00		0	\$0.0
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31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,120,782.24	100%	0	\$0.00		0	\$0.0
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0.0
Total		241	\$50,059,734.29	100%	0	\$0.00		0	\$0.0
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,034,729.47	100%	0	\$0.00		0	\$0.0
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31406DBV7	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,857,145.91	100%	0	\$0.00		0	\$0.0
31406DBW5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,050,424.74	100%	0	\$0.00		0	\$0.0
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,979,575.00	100%	0	\$0.00		0	\$0.0
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.0
Total		92	\$20,794,127.00	100%	0	\$0.00		0	\$0.0
31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$17,041,796.74	50.13%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		207	\$33,993,892.28	100%	0	\$0.00		0	\$0.0
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0.0
Total		202	\$34,296,998.41	100%	0	\$0.00		0	\$0.0

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21406DG26	GMAC MORTGAGE	40	¢10,000,401,00	20.510		ф <u>л</u> до	» T ↓		Φ0.0
31406DG26	CORPORATION	49	\$10,089,401.83	29.51%	Ш			Ш	\$0.0
	Unavailable	113	\$24,099,631.76		_	· ·	NA	. 0	\$0.0
Total		162	\$34,189,033.59	100%	0	\$0.00		0	\$0.0
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	. 0	\$0.0
Total		205	\$34,874,955.09	100%	0	\$0.00		0	\$0.0
31406DG42	GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	.0	\$0.0
Total		205	\$34,047,032.66	100%	0	\$0.00		0	\$0.0
31406DGU4	GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	. 0	\$0.0
Total		78	\$15,002,834.51	100%	0	\$0.00		0	\$0.0
31406DGV2	GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	.0	\$0.0
Total		196	\$33,716,627.81	100%	0	\$0.00		0	\$0.0
31406DGW0	GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	. 0	\$0.0
Total		112	\$22,861,816.77	100%	0	\$0.00		0	\$0.0
31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	. 0	\$0.0
Total		166	\$34,028,606.07	100%	0	\$0.00		0	\$0.0
31406DGY6	GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	.0	\$0.0
Total		199	\$33,692,740.01	100%	0	\$0.00		0	\$0.0
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46		Ш	·	NA	0	\$0.0
	Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	.0	\$0.0
			\$17,207,018.08	001.070	~	φ0.00		$\boldsymbol{+}$	

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31406DHK5	NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,092,219.69	100%	0	\$0.00		0	\$0.0
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31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,877,609.35	100%	0	\$0.00		0	\$0.0
	NAVY FEDERAL				H			H	
31406DHM1	CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,935,218.61	100%	0	\$0.00		0	\$0.0
21406DUN0	NAVY FEDERAL	24	Φ5 610 560 42	1000		\$0.00	NIA	0	¢0.0
31406DHN9	CREDIT UNION	24	\$5,618,569.42	100%	U	\$0.00	NA	U	\$0.0
Total		24	\$5,618,569.42	100%	0	\$0.00		0	\$0.0
31406DHP4	NAVY FEDERAL	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION				Ш	·		Н	
<u>Total</u>		10	\$2,135,300.00	100%	0	\$0.00		0	\$0.0
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,521,108.00	100%	0	\$0.00		0	\$0.0
31406DJ49	U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	n	\$0.00	NA	0	\$0.0
51400D W 20	Unavailable	84		51.15%	1	\$0.00	NA	_	\$0.0
Total	Chavanaore	165	\$16,274,617.74	100%		\$0.00	1111	0	\$0.0
31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.0
P11002 ((00	Unavailable	159		50.46%	-	\$0.00	NA		\$0.0
Total		319		100%		\$0.00		0	\$0.0
31406DW44	BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$162,710,372.24	68.24%	-	\$0.00	NA		\$0.0
Total		976	\$238,442,300.42	100%	-	\$0.00		0	\$0.0
31406DW51	BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8		63.48%	-	\$0.00	NA	-	\$0.0
Total		14	\$4,354,100.00	100%	0	\$0.00		0	\$0.0
31406DW69	BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5		10.29%	$\boldsymbol{T}$	\$0.00	NA		\$0.0
Total		50	\$10,753,599.81	100%	0	\$0.00		0	\$0.0

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31406DW77	BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	,0	\$0.00	NA	0	_	\$0.0
514002 11 / /	Unavailable	5			+		NA NA	_		\$0.0
Total	O Hu vanao i C	22	. / /		-			0		\$0.0 \$0.0
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31406DW85	BANK OF AMERICA NA	39	. / /	1	+		NA	0		\$0.0
	Unavailable	53			1 1		NA	0		\$0.0
Total		92	\$21,166,379.39	100%	0	\$0.00		0	<u> </u>	\$0.0
31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0		\$0.0
D1700D 1175	Unavailable	20	<u> </u>		-		NA NA	_		\$0.0
Total	Onuvunuois	88		1	-		<u>* ,</u>	0		\$0.0
		'	<u> </u>	'	Ц			ļ		
31406DWG7	WEBSTER BANK, N.A.	1	φεο,σσοισσ		-		NA	_		\$0.0
	Unavailable	28	. , ,		+		NA	+		\$0.0
Total		29	\$4,534,032.28	100%	0	\$0.00		0	<u> </u>	\$0.0
31406DWH5	Unavailable	8	\$1,068,800.00	100%	, 0	\$0.00	NA	10		\$0.0
Total	O III ( WILLO I I	8			+			0		\$0.0
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31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0		\$0.0
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0		\$0.0
Total		21			0	\$0.00		0		\$0.0
31406DWY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%		\$0.00	NA	<u> </u>		\$0.0
31400DW 10	Unavailable	29 9	1	1	_		NA NA	_		\$0.0
Total	Unavanable	38	· ' / /	1	-		11/1	0		\$0.0 <b>\$0.0</b>
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31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0		\$0.0
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0		\$0.0
Total		125	\$8,575,938.41	100%	0	\$0.00		0	1	\$0.0
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%		\$0.00	NA	<u> </u>		\$0.0
)1400DA45	Unavailable	8			+	-	NA NA	_		\$0.0
Total	Ullavailaule	56			-		174 x	0		\$0.0 <b>\$0.</b> 0
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31406DX50	BANK OF AMERICA NA			1	-		NA NA	1		\$0.0
Total	Unavailable	2 <b>30</b>	· ·		+		NA	0		\$0.0 <b>\$0.</b> 0
Total			Φ <b>U</b> ,22 <b>U</b> ,210.02	100 /0		Ψυ•υυ		۲		ΨΨ••
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0		\$0.0
	Unavailable	1	\$310,000.00		++	· ·	NA	_		\$0.0
Total		8	\$1,913,644.00	100%	0	\$0.00		0		\$0.0
21 10(D3/7)	DANIZ OF AMEDICA NA	12	\$2.702.229.50	20.500/	爿	\$0.00	NIA	Ļ	├	фО.
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	U	\$0.00	NA	ιU	<u> </u>	\$0.0

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	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,151,978.50	100%	0	\$0.00		0	\$0.0
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,845,515.52	100%	0	\$0.00		0	\$0.0
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31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00		_	\$0.0
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.0
Total		141	\$7,903,703.10	100%	0	\$0.00		0	\$0.0
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,443,734.03	100%	-	\$0.00		0	\$0.0
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	_	\$0.0
\$1400DXH4		3	\$1,723,400.38	10.25%				$\boldsymbol{T}$	
Total	Unavailable	27	\$1,922,409.51	10.23%		\$0.00 <b>\$0.00</b>		0	\$0.0
Total		21	\$1,922,409.51	100 %	U	<b>\$0.00</b>		V	\$0.0
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.0
ртчоових /	Unavailable	6	\$778,781.39	17.7%	1				\$0.0
Total	Chavanaoic	34	\$4,399,674.47	100%	-		1171	0	\$0.0
10441			Ψ 1,000,00	100 /0		φοισσ		Ů	ΨΟ•Ο
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	10		25.01%	-			$\boldsymbol{T}$	\$0.0
Total		44	\$7,050,608.71	100%	1	\$0.00		0	\$0.0
			,						
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00			\$0.0
Total		67	\$9,421,379.81	100%	0	\$0.00		0	\$0.0
21.40(DVD)1	** " 11	1.0	Φ1 20 7 02 0 00	1000	_	Φ0.00	27.4	_	Φ0.0
31406DXN1	Unavailable	13		100%	-			0	\$0.0
<u>Total</u>		13	\$1,395,920.00	100%	U	\$0.00		U	\$0.0
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,184,277.55	100%	0	\$0.00		0	\$0.0
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	$\cap$	\$0.00	NA	$\cap$	\$0.0
D1400DV A 2	Unavailable	26	·	92.32%	1	\$0.00		-	
Total	Ullavallaule	28	\$3,372,025.00 \$3,652,625.00	92.32% 100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Utai		40	φ <i>3</i> ,032,023.00	100%	U	φυ.υυ		V	<u> </u>
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	·	94.46%	1	·		Н	
Total		19	\$2,529,300.58	100%				0	\$0.0
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31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA 0	)	\$0.0
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA 0		\$0.0
Total		109	\$9,908,828.75	100%	0	\$0.00	0		\$0.0
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA 0		\$0.0
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA 0	)	\$0.0
Total		104	\$13,533,146.77	100%	0	\$0.00	0		\$0.0
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50		_	\$0.00	NA 0	1	\$0.0
	Unavailable	3			_	\$0.00	NA 0		\$0.0
Total		29	\$6,652,343.86	100%	0	\$0.00	0		\$0.0
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA 0		\$0.0
51 100D 1D2	Unavailable	5		8.98%		\$0.00	NA 0		\$0.0
Total	Опичиниоте	55		100%	_	\$0.00	0		\$0.0
1000			φ10,100,700.07	100 /0	+	ΨΟιΟΟ			Ψ0.0
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA 0		\$0.0
	Unavailable	85			_	\$0.00	NA 0		\$0.0
Total		219	i i	100%	_	\$0.00	0		\$0.0
			1 - 7 7						
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA 0		\$0.0
	Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA 0	Ĭ .	\$0.0
Total		366	\$70,586,525.02	100%	0	\$0.00	0		\$0.0
31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA 0		\$0.0
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA 0		\$0.0
Total		16	\$2,673,297.58	100%	0	\$0.00	0	)	\$0.0
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76			\$0.00	NA 0	_	\$0.0
Total		39	\$4,978,815.76	100%	0	\$0.00	0	)	\$0.0
21.40(DVIV)	DANK OF AMERICA NA	4.40	ф00 01 <b>7 12</b> 0 00	<b>7</b> 0.00%	0	Φ0.00	NA		Φ0.0
31406DYW0	BANK OF AMERICA NA		\$80,017,420.60		_	\$0.00	NA 0		\$0.0
T-4-1	Unavailable	92	\$20,139,432.50	20.11%	_	\$0.00	NA 0		\$0.0
Total		534	\$100,156,853.10	100%	U	\$0.00	0		\$0.0
2140752115	WASHINGTON		¢541.507.00	50 (40)	0	\$0.00	NAO		фо. O
31406E3H5	MUTUAL BANK, FA	3	. ,	50.64%	U	\$0.00	NA 0		\$0.0
	Unavailable	4		49.36%	_	\$0.00	NA 0		\$0.0
Total		7	\$1,069,281.07	100%	0	\$0.00	0	)	\$0.0
	WASHINGTON				+				
31406E3J1	MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA 0		\$0.0
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA 0		\$0.0
Total		20		100%	_	\$0.00	0	ï	\$0.0
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31406E3K8		10	\$1,048,820.15	34.99%	0	\$0.00	NA 0		\$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,997,640.30	100%	-	\$0.00		0	\$0.0
31406E3L6	WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6		35.73%		\$0.00	NA	0	\$0.0
Total		17	\$1,982,033.93	100%	0	\$0.00		0	\$0.0
31406E3M4	WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$493,160.91	30.15%	1	\$0.00	NA	0	\$0.0
Total		12	\$1,635,960.91	100%	0	\$0.00		0	\$0.0
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	. , ,	80.55%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		8	\$1,439,886.17	100%	0	\$0.00		0	\$0.0
31406E4W1	PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$18,000,036.15	100%	0	\$0.00		0	\$0.0
31406E4X9	PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$30,001,604.33	100%	0	\$0.00		0	\$0.0
31406E4Y7	PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.0
Total		290	\$51,000,459.95	100%	0	\$0.00		0	\$0.0
31406E4Z4	PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,000,444.04	100%	0	\$0.00		0	\$0.0
31406E5A8	PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$35,000,843.61	100%	0	\$0.00		0	\$0.0
31406E5B6	PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,999,941.00	100%	0	\$0.00		0	\$0.0
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31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,082,032.23	100%	0	\$0.00		0	\$0.0
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31406EC44	UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	. / /	18.43%		\$0.00	NA	0	\$0.0
Total		108	\$10,530,145.19	100%	0	\$0.00		0	\$0.0
31406EC51	UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%		\$0.00	NA	₽₽	\$0.0
	Unavailable	56	. , ,	25.82%	-	\$0.00	NA	0	\$0.0
Total		215	\$47,242,068.46	100%	0	\$0.00		0	\$0.0
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31406EC69	UNION PLANTERS BANK NA	64	. , ,	60.05%		\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,489,369.96			\$0.00	NA		\$0.0
Total		106	\$13,740,007.12	100%	0	\$0.00		0	\$0.0
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31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$469,327.52	8.13%	-	\$0.00	NA	0	\$0.0
Total		60	\$5,770,756.90	100%	0	\$0.00		0	\$0.0
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31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%		\$0.00	NA	Щ	\$0.0
	Unavailable	10		13.98%	_	\$0.00	NA	0	\$0.0
Total		72	\$15,004,185.76	100%	0	\$0.00		0	\$0.0
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,180,582.54	100%	0	\$0.00		0	\$0.0
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31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,946,044.61	27.16%		\$0.00	NA	0	\$0.0
Total		113	\$7,165,572.28	100%	0	\$0.00		0	\$0.0
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0.0
Total		96	\$5,850,831.73	100%	0	\$0.00		0	\$0.0
31406ECY8	UNION PLANTERS	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.0

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	BANK NA								
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0.0
Total		120	\$7,100,667.03	100%	$\vdash$	\$0.00		0	\$0.0
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0.0
Total	Onavanuole	23	\$1,385,763.81	100%	$\vdash$	\$0.00	1111	0	\$0.0
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	2 18	\$140,000.00 <b>\$1,159,425.00</b>	12.07% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.0</b>
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,736,394.73	100%	0	\$0.00		0	\$0.0
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,821,283.09	100%	0	\$0.00		0	\$0.0
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0.0
Total		88	\$19,482,505.43	100%	0	\$0.00		0	\$0.0
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,815,891.97	100%	0	\$0.00		0	\$0.0
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,106,503.28	100%	0	\$0.00		0	\$0.0
31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,986,257.55	26.49%	_	\$0.00	NA	0	\$0.0
Total		103	\$22,600,538.97	100%	0	\$0.00		0	\$0.0
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.0

	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,830,869.68	100%	0	\$0.00		0	\$0.0
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,245,299.26	100%	0	\$0.00		0	\$0.0
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,780,608.60		-	\$0.00	NA	0	\$0.0
Total		99	\$21,348,163.02	100%	0	\$0.00		0	\$0.0
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,719,176.55	100%	0	\$0.00		0	\$0.0
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.0
Total		113	\$14,672,946.60	100%	0	\$0.00		0	\$0.0
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.0
Total		78	\$16,580,311.46	100%	0	\$0.00		0	\$0.0
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA		\$0.0
Total		96	\$6,291,804.39	100%	0	\$0.00		0	\$0.0
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,346,906.63	100%	0	\$0.00		0	\$0.0
31406EDP6	UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,142,112.51	100%	0	\$0.00		0	\$0.0
31406EDQ4	UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,968,187.51	100%	0	\$0.00		0	\$0.0

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21406EDD2	UNION PLANTERS	32	¢1 902 040 12	69 220	0	<b>የ</b> ስ ስስ	NT A	0	<b>የ</b> ስ ስ
31406EDR2	BANK NA		\$1,803,948.12	68.23%	Н	\$0.00		L	\$0.0
	Unavailable	13	\$839,806.37	31.77%	_	\$0.00		0	\$0.0
Total		45	\$2,643,754.49	100%	0	\$0.00		0	\$0.0
31406EDS0	UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0.0
Total		99	\$22,410,914.10	100%	0	\$0.00		0	\$0.0
31406EDT8	UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,763,744.69	100%	0	\$0.00		0	\$0.0
31406EDU5	UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,896,317.52	100%	0	\$0.00		0	\$0.0
31406EDV3	UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,898,717.00	100%	0	\$0.00		0	\$0.0
31406EDW1	UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,616,328.52	100%	0	\$0.00		0	\$0.0
31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,396,996.51	100%	0	\$0.00		0	\$0.0
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$716,617.64	30.86%	1 1	\$0.00		0	\$0.0
Total		19	\$2,322,025.41	100%	0	\$0.00		0	\$0.0
31406EEE0	UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$815,043.26		_	\$0.00		0	\$0.0
Total	I	14	\$1,587,687.40	100%		\$0.00			\$0.0

31406EJ47	Unavailable	39					NA	0	\$0.0
Total		39	\$8,628,595.44	100%	0	\$0.00		0	\$0.0
21406E154	Unavailahla	14	\$3,085,670.76	100%	$\Gamma$	¢0.00	», T.A	<u></u>	<u></u>
31406EJ54	Unavailable					\$0.00 <b>\$0.00</b>	NA	П	\$0.0
Total		14	\$3,085,670.76	100%	V	\$0.00		0	\$0.0
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$12,839,418.43	100%	0	\$0.00		0	\$0.0
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,227,188.12	100%		\$0.00		0	\$0.0
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0.0
Total	-	337	\$74,098,343.44			\$0.00		0	\$0.0
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0.0
Total	O THE CHILDREN	149	\$31,842,623.12	100%	_	\$0.00		0	\$0.0
								П	
31406EK29	Unavailable	28	\$3,183,807.97	100%	H	\$0.00	NA	0	\$0.0
Total		28	\$3,183,807.97	100%	0	\$0.00		0	\$0.0
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,119,525.89	100%	0	\$0.00		0	\$0.0
31406EK45	WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,489,526.10	100%	0	\$0.00		0	\$0.0
31406EKC7	WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0.0
Total		169	\$38,118,497.39	100%	0	\$0.00		0	\$0.0
31406EKD5	WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,688,576.58	100%	0	\$0.00		0	\$0.0
31406EKE3	WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$831,240.60		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		34	\$7,499,792.56	100%	0	\$0.00		0	\$0.0
31406EKF0	WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	. , ,		_		NA		\$0.0
Total		170	\$38,291,315.55	100%	0	\$0.00		0	\$0.0

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	WELLS FARGO BANK,				Н			H	
31406EKG8	N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,237,765.05	100%	0	\$0.00		0	\$0.0
		1.00	†15 0 10 155 00	1000		40.00	N.T.4		0.0
31406EKU7	Unavailable	177	\$15,040,475.22	100%	-		NA	-	\$0.0
Total		177	\$15,040,475.22	100%	U	\$0.00		0	\$0.0
31406EKV5	Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$7,136,072.09	100%	0	\$0.00		0	\$0.0
31406EKW3	Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$21,156,816.47	100%	$\boldsymbol{\vdash}$	· ·		0	\$0.0
31406EKX1	Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$0.0
Total			\$104,339,208.53	100%	-	·		0	\$0.0
31406EKY9	Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$12,645,177.23	100%	0	\$0.00		0	\$0.0
31406EKZ6	Unavailable	45	\$8,025,005.71	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Onavanable	45	\$8,025,005.71 \$8,025,005.71	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Iotai		73	\$6,025,005.71	100 /6	U	φυ.υυ		V	φυ.υ
31406EL44	WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,179,082.15	100%	0	\$0.00		0	\$0.0
31406EL69	WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,020,546.44	100%	0	\$0.00		0	\$0.0
31406EL77	WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$667,082.93		-		NA	0	\$0.0
Total		101	\$9,918,848.15	100%	0	\$0.00		0	\$0.0
31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,514,038.00		_			T	\$0.0
Total		175	\$22,804,234.41	100%	0	\$0.00		0	\$0.0

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31406EL93	MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,203,942.99	100%	0	\$0.00		0	\$0.0
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,755,285.47	100%	0	\$0.00		0	\$0.0
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,331,485.68	100%	0	\$0.00		0	\$0.0
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,699,171.52	100%	0	\$0.00		0	\$0.0
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31406EM84	Unavailable	17	\$3,450,129.15	100%		\$0.00	NA	0	\$0.0
Total		17	\$3,450,129.15	100%	0	\$0.00		0	\$0.0
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31406EM92	Unavailable	31	\$2,247,367.88	100%	$\vdash$	\$0.00	NA		\$0.0
Total		31	\$2,247,367.88	100%	0	\$0.00		0	\$0.0
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0.0
Total		267	\$60,387,006.87	100%	0	\$0.00		0	\$0.0
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31406EMB7	WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,054,934.17	100%	0	\$0.00		0	\$0.0
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31406EMC5	WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$7,238,117.97	100%	0	\$0.00		0	\$0.0

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31406EMD3	Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,788,066.05	100%	0	\$0.00		0	\$0.0
31406EME1	WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,738,980.90	100%	0	\$0.00		0	\$0.0
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31406EMF8	Unavailable	42	\$4,122,185.11	100%	-		NA	T	\$0.0
Total		42	\$4,122,185.11	100%	0	\$0.00		0	\$0.0
31406EMG6	WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$19,213,875.82	100%	0	\$0.00		0	\$0.0
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31406EMH4	Unavailable	63	\$8,147,854.29	100%	1 1		NA	T	\$0.0
<u>Total</u>		63	\$8,147,854.29	100%	0	\$0.00		0	\$0.0
31406EMJ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,750,777.58	100%	0	\$0.00		0	\$0.0
31406EMK7	Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,372,001.83	100%	-			0	\$0.0
31406EML5	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%		·	NA		\$0.0
	Unavailable	1	\$173,418.75	0.97%			NA	0	\$0.0
Total		83	\$17,814,256.48	100%	U	\$0.00		0	\$0.0
31406EMM3	Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,738,732.55	100%	0	\$0.00		0	\$0.0
31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$25,270,074.26	100%	0	\$0.00		0	\$0.0
21406EME	77 '1 1 1	10	Φ2 000 020 40	1000		ф0.00	3.7.4		<b></b>
31406EMP6	Unavailable	13	\$2,908,830.40	100%			NA		\$0.0
<u>Total</u>		13	\$2,908,830.40	100%	U	\$0.00		0	\$0.0
31406EMQ4	Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,260,765.76	100%	U	\$0.00		0	\$0.0
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31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.0
Total		226	\$51,251,074.99	100%	0	\$0.00		0	\$0.0
31406EMU5	WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,218.65	5.22%	0		NA	0	\$0.0
Total		10	\$1,709,901.25	100%	0	\$0.00		0	\$0.0
31406ENB6	WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,041,610.27	100%	0	\$0.00		0	\$0.0
31406ENC4	Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.0
Total		17		100%	-	\$0.00		0	\$0.0
31406ENE0	WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,000,379.86	100%	0	\$0.00		0	\$0.0
31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$34,941,564.08	100%	0	\$0.00		0	\$0.0
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$35,055,545.18	100%	0	\$0.00		0	\$0.0
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$34,560,237.51	100%	0	\$0.00		0	\$0.0
31406EQ56	USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$35,049,534.66	100%	0	\$0.00		0	\$0.0
31406EQ64	USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$34,832,193.11	100%	0	\$0.00		0	\$0.0
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31406EQ72	USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$25,805,520.71	100%	0	\$0.00		0	\$0.0
31406EQ80	USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.0
Total		107	\$18,556,166.46	100%	0	\$0.00		0	\$0.0
31406EQ98	USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$34,771,836.71	100%	0	\$0.00		0	\$0.0
31406EQC1	WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%		·		Ш	\$0.0
	Unavailable	19	. , ,	20.37%	-	\$0.00		_	\$0.0
Total		101	\$20,173,317.35	100%	0	\$0.00		0	\$0.0
31406EQY3	USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$27,008,580.48	100%	0	\$0.00		0	\$0.0
31406EQZ0	USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,885,851.80	100%	0	\$0.00		0	\$0.0
31406ERA4	USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$21,727,756.98	100%	0	\$0.00		0	\$0.0
31406ERD8	USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,785,673.22	100%	0	\$0.00		0	\$0.0
31406ERE6	USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	16		28.99%	-		NA	0	\$0.0
Total		57	\$9,665,585.64	100%	0	\$0.00		0	\$0.0
31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	Н	·		Ш	\$0.0
	Unavailable	3	. ,		-		NA	0	\$0.0
Total		166	\$30,642,210.66	100%	0	\$0.00		0	\$0.0
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.0

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<del></del>	Unavailable	47	. / /	63.66%	-		NA		
Total		74	\$15,158,053.38	100%	0	\$0.00	!	0	\$0.0
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31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoio	67	. , ,		++	·		0	\$0.0
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- 1 10 (777)	WASHINGTON	1 20	†° 450 539 31	2.600/	Ţ	20.00	37.4	Д	Φ0.0
31406ET53	MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	O	\$0.00	NA	U	\$0.0
	Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.0
Total		309	\$87,293,589.18	100%	0	\$0.00		0	\$0.0
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31406ET61	WASHINGTON	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0.0
51400L101	MUTUAL BANK, FA				Ш	,		Ш	
	Unavailable	28	. , ,				NA	0	
Total		92	\$18,649,314.73	100%	0	\$0.00		0	\$0.0
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31406ET79	WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,855,971.25	50.26%		\$0.00	NA		\$0.0
Total	Unavanable	126	†			·	<u>INA</u>	10	\$0.0 <b>\$0.0</b>
1 Otai		120	\$47,500,074.03	100 70	۲	Φυ.υυ		V	Φυ.υ
	WASHINGTON	+			H	. — —		H	
31406ET87	MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	.0	\$0.0
	Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0.0
Total			\$205,855,313.99	100%	-			0	\$0.0
		1			П			Ħ	
214065705	WASHINGTON	144	\$20.401.522.76	75.050		ΦΩ ΩΩ	NI A		\$0.0
31406ET95	MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	U	\$0.00	NA	U	\$0.0
	WASHINGTON		1				I		
	MUTUAL FEDERAL	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0.0
<u> </u>	SAVINGS BANK		to 700 000 <b>2</b> 0	22.16	H	<b>*</b> • • • • • • • • • • • • • • • • • • •		$\coprod$	Φ0.0
<u> </u>	Unavailable	37			-	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		185	\$38,883,585.08	100%	P	\$0.00		U	\$0.0
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31406ETE4	WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0.0
Total	WIUTUAL DAM, 171	22	\$4,247,286.38	100%		\$0.00		0	\$0.0
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	WASHINGTON	+			H			Ħ	
31406ETF1	MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	.0	\$0.0
Total	,	36	\$8,333,607.05	100%	0	\$0.00		0	\$0.0
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21.40CETCO	WASHINGTON	1 1	Φ579 097 <b>2</b> 9	10.420/		¢0.00	NIA	П	\$0.0
31406ETG9	MUTUAL BANK, FA	4	\$578,987.28	10.42%	U	\$0.00	NA	U	\$0.0
	Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0.0

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Total		30	\$5,558,304.98	100%	0	\$0.00		0	\$0.0
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31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	o	\$0.00	NA	0	\$0.0
	Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0.0
Total		126	\$8,079,629.08	100%	0	\$0.00		0	\$0.0
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.0
Total		1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0.0
31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,553,685.39	100%	0	\$0.00		0	\$0.0
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.0
Total		1,137	\$111,888,656.61	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.0
Total		300	\$29,840,802.20	100%	0	\$0.00		0	\$0.0
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,136,391.89	100%	0	\$0.00		0	\$0.0
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0.0
Total		548	\$64,545,785.04	100%	0	\$0.00		0	\$0.0
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0.0
Total		221	\$26,302,420.89	100%	0	\$0.00		0	\$0.0

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31406ETS3	WASHINGTON	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0.0
51400L155	MUTUAL BANK, FA				Ш	·		Н	
	Unavailable	41	\$5,619,211.69	77.83%	_	\$0.00	NA	. 0	\$0.0
Total		53	\$7,219,837.71	100%	0	\$0.00		0	\$0.0
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	261	\$36,164,916.28	38.55%	-	\$0.00	NA	0	\$0.0
Total		679	\$93,807,718.65	100%	0	\$0.00		0	\$0.0
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0.0
Total		390	\$53,914,198.21	100%	0	\$0.00		0	\$0.0
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,445,901.79	100%	0	\$0.00		0	\$0.0
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0.0
Total		143	\$38,396,403.27	100%	0	\$0.00		0	\$0.0
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	69	\$14,369,621.77	82.3%		\$0.00	NA	0	\$0.0
Total		81	\$17,461,043.35	100%	0	\$0.00		0	\$0.0
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	.0	\$0.0
	Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$0.0
Total		566	\$127,359,500.91	100%	0	\$0.00		0	\$0.0
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	.0	\$0.0
	Unavailable	206	\$48,460,315.82	93.34%	+	\$0.00	NA	0	\$0.0
Total		220	\$51,916,473.36	100%	0	\$0.00		0	\$0.0
31406EU28	Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$24,818,086.79		+	\$0.00		0	\$0.0

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31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.0
Total		25		100%	-	\$0.00		0	\$0.0
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31406EU44	Unavailable	14	. , ,	100%	-	\$0.00	NA	-	\$0.0
Total		14	\$1,390,010.67	100%	0	\$0.00		0	\$0.0
31406EU51	Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	72		100%	++	\$0.00 \$0.00	1 11 2	0	\$0.0 \$0.0
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31406EU69	Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,570,536.02	100%	0	\$0.00		0	\$0.0
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31406EU93	Unavailable	54		100%	-	\$0.00	NA		\$0.0
Total		54	\$8,035,949.64	100%	U	\$0.00		0	\$0.0
31406EUA0	WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.0
Total			\$227,407,849.06	100%		\$0.00		0	\$0.0
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31406EUB8	WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	r í r			\$0.00	NA	0	\$0.0
Total		207	\$47,847,621.22	100%	0	\$0.00		0	\$0.0
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0.0
Total		500	\$100,926,881.14		-	\$0.00		0	\$0.0
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31406EUE2	WASHINGTON MUTUAL BANK, FA	6	. , ,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	48	. , ,			\$0.00	NA		\$0.0
Total		54	\$12,827,011.73	100%	0	\$0.00		0	\$0.0
31406EUF9	WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,239,114.28	100%	0	\$0.00		0	\$0.0
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,544,502.33	100%	0	\$0.00		0	\$0.0
31406EUJ1		55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.0

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T-4-1	MUTUAL BANK, FA		фП ОП1 0.43 G1	1000		ΦΩ ΩΩ		0	<b></b>
Total		55	\$7,871,063.31	100%	U	\$0.00		0	\$0.0
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0.0
Total	WOTOAL BANK, I'A	17	\$3,336,659.20	100%	0	\$0.00		0	\$0.0
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,524,810.53	100%	0	\$0.00		0	\$0.0
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$12,639,965.51	100%	0	\$0.00		0	\$0.0
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$17,288,082.83	100%	0	\$0.00		0	\$0.0
31406EUP7	WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,122,175.54	100%	0	\$0.00		0	\$0.0
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,417,022.30	100%	0	\$0.00		0	\$0.0
31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,772,064.52	100%	0	\$0.00		0	\$0.0
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,451,791.58	100%	0	\$0.00		0	\$0.0
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$899,622.68	56.43%		\$0.00	NA	0	\$0.0
Total		9	\$1,594,109.97	100%	0	\$0.00		0	\$0.0
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$813,667.52	81.11%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,003,117.52	100%	0	\$0.00		0	\$0.0

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WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.0
Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.0
	209			77			0	\$0.0
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Unavailable	10	. , ,		+			+	\$0.0
	10	\$1,207,358.06	100%	0	\$0.00		0	\$0.0
Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.0
CAMP CALLED S	70			+	t		0	\$0.0
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Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.0
	28	†		0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.0
	77	\$21,492,047.03	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	10	. , ,		Ш	·		Ш	\$0.0
Unavailable	40	1 - ) )		+				\$0.0
	50	\$10,935,432.96	100%	0	\$0.00		0	\$0.0
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MUTUAL BANK, FA	70	. , ,		Ш	·		Ш	\$0.0
Unavailable	193			+	t		m	\$0.0
	263	\$59,484,062.03	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.0
	50	\$13.004.544.65	94.96%	0	\$0.00	NA	0	\$0.0
	54	<u> </u>		+ +			0	\$0.0
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WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.0
Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.0
	668	\$153,500,397.02	100%	0	\$0.00		0	\$0.0
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MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44		Ц		NA	0	\$0.0
Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.0
	53	\$12,376,237.99	100%	0	\$0.00		0	\$0.0
	MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  28  WASHINGTON MUTUAL BANK, FA  Unavailable  40  50  WASHINGTON MUTUAL BANK, FA  Unavailable  40  50  WASHINGTON MUTUAL BANK, FA  Unavailable  50  WASHINGTON MUTUAL BANK, FA  Unavailable  50  WASHINGTON MUTUAL BANK, FA  Unavailable  50  WASHINGTON MUTUAL BANK, FA  Unavailable  50  WASHINGTON MUTUAL BANK, FA  Unavailable  50  WASHINGTON MUTUAL BANK, FA  Unavailable  50  WASHINGTON MUTUAL BANK, FA  Unavailable  50  S4  WASHINGTON MUTUAL BANK, FA  Unavailable  51  WASHINGTON MUTUAL BANK, FA  Unavailable  52  WASHINGTON MUTUAL BANK, FA  Unavailable  54  WASHINGTON MUTUAL BANK, FA  Unavailable  71  668  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  41	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA	MUTUAL BANK, FA	MUTUAL BANK, FA

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MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.0
Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.0
	319	\$63,430,330.59	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.0
Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.0
	169	\$34,786,821.80	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.0
	38	\$7,023,777.94	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,386,346.47	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.0
Unavailable	128	\$24,158,996.41		-	\$0.00	NA	0	\$0.0
	269	\$51,328,832.91	100%	0	\$0.00		0	\$0.0
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MUTUAL BANK, FA	10	\$2,035,800.00			\$0.00		Н	\$0.0
Unavailable	113			_	· ·	NA	1 1	\$0.0
	123	\$23,967,802.48	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$0.0
·	20	\$3,997,270,10	70.51%	0	\$0.00	NA	0	\$0.0
	27				· -	1,11	0	\$0.0
		. , ,			· ·			·
COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.0
Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.0
	51	\$6,499,044.18	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0.0
Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0.0
	178	\$10,868,384.82	100%	0	\$0.00		0	\$0.0
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	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	MUTUAL BANK, FA  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  128  WASHINGTON MUTUAL BANK, FA  Unavailable  128  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  10  11  COUNTRYWIDE HOME LOANS, INC. Unavailable  50  51  COUNTRYWIDE HOME LOANS, INC. Unavailable  50  51  COUNTRYWIDE HOME LOANS, INC. Unavailable  50  51	MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA Unavailable  119 \$24,119,307.20 38.02% 0  319 \$63,430,330.59 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable  140 \$29,505,232.79 84.82% 0  169 \$34,786,821.80 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  25 \$4,832,404.94 68.8% 0  38 \$7,023,777.94 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  25 \$4,832,404.94 68.8% 0  38 \$7,023,777.94 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  269 \$51,328,832.91 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  128 \$24,158,996.41 47.07% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  128 \$24,158,996.41 47.07% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  128 \$24,158,996.41 47.07% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$11,672,200.00 29.49% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$6,384,994.18 98.25% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$6,384,994.18 98.25% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$6,384,994.18 98.25% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$6,384,994.18 98.25% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$6,384,994.18 98.25% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  131 \$8,117,939.95 74.69% 0	MUTUAL BANK, FA         200         \$39,311,023.39         61.98% 0         \$0.00           Unavailable         119         \$24,119,307.20         38.02% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         29         \$5,281,589.01         15.18% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         140         \$29,505,232.79         84.82% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         13         \$2,191,373.00         31.2% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         13         \$2,191,373.00         31.2% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         8         \$1,386,346.47         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         141         \$27,169,836.50         \$2.93% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         141         \$27,169,836.50         \$2.93% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         141         \$27,169,836.50         \$2.93% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         10         \$2,035,800.00         \$49% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         10         \$2,035,800.00         \$49% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         10         \$2,035,800.00	MUTUAL BANK, FA Unavailable  119 \$24,119,307.20 \$38,02% 0 \$0.00 NA  319 \$63,430,330.59 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  140 \$29,505,232.79 84.82% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  13 \$2,191,373.00 31.2% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  25 \$4,832,404.94 68.8% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  38 \$7,023,777.94 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  25 \$4,832,404.94 68.8% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  16 \$2,138,6346.47 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  128 \$24,158,996.41 47.07% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  128 \$24,158,996.41 47.07% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  113 \$21,932,002.48 91.51% 0 \$0.00  NA  Unavailable  123 \$23,967,802.48 100% 0 \$0.00  NA  COUNTRYWIDE HOME LOANS, INC. Unavailable  1 \$114,050.00 1.75% 0 \$0.00  NA  COUNTRYWIDE HOME LOANS, INC. Unavailable  50 \$6,384,994.18 98.25% 0 \$0.00  NA  COUNTRYWIDE HOME LOANS, INC. Unavailable  50 \$6,384,994.18 98.25% 0 \$0.00  NA  COUNTRYWIDE HOME LOANS, INC. Unavailable  50 \$6,384,994.18 98.25% 0 \$0.00  NA  COUNTRYWIDE HOME LOANS, INC. Unavailable  50 \$6,384,994.18 98.25% 0 \$0.00  NA  COUNTRYWIDE HOME LOANS, INC. Unavailable  50 \$6,384,994.18 98.25% 0 \$0.00  NA  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$6,499,044.18 100% 0 \$0.00  NA	MUTUAL BANK, FA Unavailable 119 \$24,119,307.20 \$8.02% 0 \$0.00 NA0 319 \$63,430,330.59 100% 0 \$0.00 NA0 WASHINGTON MUTUAL BANK, FA Unavailable 140 \$29,505,232.79 84.82% 0 \$0.00 NA0 WASHINGTON MUTUAL BANK, FA Unavailable 150 \$34,786,821.80 100% 0 \$0.00 NA0 WASHINGTON MUTUAL BANK, FA Unavailable 25 \$4,832,404.94 68.8% 0 \$0.00 NA0 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable 25 \$4,832,404.94 68.8% 0 \$0.00 NA0 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable 25 \$4,832,404.94 68.8% 0 \$0.00 NA0 WASHINGTON MUTUAL BANK, FA Unavailable 169 \$1,328,346.47 100% 0 \$0.00 NA0 WASHINGTON MUTUAL BANK, FA Unavailable 128 \$24,158,996.41 47.07% 0 \$0.00 NA0 WASHINGTON MUTUAL BANK, FA Unavailable 128 \$24,158,996.41 47.07% 0 \$0.00 NA0 Unavailable 13 \$21,932,002.48 91.51% 0 \$0.00 NA0 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$6,499,044.18 100% 0 \$0.00 NA0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$6,384,994.18 98.25% 0 \$0.00 NA0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$6,384,994.18 98.25% 0 \$0.00 NA0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$6,384,994.18 98.25% 0 \$0.00 NA0 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$6,499,044.18 100% 0 \$0.00 NA0 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$6,499,044.18 100% 0 \$0.00 NA0 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$6,499,044.18 100% 0 \$0.00 NA0 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$6,499,044.18 100% 0 \$0.00 NA0 Unavailable

	LOANS, INC.	<u></u>		<u></u>			<u></u> _		<u></u>
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,548,664.94	100%	0	\$0.00		0	\$0.0
31406F4D0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,948,737.25	100%	0	\$0.00		0	\$0.0
31406F4E8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	. , ,	83.9%	-			_	
Total		36	\$7,651,135.01	100%	0	\$0.00		0	\$0.0
31406F4F5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00		L	
	Unavailable	87	\$12,589,373.44	86.19%	-	·		1	
Total		101	\$14,606,924.88	100%	0	\$0.00		0	\$0.0
31406F4G3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,411,596.05	100%	0	\$0.00		0	\$0.0
31406F4L2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0.0
Total		622	\$117,760,762.60	100%	0	\$0.00		0	\$0.0
31406F4M0	COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0.0
Total		545	<b>\$119,055,634.96</b>	100%	0	\$0.00		0	\$0.0
31406F4R9	COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$0.0
Total		243	\$41,001,103.53	100%	0	\$0.00		0	\$0.0
31406F4S7	COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65					1	
	Unavailable	149	\$26,245,180.51	97.19%	_			0	
Total		152	\$27,002,735.16	100%	0	\$0.00		0	\$0.0
31406F4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$0.0

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	Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0	\$0.0
Total		134	\$26,006,977.98	100%	0	\$0.00		0	\$0.0
31406F4U2	COUNTRYWIDE HOME LOANS, INC.	23	. , , ,	59.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,801,219.39	100%	0	\$0.00		0	\$0.0
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31406F4V0	COUNTRYWIDE HOME LOANS, INC.	20				·		Ш	
	Unavailable	13	. / /		-		NA	0	
Total		33	\$5,758,782.96	100%	0	\$0.00		0	\$0.0
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31406F4W8	Unavailable	30	. , ,	100%			NA	1 1	
<u>Total</u>		30	\$7,210,951.09	100%	U	\$0.00	<u> </u>	0	\$0.0
31406F4X6	COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,403,581.04	100%				0	\$0.0
					Ц				_
31406F4Y4	COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	33		96.56%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,826,390.74	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406F4Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	·		0	\$0.0
	Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,995,910.83	100%	0	\$0.00		0	\$0.0
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31406F5A5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,034,542.65	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406F5B3	COUNTRYWIDE HOME LOANS, INC.	96	. , ,		Ш	·		Н	
	Unavailable	40	. , , ,		-	· ·	NA	0	\$0.0
Total		136	\$25,004,655.40	100%	0	\$0.00	<u> </u>	0	\$0.0
	COLUMNIAMOR HOME				H			H	
31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	. , ,	46.35%		·		Ш	\$0.0
	Unavailable	66	. , ,	53.65%	-		NA	0	
Total		124	\$26,008,486.98	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.0
	35	\$7,086,023.00	100%	0	\$0.00		0	\$0.0
				Ц.			$\coprod$	
LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$4,649,960.61			\$0.00	NA	0	\$0.0
	33	\$6,311,267.61	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.0
Unavailable	95	\$9,370,160.66		-	\$0.00	NA	0	\$0.0
	140	\$13,805,634.76	100%	0	\$0.00		0	\$0.0
							$\vdash$	
COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00			\$0.00	NA	0	\$0.0
Unavailable	40				\$0.00	NA		\$0.0
	59	\$5,077,335.22	100%	0	\$0.00		0	\$0.0
LOANS, INC.	49	\$6,319,579.44			\$0.00		₽₽	\$0.0
Unavailable		\$9,248,706.20			\$0.00	NA		\$0.0
	119	\$15,568,285.64	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	36	\$11 102 339 45	62 09%	0	\$0.00	NA	0	\$0.0
Chavanaoic					·	1171		\$0.0
		<b>411,012,011</b>	20070		Ψ 0.00		Ť	Ψ σ σ σ σ
COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.0
Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.0
	59	\$7,694,781.38	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.0
	27	\$5,921,686.25	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$2,958,251.09		_	\$0.00	NA	0	\$0.0
	29	\$3,667,373.09	100%	0	\$0.00		0	\$0.0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWID	LOANS, INC.  Unavailable  17 \$3,538,143.00 49.93%  35 \$7,086,023.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$4,649,960.61 73.68%  33 \$6,311,267.61 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$4,435,474.10 32.13%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$9,370,160.66 67.87%  140 \$13,805,634.76 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,439,615.22 67.74%  59 \$5,077,335.22 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$9,248,706.20 59.41%  119 \$15,568,285.64 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$1,1,102,339.45 62.09%  51,7,879,614.59 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,439,615.22 67.74%  59 \$5,077,335.22 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$1,7,879,614.59 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$2,051,752.11 26.66%  57 \$17,879,614.59 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$1,106,221.99 18.68%  59 \$7,694,781.38 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,815,464.26 81.32%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,815,464.26 81.32%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$2,958,251.09 80.66%	LOANS, INC.   18   \$3,547,880.00   50.07% 0	LOANS, INC.   18   \$3,347,880.00   \$0.07%   0   \$0.00	LOANS, INC.   18   \$3,347,880.00   \$0.07% 0   \$0.00   NA	LOANS, INC.   18   \$3,547,880.00   \$0.07%   \$0.00   NA   \$0   NA

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I	LOANS, INC.								_
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,053,540.37	100%	1			0	\$0.0
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,609,043.02	100%	0	\$0.00		0	\$0.0
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00		Щ	·	NA	0	\$0.0
	Unavailable	18	. , ,		-	·	NA	0	
Total		20	\$4,515,030.84	100%	0	\$0.00		0	\$0.0
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	Ц	·	NA	0	\$0.0
	Unavailable	36	\$2,343,856.75	88.82%		i i	NA	0	
Total		40	\$2,638,820.59	100%	0	\$0.00		0	\$0.0
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,083,503.63	100%	0	\$0.00		0	\$0.0
31406F5W7	COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,656,991.37	100%	0	\$0.00		0	\$0.0
31406F5X5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,163,090.16	100%	0	\$0.00		0	\$0.0
31406F5Y3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,537,208.89	100%	0	\$0.00		0	\$0.0
31406F5Z0	COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	Щ	·	NA	0	\$0.0
	Unavailable	145	\$9,679,805.80			i i	NA	0	\$0.0
Total		227	\$15,196,883.01	100%	0	\$0.00		0	\$0.0
31406F6A4	COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0.0

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	Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0.0
Total		75	\$21,842,558.41	100%	0	\$0.00		0	\$0.0
					H				
31406F6B2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,014,116.82	100%	0	\$0.00		0	\$0.0
-	COUNTRYWIDE HOME				H			H	
31406F6C0	LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$10,234,178.50	72.66%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		43	\$14,084,408.96	100%	0	\$0.00		0	\$0.0
31406F6E6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.0
Total		23	\$8,022,085.87	100%	0	\$0.00		0	\$0.0
					H				
31406F6F3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,666,951.36	100%	0	\$0.00		0	\$0.0
31406F6G1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0.0
Total		80	\$20,000,687.47	100%	0	\$0.00		0	\$0.0
	COLINEDAMINE HOME				H			H	
31406F6K2	COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0.0
Total		211	\$50,476,853.59	100%	0	\$0.00		0	\$0.0
31406F6L0	COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0	\$0.0
Total		422	\$112,998,793.55	100%	0	\$0.00		0	\$0.0
31406F6M8	COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0.0
Total		221	\$40,001,849.85	100%	0	\$0.00		0	\$0.0
31406F6N6	Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0.0
Total		275	·		-			-	

31406F6P1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,105,583.66	100%	0	\$0.00		0	\$0.0
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31406F6Q9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,027,052.94	25.92%	-	\$0.00	NA	0	\$0.0
Total		51	\$11,679,568.94	100%	0	\$0.00		0	\$0.0
31406F6R7	COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	0	\$0.00	NA	.0	\$0.0
	Unavailable	79	\$26,063,487.60	43.79%	$\vdash$	\$0.00	NA	0	\$0.0
Total		180	\$59,517,843.28	100%	0	\$0.00		0	\$0.0
31406F6S5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,272,477.00	100%	0	\$0.00		0	\$0.0
31406F6T3	Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	38		100%	_	\$0.00	11/1	0	\$0.0
Total		30	ψ12,427,170.57	100 /0		ψ0.00		V	ΨΟ•Ο
31406F6U0	COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.0
Total		57	\$19,371,946.79	100%	0	\$0.00		0	\$0.0
31406F6V8	COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,560,329.78		_	\$0.00	NA	-	\$0.0
Total		46	\$13,106,778.32	100%	0	\$0.00		0	\$0.0
31406F6W6	COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.0
Total		339	\$115,176,031.92	100%	0	\$0.00		0	\$0.0
31406F6Z9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.0
Total		131	\$12,899,025.83	100%	-	\$0.00		0	\$0.0
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31406F7A3	COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	Щ	\$0.00	NA		\$0.0
	Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.0

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Total		108	\$13,664,198.15	100%	0	\$0.00		0	\$0.0
31406F7C9	COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%		\$0.00	NA	0	\$0.0
	Unavailable	424	. , ,	79.52%	-			0	
Total		541	\$119,590,240.19	100%	0	\$0.00		0	\$0.0
31406F7D7	COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	375	, ,	70.76%		\$0.00		0	
Total		535	\$140,397,928.42	100%	0	\$0.00		0	\$0.0
31406F7E5	COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	130				\$0.00	NA	0	
Total		203	\$13,422,084.82	100%	0	\$0.00		0	\$0.0
31406F7F2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,802,059.50	100%	0	\$0.00		0	\$0.0
31406F7G0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,140,820.54	100%	0	\$0.00		0	\$0.0
31406F7H8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,977,806.77	79.68%	_	\$0.00		0	
Total		46	\$11,267,355.77	100%	0	\$0.00		0	\$0.0
31406F7J4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.0
Total		233	\$13,528,827.82	100%	0	\$0.00		0	\$0.0
31406F7K1	COUNTRYWIDE HOME LOANS, INC.	34	. , ,	34.88%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	57	. , ,	65.12%		\$0.00		0	
Total		91	\$14,096,226.37	100%	O	\$0.00		0	\$0.0
31406F7L9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54		Щ	\$0.00	NA	0	\$0.0
	Unavailable	101	\$18,272,451.94	84.1%				0	
Total		126	\$21,727,452.48	100%	0	\$0.00		0	\$0.0

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	FIRST HORIZON HOME				H			H	
31406FAQ4	LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$2,296,337.23	100%	0	\$0.00		0	\$0.0
	EIDET HODIZON HOME				H			H	
31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.0
Total		185	\$19,514,742.08	100%	0	\$0.00		0	\$0.0
31406FAT8	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,871,402.51	100%	0	\$0.00		0	\$0.0
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,132,910.00		-	\$0.00	NA	0	\$0.0
Total		185	\$40,064,170.68	100%	0	\$0.00		0	\$0.0
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,199,444.79	100%	0	\$0.00		0	\$0.0
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,675,406.17	100%	0	\$0.00		0	\$0.0
31406FC25	SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,335,206.07			\$0.00	NA		
Total		22	\$2,106,986.04	100%	0	\$0.00		0	\$0.0
31406FC33	SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,403,045.58		-	\$0.00	NA	0	\$0.0
Total		49	\$8,768,477.44	100%	0	\$0.00		0	\$0.0
31406FC41	SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,587,274.35	100%	0	\$0.00		0	\$0.0
31406FC58	SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0.0

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Total		26	\$4,326,950.45	100%	0	\$0.00		0	\$0.0
31406FC66	SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,908,983.72	37.93%	_	\$0.00	NA	0	\$0.0
Total		56	\$10,304,752.51	100%	0	\$0.00		0	\$0.0
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31406FC74	SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	Н	\$0.00		Н	\$0.0
	Unavailable	11	\$1,573,721.67	73.61%	_	\$0.00	NA	1	\$0.0
Total		15	\$2,137,841.56	100%	0	\$0.00		0	\$0.0
31406FC82	SUNTRUST MORTGA GE INC	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$0.0
<del></del>	MORTGAGE INC. Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	n	\$0.0
Total	CHA TAHAUIC	6		100%	_	\$0.00	1 1/1 1	0	\$ <b>0.</b> 0
			7-,200,270,000	200,0	Ť	40.00		,	Ψ0•0
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0.0
Total		91	\$19,919,765.69	100%	0	\$0.00		0	\$0.0
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31406FCF6	SUNTRUST MORTGAGE INC.	13	. ,	26.95%	Ш	\$0.00		Н	\$0.0
	Unavailable	37	\$2,438,990.73	73.05%		\$0.00	NA	1	\$0.0
Total		50	\$3,338,762.26	100%	0	\$0.00		0	\$0.0
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,691,707.76	100%	0	\$0.00		0	\$0.0
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31406FCH2	SUNTRUST MORTGAGE INC.	12		46.32%	Ш	\$0.00		Н	\$0.0
	Unavailable	14	, , , ,		-	\$0.00	NA	0	\$0.0
Total		26	\$2,467,795.39	100%	0	\$0.00		0	\$0.0
31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,620,774.32	100%	0	\$0.00		0	\$0.0
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31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	Ш	\$0.00		Н	\$0.0
	Unavailable	20	. , ,		-	\$0.00	NA	-	\$0.0
Total		51	\$10,638,673.56	100%	0	\$0.00		0	<b>\$0.</b> 0

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31406FCL3	MORTGAGE INC.	24	\$4,795,556.72	32.51%		\$0.00		Н	\$0.0
	Unavailable	50	\$9,953,912.56		_	\$0.00	NA	0	\$0.0
Total		74	\$14,749,469.28	100%	0	\$0.00		0	\$0.0
	SUNTRUST				${\mathbb H}$			H	
31406FCM1	MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,028,459.93	70.47%	-	\$0.00	NA	0	\$0.0
Total		48	\$2,878,338.12	100%	0	\$0.00		0	\$0.0
21.40CECNIO	SUNTRUST	10	ФО <b>7</b> 0 270 74	27 (20)	_	¢0.00	NT A	2	\$0.0
31406FCN9	MORTGAGE INC.	10	. ,	37.62%		\$0.00		Н	\$0.0
	Unavailable	16	\$1,622,313.98	62.38%	-	\$0.00	NA	1 1	\$0.0
Total		26	\$2,600,684.72	100%	0	\$0.00		0	\$0.0
21406ECD4	SUNTRUST		\$660 062 12	20 620%	0	00.00	NI A	0	\$0.0
31406FCP4	MORTGAGE INC.	5	\$668,962.13	30.62%		\$0.00		Н	
	Unavailable	11	\$1,515,966.42	69.38%	-	\$0.00	NA	0	\$0.0
Total		16	\$2,184,928.55	100%	0	\$0.00		0	\$0.0
31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,239,402.22	100%	0	\$0.00		0	\$0.0
	SUNTRUST				ert			H	
31406FCR0	MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,397,857.50			\$0.00	NA	0	\$0.0
Total		31	\$2,919,175.76	100%	0	\$0.00		0	\$0.0
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,948,855.31	100%	+	\$0.00		0	\$0.0
21.40(7)(7)(7)		21	#0.202.222.40	1000		Φ0.00	27.4		Φ0.6
31406FCT6	Unavailable	31	\$8,203,232.49			\$0.00	NA	U 2	\$0.0
Total		31	\$8,203,232.49	100%	U	\$0.00		U	\$0.0
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%		\$0.00	NA	Н	\$0.0
	Unavailable	16	\$3,199,115.81	30.91%	-	\$0.00	NA	0	\$0.0
Total		50	\$10,350,903.60	100%	0	\$0.00		0	\$0.0
31406FCV1	SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.0

	Unavailable	23	\$4,895,121.49		$\boldsymbol{+}$		NA	0	\$0.0
Total		32	\$6,997,119.76	100%	0	\$0.00		0	\$0.0
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31406FCW9	MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,206,927.54	100%	0	\$0.00		0	\$0.0
31406FCX7	Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.0
Total	O IM THE INC.	18	\$4,483,556.68		+ +			0	\$ <b>0.</b> 0
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31406FCY5	SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	Ш	·	NA	Ш	\$0.0
	Unavailable	29	\$6,581,629.63	83.64%	1	1	NA		\$0.0
Total		35	\$7,869,391.67	100%	0	\$0.00		0	\$0.0
31406FCZ2	SUNTRUST MORTGAGE INC.	15	\$1,021,738.00		Ш	·	NA	Ш	\$0.0
	Unavailable	17	\$1,074,021.06		_	1	NA	0	\$0.0
Total		32	\$2,095,759.06	100%	0	\$0.00		0	\$0.0
31406FE23	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,382,160.00	100%	0	\$0.00		0	\$0.0
31406FE31	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,122,700.00	100%	0	\$0.00		0	\$0.0
31406FE56	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00		Ц	·	NA	Ц	\$0.0
Total		15	\$2,353,250.00	100%	0	\$0.00		0	\$0.0
31406FE64	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,043,750.00	100%	0	\$0.00		0	\$0.0
31406FEW7	Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0.0
Total	CHUTHINGI	7	\$1,335,113.00	100%	-			0	\$0.0
24.40.000372	77 111	26	\$4.076.501.74	1000		\$0.00	NT A		<u></u>
31406FEY3	Unavailable	26 <b>26</b>	\$4,276,501.74 \$4,276,501.74		-		NA	0	\$0.0
Total		20	\$4,276,501.74	100%	V	\$0.00		V	\$0.0
	I I	1		1					

Unavailable	16	·			\$0.00	NA		\$0.0
	16	\$2,459,575.00	100%	0	\$0.00		0	\$0.0
II C. DANIZ NI A	2	¢212.025.66	1000		¢0.00	NT A	0	<u> </u>
U.S. BANK N.A.						NA		\$0.0
	3	\$313,025.00	100%	V	\$0.00		U	\$0.0
U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.0
	4	\$413,426.22	100%	0	\$0.00		0	\$0.0
LIC DANIZNIA		\$496 0 <b>25</b> 00	1000	0	\$0.00	NT A	0	\$0.0
U.S. BANK N.A.		·				NA		\$0.0
	3	\$480,025.00	100%	U	\$0.00		U	\$0.0
CHARTER ONE	110	\$20,007,403,71	100%		00.02	NΙΛ	0	\$0.0
MORTGAGE CORP.						IVA	Щ.	
	110	\$20,997,403.71	100%	0	\$0.00		0	\$0.0
CHARTER ONE	0.0	Φ12.710.762.20	1000		Φ0.00	27.1		Φ0.0
MORTGAGE CORP.	82	\$12,710,763.30				NA	Щ.	\$0.0
	82	\$12,710,763.30	100%	0	\$0.00		0	\$0.0
CHARTER ONE								
MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0.0
	60	\$7,791,228.33	100%	0	\$0.00		0	\$0.0
II S BANK N A	1	\$282 360 65	100%	0	\$0.00	NΔ	0	\$0.0
O.O. DITTY IV.II.	4				·	1171		\$0.0
		. ,			·			•
RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$0.0
	10	\$1,823,263.99	100%	0	\$0.00		0	\$0.0
Unovoiloblo	1.4	¢2 251 492 24	10007	0	00.00	NI A	0	\$0.0
Ollavallable		·				NA		\$0.0 <b>\$0.</b> 0
	14	\$2,351,462.24	100%	U	φυ.υυ		U	<b>\$0.</b> 0
RBC MORTGAGE	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0.0
	19	\$3.901.660.19	92.03%	0	\$0.00	NA	0	\$0.0
	21	\$4,239,323.71			\$0.00			\$0.0
Unavailable	6	\$1,021,600.00			\$0.00	NA		\$0.0
	6	\$1,021,600.00	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$6,330,499.60	95 207	0	\$0.00	NT A		\$0.0
	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  U.S. BANK N.A.  RBC MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  RBC MORTGAGE COMPANY Unavailable  Unavailable  RBC MORTGAGE COMPANY Unavailable	U.S. BANK N.A. 3  U.S. BANK N.A. 4  U.S. BANK N.A. 5  CHARTER ONE MORTGAGE CORP. 110  CHARTER ONE MORTGAGE CORP. 60  U.S. BANK N.A. 4  RBC MORTGAGE CORP. 60  Unavailable 6  Unavailable 14  RBC MORTGAGE CORP. 22  Unavailable 14  RBC MORTGAGE 22  Unavailable 19  Unavailable 19  Unavailable 19  Unavailable 19  Unavailable 19  CHARTER ONE 60  U.S. BANK N.A. 4  RBC MORTGAGE 7  Unavailable 19  Unavailable 19  Unavailable 19	U.S. BANK N.A. 3 \$313,025.66  U.S. BANK N.A. 4 \$413,426.22  U.S. BANK N.A. 5 \$486,025.00  CHARTER ONE MORTGAGE CORP. 110 \$20,997,403.71  CHARTER ONE MORTGAGE CORP. 60 \$7,791,228.33  U.S. BANK N.A. 4 \$282,369.65  RBC MORTGAGE CORP. 4 \$890,106.62  CHARTGAGE CORP. 10 \$1,823,263.99  Unavailable 14 \$2,351,482.24  RBC MORTGAGE COMPANY 2 \$337,663.52  COMPANY 2 \$337,663.52  CHARTGAGE COMPANY 2 \$3,901,660.19  Unavailable 19 \$3,901,660.19  Unavailable 6 \$1,021,600.00  RBC MORTGAGE COMPANY 5 \$1,099,672.66	U.S. BANK N.A. 3 \$313,025.66 100%  U.S. BANK N.A. 4 \$413,426.22 100%  U.S. BANK N.A. 5 \$486,025.00 100%  U.S. BANK N.A. 5 \$486,025.00 100%  CHARTER ONE MORTGAGE CORP. 110 \$20,997,403.71 100%  CHARTER ONE MORTGAGE CORP. 60 \$7,791,228.33 100%  U.S. BANK N.A. 4 \$282,369.65 100%  CHARTER ONE MORTGAGE CORP. 60 \$7,791,228.33 100%  U.S. BANK N.A. 4 \$282,369.65 100%  U.S. BANK N.A. 4 \$282,369.65 100%  U.S. BANK N.A. 4 \$282,369.65 100%  RBC MORTGAGE CORP. 10 \$1,823,263.99 100%  Unavailable 6 \$933,157.37 51.18%  10 \$1,823,263.99 100%  Unavailable 14 \$2,351,482.24 100%  RBC MORTGAGE COMPANY 2 \$337,663.52 7.97%  Unavailable 19 \$3,901,660.19 92.03%  Unavailable 6 \$1,021,600.00 100%  RBC MORTGAGE COMPANY 5 \$1,099,672.66 14.8%	U.S. BANK N.A.  3 \$313,025.66 100% 0  U.S. BANK N.A.  4 \$413,426.22 100% 0  U.S. BANK N.A.  5 \$486,025.00 100% 0  U.S. BANK N.A.  5 \$486,025.00 100% 0  CHARTER ONE MORTGAGE CORP.  82 \$12,710,763.30 100% 0  CHARTER ONE MORTGAGE CORP.  60 \$7,791,228.33 100% 0  U.S. BANK N.A.  4 \$282,369.65 100% 0  U.S. BANK N.A.  6 \$333,157.37 51.18% 0  U.S. BANK N.A.  9 \$12,351,482.24 100% 0  Unavailable 14 \$2,351,482.24 100% 0  RBC MORTGAGE COMPANY  Unavailable 19 \$33,901,660.19 92.03% 0  Unavailable 6 \$1,021,600.00 100% 0  Unavailable 6 \$1,021,600.00 100% 0  RBC MORTGAGE COMPANY  Unavailable 19 \$3,901,660.19 92.03% 0  Unavailable 6 \$1,021,600.00 100% 0  RBC MORTGAGE COMPANY  Unavailable 6 \$1,021,600.00 100% 0  Unavailable 6 \$1,021,600.00 100% 0  RBC MORTGAGE COMPANY  Unavailable 6 \$1,021,600.00 100% 0  RBC MORTGAGE 5 \$1,009,672.66 14.8% 0	16	16   \$2,459,575.00   100% 0   \$0.00	16   \$2,459,575.00   100% 0   \$0.00   0

Total		42	\$7,430,172.26	100%	0	\$0.00		0	\$0.0
			+ - ,			7 3 3 3			7
31406FK26	CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,741,172.92	100%	0	\$0.00		0	\$0.0
31406FK34	CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	Ш	\$0.00	NA	Ш	\$0.0
T	Unavailable	1	\$145,000.00	2.7%	-	\$0.00	NA	Ħ	\$0.0
Total		39	\$5,378,008.06	100%	U	\$0.00		0	\$0.0
31406FK42	CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$32,847,349.88	100%	0	\$0.00		0	\$0.0
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,500,022.66	100%	0	\$0.00		0	\$0.0
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,000,346.26	100%	0	\$0.00		0	\$0.0
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	Ш	\$0.00	NA	Ш	\$0.0
Total	Unavailable	6 15	\$1,031,050.99 <b>\$2,601,284.47</b>	39.64% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		15	\$2,001,204.47	100%	U	Φυ.υυ		U	φυ.υ
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$520,380.88	100%	0	\$0.00		0	\$0.0
31406FKY6	CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$152,865.01	4.32%	_	\$0.00	NA		\$0.0
Total		30	\$3,539,845.39	100%	0	\$0.00		0	\$0.0
31406FKZ3	CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,784,592.93	100%	0	\$0.00		0	\$0.0
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.0
T. 4.1	Unavailable	7	\$800,921.83	16.02%		\$0.00	NA	0	\$0.0
Total		32	\$4,999,997.37	100%	U	\$0.00		U	\$0.0
31406FL33	HSBC MORTGAGE	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.0

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	CORPORATION (USA)								
Total		17	\$3,000,204.15	100%	0	\$0.00		0	\$0.0
31406FL41	HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,147,206.48	100%	0	\$0.00		0	\$0.0
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	Ц		NA	0	\$0.0
Total		25	\$5,999,055.77	100%	0	\$0.00		0	\$0.0
31406FL66	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,499,954.39	100%	0	\$0.00		0	\$0.0
31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.0
L	Unavailable	2	\$618,078.34	17.66%	-	·	NA	$\boldsymbol{ o}$	\$0.0
Total		19	\$3,500,461.20	100%	0	\$0.00		0	\$0.0
31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,000,497.65	100%	0	\$0.00		0	\$0.0
31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,000,200.00	100%	0	\$0.00		0	\$0.0
31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$3,000,891.78	100%	0	\$0.00		0	\$0.0
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,000,048.90	100%	0	\$0.00		0	\$0.0
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	8	\$1,638,801.71	20.49%	H		NA	0	\$0.0
Total		42	\$7,999,782.31	100%	0	\$0.00		0	\$0.0
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$923,271.87	15.39%	1		NA	0	\$0.0
Total		29	\$5,999,632.36	100%	0	\$0.00		0	\$0.0
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	HSBC MORTGAGE							П	
31406FLQ2	CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,999,993.09	100%	0	\$0.00		0	\$0.0
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$981,734.49	32.72%	_	\$0.00	NA	0	\$0.0
Total		20	\$3,000,187.30	100%	0	\$0.00		0	\$0.0
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,500,116.58	100%	0	\$0.00		0	\$0.0
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$225,758.39	5.64%		\$0.00	NA	fff	\$0.0
Total		19	\$3,999,813.02	100%	0	\$0.00		0	\$0.0
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$583,457.90	11.67%	_	\$0.00	NA	0	\$0.0
Total		27	\$5,000,244.89	100%	0	\$0.00		0	\$0.0
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,458,397.94	29.17%	_	\$0.00	NA	0	\$0.0
Total		23	\$5,000,397.94	100%	0	\$0.00		0	\$0.0
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,000,232.63	100%	0	\$0.00		0	\$0.0
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,858,640.89	100%	0	\$0.00		0	\$0.0
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$155,457.84	7.77%		\$0.00	NA	0	\$0.0
Total		11	\$2,000,480.83	100%	0	\$0.00		0	\$0.0
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,000,417.43	100%	0	\$0.00		0	\$0.0

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	HSDC MODTGAGE				H			H	
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,000,400.54	100%	0	\$0.00		0	\$0.0
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	-	\$0.0
	Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0.0
Total		95	\$17,235,082.41	100%	0	\$0.00		0	\$0.0
31406FPU9	Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,462,339.05	100%	0	\$0.00		0	\$0.0
31406FQH7	Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,842,403.89	100%	0	\$0.00		0	\$0.0
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0.0
Total		301	\$67,053,896.87	100%	0	\$0.00		0	\$0.0
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%			NA		\$0.0
	Unavailable	430	\$86,205,609.00	99.39%			NA	П	\$0.0
Total		434	\$86,734,062.53	100%	0	\$0.00		0	\$0.0
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,490,583.03	100%	0	\$0.00		0	\$0.0
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,190,153.49	100%	0	\$0.00		0	\$0.0
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,718,579.12	100%	0	\$0.00		0	\$0.0
24.40.5777.52	EV 1 GGET 1 D D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 6 <b>7 2</b> 6 2 2 2 2 2	6 7 100	0	<b>*</b> 0.00			
31406FR52	FLAGSTAR BANK, FSB	3	·		-		NA	-	\$0.0
Total	Unavailable	48 <b>51</b>	\$9,346,959.52 <b>\$10,000,559.52</b>	93.46%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		51	\$10,000,559.52	100%	V	\$0.00		V	\$0.0
31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,715,197.01	97.03%		\$0.00	NA	0	\$0.0
Total		49	\$10,012,697.01	100%	0	\$0.00		0	\$0.0
31406FR86	FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	n	\$0.00	NA	0	\$0.0
	Unavailable	173				\$0.00	NA		\$0.0
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Total	<del></del>	177	\$34,392,505.83	100%	0	\$0.00		0	\$0.0
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31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	227			-	i i	NA	-	
Total		262			11	1		0	
					$\prod$			$\prod$	
31406FRR4	U.S. BANK N.A.	1	\$10,797.42		-	i i	NA	0	\$0.0
Total		1	\$10,797.42	100%	0	\$0.00	<u> </u>	0	\$0.0
	The second property of the second property of	<u> </u>	22.021.402.40	270	$\frac{1}{2}$	00.00		Ц	<b>\$2.0</b>
31406FRZ6	FLAGSTAR BANK, FSB	14			-		NA NA	$\overline{}$	
<u> </u>	Unavailable	125	<u> </u>		+	· · · · · · · · · · · · · · · · · · ·	NA	1.1	
Total		139	\$33,017,838.54	100%	0	\$0.00		0	\$0.0
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	, 0	\$0.00	NA	0	\$0.0
D1.002.5=5	Unavailable	29		94.32%	++		NA	_	
Total		31			+			0	
				·	$\prod$			IJ	
31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	
Total		38	\$2,611,922.16	100%	0	\$0.00		0	\$0.0
		ل			Ц			Ц	
31406FS44	FLAGSTAR BANK, FSB	5	' '		+		NA	-	
	Unavailable	83		94.41%	-	i i	NA	77	
Total		88	\$8,641,281.37	100%	0	\$0.00		0	\$0.0
<u> </u>		ليبا		<u> </u>	Ц	<u> </u>		Ц	
31406FS51	FLAGSTAR BANK, FSB	12			-	i i	NA	$\overline{}$	
	Unavailable	64	<u> </u>		-	i i	NA	-	
Total		76	\$10,020,272.36	100%	0	\$0.00		0	\$0.0
31406FS69	Unavailable	15	\$3,029,924.62	100%		\$0.00	NA	0	\$0.0
Total	Ullavallaule	15			-			0	
l Utai			Φυ,υμν,ν = 1	100 ,0	Ħ	Ψυ•υυ		V	ΨΟ
31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	,0	\$0.00	NA	0	\$0.0
	Unavailable	74		92.21%	-	i i	NA	-	
Total		79			-			0	1
		لِــــا		!	Ц			$\coprod$	
31406FS85	FLAGSTAR BANK, FSB	6	†		-	i i	NA	-	1
	Unavailable	77			+		NA	11	
Total		83	\$5,110,074.57	100%	0	\$0.00		0	\$0.0
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	,0	\$0.00	NA	0	\$0.0
511001271	Unavailable	31	1				NA	-	
Total		35			+			0	
					Ħ			IJ	
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.0

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	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,470,195.67	100%	0	\$0.00		0	\$0.0
31406FSB8	FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,099,388.24	100%	0	\$0.00		0	\$0.0
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31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,480,410.53		0	\$0.00	NA		\$0.0
Total		40	\$3,863,914.96		Ħ	\$0.00		0	\$0.0
			7-7-5-7-		Ť	7 3 3 3		Ť	
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,335,841.82	100%	$\boldsymbol{T}$	\$0.00	1,112	Õ	\$0.0
10111		0	Ψ1,555,041.02	100 /0	Ĭ	Ψ0.00		Ů	ΨΟ•Ο
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0.0
514001 SE2	Unavailable	22	\$1,314,813.73	95.68%	-	\$0.00	NA	-	\$0.0
Total	Chavanaoic	23	\$1,374,213.73	100%		\$0.00	11/1	0	\$0.0
Total		23	φ1,574,215.75	100 /0	V	φ <b>υ.υυ</b>		V	Ψ0.0
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	Λ	\$0.00	NA	Λ	\$0.0
514001317	Unavailable	46	\$4,466,479.57	81.99%	_	\$0.00	NA	-	\$0.0
Total	Chavanable	56	\$5,447,788.19		-	\$0.00	NA	Λ	\$0.0 \$0.0
1 Otal		30	Ф5,447,700.19	100%	V	\$0.00		V	<u> </u>
21406ESC7	EL ACCTAD DANIZ ECD	2	\$296 221 45	18.11%		\$0.00	NT A	Λ	¢0.0
31406FSG7	FLAGSTAR BANK, FSB		\$286,231.45		-		NA	1 1	\$0.0
T-4-1	Unavailable	10	\$1,294,583.37	81.89%	_	\$0.00	NA	U	\$0.0
Total		12	\$1,580,814.82	100%	V	\$0.00		V	\$0.0
2140CECH	TT	50	¢4.000.400.00	1000/		\$0.00	NT A	$\overline{\Omega}$	<u></u>
31406FSJ1	Unavailable	59 <b>50</b>	\$4,068,466.88	100%			NA		\$0.0
Total		59	\$4,068,466.88	100%	V	\$0.00		0	\$0.0
2140750170	EL A COTTA D. D. ANIZ. ECD.	0	Φ1 017 264 47	( )(0		¢0.00	NT A		Φ0.0
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	-	\$0.00	NA	$\boldsymbol{\sqcap}$	\$0.0
T. ( )	Unavailable	111	\$28,246,584.07		-		NA	Û	\$0.0
Total		119	\$30,163,948.54	100%	V	\$0.00		V	\$0.0
24.40.67707.6	7		<b>***</b>	2010		40.00		_	
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00		-		NA	1	\$0.0
	Unavailable	49	\$9,611,790.00		H		NA	0	\$0.0
Total		52	\$10,006,040.00	100%	0	\$0.00		0	\$0.0
					Н			Н	
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	-		NA	Ħ	\$0.0
	Unavailable	27	\$6,026,414.13		-		NA	0	\$0.0
Total		29	\$6,459,116.94	100%	0	\$0.00		0	\$0.0
ļ					Ц			Ц	
31406FSN2	Unavailable	20	\$3,795,675.53		_		NA	0	\$0.0
Total		20	\$3,795,675.53	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.0

	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,676,188.03	100%	0	\$0.00		0	\$0.0
					Ц				
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96		0	\$0.00	NA		\$0.0
	Unavailable	45	\$10,790,415.70		-	\$0.00	NA	0	\$0.0
Total		54	\$13,227,895.66	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00		-	\$0.00	NA		\$0.0
	Unavailable	48	\$9,791,450.00		1		NA	0	\$0.0
Total		49	\$10,005,450.00	100%	0	\$0.00		0	\$0.0
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.0
311001301	Unavailable	46	\$9,048,707.24	97.29%	$\boldsymbol{\vdash}$	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.0
Total		<b>47</b>	\$9,300,707.24	100%		\$0.00		0	\$0.0
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$0.0
								Ц	
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	H		NA		\$0.0
	Unavailable	17	\$2,738,332.70		_		NA	0	\$0.0
Total		19	\$3,177,044.02	100%	0	\$0.00		0	\$0.0
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.0
511001571	Unavailable	46	\$9,420,390.35	94.17%		\$0.00	NA	-	\$0.0
Total		48	\$10,003,390.35	100%	1	\$0.00		0	\$0.0
1 0001			\$10,000,000 oto	10070	Ť	Ψ0.00		Ť	Ψοιο
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$13,749,396.83	91.6%	0		NA		\$0.0
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$0.0
					Ц				
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00		-	\$0.00	NA	-	\$0.0
	Unavailable	60		92.38%			NA		\$0.0
Total		65	\$12,896,379.42	100%	0	\$0.00		0	\$0.0
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$16,333,626.45	80.84%		\$0.00	NA	-	\$0.0
Total	2 3	90	\$20,206,110.97	100%	_	\$0.00		0	\$ <b>0.0</b>
					Д				
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	т	\$0.00	NA	-	\$0.0
	Unavailable	29	\$5,637,421.40		-	\$0.00	NA	т	\$0.0
Total		30	\$5,970,421.40	100%	0	\$0.00		0	\$0.0
21.40 (ETT) 7	TV A GGT A D A AVV TOTAL		<b></b>	0.4461		40.00	**.		40.0
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00			\$0.00	NA		\$0.0
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0.0

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Total		73	\$15,724,017.99	100%	0	\$0.00		0	\$0.0
			,						
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.0
Total		98	\$22,888,299.39	100%	0	\$0.00		0	\$0.0
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$3,515,484.74	86.06%		\$0.00	NA	0	
Total		71	\$4,084,881.50	100%	0	\$0.00		0	\$0.0
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,504,630.98	100%	0	\$0.00		0	\$0.0
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	Ω	\$0.00	NA	0	\$0.0
514001104	Unavailable	28		98.92%		\$0.00	NA		
Total	Chavanaole	29	. , ,	100%	-	\$0.00	1171	0	
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31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	57		88.95%	Н	\$0.00	NA	1	
Total		64		100%	0	\$0.00		0	
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,002,640.00	100%	0	\$0.00		0	\$0.0
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.0
511001103	Unavailable	26	·			\$0.00	NA	1	
Total	Onavanaore	27	\$5,001,400.00		-	<b>\$0.00</b>	1111	0	\$0.0
								L	
31406FTD3	FLAGSTAR BANK, FSB	1					NA		
	Unavailable	47	. , ,		-	\$0.00	NA	0	
Total		48	\$10,007,270.00	100%	0	\$0.00		0	\$0.0
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,001,511.00	100%	0	\$0.00		0	\$0.0
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	68		94.78%		·	NA	-	
Total		73	·			\$0.00		0	\$0.0
			A		Ц	4.		L	
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00			\$0.00	NA	1	
	Unavailable	61					NA		
Total		62	\$15,001,603.00	100%	U	\$0.00		0	<b>\$0.</b> 0

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31406FTH4	ELACSTAD BANK ESB	2	¢125 227 12	7.72%		\$0.00	NA	+	$\perp$	\$0.0
3140011114	FLAGSTAR BANK, FSB Unavailable	22			-			_		\$0.0 \$0.0
Total	Ullavallaule	24	. / /		+	i - i	1	0	_	\$0.0 <b>\$0.0</b>
Total			Ф <b>Ј,</b> UЈU,Ј <i>Ш</i> .1.	100 /0		Ψυ•υυ		ť	+	ψυ•υ
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	7(	)	\$0.0
	Unavailable	49	1 - 1 - 1 - 1 - 1		+	1		7 (	)	\$0.0
Total		50	\$10,229,795.70	100%	0	\$0.00	<del></del>	0	4	\$0.0
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	7(		\$0.0
	Unavailable	21			_			_		\$0.0
Total		25			77			0	丰	\$0.0
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%		\$0.00	NA	$\frac{1}{\epsilon}$	+	\$0.0
\$1400F1WI3	Unavailable	14			-	1	<del></del>	_	_	\$0.0
Total	Unavanaoic	16		1	-	· ·		0	1	\$0.0 \$0.0
			Ψ2,177,770.07	100 /0		ΨΟ•ΟΟ		ť	+	ψυ•υ
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	7[	)	\$0.0
	Unavailable	22			+	t t		_	_	\$0.0
Total		25	\$3,243,061.01	100%	0	\$0.00	1	0		\$0.0
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	1	1	\$0.0
D14001 1 Ø 1	Unavailable	26			+	t t		1		\$0.0
Total	Ollavalladio	31	. / /					1	+	\$0.0 \$0.0
1000			Ψ 1,00 -2,2-		Ĭ			İ		
31406FTR2	FLAGSTAR BANK, FSB	5	, ,		-		1	1		\$0.0
	Unavailable	124			77		<del></del>	1		\$0.0
Total		129	\$24,319,214.40	100%	0	\$0.00	<del> </del>	0	4	\$0.0
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	$\frac{1}{2}$	1	\$0.0
D14001 150	Unavailable	156	1	1				_		\$0.0
Total	Onuvanaoie	177	1	1				(		\$0.0
			<del>+</del>		Ħ		1	T	T	
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	7(		\$0.0
	Unavailable	66			-			_		\$0.0
Total		75	1		+	t t		0	1	\$0.0
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	7(		\$0.0
	Unavailable	57			+	t t		_	_	\$0.0
Total		60			-	1	1	0	厂	\$0.0
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%		\$0.00	NA	$\frac{1}{4}$	1	\$0.0
\$14001·1 v 5	Unavailable	46			+	t t		1		\$0.0
Total	Ollavalladic	52			-			10	+	\$0.0 \$0.0
Utai	<del></del>	22	\$1,701,717.00	100 /0	H	Ψ0.00	$\overline{}$	ť	+	ψυ•

31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,115,732.95	100%	-	\$0.00		0	\$0.0
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$0.0
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,564,995.09	83.97%	-	\$0.00	NA	_	\$0.0
Total		32	\$4,245,495.09	100%	_	\$0.00		0	\$0.0
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	Λ	\$0.00	NA	Λ	\$0.0
514001124	Unavailable	39	\$5,661,398.01	90.63%	-	\$0.00	NA	_	\$0.0
Total	Onavanaoic	43	\$6,246,767.84	100%	-	\$0.00		0	\$0.0 \$0.0
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00		-	\$0.00	NA	_	\$0.0
	Unavailable	68	\$9,035,844.52	93.33%	H	\$0.00	NA	_	\$0.0
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0.0
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0.0
514001033	Unavailable	22	\$5,635,560.00	82.59%		\$0.00	NA	_	\$0.0
Total	Chavanaoic	26			-	\$0.00		0	\$0.0
			. , ,						
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$0.0
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0.0
514001 030	Unavailable	37	\$6,491,780.29	94.54%	H	\$0.00	NA		\$0.0
Total	Onavanaore	40	·	100%	-	\$0.00		0	\$0.0
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00		-	\$0.00	NA		\$0.0
Total	Unavailable	44	\$6,800,517.83	93.15% <b>100%</b>	_	\$0.00	NA	_	\$0.0
Total		48	\$7,300,817.83	100%	V	\$0.00		0	\$0.0
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0.0
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,322,076.12	88.05%	-	\$0.00	NA	_	\$0.0
Total		41	\$2,637,076.12	100%	Ħ	\$0.00		0	\$0.0
			A		Ц			4	
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0.0

	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00		-		NA	-	\$0.0
	Unavailable	22	\$3,972,949.38		-		NA	0	\$0.0
Total		23	\$4,143,949.38	100%	0	\$0.00		0	\$0.0
					Н	<u> </u>		H	
31406FUB5	FLAGSTAR BANK, FSB	4	+000,000		-	·	NA	-	\$0.0
	Unavailable	50	· / /		$\boldsymbol{+}$		NA	Ħ	\$0.0
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$0.0
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	1		-		NA	$\boldsymbol{\vdash}$	\$0.0
Total		65			-	\$0.00		0	\$0.0
21.10.001101	TY A COTTAIN DANIE FOR		#222 200 00	15.010		<b>#0.00</b>	D.T.A.	_	Φ0.0
31406FUD1	FLAGSTAR BANK, FSB	2	1		-		NA	$\boldsymbol{T}$	\$0.0
T.4.1	Unavailable	16		84.69%	1 1		NA		\$0.0
Total		18	\$2,175,318.31	100%	V	\$0.00		0	\$0.0
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA		\$0.0
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$0.0
					Ц	<u> </u>		Ц	
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90		-		NA	$\boldsymbol{T}$	\$0.0
	Unavailable	23	. , ,	95.87%	-	· · · · · · · · · · · · · · · · · · ·	NA	$\boldsymbol{\vdash}$	\$0.0
Total		24	\$5,398,733.43	100%	0	\$0.00		0	\$0.0
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	n	\$0.0
514001.030	Unavailable	24	1	95.58%	++	·	NA NA		\$0.0
Total	Ollavanaole	25		100%	+			0	\$0.0 <b>\$0.0</b>
lotai	<del>                                      </del>		Ψ2,702,120.72	100 /0	U	ΨΟ•ΟΟ		U	ψ <b>υ•</b> υ
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	1	85.02%	++	·	NA	-	\$0.0
Total		27			_			0	\$0.0
					Ц			Ц	
31406FUM1	FLAGSTAR BANK, FSB	2			-		NA	-	\$0.0
	Unavailable	32		94.65%	1 1		NA	T	\$0.0
Total		34	\$2,106,287.81	100%	0	\$0.00		0	\$0.0
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.0
5110010115	Unavailable	18			$\boldsymbol{\tau}$		NA	$\boldsymbol{T}$	\$0.0
Total	Onu , unasit	20			++	·		0	\$0.0
			<del>4-,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- </del>		Ť	4		Ĭ	т ~
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	13			$\boldsymbol{\tau}$		NA		\$0.0

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S1406FURD	Total		15	\$2,792,724.06	100%	0	\$0.00	1	0	\$0.0
Total					ı——'	$\Box$	ı	1	T	
Total	31406FUR0	FLAGSTAR BANK, FSB	_2	\$255,523.39	12.08%	0	\$0.00	NA	70	\$0.0
Total			+ +		1 1	++			$\neg$	1
S1406FUT6	Total		_		1 1		1	1	7	
Total									T	
Unavailable	31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	<b>7</b> 0	\$0.0
Total			1 1		1	+			7	
Signature	Total		16		1	_	†		0	\$0.0
Unavailable									$\Gamma$	
Unavailable	31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15 <u>.95%</u>	0	\$0.00	NA	<b>v</b> 0	\$0.0
Total			27	i i	1	_	†			
State	Total		32		1 1	0	\$0.00		0	\$0.0
Unavailable									T	
Unavailable	31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	70	\$0.0
Total			+ +		t t	++	1	1	$\neg$	1
State	Total		_		1	+		1		1
Unavailable   56   \$10,581,449.87   95,94%   0   \$0.00   NA   0   \$					i T	$\prod$	i T	Ī	十	
Unavailable   56   \$10,581,449.87   95,94%   0   \$0.00   NA   0   \$	31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	<b>v</b> 0	\$0.0
Total	P = 13 1	·	+ +	, ,	1	_	†	<b>†</b>	+	1
Sample	Total	<u> </u>	1 1		1	+			0	\$0.0
Unavailable				1	_ <del></del>	Ì	i	Ī	十	
Unavailable	31406FUX7	FLAGSTAR BANK, FSB	12	\$2.529.130.00	10.15%	,0	\$0.00	NA		\$0.0
Total         108         \$24,914,139.77         100%         0         \$0.00         0         \$           31406FUY5         FLAGSTAR BANK, FSB         2         \$264,400.00         1.73%         0         \$0.00         NA 0         \$           Unavailable         68         \$14,979,607.55         98.27%         0         \$0.00         NA 0         \$           Total         70         \$15,244,007.55         100%         0         \$0.00         NA 0         \$           Unavailable         100         \$23,670,828.73         97.11%         0         \$0.00         NA 0         \$           Total         103         \$24,374,428.73         100%         0         \$0.00         NA 0         \$           31406FV24         FLAGSTAR BANK, FSB         2         \$264,000.00         8.08%         0         \$0.00         NA 0         \$           Unavailable         23         \$3,005,223.54         91.92%         0         \$0.00         NA 0         \$           Total         25         \$3,269,223.54         100%         0         \$0.00         NA 0         \$           13406FV32         Unavailable         7         \$1,316,565.72         100%         0	D1 1001 51		+ +	1 ) )				1		
31406FV24   FLAGSTAR BANK, FSB   2   \$264,400.00   1.73%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	Total	O II u , u II u O I I	1 1	i i		+		1	0	\$0.0
Unavailable	10tai		-	Ψ#19/ = 19		Н	¥=:		Ť	,
Unavailable   68   \$14,979,607.55   98.27%   0   \$0.00   NA   0   \$	31406FUY5	FLAGSTAR BANK, FSB	2	\$264.400.00	1.73%	,0	\$0.00	NA NA	10	\$0.0
Total         70         \$15,244,007.55         100% 0         \$0.00         0         \$           31406FUZ2         FLAGSTAR BANK, FSB         3         \$703,600.00         2.89% 0         \$0.00         NA 0         \$           Unavailable         100         \$23,670,828.73         97.11% 0         \$0.00         NA 0         \$           Total         103         \$24,374,428.73         100% 0         \$0.00         NA 0         \$           31406FV24         FLAGSTAR BANK, FSB         2         \$264,000.00         8.08% 0         \$0.00         NA 0         \$           Unavailable         23         \$3,005,223.54         91.92% 0         \$0.00         NA 0         \$           Total         25         \$3,269,223.54         100% 0         \$0.00         NA 0         \$           Total         7         \$1,316,565.72         100% 0         \$0.00         NA 0         \$           31406FV40         Unavailable         10         \$2,060,209.72         100% 0         \$0.00         NA 0         \$           Total         10         \$2,060,209.72         100% 0         \$0.00         0         \$	517001 5 15		_	i i	1			1	1 1	1
31406FUZ2	Total	Charanaois	+ +		1 1	-		1	0	\$0.0
Total         100         \$23,670,828.73         97.11%         0         \$0.00         NA 0         \$           31406FV24         FLAGSTAR BANK, FSB         2         \$264,000.00         8.08%         0         \$0.00         NA 0         \$           Unavailable         23         \$3,005,223.54         91.92%         0         \$0.00         NA 0         \$           Total         25         \$3,269,223.54         100%         0         \$0.00         NA 0         \$           31406FV32         Unavailable         7         \$1,316,565.72         100%         0         \$0.00         NA 0         \$           Total         7         \$1,316,565.72         100%         0         \$0.00         NA 0         \$           31406FV40         Unavailable         10         \$2,060,209.72         100%         0         \$0.00         NA 0         \$           Total         10         \$2,060,209.72         100%         0         \$0.00         0         \$	1 otai		<del></del>	Ψ1.0,2 1 1,0 0.1	100	Ħ	<b>#</b>		Ť	400
Total         100         \$23,670,828.73         97.11%         0         \$0.00         NA 0         \$           31406FV24         FLAGSTAR BANK, FSB         2         \$264,000.00         8.08%         0         \$0.00         NA 0         \$           Unavailable         23         \$3,005,223.54         91.92%         0         \$0.00         NA 0         \$           Total         25         \$3,269,223.54         100%         0         \$0.00         NA 0         \$           31406FV32         Unavailable         7         \$1,316,565.72         100%         0         \$0.00         NA 0         \$           Total         7         \$1,316,565.72         100%         0         \$0.00         NA 0         \$           31406FV40         Unavailable         10         \$2,060,209.72         100%         0         \$0.00         NA 0         \$           Total         10         \$2,060,209.72         100%         0         \$0.00         0         \$	31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	,0	\$0.00	NA NA	10	\$0.0
Total         103         \$24,374,428.73         100%         0         \$0.00         0         \$           31406FV24         FLAGSTAR BANK, FSB         2         \$264,000.00         8.08%         0         \$0.00         NA 0         \$           Unavailable         23         \$3,005,223.54         91.92%         0         \$0.00         NA 0         \$           Total         25         \$3,269,223.54         100%         0         \$0.00         NA 0         \$           31406FV32         Unavailable         7         \$1,316,565.72         100%         0         \$0.00         NA 0         \$           Total         7         \$1,316,565.72         100%         0         \$0.00         NA 0         \$           31406FV40         Unavailable         10         \$2,060,209.72         100%         0         \$0.00         NA 0         \$           Total         10         \$2,060,209.72         100%         0         \$0.00         0         \$	517001 022			i i	1	+		1	77	
31406FV24	Total	Ullavallaule	1 1		1	++	· ·		10	\$0.0
Total         23         \$3,005,223.54         91.92% 0         \$0.00         NA 0         \$           Total         25         \$3,269,223.54         100% 0         \$0.00         0         \$           31406FV32         Unavailable         7         \$1,316,565.72         100% 0         \$0.00         NA 0         \$           Total         7         \$1,316,565.72         100% 0         \$0.00         0         \$           31406FV40         Unavailable         10         \$2,060,209.72         100% 0         \$0.00         NA 0         \$           Total         10         \$2,060,209.72         100% 0         \$0.00         0         \$	Total	-	100	Φ449014942000	100 /0	H	Ψυισσ		H	ΨΟΨΟ
Total         23         \$3,005,223.54         91.92% 0         \$0.00         NA 0         \$           31406FV32         Unavailable         7         \$1,316,565.72         100% 0         \$0.00         NA 0         \$           Total         7         \$1,316,565.72         100% 0         \$0.00         NA 0         \$           31406FV40         Unavailable         10         \$2,060,209.72         100% 0         \$0.00         NA 0         \$           Total         10         \$2,060,209.72         100% 0         \$0.00         NA 0         \$           Total         10         \$2,060,209.72         100% 0         \$0.00         \$         \$	31406FV24	FI AGSTAR BANK, FSB	2	\$264,000,00	8 08%	,0	\$0.00	NA NA	10	\$0.0
Total         25         \$3,269,223.54         100% 0         \$0.00         0         \$           31406FV32         Unavailable         7         \$1,316,565.72         100% 0         \$0.00         NA 0         \$           Total         7         \$1,316,565.72         100% 0         \$0.00         0         \$           31406FV40         Unavailable         10         \$2,060,209.72         100% 0         \$0.00         NA 0         \$           Total         10         \$2,060,209.72         100% 0         \$0.00         0         \$	517001 721	· · · · · · · · · · · · · · · · · · ·	+ +			_	†	1	+	1
31406FV32       Unavailable       7       \$1,316,565.72       100% 0       \$0.00       NA 0       \$         Total       7       \$1,316,565.72       100% 0       \$0.00       0       \$         31406FV40       Unavailable       10       \$2,060,209.72       100% 0       \$0.00       NA 0       \$         Total       10       \$2,060,209.72       100% 0       \$0.00       0       \$	Total	Ullavallaule	_		1		1	1	10	\$0.0
Total         7         \$1,316,565.72         100% 0         \$0.00         0         \$           31406FV40         Unavailable         10         \$2,060,209.72         100% 0         \$0.00         NA 0         \$           Total         10         \$2,060,209.72         100% 0         \$0.00         0         \$	Total	-		Φυ, μυ, μμυ	100 /0	H	ΨΟ•ΟΟ		٣	ΨΟ•ο
Total         7         \$1,316,565.72         100% 0         \$0.00         0         \$           31406FV40         Unavailable         10         \$2,060,209.72         100% 0         \$0.00         NA 0         \$           Total         10         \$2,060,209.72         100% 0         \$0.00         0         \$	31406FV32	Unavailable	7	\$1 316 565.72	100%	,0	\$0.00	NA NA	70	\$0.0
31406FV40 Unavailable 10 \$2,060,209.72 100% 0 \$0.00 NA 0 \$  Total 10 \$2,060,209.72 100% 0 \$0.00 \$  \$ \$0.00 \$	i i	Unavanaoic	_		1		†	1	h	\$0.0
Total 10 \$2,060,209.72 100% 0 \$0.00 0 \$	Total	<del></del>		Φ1,510,505 <b>_</b>	100,0	H	Ψυισσ		۲	ΨΟ•
Total 10 \$2,060,209.72 100% 0 \$0.00 0 \$	21406EV40	Unavailable	10	\$2,060,209,72	100%	0	\$0.00	NA NA	$\frac{1}{2}$	\$0.0
		Ullavanaule	1 1		1	$\boldsymbol{\tau}$			10	\$0.0
57 1 COSTA D 1 NY FOR 2	lotai		10	\$4,000,403.14	100 /0	۲	φυ.υυ		+	φυιι
POLANZINIA TO TO THE ACTIVITATE DANGED LANGED TO THE WOLF WAS TO A TOTAL THE ACTIVITIES OF THE WAS THE	31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%		\$0.00	NIA.	t	\$0.0

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					_				
	Unavailable	22		88.68%	-		NA		
Total		25	\$2,436,163.02	100%	0	\$0.00		0	\$0.0
<u> </u>				!	Ц	<b></b>		Ц	<u> </u>
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	1	1 1	1	NA		
	Unavailable	45			-		NA	-	
Total		46	\$4,544,466.87	100%	0	\$0.00		0	\$0.0
31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	17		1	-		NA	_	
Total		18	1	1	0	\$0.00		0	
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.0
1	Unavailable	61		96.69%	++	· ·	NA	-	
Total		64		100%	$\boldsymbol{\tau}$	1		0	\$0.0
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	40		1	-		NA	-	
Total		46		100%	$\boldsymbol{ o}$			0	
				<u> </u>	Ц			Ц	
31406FVA6	FLAGSTAR BANK, FSB	7		1	1 1		NA	$\mathbf{T}$	
	Unavailable	44			-	1	NA	0	\$0.0
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$0.0
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,416,336.37	100%	0	\$0.00		0	\$0.0
2140CEVC2	ELACGEAD DANK ECD		\$226,200,00	5 4107		\$0.00	NI A	Н	\$0.0
31406FVC2	FLAGSTAR BANK, FSB Unavailable	30	†	1	-		NA NA	-	
Total	Unavanaor	30 32			-	· · · · · · · · · · · · · · · · · · ·		0	\$0.0 <b>\$0.0</b>
								Ц	
31406FVD0	FLAGSTAR BANK, FSB	6	· · · · · · · · · · · · · · · · · · ·		$\boldsymbol{\tau}$	1	NA	$\boldsymbol{T}$	
	Unavailable	19			++	· ·	NA	0	\$0.0
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$0.0
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,001,484.00	100%	0	\$0.00		0	\$0.0
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.0
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$0.0
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.0
D14001 7 G3	Unavailable	47	†	1	$\boldsymbol{\tau}$	1	NA NA	-	,
Total	~	53		1	$\boldsymbol{\tau}$	1		0	

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					П			П	
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.0
514001·V111	Unavailable	31	\$4,196,196.59	90.33%	-	\$0.00	NA NA		
Total	Onavanaoic	34		100%	-	\$0.00	IVA	0	
Total		54	Ψ+,0+2,170.27	100 /0		ψ <b>0.00</b>		V	ΨΟ.0
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$0.0
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0.0
Total		34		100%	0	\$0.00		0	\$0.0
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	Λ	\$0.00	NA	0	\$0.0
514001 V WIO	Unavailable	19	·	95.07%	-	\$0.00	NA NA	_	
Total		20		100%	-	\$0.00		0	
21406537819	ELACCTAD DANIZ ECD	3	\$373,180.00	9.21%	0	\$0.00	NT A	0	\$0.0
31406FVN8	FLAGSTAR BANK, FSB Unavailable	24			++	\$0.00 \$0.00	NA NA	-	
Total	Chavanaoic	27	\$4,052,020.00		$\boldsymbol{\vdash}$	\$0.00	1171	0	\$0.0
10001			\$ 1,002,020100	10070	Ů	ψ0.00		Ŭ	Ψ0.0
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$0.0
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.0
514001 VQ1	Unavailable	51	\$6,675,847.45	89.09%	-	\$0.00	NA	-	
Total	O TWY WITHOUT	57		100%	-	\$0.00		0	
					Ш			Н	
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00		$\boldsymbol{ o}$	\$0.00	NA	-	
Total	Unavailable	31 32	. , , ,			\$0.00 <b>\$0.00</b>	NA	0 0	
lotai		32	\$7,003,070.00	100%	V	\$0.00		U	<u> </u>
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,750,606.11	100%	0	\$0.00		0	\$0.0
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$22,292,390.00	94.66%	-	\$0.00	NA	1 1	
Total		97	\$23,549,390.00	100%	0	\$0.00		0	\$0.0
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	J 344024	13	. , ,			\$0.00	1111	0	\$0.0
								Ц	<del></del>
31406FVV0	Unavailable	19			-	\$0.00	NA		
Total		19	\$3,463,060.00	100%	U	\$0.00		0	\$0.0

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		_			H			L	
31406FVX6	FLAGSTAR BANK, FSB	8	,		1			1	1
	Unavailable	42	\$4,110,538.40		-	\$0.00		0	î e
Total		50	\$4,902,578.40	100%	0	\$0.00		0	\$0.0
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	. 0	\$0.0
D 1.001 V 1 .	Unavailable	37	\$8,852,756.15		m	\$0.00			
Total	C TAN T MATERIAL TO	41	\$9,594,656.15		$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
								L	
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00		1 1	\$0.00		1	1
Total	Unavailable	144	\$34,538,776.00		$\boldsymbol{\vdash}$	\$0.00		0	1
Total		161	\$38,751,356.00	100%	V	\$0.00		U	\$0.0
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.0
Total		93	\$19,624,434.00	100%	0	\$0.00		0	\$0.0
24.40.6777740			<b>***</b> *** ***	6 1 <b>5</b> 00	_	40.00	27.1		40.4
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99		-	\$0.00		+	
m 4 1	Unavailable	33	\$5,427,653.00		$\boldsymbol{\vdash}$	\$0.00		0	
Total		35	\$5,803,299.99	100%	U	\$0.00		U	\$0.0
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,161,691.06	100%	0	\$0.00		0	\$0.0
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00		1	1
Total		19	\$2,414,076.40	100%	0	\$0.00		0	\$0.0
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11 70%	Λ	\$0.00	NA		\$0.0
514001 WA3	Unavailable	72	·		_			_	
Total	Chavanable	81	\$4,831,297.66		1 1	\$0.00		0	\$0.0
			. , ,		Ħ	·		Ì	
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,911,444.94	100%	0	\$0.00		0	\$0.0
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,861,550.00		-			+	
Total		26			_	\$0.00		0	\$0.0
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.0
D1400FWD9	Unavailable	46	,		-			+	
Total	Unavanault	54	\$0,030,111.43 \$7,053,171.43		_	\$0.00 <b>\$0.00</b>		U V	\$0.0 \$0.0
10441		J-1	Ψ1,000,111.40	100 /6	V	ψυ.υυ		ľ	φυ.υ
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31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$0.0
					igdash			H	
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00		-	\$0.00	NA	-	\$0.0
	Unavailable	35	\$2,359,540.98	96.68%	-	\$0.00	NA	m	\$0.0
Total		36	\$2,440,540.98	100%	0	\$0.00		0	\$0.0
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,460,421.78	100%	0	\$0.00		0	\$0.0
2140(EWII0	EL ACCITAD DANIZ ECD	_	¢401.050.00	12.060	0	\$0.00	NT A	0	ΦΩ.Ω
31406FWH0	FLAGSTAR BANK, FSB	5 31	\$491,950.00		_	\$0.00	NA	-	\$0.0
Total	Unavailable	36	\$3,058,723.58 <b>\$3,550,673.58</b>	86.14% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		30	\$3,330,073.36	100%	V	\$0.00		V	<b>\$0.</b> 0
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,976,648.35	88.53%	-	\$0.00	NA	-	\$0.0
Total		26	\$3,362,208.35	100%	$\vdash$	\$0.00		0	\$0.0
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,491,681.39	100%	0	\$0.00		0	\$0.0
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31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00		-	\$0.00	NA	-	\$0.0
	Unavailable	7	\$1,422,302.85	78.78%	$\vdash$	\$0.00	NA	. ()	\$0.0
Total		9	\$1,805,492.85	100%	U	\$0.00		U	\$0.0
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,338,565.00	100%	0	\$0.00		0	\$0.0
31406FWP2	ELACCTAD DANIZ ECD	1	¢172 000 00	1.52%		\$0.00	NT A	0	\$0.0
51400FWP2	FLAGSTAR BANK, FSB Unavailable	47	\$172,000.00 \$11,113,637.21	98.48%	-	\$0.00 \$0.00	NA NA	1	\$0.0 \$0.0
Total	Unavanable	48	\$11,113,037.21 \$11,285,637.21	100%	-	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
Total		40	Ψ11,205,057.21	100 /0		ψο.σσ		U	ΨΟ•Ο
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,527,614.99	100%	0	\$0.00		0	\$0.0
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	n	\$0.0
211001 WK0	Unavailable	27	\$3,437,867.30		-	\$0.00	NA	-	\$0.0
Total	C.I.W. WILKOID	29	\$3,679,867.30		-	\$0.00	1 1/1 1	0	\$ <b>0.</b> 0
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31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,742,140.28		0	\$0.00	NA	-	\$0.0

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Total		57	\$10,006,720.28	100%	0	\$0.00		0	\$0.0
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31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.0
Total		74	\$15,013,586.79	100%	0	\$0.00		0	\$0.0
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,841,519.46	100%				0	\$0.0
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.0
514001 11 17	Unavailable	48	\$6,418,780.00		-			_	
Total	Chavanaore	50	\$6,667,780.00	100%	1	,		0	\$0.0
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.0
D11001 11 11 1	Unavailable	32	\$6,184,930.00	94.09%	1	,		_	\$0.0
Total		35	\$6,573,430.00	100%	1			0	\$0.0
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31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	H	,		-	\$0.0
T-4-1	Unavailable	31	\$5,831,801.66		1			т	
Total		34	\$6,493,601.66	100%	U	\$0.00		0	\$0.0
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00		1			-	
	Unavailable	24	\$5,038,470.00		-			т	
Total		26	\$5,321,870.00	100%	0	\$0.00		0	\$0.0
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,187,530.17	89.96%	0			0	\$0.0
Total		28	\$5,766,530.17	100%	0	\$0.00		0	\$0.0
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00			
Total		79	\$5,571,204.00	100%	0	\$0.00		0	\$0.0
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31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00		-			_	\$0.0
TD 4 1	Unavailable	55	\$8,958,655.51	90.5%	-			0	\$0.0
Total		60	\$9,899,465.51	100%	U	\$0.00		U	\$0.0
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,540,720.00					0	\$0.0
Total		30	\$6,730,720.00	100%	0	\$0.00		0	\$0.0
31406FXN6	FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,391,700.00	100%	0	\$0.00		0	\$0.0
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31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,071,591.58	100%	0	\$0.00		0	\$0.0
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%		\$0.00			\$0.0
	Unavailable	47	\$6,638,482.81	66.38%		\$0.00	NA	0	\$0.0
Total		70	\$10,000,074.23	100%	0	\$0.00		0	\$0.0
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,008,844.18	100%	0	\$0.00		0	\$0.0
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31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,427,483.50	100%	0	\$0.00		0	\$0.0
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31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,187,697.00	100%	0	\$0.00		0	\$0.0
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5				\$0.00		Ш	\$0.0
	Unavailable	17	\$2,491,025.54	72.9%	1 1	\$0.00	NA	$\mathbf{T}$	\$0.0
Total		22	\$3,417,075.54	100%	0	\$0.00		0	\$0.0
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%		\$0.00		Ш	\$0.0
	Unavailable	22	\$3,636,055.03	72.59%	++	\$0.00	NA	-	\$0.0
Total		31	\$5,008,805.03	100%	0	\$0.00		0	\$0.0
31406FYK1	UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%		\$0.00			\$0.0
	Unavailable	21	\$2,602,448.08	78.37%	m	\$0.00	NA	0	\$0.0
Total		27	\$3,320,798.08	100%	0	\$0.00		0	\$0.0

31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0.0
Total	5 114 · M144022	30	\$4,279,125.00	100%	_	\$0.00		0	\$0.0
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31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,363,450.00	100%	_	\$0.00		0	\$0.0
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31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,497,200.00	100%		\$0.00		0	\$0.0
31406FZF1	Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$144,048.67	100%	0	\$0.00		0	\$0.0
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0.0
Total		147	\$20,716,367.93	100%	0	\$0.00		0	\$0.0
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31406GA58	COUNTRYWIDE HOME LOANS, INC.	13		20.16%	Ц	\$0.00	NA	Н	\$0.0
	Unavailable	50	\$6,442,062.75	79.84%	1	\$0.00	NA	0	\$0.0
Total		63	\$8,068,908.75	100%	0	\$0.00		0	\$0.0
31406GA66	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	.0	\$0.0
	Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,010,998.91	100%		\$0.00		0	\$0.0
31406GA74	COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$0.0
Total		103	\$24,346,824.41	100%	0	\$0.00		0	\$0.0
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31406GA82	COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,893,702.10	100%	0	\$0.00		0	\$0.0
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31406GA90	COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$0.0

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Total		57	\$10,191,425.06	100%	0	\$0.00		0	\$0.0
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31406GAA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$8,525,613.73	78.37%	-	\$0.00	NA	0	\$0.0
Total		110	\$10,879,289.73	100%	0	\$0.00		0	\$0.0
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31406GAB5	COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	Ш				\$0.0
	Unavailable	90	. , ,	59.18%			NA	1	\$0.0
Total		152	\$19,518,074.68	100%	0	\$0.00		0	\$0.0
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31406GAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	Н				\$0.0
	Unavailable	24	\$3,655,294.14	59.26%		\$0.00	NA	1	\$0.0
Total		35	\$6,167,998.19	100%	0	\$0.00		0	\$0.0
31406GAE9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,795,198.95	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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31406GAF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,689,665.00			\$0.00	NA	1	\$0.0
Total		35	\$5,761,515.77	100%	0	\$0.00		0	\$0.0
31406GAG4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,564,665.66		_			0	
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31406GAH2	COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60		Ш	•			\$0.0
	Unavailable	35	· ' ' ' '	37.38%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		96	\$27,410,348.81	100%	0	\$0.00		0	\$0.0
214060 4 10	COUNTRYWIDE HOME	22	ф7 222 161 22	(504~	H	<b>#</b> 0.00	***	^	<b>\$</b> 0.00
31406GAJ8	LOANS, INC.	33			Щ	•		L	\$0.0
	Unavailable	18	. , , ,	34.16%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		51	\$10,969,700.99	100%	0	\$0.00		0	\$0.0
31406GAK5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.0
Total		78	· ·	100%	-	\$0.00		0	\$0.0

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2140(CAL2	II	107	\$24.0C4.044.40	1000	^	¢0.00	NIA	0		<u>ΦΩ</u> Ω
31406GAL3	Unavailable	107	\$24,064,844.40		-			U		\$0.0
Total		107	\$24,064,844.40	100%	0	\$0.00		0		<u>\$0.0</u>
31406GAM1	COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0		\$0.0
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0		\$0.0
Total		259	\$80,394,454.10	100%	0	\$0.00		0	,	<b>\$0.0</b>
31406GAN9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	. 0	,	\$0.0
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0		\$0.0
Total		52	\$11,852,505.00	100%	0	\$0.00		0	;	<b>\$0.0</b>
31406GAP4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0		\$0.0
	Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0		\$0.0
Total		75	\$13,993,189.32	100%	0	\$0.00		0		<b>\$0.0</b>
31406GAQ2	COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0		\$0.0
Total		179	\$25,001,469.13	100%	0	\$0.00		0	,	<b>\$0.0</b>
31406GAR0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	. 0	,	\$0.0
	Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0		\$0.0
Total		160	\$24,000,108.82	100%	0	\$0.00		0	,	<b>\$0.0</b>
31406GAS8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	3	\$820,362.41	35.99%			NA	0		\$0.0
Total		10	\$2,279,422.54	100%	0	\$0.00		0	:	<b>\$0.0</b>
31406GAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0		\$0.0
	Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0		\$0.0
Total		9	\$1,792,313.31	100%	0	\$0.00		0	;	<b>\$0.0</b>
31406GAU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83		Ш			1		\$0.0
	Unavailable	5	\$1,391,523.55					0		\$0.0
Total		16	\$3,987,333.38	100%	0	\$0.00		0		<b>\$0.</b> 0
31406GAV1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0		\$0.0

	Umavailabla	19	¢4.260.261.17	49.63%	Λ	\$0.00	NA	Λ	\$0.0
TD 4 1	Unavailable		\$4,260,261.17		-		NA	_	
Total		37	\$8,583,345.23	100%	U	\$0.00		0	\$0.0
31406GAW9	COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,618,898.31	100%	0	\$0.00		0	\$0.0
31406GAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	Н	\$0.00		Ш	\$0.0
<u> </u>	Unavailable	6	\$1,470,607.12	22.69%	-	\$0.00	NA	-	\$0.0
Total		29	\$6,480,020.84	100%	0	\$0.00		0	\$0.0
31406GB40	COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,567,856.40	72.57%	-	\$0.00	NA	_	\$0.0
Total		70	\$11,806,188.79	100%	0	\$0.00		0	\$0.0
31406GB57	COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	459	\$97,910,707.98	79.78%	_	\$0.00	NA	11	\$0.0
Total		589	\$122,722,615.75	100%	0	\$0.00		0	\$0.0
31406GB65	COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0.0
Total		350	\$79,217,275.83	100%	0	\$0.00		0	\$0.0
31406GB81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	Ш	\$0.00		Ш	\$0.0
	Unavailable	28	' ' '	59.48%	-	\$0.00			\$0.0
Total		49	\$9,820,506.82	100%	0	\$0.00		0	\$0.0
31406GB99	COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0.0
Total		189	\$32,040,948.80	100%	0	\$0.00		0	\$0.0
31406GBA6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,810,104.65	100%	0	\$0.00		0	\$0.0
31406GBB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,080,805.00	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME							<u> </u>	
31406GBC2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,464,944.36	100%	0	\$0.00		0	\$0.0
31406GBD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,574,702.06		-	-	NA	0	\$0.0
Total		53	\$3,583,176.59	100%	0	\$0.00		0	\$0.0
31406GBE8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.0
Total		134	\$13,066,119.86	100%	0	\$0.00		0	\$0.0
31406GBF5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.0
Total		89	\$20,924,304.38	100%	0	\$0.00		0	\$0.0
31406GBG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.0
Total		114	\$23,198,438.43	100%	0	\$0.00		0	\$0.0
31406GBH1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,372,932.44	100%	0	\$0.00		0	\$0.0
31406GBJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,472,447.08	100%	0	\$0.00		0	\$0.0
31406GBL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$10,650,271.29	68.87%	1		NA	0	\$0.0
Total		88	\$15,464,601.29	100%	0	\$0.00		0	\$0.0
31406GBM0	COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00		Ц	·		Ļ	
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.0
Total	0	179	\$17,733,908.76		1	\$0.00		+	<del>                                     </del>

COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.0
	54	\$10,179,539.25	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.0
Unavailable	84	\$15,723,931.71		-	\$0.00	NA	0	\$0.0
	116	\$20,342,909.71	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.0
	88	\$18,309,301.97	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.0
	76	\$4,003,552.14	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.0
Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00			\$0.0
	213	\$14,477,691.33	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.0
Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.0
	221	\$29,006,529.33	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0.0
Unavailable	73	\$4,545,697.35		-	\$0.00	NA	0	\$0.0
	112	\$6,764,095.35	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.		\$6,763,304.00		Щ	\$0.00		Ш	\$0.0
Unavailable	61	\$8,936,659.29		$\vdash$	\$0.00	NA	0	\$0.0
	100	\$15,699,963.29	100%	0	\$0.00		0	\$0.0
				$\!$			$oldsymbol{ee}$	
LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00		Щ	\$0.0
Unavailable	34	\$2,830,731.60		-	\$0.00	NA	0	\$0.0
	52	\$3,802,571.09	100%	0	\$0.00		0	\$0.0
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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 HOME LOANS, INC. Unavailable	Unavailable   28   54   54   54   54   54   54   54   5	LOANS, INC.   Unavailable   28    \$5,139,107.25   54    \$10,179,539.25   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   84    \$15,723,931.71   116    \$20,342,909.71   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   61    \$13,142,864.69   88    \$18,309,301.97   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   51    \$2,724,118.32   76    \$4,003,552.14   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   125    \$8,456,869.88   213    \$14,477,691.33   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   141    \$18,438,634.61   221    \$29,006,529.33   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   141    \$18,438,634.61   221    \$29,006,529.33   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   73    \$4,545,697.35   112    \$6,764,095.35   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   61    \$8,936,659.29   100    \$15,699,963.29   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   61    \$8,936,659.29   100    \$15,699,963.29   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   61    \$8,936,659.29   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34    \$2,830,731.60   COUNTRYWIDE HOME   LOANS, I	Unavailable   28   \$5,139,107.25   50.48%     54   \$10,179,539.25   100%     COUNTRYWIDE HOME   32   \$4,618,978.00   22.71%     Unavailable   84   \$15,723,931.71   77.29%     116   \$20,342,909.71   100%     COUNTRYWIDE HOME   27   \$5,166,437.28   28.22%     Unavailable   61   \$13,142,864.69   71.78%     R8   \$18,309,301.97   100%     COUNTRYWIDE HOME   25   \$1,279,433.82   31.96%     COUNTRYWIDE HOME   25   \$1,279,433.82   31.96%     Unavailable   51   \$2,724,118.32   68.04%     76   \$44,003,552.14   100%     COUNTRYWIDE HOME   125   \$8,456,869.88   58.41%     Unavailable   125   \$8,456,869.88   58.41%     COUNTRYWIDE HOME   125   \$8,456,869.88   58.41%     COUNTRYWIDE HOME   125   \$29,006,529.33   100%     COUNTRYWIDE HOME   141   \$18,438,634.61   63.57%     COUNTRYWIDE HOME   151   \$6,764,095.35   100%     COUNTRYWIDE HOME   151   \$6,764,095.35   100%     COUNTRYWIDE HOME   151   \$6,764,095.35   100%     COUNTRYWIDE HOME   161   \$8,936,659.29   56.92%     COUNTRYWIDE HOME   170   \$15,699,963.29   100%     COUNTRYWIDE HOME   18   \$971,839.49   25.56%     Unavailable   34   \$2,830,731.60   74.44%	LOARS, INC.   Unavailable   28 \$5,139,107.25   50.48%   0	Unavailable   28   \$5,139,107.25   50.48%   0   \$0.00	Unavailable   28   \$5,139,107.25   50.48%   0   \$0.00   NA	Unavailable   28   \$5,139,107.25   \$0.48%   0   \$0.00   NA   0

	LOANS, INC.				Ш			Ш	
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,227,221.15	100%	0	\$0.00		0	\$0.0
31406GC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,114,958.45	100%	0	\$0.00		0	\$0.0
31406GC72	COUNTRYWIDE HOME LOANS, INC.	18			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	28	. , ,	61.09%	-	\$0.00	NA	0	\$0.0
Total		46	\$6,143,833.81	100%	0	\$0.00		0	\$0.0
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	. / /			\$0.00	NA	0	\$0.0
Total		34	\$2,414,180.79	100%	0	\$0.00		0	\$0.0
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.0
Total		106	. , , ,	100%		\$0.00	- 1,1-	0	\$0.0
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	.0	\$0.0
Total		127	\$25,000,572.45	100%	0	\$0.00		0	\$0.0
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0.0
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,904,920.76			\$0.00	NA	0	\$0.0
Total		45	\$8,359,191.76	100%	0	\$0.00		0	\$0.0
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$493,000.00		-	\$0.00	NA	0	\$0.0
Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$0.0
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.0
Total		138	\$25,386,669.08	100%	0	\$0.00		0	\$0.0

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31406GCF4	Unavailable	59	\$11,097,957.11	100%	Н			U	
Total		59	\$11,097,957.11	100%	Û	\$0.00		Û	\$0.0
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.0
Total		235	\$47,455,471.98	100%	0	\$0.00		0	\$0.0
31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.0
Total		151	\$29,869,537.10	100%	0	\$0.00		0	\$0.0
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,699,692.01	100%	0	\$0.00		0	\$0.0
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0.0
Total		789	\$168,073,717.59	100%	0	\$0.00		0	\$0.0
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	\$0.0
Total		239	\$53,578,710.81	100%	0	\$0.00		0	\$0.0
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,428,639.00	100%	0	\$0.00		0	\$0.0
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,390,237.38		1			0	
Total		73	\$4,172,035.65	100%	0	\$0.00		0	\$0.0
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	. , ,		-		NA	0	\$0.0
Total		118	\$10,684,341.53	100%	0	\$0.00		0	\$0.0
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.0

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Total		68	\$3,381,394.80	100%	0	\$0.00		0	\$0.0
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$11,386,086.05	79.04%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		111	\$14,404,920.05	100%	0	\$0.00		0	\$0.0
31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,871,360.00			\$0.00		0	\$0.0
Total		28	\$6,604,364.00	100%	0	\$0.00		0	\$0.0
31406GCU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40		Щ	\$0.00		0	\$0.0
	Unavailable	43	\$9,035,142.44	65.32%		\$0.00		0	\$0.0
Total		66	\$13,832,357.84	100%	0	\$0.00		0	\$0.0
31406GCV9	COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.0
Total		334	\$22,384,147.03	100%	0	\$0.00		0	\$0.0
31406GCW7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA	0	\$0.0
Total		244	\$55,456,147.54	100%	0	\$0.00		0	\$0.0
31406GCX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00		0	\$0.0
Total		36	\$7,580,076.92	100%	0	\$0.00		0	\$0.0
31406GCY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,558,696.60	100%	0	\$0.00		0	\$0.0
31406GCZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00		Ц	\$0.00		╀	\$0.0
	Unavailable	18	\$3,907,721.38		1	\$0.00		0	\$0.0
Total		30	\$6,564,058.38	100%	0	\$0.00		0	\$0.0
31406GD22	COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,484,983.99	33.02%	1		NA	0	\$0.0
Total		52	\$10,554,897.99	100%	0	\$0.00		0	\$0.0

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31406GD30	COUNTRYWIDE HOME	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0.0
51400GD30	LOANS, INC.							-	
	Unavailable	19	\$6,187,461.00		-	\$0.00	NA	0	
Total		37	\$11,900,231.20	100%	0	\$0.00		0	\$0.0
31406GD48	COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.0
Total		86	\$18,275,523.00	100%	0	\$0.00		0	\$0.0
31406GD55	COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$32,488,205.99		_	\$0.00	NA	0	\$0.0
Total		270	\$50,002,083.99	100%	0	\$0.00		0	\$0.0
31406GD63	Unavailable	284	\$61,473,805.86		-	\$0.00	NA	0	
Total		284	\$61,473,805.86	100%	0	\$0.00		0	\$0.0
31406GD71	COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,056,672.45	100%	0	\$0.00		0	\$0.0
31406GD89	COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,031,882.65	100%	0	\$0.00		0	\$0.0
31406GD97	Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0.0
Total		262		100%	0	\$0.00		0	
31406GDA4	COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0.0
Total		377	\$49,419,191.04	100%	0	\$0.00		0	\$0.0
31406GDB2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$21,330,076.99		-	\$0.00	NA	0	\$0.0
Total		126	\$29,302,036.83	100%	0	\$0.00		0	\$0.0
31406GDC0	COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.0
Total		226	\$22,278,941.53	100%	0	\$0.00		0	\$0.0

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31406GDD8	LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,589,561.70	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				H			╁	
31406GDG1	LOANS, INC.	3	\$209,588.93	7.68%	Ц	\$0.00	NA	1	
	Unavailable	33	\$2,519,441.33	92.32%	-	\$0.00	NA	+	
Total		36	\$2,729,030.26	100%	0	\$0.00		0	\$0.0
31406GDH9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$881,708.55	86.47%	n	\$0.00	NA	0	\$0.0
Total	Chavanable	14	\$1,019,679.33	100%	_	\$0.00	11/1	0	
Total		14	\$1,017,077.33	100 /0	U	φυ.υυ		V	φυ.υ
31406GDJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,543,151.32	100%	0	\$0.00		0	\$0.0
31406GDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,102,323.98	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				H			╁	
31406GDL0	LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,268,675.82	100%	0	\$0.00		0	\$0.0
31406GDM8	Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,476,332.54	100%		\$0.00		0	
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31406GDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,160,289.08	100%	0	\$0.00		0	\$0.0
31406GDP1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,040,902.02	93.34%		\$0.00	NA	0	\$0.0
Total		14	\$1,115,152.02	100%	0	\$0.00		0	\$0.0
31406GDQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	' / /	90.21%	-	ì		m	
Total		14	\$2,283,425.57	100%	0	\$0.00		0	\$0.0
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31406GDR7	COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,132,659.07	100%	0	\$0.00		0	\$0.0
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31406GDT3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,171,331.51	100%	0	\$0.00		0	\$0.0
31406GDU0	COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0.0
Total		179	\$29,001,065.00	100%	0	\$0.00		0	\$0.0
31406GDV8	COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0.0
Total		146		100%	_			0	\$0.0
31406GDW6	Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.0
Total		266	\$50,004,287.80	100%	0	\$0.00		0	\$0.0
31406GDX4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.0
Total		52		100%				0	\$0.0
31406GDY2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.0
Total		104	\$18,896,130.00	100%	0	\$0.00		0	\$0.0
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31406GDZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,703,338.00	100%	0	\$0.00		0	\$0.0
31406GE21	COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,396,473.03	100%	0	\$0.00		0	\$0.0

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31406GE39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,239,117.27	100%	0	\$0.00		0	\$0.0
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31406GE47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,080,538.73	81.24%		\$0.00	NA	0	\$0.0
Total		67	\$8,715,333.87	100%	0	\$0.00		0	\$0.0
31406GE54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,963,987.91	78.54%		\$0.00	NA	$\vdash$	\$0.0
Total		64	\$6,319,987.91	100%	0	\$0.00		0	\$0.0
31406GE62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	52	\$5,038,898.44	100%		\$0.00	INA.	0	\$0.0
Total		32	ψ5,050,070.44	100 /0		φοισσ			Ψ0.0
31406GE70	COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,411,259.76	100%	0	\$0.00		0	\$0.0
31406GE96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,704,823.42	100%	0	\$0.00		0	\$0.0
31406GEC9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,357,457.92	100%	0	\$0.00		0	\$0.0
31406GEE5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,194,091.72	100%	0	\$0.00		0	\$0.0
31406GEF2	COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,944,957.00	100%		\$0.00		0	\$0.0
31406GEG0	COUNTRYWIDE HOME	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0.0

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	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0.0
Total		35	1	100%	+			0	\$0.0
31406GEH8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,383,791.25	100%	0	\$0.00		0	\$0.0
31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	+ 10 0,000100		0	\$0.00	NA	Ш	\$0.0
	Unavailable	61	\$8,314,304.05	94.86%	0	·	NA	0	\$0.0
Total		65	\$8,764,904.05	100%	0	\$0.00		0	\$0.0
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,044,891.63	100%	0	\$0.00		0	\$0.0
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0.0
Total		111	\$21,867,470.26		0	\$0.00		0	\$0.0
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,088,372.46	100%	0	\$0.00		0	\$0.0
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46			Ш	·	NA		\$0.0
	Unavailable	15	· / /				NA	0	\$0.0
Total		61	\$10,112,857.00	100%	0	\$0.00		0	\$0.0
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8			Ш	·	NA	0	\$0.0
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,200,108.48	100%	0	\$0.00		0	\$0.0
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37			Ш	·	NA	Н	\$0.0
	Unavailable	23			1 1		NA		\$0.0
Total		60	\$9,731,814.38	100%	0	\$0.00		0	\$0.0
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0.0

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	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,602,611.14	100%	0	\$0.00		0	\$0.0
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0.0
Total		138	\$30,005,105.70	100%	0	\$0.00		0	\$0.0
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$17,103,261.48	100%	0	\$0.00		0	\$0.0
31406GEV7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,359,507.00	100%	0	\$0.00		0	\$0.0
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31406GEW5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.0
Total		178	\$40,742,414.37	100%	0	\$0.00		0	\$0.0
31406GEX3	COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.0
Total		959	\$203,722,805.96	100%	0	\$0.00		0	\$0.0
31406GEY1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.0
Total		160	\$33,803,774.31	100%	0	\$0.00		0	\$0.0
31406GEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,495,637.94	100%	0	\$0.00		0	\$0.0
31406GF20	COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,226,423.80	100%	0	\$0.00		0	\$0.0
31406GF38	Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,355,707.58	100%	0	\$0.00		0	\$0.0
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31406GF46	COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,985,568.00	100%	0	\$0.00		0	\$0.0
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31406GF53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,914,800.61	100%	0	\$0.00		0	\$0.0
31406GF87	Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,050,169.57	100%	0	\$0.00		0	\$0.0
31406GF95	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,654,676.45	100%	0	\$0.00		0	\$0.0
31406GFA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,437,857.84	100%	0	\$0.00		0	\$0.0
31406GFB0	COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	57	\$10,244,769.02	96.95%		\$0.00	NA	0	\$0.0
Total		58	\$10,567,469.02	100%	0	\$0.00		0	\$0.0
31406GFD6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0	\$0.0
Total		190	\$44,164,994.88	100%	0	\$0.00		0	\$0.0
31406GFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0.0
Total		66	\$14,710,947.47	100%	0	\$0.00		0	\$0.0
31406GFF1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,525,172.46	100%	0	\$0.00		0	\$0.0
31406GFG9	Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,730,399.25	100%	1	\$0.00		0	\$0.0
31406GFH7	COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%		\$0.00	NA	0	

	Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,374,561.69	100%	r	\$0.00		0	\$0.0
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31406GFJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0.0
Total		123	\$26,132,600.90		-	\$0.00		0	\$0.0
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31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	Ш	\$0.00	NA	0	\$0.0
Total		31	\$3,285,069.53	100%	0	\$0.00		0	\$0.0
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31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	8	\$719,894.56		r	\$0.00	NA	17	\$0.0
Total		13	\$1,198,035.50	100%	0	\$0.00		0	\$0.0
31406GFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,153,157.86	100%	-	\$0.00		0	\$0.0
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31406GFV6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,381,472.85	100%	0	\$0.00		0	\$0.0
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31406GFW4	COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	Ш	\$0.00	NA	Н	\$0.0
ļ	Unavailable	17	\$1,441,346.65	59.47%	-	\$0.00	NA	-	\$0.0
Total		29	\$2,423,566.84	100%	0	\$0.00		0	\$0.0
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31406GFZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00		Ш	\$0.00		Н	\$0.0
	Unavailable	18	\$3,427,416.94		-	\$0.00	NA	0	\$0.0
Total		30	\$5,643,819.94	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				${\sf H}$			H	
31406GG29	LOANS, INC.	15	\$1,934,940.00		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	60	\$7,808,248.05	80.14%	-	\$0.00	NA	0	\$0.0
Total		75	\$9,743,188.05	100%	U	\$0.00		0	\$0.0
31406GG37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0.0
Total	2 ALL MIMOID	30	\$7,279,445.66		-	\$0.00		0	\$0.0 \$0.0

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		1						
COUNTRYWIDE HOME	6	\$770,300,00	7 507	0	<b>የ</b> በ በበ	NT A	0	\$0.0
LOANS, INC.				Ш			Ш	
Unavailable				_		NA	0	\$0.0
	80	\$10,391,980.17	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.0
	41	\$7,886,438.60	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.0
Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.0
	235	\$55,703,989.95	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.0
	54	\$12,293,277.27	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	. 0	\$0.0
Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.0
	37	\$6,112,462.41	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.0
	16	\$1,925,949.92	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	. 0	\$0.0
Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.0
	55	\$10,093,420.21	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65		Ш	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,382,152.63		-	\$0.00	NA	0	\$0.0
	9	\$1,708,094.28	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00		Щ	\$0.00	NA	0	\$0.0
L- 12.22		** *** ***		!		374	اما	φο ο
Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	U	\$0.0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   0	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,382,152.63  9 \$1,10,093,420.21  COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,382,152.63  9 \$1,916,300.00  ST 916,300.00	LOANS, INC.  Unavailable  74 \$9,612,680.17 92.5%  80 \$10,391,980.17 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$7,561,438.60 95.88%  41 \$7,886,438.60 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$47,865,583.18 85.93%  233 \$55,703,989.95 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$11,623,977.27 94.56%  54 \$12,293,277.27 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$1,440,188.24 23.56%  54 \$12,293,277.27 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$4,672,274.17 76.44%  37 \$6,112,462.41 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,454,528.57 75.52%  16 \$1,925,949.92 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$8,188,466.11 81.13%  55 \$10,093,420.21 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$325,941.65 19.08%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,382,152.63 80.92%  9 \$1,708,094.28 100%	LOANS, INC.   6   \$7/9,300.00   7.5%   0	LOANS, INC.   6   \$7/9,300.00   7.5%   0   \$0.00	LOANS, INC.   6   \$7/9,300.00   7.5%   0   \$0.00   NA	LOANS, INC.   0   \$7/9,300.00   7.5%   0   \$0.00   NA   0

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COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.0
	41	\$5,303,950.60	100%	0	\$0.00		0	\$0.0
							$oxed{H}$	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.0
Unavailable	22				\$0.00	NA	0	\$0.0
	29	\$6,290,111.81	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$4,224,982.65			\$0.00	NA	0	\$0.0
	44	\$5,660,077.65	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$6,859,016.63			\$0.00	NA	0	\$0.0
	40	\$9,237,870.63	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.0
Unavailable	49	\$3,117,968.12			\$0.00	NA	0	\$0.0
	68	\$4,369,143.83	100%	0	\$0.00		0	\$0.0
				$\vdash$			$oxed{oxed}$	
COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$5,106,804.27			\$0.00	NA	0	\$0.0
	28	\$5,972,298.45	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.0
Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.0
	67	\$6,512,689.85	100%	0	\$0.00		0	\$0.0
				$oxed{oxed}$			$oxed{oxed}$	
COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,892,046.34		-	\$0.00	NA	0	\$0.0
	22	\$5,383,596.34	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,891,850.00			\$0.00	NA	0	\$0.0
	12	\$2,581,450.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.0
	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  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   20   Unavailable   21   41	LOANS, INC.  Unavailable  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  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  Solution  Seep 2, 491,550.00  Seep 3, 489,600.00  Seep 3, 8689,600.00  Seep 3, 8689,600.00  Seep 3, 8689,600.00  Seep 3, 889,850.00  Seep 3,	LOANS, INC.   20   \$2,643,967.43   49.89%	LOANS, INC.   20   \$2,643,967.43   49.89%   0	LOANS, INC.   20   \$2,643,967,45   49,89%   0   \$0.00	LOANS, INC.   20   \$2,643,967.43   49,89%   0   \$0.00   NA	LOANS, INC.   20   \$2,643,967.45   49,89%   \$0,00   NA 0   NA 0   Unavailable   21   \$2,657,983.15   50,11%   \$0,000   NA 0   \$0.00

	LOANS, INC.				Щ			$\coprod$	
	Unavailable	46	\$5,781,036.28		-	\$0.00	NA	0	\$0.0
Total		61	\$7,728,551.28	100%	0	\$0.00		0	\$0.0
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,481,143.69	100%	0	\$0.00		0	\$0.0
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,627,850.00		_	\$0.00	NA	0	\$0.0
Total		40	\$8,266,001.00	100%	0	\$0.00		0	\$0.0
31406GHC6	Unavailable	35	\$7,980,175.06		_	\$0.00	NA	0	\$0.0
Total		35	\$7,980,175.06	100%	0	\$0.00		0	\$0.0
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,230,658.00		-	\$0.00	NA	0	\$0.0
Total		48	\$9,691,815.00	100%	0	\$0.00		0	\$0.0
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	86	\$14,967,685.00	29.93%	_	\$0.00	NA	0	\$0.0
Total		274	\$50,001,091.00	100%	0	\$0.00		0	\$0.0
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	40		53.36%	_	\$0.00	NA		\$0.0
Total		73	\$3,973,673.92	100%	0	\$0.00		0	\$0.0
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00		0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$3,834,354.68		-	\$0.00	NA	0	\$0.0
Total		65	\$5,904,092.68	100%	0	\$0.00		0	\$0.0
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,112,472.89		_	\$0.00	NA	0	\$0.0
Total		15	\$3,020,272.89	100%	0	\$0.00		0	\$0.0
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,005,634.38		-	\$0.00	NA		\$0.0
Total		23	\$4,744,614.38	100%	0	\$0.00		0	\$0.0

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21406CUN44	COUNTRYWIDE HOME		¢657.607.00	16 700	0	\$0.00	NT A		<b>\$0.0</b>
31406GHM4	LOANS, INC.	5	\$657,607.00		Ш	,		Ш	
	Unavailable	25	\$3,261,894.70		_		NA	.0	\$0.0
Total		30	\$3,919,501.70	100%	0	\$0.00		0	\$0.0
31406GHN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	. 0	\$0.0
Total		55	\$4,960,620.53	100%	0	\$0.00		0	\$0.0
31406GHP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,580,761.01	100%	0	\$0.00		0	\$0.0
31406GHR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$3,098,879.12	100%	0	\$0.00		0	\$0.0
31406GHS1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	.0	\$0.0
Total		44	\$4,335,555.16	100%	0	\$0.00		0	\$0.0
31406GHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	. 0	\$0.0
Total		36	\$3,106,767.70	100%	0	\$0.00		0	\$0.0
31406GHU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	. 0	\$0.0
Total		52	\$5,079,641.15	100%	0	\$0.00		0	\$0.0
31406GHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	. 0	\$0.0
Total		69	\$4,430,879.82	100%	0	\$0.00		0	\$0.0
31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	Ш	·		Ш	
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,781,569.18	100%		\$0.00			\$0.0

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31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,719,863.20	100%	0	\$0.00		0	\$0.0
					Щ			Ш	
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,043,981.40	100%	0	\$0.00		0	\$0.0
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0.0
Total		185	\$40,005,727.17	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0.0
Total		250	\$50,006,229.80	100%	0	\$0.00		0	\$0.0
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	О	\$0.00	NA	0	\$0.0
	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.0
Total		271	\$50,006,160.43	100%	0	\$0.00		0	\$0.0
					H			H	
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	Ш	\$0.00	NA	Ш	
	Unavailable	17	\$3,694,492.52	57.62%	$\vdash$	\$0.00	NA	0	
Total		29	\$6,411,853.52	100%	0	\$0.00		0	\$0.0
31406GJC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,660,234.81	100%	$\vdash$	\$0.00		0	\$0.0
					Ц			Ц	
31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.0
Total		181	\$30,006,459.00	100%	0	\$0.00		0	\$0.0
31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.0
Total	0.14. 41.40.10	272	\$50,010,251.99	100%	_	<b>\$0.00</b>	1,71	0	\$0.0
31406GJG5	COUNTRYWIDE HOME	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.				Ш			Ш	
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,586,731.00	100%	0	\$0.00		0	\$0.0
31406GJН3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,162,042.00	100%	0	\$0.00		0	\$0.0
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,468,234.63	64.13%	-	·	NA	0	\$0.0
Total		12	\$2,289,459.63	100%	0	\$0.00		0	\$0.0
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00			\$0.0
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,198,150.37	100%	0	\$0.00		0	\$0.0
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.0
Total		104	\$25,000,172.00	100%	0	\$0.00		0	\$0.0
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	. , ,	16.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.0
Total		66	\$17,094,012.15	100%	0	\$0.00		0	\$0.0
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00				NA		
	Unavailable	34	\$8,637,986.00	65.4%			NA	0	\$0.0
Total		51	\$13,207,858.00	100%	0	\$0.00		0	\$0.0
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.0
Total		67	\$3,991,326.21	100%	0	\$0.00		0	\$0.0
31406GJV2	COUNTRYWIDE HOME LOANS, INC.	10		22.14%	H	·	NA	Н	\$0.0
	Unavailable	35	\$4,561,914.77	77.86%	1		NA		\$0.0
Total		45	\$5,858,914.77	100%	0	\$0.00		0	\$0.0
31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.0

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	Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,248,034.67	100%	0	\$0.00		0	\$0.0
31406GJY6	COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,881,742.00	100%	0	\$0.00		0	\$0.0
31406GJZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,030,598.00	100%	0	\$0.00		0	\$0.0
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,591,732.39	100%	0	\$0.00		0	\$0.0
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,842,898.30	100%	0	\$0.00		0	\$0.0
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,062,943.00	100%	0	\$0.00		0	\$0.0
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,696,002.74	100%	0	\$0.00		0	\$0.0
31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,128,650.58	100%	0	\$0.00		0	\$0.0
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,720,850.71	100%	0	\$0.00		0	\$0.0
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31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0.0

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Total		18	\$4,462,460.00	100%	0	\$0.00		0	\$0.0
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31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,835,571.28	56.47%	-			0	\$0.0
Total		25	\$3,250,409.28	100%	0	\$0.00		0	\$0.0
31406GKB4	COUNTRYWIDE HOME LOANS, INC.	10	. ,		Ц	\$0.00			
<u> </u>	Unavailable	16	\$1,453,001.59	62.26%		\$0.00		1	\$0.0
Total		26	\$2,333,911.59	100%	0	\$0.00		0	\$0.0
31406GKC2	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,622,444.57	88.43%		\$0.00		0	\$0.0
Total		15	\$2,965,444.57	100%	0	\$0.00		0	\$0.0
31406GKD0	COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,020,775.00	100%	0	\$0.00		0	\$0.0
31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,011,845.63	100%	0	\$0.00		0	\$0.0
31406GKF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,330,403.82	71.94%	_			0	\$0.0
Total		44	\$10,189,180.82	100%	0	\$0.00		0	\$0.0
31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,126,191.02	100%	0	\$0.00		0	\$0.0
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	Щ			L	\$0.0
	Unavailable	36	\$2,514,115.24	70.91%		\$0.00		0	\$0.0
Total		51	\$3,545,462.24	100%	0	\$0.00		0	\$0.0
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	Щ	\$0.00		L	\$0.0
	Unavailable	45	\$2,902,732.60		1	\$0.00		0	
Total		54	\$3,481,907.60	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME			<u> </u>	H			┦	
31406GKM0	LOANS, INC.	14			Ш	·	NA	Ш	
	Unavailable	49	. / /		-		NA	. 0	1
Total	!	63	\$10,971,589.34	100%	0	\$0.00		0	\$0
31406GKN8	COUNTRYWIDE HOME LOANS, INC.	87	, , ,		Ш	·	NA	Н	
	Unavailable	22		i e	++		NA	0	1
Total	!	109	\$20,000,572.00	100%	0	\$0.00		0	\$0
31406GKP3	Unavailable	3		i e	+	· ·	NA	0	1
Total		3	\$312,004.84	100%	0	\$0.00		0	\$0
31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00		Ш	·	NA	Н	
	Unavailable	5			1 1		NA	0	1
Total		6	\$388,284.62	100%	0	\$0.00		0	\$0
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00		Ш	·	NA	0	\$0
	Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0
Total		3	\$361,875.00	100%	0	\$0.00		0	\$0
31406GKS7	COUNTRYWIDE HOME LOANS, INC.	38	. , ,		Ш	·	NA	Ш	
	Unavailable	92	. , ,	1			NA	0	\$0
Total	!	130	\$30,007,535.00	100%	0	\$0.00		0	\$0
31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00		Ш		NA		
	Unavailable	20	<u> </u>	1			NA	0	
Total	!	21	\$4,198,779.08	100%	0	\$0.00		0	\$0
31406GKU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00		Ш	·	NA	0	\$0
	Unavailable	11	\$1,599,280.08		-		NA	0	
Total	!	21	\$3,109,150.08	100%	0	\$0.00		0	\$0
31406GKV0	COUNTRYWIDE HOME LOANS, INC.	4			Ш	·	NA	Ш	
	Unavailable	8			-		NA	. 0	
Total		12	\$3,141,386.84	100%	0	\$0.00		0	\$0
31406GKW8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	.0	\$0

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	Unavailable	8	\$2,125,500.00	50.27%			NA		•
Total		16	\$4,228,232.00	100%	0	\$0.00		0	\$0.0
31406GKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,545,016.89	100%	0	\$0.00		0	\$0.0
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31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,509,843.56	100%	0	\$0.00		0	\$0.0
31406GL23	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,310,223.92	100%	0	\$0.00		0	\$0.0
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31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,134,632.73	100%	0	\$0.00		0	\$0.0
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.0
Total		47	\$2,718,897.93	100%	0	\$0.00		0	\$0.0
31406GL64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,863,579.00	100%	0	\$0.00		0	\$0.0
31406GL72	COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,488,988.03	100%	0	\$0.00		0	\$0.0
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,882,646.00	100%	0	\$0.00		0	\$0.0
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.0

Total		29	\$5,713,530.03	100%	0	\$0.00		0	\$0.0
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31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$832,157.11	16.61%	-	\$0.00	NA	0	\$0.0
Total		29	\$5,009,305.35	100%	0	\$0.00		0	\$0.0
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31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%		\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$3,888,240.00	86.47%		\$0.00	NA	m	\$0.0
Total		20	\$4,496,845.00	100%	0	\$0.00		0	\$0.0
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanacio	149	\$33,268,244.06	100%	-	\$0.00		0	\$0.0
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31406GLF4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.0
Total		85	\$16,739,485.63	100%	0	\$0.00		0	\$0.0
31406GLG2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,195,161.00	100%	0	\$0.00		0	\$0.0
31406GLH0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	. / /		-	\$0.00	NA	0	\$0.0
Total		60	\$10,455,669.00	100%	0	\$0.00		0	\$0.0
31406GLJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,048,504.65		_	\$0.00		0	\$0.0
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31406GLK3	COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$19,734,618.77	98.58%	_	\$0.00	NA	0	\$0.0
Total		102	\$20,018,008.53	100%	0	\$0.00		0	\$0.0
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31406GLL1	COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%		\$0.00	NA	Н	
-	Unavailable	8	\$1,662,029.00		_	\$0.00	NA	0	\$0.0
Total		85	\$13,834,564.91	100%	0	\$0.00		0	\$0.0
31406GLM9		49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.			,			ļ		
	Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,383,571.00	100%	0	\$0.00		0	\$0.0
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31406GLN7	COUNTRYWIDE HOME LOANS, INC.	31	. , ,		Ш	·	NA	Ш	\$0.0
<u> </u>	Unavailable	37	1 - 7 - 7		+	l	NA	0	
Total	+	68	\$12,113,289.02	100%	0	\$0.00		0	\$0.0
31406GLP2	COUNTRYWIDE HOME LOANS, INC.	47	, -,,		Ш	·	NA	Н	\$0.0
	Unavailable	33	' ' '		+	· ·	NA	0	
Total		80	\$18,925,403.00	100%	0	\$0.00		0	\$0.0
31406GLQ0	COUNTRYWIDE HOME LOANS, INC.	42		49.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	35			0	\$0.00	NA	0	\$0.0
Total		77	\$17,847,260.66	100%	0	\$0.00		0	\$0.0
31406GLR8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,391,738.00	100%	0	\$0.00		0	\$0.0
31406GLS6	COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00		Ш	·	NA	Н	
	Unavailable	151	\$37,066,545.41	57.83%	++	· · ·	NA	TT	
Total		262	\$64,095,159.41	100%	0	\$0.00	!	0	\$0.0
31406GLT4	COUNTRYWIDE HOME LOANS, INC.	21	. , ,		Ш		NA	Н	
	Unavailable	38	· ' '		-		NA	$\boldsymbol{T}$	
Total		59	\$13,868,745.00	100%	0	\$0.00	!	0	\$0.0
31406GLU1	COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.0
Total	<del></del>	131	\$24,034,341.00	100%	0	\$0.00		0	\$0.0
31406GLV9	COUNTRYWIDE HOME LOANS, INC.	53			Ш	·	NA	Ш	\$0.0
	Unavailable	31	\$5,141,670.00		-		NA	0	\$0.0
Total		84	\$14,459,118.00	100%	0	\$0.00		0	\$0.0
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Total		346	\$70,001,103.11	100%	0	\$0.00		0	\$0.0
31406GLX5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0.0
Total		49	\$2,279,784.06	100%	0	\$0.00		0	\$0.0
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31406GLZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,238,577.65	100%	0	\$0.00		0	\$0.0
31406GM22	COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,818,110.08	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31406GM30	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.0
Total		77	\$16,076,086.50	100%	0	\$0.00		0	\$0.0
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31406GM48	COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0.0
Total		101	\$23,628,076.00	100%	0	\$0.00		0	\$0.0
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31406GM55	Unavailable	26		100%	-	\$0.00	NA		\$0.0
Total		26	\$5,482,716.47	100%	0	\$0.00		0	\$0.0
31406GM97	COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,741,200.32	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
31406GMA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,031,411.63	100%	0	\$0.00		0	\$0.0
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31406GMB2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,364,423.76			\$0.00	NA	0	\$0.0
Total		49	\$9,437,773.76	100%	0	\$0.00		0	\$0.0
31406GMC0		7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,349,641.24	100%	0	\$0.00		0	\$0.0
31406GMD8	Unavailable	64	\$12,483,443.10	100%	$\vdash$	\$0.00	NA	-	\$0.0
Total		64	\$12,483,443.10	100%	0	\$0.00		0	\$0.0
31406GME6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	. , ,	58.55%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,002,596.00	100%	0	\$0.00		0	\$0.0
31406GMF3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.0
Total		105	\$22,665,981.00	100%	0	\$0.00		0	\$0.0
31406GMG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,600,280.74	100%	0	\$0.00		0	\$0.0
31406GMH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,657,923.54	100%	0	\$0.00		0	\$0.0
31406GMJ5	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$0.0
Total		111	\$6,283,050.79	100%	0	\$0.00		0	\$0.0
31406GMK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,667,865.00	100%	0	\$0.00		0	\$0.0
31406GML0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,431,809.55	100%	0	\$0.00		0	\$0.0
31406GMM8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.0

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Total		93	\$9,038,677.25	100%	0	\$0.00		0	\$0.0
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31406GMN6	COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,611,374.34	100%	0	\$0.00		0	\$0.0
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31406GMP1	COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,072,147.58		_	\$0.00		1	\$0.0
Total		33	\$7,037,247.58	100%	0	\$0.00		0	\$0.0
	COLD AMERICAN SERVICE				H			H	
31406GMQ9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00			\$0.00		╀	\$0.0
	Unavailable	47	\$9,128,229.00		_	\$0.00	NA	1	\$0.0
Total		82	\$13,584,568.00	100%	0	\$0.00		0	\$0.0
31406GMR7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.0
Total		91	\$11,923,392.53	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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31406GMS5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.0
Total		96	\$6,358,763.12	100%	0	\$0.00		0	\$0.0
31406GMV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,492,741.61	100%	0	\$0.00		0	\$0.0
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31406GMW6	COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00		Ц	\$0.00		$\bot$	\$0.0
	Unavailable	122	\$26,064,831.25	72.44%		\$0.00		0	\$0.0
Total		166	\$35,981,640.25	100%	0	\$0.00		0	\$0.0
31406GMX4	COUNTRYWIDE HOME	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	30		61.99%	Ш	\$0.00		╀	\$0.0
Total	Unavanable	48	\$3,867,679.82 <b>\$6,239,433.82</b>	100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>		n.	\$0.0 <b>\$0.</b> 0
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31406GMY2	COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,319,243.93	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME	_	<b></b>			<b>.</b>				
31406GN21	LOANS, INC.	5	\$540,822.00					-		\$0.0
	Unavailable	18	\$2,987,177.16		_			0		\$0.0
Total		23	\$3,527,999.16	100%	0	\$0.00		0		\$0.0
31406GN39	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0		\$0.0
	Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0		\$0.0
Total		26	\$5,646,548.18	100%	0	\$0.00		0		<b>\$0.0</b>
31406GN47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0		\$0.0
	Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0		\$0.0
Total		89	\$5,210,506.57	100%	0	\$0.00		0		\$0.0
31406GN54	COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0		\$0.0
	Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0		\$0.0
Total		69	\$6,027,976.86	100%	0	\$0.00		0		\$0.0
31406GN62	COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0		\$0.0
	Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0		\$0.0
Total		49	\$3,292,590.82	100%	0	\$0.00		0		\$0.0
31406GN70	COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0		\$0.0
	Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0		\$0.0
Total		172	\$11,273,594.91	100%	0	\$0.00		0		\$0.0
31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0		\$0.0
	Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0		\$0.0
Total		77	\$7,640,172.55	100%	0	\$0.00		0		\$0.0
31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00		Ц		NA	0		\$0.0
	Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0		\$0.0
Total		37	\$7,456,570.00	100%	0	\$0.00		0		\$0.0
31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00		Ц			-		\$0.0
	Unavailable	15	\$2,366,350.00					0		\$0.0
Total		53	\$8,921,680.00	100%	0	\$0.00		0		\$0.0

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31406GNC9	Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,249,625.32	100%	0	\$0.00		0	\$0.0
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31406GND7	COUNTRYWIDE HOME LOANS, INC.	18		56.59%	0	\$0.00		Ш	
	Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,664,081.88	100%	0	\$0.00		0	\$0.0
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31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	42.02%	Ш	·		Ш	
	Unavailable	38	\$7,125,411.32	57.98%		·		$\overline{}$	
Total		68	\$12,289,993.91	100%	0	\$0.00		0	\$0.0
31406GNF2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,666,091.00	100%	0	\$0.00		0	\$0.0
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31406GNG0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.0
Total		74	\$16,328,768.00	100%	0	\$0.00		0	\$0.0
31406GNH8	Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,002,186.42	100%	0	\$0.00		0	\$0.0
31406GNJ4	COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.0
Total		308	\$60,005,490.28	100%	0	\$0.00		0	\$0.0
31406GNL9	COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,381,268.00	100%	Н	·		0	\$0.0
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31406GNM7	COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,778,956.46			\$0.00		0	\$0.0
Total		21	\$3,749,389.46	100%	0	\$0.00		0	\$0.0
31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,764,597.34	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.0
	73	\$4,199,752.53	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$4,992,695.39		_	\$0.00			\$0.0
	82	\$8,101,020.39	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.0
	25	\$4,377,047.12	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05		Щ	\$0.00		Щ	\$0.0
Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00		$\boldsymbol{T}$	\$0.0
	47	\$4,344,453.07	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	7	\$1 713 500 00	27 31%	0	\$0.00	NA	0	\$0.0
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Unavailable				++			_	\$0.0
	25	\$6,273,210.96	100%	O	\$0.00		U	\$0.0
COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.0
	40	\$5,147,970.38		0	\$0.00		-	\$0.0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.0
	73	\$9,500,201.63	100%	0	\$0.00		0	\$0.0
	<b></b>			Ц			Ц	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00		Ш	\$0.00		Н	\$0.0
Unavailable	76	\$12,441,503.94		-	\$0.00	NA	0	\$0.0
	84	\$13,847,153.94	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.0
	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.0
C ALL CHARGE	484	\$99,960,469.48		-	\$0.00	11/1	0	\$0.0
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COUNTRYWIDE HOME	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   27	LOANS, INC.  Unavailable  46 \$2,802,590.53  73 \$4,199,752.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$4,992,695.39  82 \$8,101,020.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$2,114,221.12  25 \$4,377,047.12  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$2,522,625.05  Unavailable  28 \$1,713,500.00  47 \$4,344,453.07  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$4,559,710.96  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$625,150.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$625,150.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$625,150.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$7,722,517.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$1,405,650.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,441,503.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,441,503.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,441,503.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,441,503.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,441,503.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,441,503.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,441,503.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,441,503.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  84 \$13,847,153.94	LOANS, INC.   27   \$1,397,162.00   33.27%	LOANS, INC.  Unavailable  46 \$2,802,590.53 66.73% 0  73 \$4,199,752.53 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$4,992,695.39 61.63% 0  82 \$8,101,020.39 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$2,114,221.12 48.3% 0  25 \$4,377,047.12 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$2,522,625.05 58.07% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$1,821,828.02 41.93% 0  47 \$4,344,453.07 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$4,559,710.96 72.69% 0  25 \$6,273,210.96 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$625,150.00 12.14% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$625,150.00 12.14% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$625,150.00 12.14% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$625,150.00 12.14% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$625,150.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$7,722,517.63 81.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$12,441,503.94 89.85% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$12,441,503.94 89.85% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,405,650.00 10.15% 0  COUNTRY	LOANS, INC.   27   \$1,397,162.00   \$35,27%0   \$0.00	LOANS, INC.   27   \$1,397,162.00   \$32.7%   \$0   \$0.00   NA   \$4,199,752.53   \$100%   \$0   \$0.00   \$0.00   \$1.00   \$	LOANS, INC.   27   \$1,397,102.00   \$3.2.7%0   \$0.00   NA   NA   NA   NA   NA   NA   NA

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	LOANS, INC.				Ц			Ц	
	Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.0
Total		196	\$43,898,135.74	100%	0	\$0.00		0	\$0.0
31406GPG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,823,198.32	100%	0	\$0.00		0	\$0.0
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,496,213.53	100%	0	\$0.00		0	\$0.0
31406GPJ2	COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,858,382.43	25.32%		\$0.00	NA	-	\$0.0
Total		105	\$11,289,546.47	100%	0	\$0.00		0	\$0.0
31406GPK9	Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,054,896.41	100%	0	\$0.00		0	\$0.0
31406GPM5	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.0
Total		9	\$823,513.02	100%	0	\$0.00		0	\$0.0
31406H2U0	Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,739,255.80	100%	0	\$0.00		0	\$0.0
31406H2V8	OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,091,603.33	93.73%		\$0.00	NA	0	\$0.0
Total		14	\$2,231,576.68	100%	0	\$0.00		0	\$0.0
31406H3R6	FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,001,855.05	100%	0	\$0.00		0	\$0.0
31406Н3Т2	FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$611,000.00	60.27%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,013,750.00	100%	0	\$0.00		0	\$0.0
31406Н3U9	FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	4	\$870,900.00	85.74%		\$0.00	NA		\$0.0
Total		5	\$1,015,752.17	100%	0	\$0.00		0	\$0.0

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31406H3W5	FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.0
Total	C TW   WILLIAM	10	\$1,002,067.70	100%	_	\$0.00	1,112	0	\$0.0
31406Н6М4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36		$\sqcup$	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$147,749.21	6.4%	_	\$0.00	NA	0	\$0.0
Total		17	\$2,307,554.57	100%	0	\$0.00		0	\$0.0
31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,134,626.95	100%	0	\$0.00		0	\$0.0
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31406Н6Р7	M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	Ш	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$199,819.19	15.1%		\$0.00	NA	0	\$0.0
Total		6	\$1,323,096.93	100%	0	\$0.00		0	\$0.0
31406HCC9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$2,298,553.31	100%	0	\$0.00		0	\$0.0
31406HCD7	HARWOOD STREET	9	\$1,750,803.40	100%	0	\$0.00	NA	. 0	\$0.0
Total	FUNDING I, LLC	9	\$1,750,803.40	100%	<u></u>	\$0.00		0	\$0.0
lotai			φ1,750,005.40	100 /0		ψ0.00		U	Ψ <b>0.</b> 0
31406HD20	GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	О	\$0.00	NA	.0	\$0.0
	Unavailable	27	\$5,237,926.47	20.94%	_	\$0.00	NA		
Total		144	\$25,010,825.96	100%	0	\$0.00		0	\$0.0
31406HD38	GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.0
Total		130	\$25,005,465.60	100%	0	\$0.00		0	\$0.0
31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.0
Total		168	\$34,376,345.91	100%	_	\$0.00		0	\$0.0
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31406HD53	GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	$\sqcup$	\$0.00	NA	Н	\$0.0
	Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.0

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Total		199	\$34,564,723.79	100%	0	\$0.00		0	\$0.0
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31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$13,331,049.11	57.8%	-	\$0.00	NA	0	\$0.0
Total		218	\$23,064,508.30	100%	0	\$0.00		0	\$0.0
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.0
Total		165	\$34,928,047.72	100%	0	\$0.00		0	\$0.0
31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.0
Total		167	\$34,378,088.44	100%	0	\$0.00		0	\$0.0
31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.0
Total		156	\$33,709,620.68	100%	0	\$0.00		0	\$0.0
31406HE29	GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.0
Total		94	\$10,997,822.08	100%	0	\$0.00		0	\$0.0
31406НЕ37	GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$41,202.08	3.73%	_	\$0.00		0	
Total		10	\$1,105,708.05	100%	0	\$0.00		0	\$0.0
31406HE45	GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,378,670.31	100%	0	\$0.00		0	\$0.0
31406НЕ52	GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$411,804.27	19.39%	1	\$0.00	NA	0	\$0.0
Total		15	\$2,123,515.01	100%	0	\$0.00		0	\$0.0
31406НЕ60	GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,846,093.95	100%	0	\$0.00		0	\$0.0
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31406HE78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.0
Total		204	\$33,990,326.27	100%	0	\$0.00		0	\$0.0
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31406HE86	GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.0
Total		141	\$29,296,004.93	100%	0	\$0.00		0	\$0.0
31406HE94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$19,375,617.42	49.06%	_	\$0.00	NA	0	\$0.0
Total		198	\$39,495,913.97	100%	0	\$0.00		0	\$0.0
31406НЕВ9	GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.0
Total		194	\$33,645,094.52	100%	0	\$0.00		0	\$0.0
31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$17,916,812.06	53.71%	-	\$0.00	NA	0	\$0.0
Total		200	\$33,355,767.33	100%	0	\$0.00		0	\$0.0
31406HED5	GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.0
Total		111	\$16,908,559.82	100%	0	\$0.00		0	\$0.0
31406HEE3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,227,379.83	25.28%	-	\$0.00	NA	0	\$0.0
Total		198	\$20,674,757.45	100%	0	\$0.00		0	\$0.0
31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.0
Total		173	\$14,224,158.74	100%	0	\$0.00		0	\$0.0
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,539,237.15	55.77%	_	\$0.00	NA	0	\$0.0
Total		171	\$35,034,783.03	100%	0	\$0.00		0	\$0.0
31406НЕН6	GMAC MORTGAGE	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.0

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	Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.0
Total		165	\$28,373,671.59	100%	0	\$0.00		0	\$0.0
31406НЕЈ2	GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,069,014.65	100%	0	\$0.00		0	\$0.0
31406HEL7	GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,339,559.75	30.75%	_	\$0.00	NA	0	\$0.0
Total		126	\$27,120,206.46	100%	0	\$0.00		0	\$0.0
31406НЕМ5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA		\$0.0
	Unavailable	43	\$7,188,481.98	21.02%	-	\$0.00	NA	0	\$0.0
Total		208	\$34,204,804.75	100%	0	\$0.00		0	\$0.0
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.0
Total		163	\$34,384,700.88	100%	0	\$0.00		0	\$0.0
31406НЕР8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0.0
Total		64	\$13,811,889.90	100%	0	\$0.00		0_	\$0.0
31406HEQ6	GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	Ш	\$0.00	NA		\$0.0
	Unavailable	54	. , ,	41.37%		\$0.00	NA	0	\$0.0
Total		141	\$25,037,258.28	100%	0	\$0.00		0	\$0.0
31406HER4	GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.0
Total		146	\$29,975,262.03	100%	0	\$0.00		0	\$0.0
31406HES2	GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0.0
<b>,</b>	Unavailable	28	\$6,267,102.81	84.76%		\$0.00	NA		\$0.0
Total		34	\$7,393,670.79	100%	0	\$0.00		0	\$0.0
31406НЕТО	GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.0

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L.,	Unavailable	29	\$5,043,632.20	32.97%		\$0.00	NA		\$0.0
Total		83	\$15,299,810.40	100%	U	\$0.00		0	\$0.0
<del> </del>	GMAC MORTGAGE	+			+			+	
31406HEU7	CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,277,644.17	100%	_	\$0.00		0	\$0.0
31406HEV5	GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,807,308.07	100%	0	\$0.00		0	\$0.0
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31406HEW3	GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	58	\$8,765,134.47	42.83%	-	\$0.00	NA	0	\$0.0
Total		128	\$20,463,088.67	100%	0	\$0.00		0_	\$0.0
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31406HEX1	GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%		\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,504,845.90	43.36%		\$0.00	NA	0	\$0.0
Total		69	\$15,001,584.92	100%	0	\$0.00		0_	\$0.0
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31406HEY9	GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%		\$0.00	NA	Ш	\$0.0
	Unavailable	101	\$13,178,125.84	74.17%		\$0.00	NA	0	\$0.0
Total		140	\$17,767,272.55	100%	0	\$0.00		0	\$0.0
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31406HEZ6	GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%		\$0.00	NA		\$0.0
	Unavailable	53	. , ,	36.46%	_	\$0.00	NA		\$0.0
Total		129	\$18,867,277.61	100%	0	\$0.00		0	\$0.0
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31406HF44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,108,742.29	100%	0	\$0.00		0	\$0.0
31406HF51	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0_	\$0.0
Total		21	\$2,904,464.39	100%	0	\$0.00		0	\$0.0
31406HF69	UNION FEDERAL BANK OF	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,253,068.28	100%	0	\$0.00		0	\$0.0
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.0
Total		9		100%	_	\$0.00		0	\$0.0
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,272,852.32	24.94%	1 1	\$0.00	NA	0	\$0.0
Total		31	\$5,103,966.86	100%	0	\$0.00		0	\$0.0
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.0
Total		18		100%	0	\$0.00		0	\$0.0
31406HFA0	GMAC MORTGAGE CORPORATION	88	, , ,	58.92%	Ш.	\$0.00	NA NA	Ш.	\$0.0
Total	Unavailable	64 <b>152</b>		41.08% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai	<del>                                     </del>	102	\$43,730,710.33	100 /0	<u> </u>	Φυ.υυ		-	φυ.υ
31406HFB8	GMAC MORTGAGE CORPORATION	35		23.77%	₽₽	\$0.00	NA	Ш	\$0.0
	Unavailable	116	†	76.23%		\$0.00	NA		\$0.0
Total		151	\$33,004,608.26	100%	0	\$0.00		0	\$0.0
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	103		53.93%		\$0.00	NA	0	\$0.0
Total		192	\$33,004,242.90	100%	0	\$0.00		0	\$0.0
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0_	\$0.00	NA	0_	\$0.0
Total		12	\$1,910,829.75	100%	0	\$0.00		0	\$0.0
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31406HFE2	GMAC MORTGAGE CORPORATION	34		81.43%	₽₽	\$0.00	NA	Щ.	\$0.0
	Unavailable	8	1 1			\$0.00	NA		\$0.0
Total		42	\$5,253,621.49	100%	0	\$0.00		0	\$0.0
31406HFF9		30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION	!					ļ		
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.0
Total		58				\$0.00		0	\$0.0
31406HFG7	GMAC MORTGAGE CORPORATION	6	, ,			\$0.00	NA		\$0.0
	Unavailable	23		81.07%	++-	\$0.00	NA		\$0.0
Total		29	\$1,791,067.36	100%	0	\$0.00		0	\$0.0
31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96			\$0.00	NA		\$0.0
	Unavailable	101	\$18,368,217.11	59.03%		\$0.00	NA	0	\$0.0
Total		177	\$31,115,303.07	100%	0	\$0.00		0	\$0.0
31406HFJ1	GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%		\$0.00	NA	0	\$0.0
	Unavailable	116	\$24,282,292.03		1 1	\$0.00	NA	0	\$0.0
Total		173	\$34,848,743.44	100%	0	\$0.00		0	\$0.0
31406HFK8	GMAC MORTGAGE CORPORATION	83	. , ,	34.19%		\$0.00	NA		\$0.0
	Unavailable	134		65.81%	-	\$0.00	NA	0	\$0.0
Total		217	\$34,917,436.57	100%	0	\$0.00		0	\$0.0
31406HFM4	U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$407,422.84	100%	0	\$0.00		0	\$0.0
31406HFN2	U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.0
Total		9	1			\$0.00		0	\$0.0
31406HFP7	U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.0
Total		6	1 1	100%	_	\$0.00		0	\$0.0
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31406HFQ5	U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$762,501.14	100%	0	\$0.00		0	\$0.0
31406НG92	WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.0
Total	<del>-  </del>	44	\$8,081,629.29	100%	0	\$0.00		0	\$0.0
31406HGA9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$330,789.54		-	\$0.00	NA	0	\$0.0
Total		11	\$2,454,342.32	100%	0	\$0.00		0	\$0.0
31406HGB7	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,222,109.22	100%	0	\$0.00		0	\$0.0
31406HGD3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,388,532.00	100%	0	\$0.00		0	\$0.0
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31406ННА8	WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,561,443.29	100%	0	\$0.00		0	\$0.0
31406НЈЅ7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$0.0
Total		91	\$11,764,172.96	100%	0	\$0.00		0	\$0.0
31406НЈТ5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,973,824.38	100%	0	\$0.00		0	\$0.0
31406НЈV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50			\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,191,171.16			\$0.00	NA	0	\$0.0
Total		25	\$2,419,382.66	100%	0	\$0.00		0	\$0.0
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31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,321,470.00	79.16%	-	\$0.00	NA	0	\$0.0
Total		12	\$1,669,392.00	100%	0	\$0.00		0	\$0.0
31406НЈҮ4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00			\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,588,506.17	91.3%		\$0.00	NA	0	\$0.0
Total		29	\$3,930,506.17	100%	0	\$0.00		0	\$0.0
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31406HK22		78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.0

	FIRST HORIZON HOME LOAN CORPORATION						ľ		
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.0
Total		87	1 ,,		-			0	\$0.0
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31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.0
Total		158	\$32,836,023.83	100%	0	\$0.00		0	\$0.0
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172			ш	·	NA	₩	\$0.0
	Unavailable	15	. , ,		++	\$0.00	NA		\$0.0
Total		187	\$43,103,847.80	100%	0	\$0.00		0	\$0.0
31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	' ' '		++	\$0.00	NA	0	\$0.0
Total		33	\$7,395,177.00	100%	0	\$0.00		0	\$0.0
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31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44			ш	\$0.00	NA	₽₽-	\$0.0
	Unavailable	1	\$104,000.00		-	\$0.00	NA	0	\$0.0
Total		45	\$4,694,148.38	100%	0	\$0.00		0	\$0.0
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	, , ,	97.91%	Ш	·	NA	Ш.	\$0.0
	Unavailable	2	1 ,		-	·	NA		\$0.0
Total		92	\$12,093,551.02	100%	0	\$0.00	!	0	\$0.0
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,149,084.72	100%	0	\$0.00	'	0	\$0.0
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31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25			Ш	·	NA	Ш.	\$0.0
	Unavailable	3	†		-		NA	0	\$0.0
Total		28	\$4,106,624.99	100%	0	\$0.00	!	0	\$0.0
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152			Ш	\$0.00	NA	₽₽-	\$0.0
	Unavailable	8	· · · · ·		+	\$0.00	NA	0	\$0.0
Total		160	\$29,985,178.30	100%	0	\$0.00	!	0	\$0.0
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$139,863.92	0.92%		\$0.00	NA	n	\$0.0
Total	Ullavaliaule	112	i i			\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
10tai		112	\$13,234,210.03	100 /0		Ψυ•υυ			Ψυ•υ
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,298,210.16	100%	0	\$0.00		0	\$0.0
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31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85			₩.	\$0.00	NA		\$0.0
	Unavailable	2	i i		-	\$0.00	NA		\$0.0
Total		87	\$14,371,468.19	100%	0	\$0.00		0	\$0.0
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,018,043.87	100%	0	\$0.00		0	\$0.0
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31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	. , ,		Ш.	\$0.00	NA		\$0.0
	Unavailable	1	\$130,000.00			\$0.00	NA		\$0.0
Total		32	\$6,800,633.79	100%	0	\$0.00		0	\$0.0
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.0
Total		99	\$14,758,714.90	100%	0	\$0.00		0	\$0.0
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,815,534.26			\$0.00	NA		\$0.0
Total		84	\$14,389,064.30	100%	0	\$0.00		0	\$0.0
31406HLP0	Unavailable	10	. , ,			\$0.00	NA	_	\$0.0
Total		10	\$2,178,100.75	100%	0	\$0.00		0	\$0.0
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	32		82.43%		\$0.00	NA	0	\$0.0
Total		38	\$8,330,410.30	100%	0	\$0.00		0	\$0.0
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14	,			\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,903,642.02		-	\$0.00	NA	0	\$0.0
Total		71	\$13,502,325.82	100%	0	\$0.00		0	\$0.0

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31406HLS4	MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.0
Total		94	\$18,130,275.97	100%	0	\$0.00	<u></u>	0	\$0.0
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31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45				\$0.00	NA		\$0.0
	Unavailable	51	· / /		1 1	\$0.00	NA		\$0.0
Total		96	\$14,352,463.04	100%	0	\$0.00	'	0	\$0.0
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31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.0
Total		127	\$20,251,150.25	100%	0	\$0.00		0	\$0.0
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31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	. / /	42.97%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,750,723.78	100%	0	\$0.00		0	\$0.0
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31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,161,995.99	100%	0	\$0.00		0	\$0.0
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31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,244,620.58	100%	0	\$0.00		0	\$0.0
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31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,794,405.55	100%	0	\$0.00		0	\$0.0
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31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.0

Total		100	\$15,006,828.90	100%	0	\$0.00		0	\$0.0
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31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.0
Total		116			-			0	\$0.0
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31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60			0	\$0.00	NA	0	\$0.0
	Unavailable	23	. / /		+			0	\$0.0
Total		83			0	\$0.00		0	\$0.0
31406НМН7	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.0
Total		62		100%	_			0	\$0.0
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31406НМЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.0
Total		14	1		+			0	\$0.0
31406HMQ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	20		91.17%	0			-	
Total		23			0	\$0.00		0	
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	, , , ,		Ш			Ш	
	Unavailable	71	\$13,452,012.38		-			1 1	1
Total		78	\$14,958,394.17	100%	0	\$0.00		0	\$0.0
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33		27.61%	Ш	·		Ш	
	Unavailable	95	- ' '	72.39%	_			0	
Total		128	\$22,092,990.72	100%	0	\$0.00		0	\$0.0
31406НМТ1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0.0

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Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0.0
	172	\$31,619,681.87	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	O	\$0.00	NA	0	\$0.0
Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0.0
	247	i i		-	t		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	177	, ,			·		Ц	\$0.0
Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.0
	314	\$43,668,819.87	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.0
Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.0
	93	i i		0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.0
	37	t t	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.0
	26	\$2,956,835.96	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	29	, ,			·		Ш	\$0.0
	29	\$6,424,943.98	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	192	, ,		Ш	·		$\coprod$	\$0.0
	192	\$40,945,128.50	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00		Ш	\$0.0
	16	\$3,422,208.29	100%	0	\$0.00		0	\$0.0
	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  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  137  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  47  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  47  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11  37  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11  37  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10  CHASE MANHATTAN MORTGAGE CORPORATION  192  CHASE MANHATTAN MORTGAGE CORPORATION  192  CHASE MANHATTAN MORTGAGE CORPORATION  192  CHASE MANHATTAN MORTGAGE CORPORATION  192	172   \$31,619,681.87	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  137  S23,578,571.10  S3,99%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  137  S20,090,248.77  46.01%  S14  \$43,668,819.87  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  47  S7,064,812.70  S8.23%  93  \$12,132,334.94  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11  \$1,668,476.77  38.35%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11  \$1,668,476.77  38.35%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10  \$1,312,410.47  44.39%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10  \$1,312,410.47  44.39%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10  \$1,312,410.47  44.39%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10  \$1,312,410.47  44.39%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10  \$1,312,410.47  44.39%  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  192  \$40,945,128.50  100%  CHASE MANHATTAN MORTGAGE CORPORATION  192  \$40,945,128.50  100%  CHASE MANHATTAN MORTGAGE CORPORATION  192  \$40,945,128.50  100%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  131 \$21,082,371.33 53.09% 0 247 \$39,711,166.48 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  137 \$20,090,248.77 46.01% 0 314 \$43,668,819.87 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  46 \$5,067,522.24 41.77% 0 CORPORATION Unavailable  47 \$7,064,812.70 58.23% 0 93 \$12,132,334.94 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  11 \$1,668,476.77 38.35% 0 37 \$4,350,701.80 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  10 \$1,312,410.47 44.39% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  10 \$1,312,410.47 44.39% 0 CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  10 \$1,312,410.47 44.39% 0 CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  192 \$40,945,128.50 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  192 \$40,945,128.50 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  192 \$40,945,128.50 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  192 \$40,945,128.50 100% 0	172   \$31,619,681.87   100%   0   \$0.00	172   \$31,619,681.87   100%   0   \$0.00	172   \$31,619,681.87   100% 0   \$0.00

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CHASE MANHATTAN							H	
MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.0
Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.0
	68	\$8,832,914.68	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12			\$0.00	NA	0	\$0.0
Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.0
	66	\$9,201,991.87	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.0
	85	\$10,426,958.79	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.0
	110	\$12,816,333.86	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.0
	62	\$5,968,064.72	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0.0
	44	\$4,014,170.20	100%	0	\$0.00		0	\$0.0
							$\coprod$	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0.0
	19	\$1,664,619.30	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0.0
	12	\$3,187,482.11	100%	0	\$0.00		0	\$0.0
	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     Unavailable	MORTGAGE   CORPORATION   Section   MORTGAGE   CORPORATION   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   C	MORTGAGE   CORPORATION   CORPORATION   Unavailable   45	MORTGAGE CORPORATION         23         \$2,269,615.90         25.69% 0         \$0.00           CORPORATION         45         \$6,563,298.78         74.31% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         17         \$1,900,217.12         20.65% 0         \$0.00           Unavailable         49         \$7,301,774.75         79.35% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         54         \$6,296,993.63         60.39% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$4,129,965.16         39.61% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         71         \$7,717,346.03         60.21% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         39         \$5,098,987.83         39.79% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         45         \$3,819,674.01         64% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         27         \$2,052,714.62         51.14% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         27         \$2,052,714.62         51.14% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$901,586.59         54.16% 0         \$0.00           CHASE MANHATTAN MOR	MORTGAGE   CORPORATION   45   \$6,563,298.78   74.31%   0   \$0.00   NA	MORTGAGE CORPORATION         23         \$2,269,615.90         25.69% 0         \$0.00         NA 0           CORPORATION         45         \$6,563.298.78         74.31% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         17         \$1,900,217.12         20.65% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         49         \$7,301,774.75         79.35% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         54         \$6,296,993.63         60.39% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$4,129,965.16         39.61% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         71         \$7,717,346.03         60.21% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         39         \$5,098,987.83         39.79% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         45         \$3,819,674.01         64% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         27         \$2,052,714.62         \$1.14% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE CORPORATION         27         \$2,052,714.62         \$1.14% 0	

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31406HNM5	CHASE MANHATTAN MORTGAGE	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	21	\$4,418,808.58	100%		\$0.00		0	\$0.0
10141		21	\$4,410,000.50	100 70	+	\$0.00		1	Φυ.υ
31406HNN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,641,827.84	100%	0_	\$0.00		0	\$0.0
31406HNR4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	· · · · ·	59.93%		\$0.00	NA		\$0.0
Total		7	\$1,156,950.24	100%	0	\$0.00		0	\$0.0
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31406HNS2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	. , ,	65.55%		\$0.00	NA	0	\$0.0
Total		12	\$1,536,499.49	100%	0	\$0.00		0	\$0.0
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31406HP27	GMAC MORTGAGE CORPORATION	45	. , ,	42.78%	Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	63		57.22%		\$0.00	NA		\$0.0
Total		108	\$21,692,738.83	100%	0	\$0.00	!	0	\$0.0
31406НР35	GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	71		63.3%	+ + -	\$0.00	NA		\$0.0
Total		112	\$20,545,254.69	100%	0	\$0.00	!	0	\$0.0
31406НР43	GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,661,581.17	25.18%		\$0.00	NA	0	\$0.0
Total		87	\$14,541,925.00	100%	0	\$0.00	!	0_	\$0.0
31406HP68	Unavailable	13	\$2,574,645.87	100%		\$0.00	NA		\$0.0
Total	Ullavaliauic	13		100%		\$0.00		0	\$0.0 <b>\$0.</b> 0
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31406HP84	GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	50		32.81%	+ + -	\$0.00	NA		\$0.0
Total		149	\$29,729,766.50	100%	0	\$0.00	!	0	\$0.0
31406HP92		136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION								
	Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.0
Total		204	\$34,696,294.75	100%				0	
31406НРТ8	GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,162,449.82	100%	0	\$0.00		0	\$0.0
31406HPU5	GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.0
Total		121	\$22,905,130.13	100%	0	\$0.00		0	\$0.0
31406HPV3	GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00		Ш	
	Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.0
Total		205	\$34,071,490.82	100%	0	\$0.00		0	\$0.0
31406HPW1	GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.0
Total		158	\$25,911,399.76	100%	0	\$0.00		0	\$0.0
31406HPX9	GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,358,477.79	100%	0	\$0.00		0	\$0.0
31406НРҮ7	GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,148,934.04	100%	0	\$0.00		0	\$0.0
31406HPZ4	GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0.0
Total		66	\$10,190,608.26	100%	0	\$0.00		0	\$0.0
31406НQ26	GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,050,620.59	46.24%	1	\$0.00	NA	0	\$0.0
Total		145	\$8,760,280.33	100%	0	\$0.00		0	\$0.0
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0.0

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	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,528,142.99	100%	0	\$0.00		0	\$0.0
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,701,805.76	100%	0	\$0.00		0	\$0.0
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31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,367,566.25	100%	0	\$0.00		0	\$0.0
31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,976,126.84	100%	0	\$0.00		0	\$0.0
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31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,349,781.20	100%	0	\$0.00		0	\$0.0
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31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.0
Total		162	\$34,731,399.59	100%	0	\$0.00		0	\$0.0
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31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	Ш	·	NA	Ш	\$0.0
	Unavailable	45	\$9,687,130.28	52.38%			NA		
Total		111	\$18,494,781.97	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,708,626.17	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0.0
Total		161	\$13,449,535.33	100%	0	\$0.00		0	\$0.0
								$\prod$	
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.0

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Total		99	\$16,157,776.15	100%	0	\$0.00		0	\$0.0
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59		Ш	\$0.00	NA	0	\$0.0
	Unavailable	98	. , ,	62.78%	_	\$0.00	NA		\$0.0
Total		159	\$32,804,010.56	100%	0	\$0.00		0	\$0.0
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	46		48.75%	-	\$0.00	NA	0	\$0.0
Total		101	\$16,916,295.15	100%	0	\$0.00		0	\$0.0
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,531,880.92	100%		\$0.00	<del></del>	0	\$0.0
31406НQН3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.0
Total		85		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31406НQJ9	GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	148			$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		171	\$38,975,749.40	100%	0	\$0.00		0	\$0.0
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46		Ш	\$0.00	NA	0	\$0.0
	Unavailable	20			_	\$0.00	NA	TT	\$0.0
Total		173	\$20,676,841.60	100%	0	\$0.00	 	0	\$0.0
31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	83	. / /		-	\$0.00	NA	0	\$0.0
Total		204		100%	0	\$0.00	_ <del>_</del>	0	\$0.0
31406HQN0	GMAC MORTGAGE CORPORATION	87		53.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	. / /			\$0.00	NA	0	\$0.0
Total		161	\$34,212,587.78		0	\$0.00	_ <del>-</del>	0	\$0.0
31406НQР5	GMAC MORTGAGE CORPORATION	135			0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$12,470,662.39		-	\$0.00	NA	_	\$0.0
Total		207	\$35,097,525.99	100%	0	\$0.00	_ <del></del>	0	\$0.0

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31406HQQ3	CORPORATION	143	\$22,184,416.97	64.45%	Ш			Ш	\$0.0
	Unavailable	72	\$12,238,757.93	35.55%	_		NA	. 0	\$0.0
Total		215	\$34,423,174.90	100%	0	\$0.00		0	\$0.0
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	. 0	\$0.0
Total		91	\$18,870,323.04	100%	0	\$0.00		0	\$0.0
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	.0	\$0.0
Total		70	\$14,418,003.99	100%	0	\$0.00		0	\$0.0
31406НQТ7	GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	. 0	\$0.0
Total		58	\$3,791,648.01	100%	0	\$0.00		0	\$0.0
31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	.0	\$0.0
Total		46	\$4,513,493.07	100%	0	\$0.00		0	\$0.0
31406HQV2	GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	. 0	\$0.0
Total		109	\$14,304,487.51	100%	0	\$0.00		0	\$0.0
31406HQW0	GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	.0	\$0.0
Total		46	\$10,957,636.63	100%	0	\$0.00		0	\$0.0
31406HQX8	GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	.0	\$0.0
Total		126	\$26,165,332.15	100%	0	\$0.00		0	\$0.0
31406HQY6	GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	Ш	·	NA	.0	\$0.0
	hry 11 1 1	-7	¢10 177 (77 04	57 COM	$\sim$	40.00	NT A		\$0.0
	Unavailable	57	\$12,177,677.94	57.63% 100%	_		NA	V	φυ.υ

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31406HQZ3	GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.0
_	Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,390,698.38	100%	0	\$0.00		0	\$0.0
31406HRA7	GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,204,646.66	100%	0	\$0.00		0	\$0.0
31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,227,285.84	100%	0	\$0.00		0	\$0.0
31406HRC3	GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00			
	Unavailable	2		13.61%	Н	·		_	
Total		15	\$2,078,985.89	100%	0	\$0.00		0	\$0.0
31406HRU3	Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	Н	,		0	
31406HRV1	OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00		_	
	Unavailable	78	. , ,	96.86%	Н			0	\$0.0
Total		81	\$18,221,099.95	100%	0	\$0.00		0	\$0.0
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.0
Total		38		100%	0	\$0.00		0	
31406HSK4	Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0.0
Total		6		100%	0	\$0.00		0	
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.0
Total		389	\$93,193,759.49	100%	0	\$0.00		0	\$0.0
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00		-	
	Unavailable		\$128,872,750.33	99.61%	Н			0	
<u>Total</u>		595	\$129,381,735.06	100%	0	\$0.00		0	\$0.0
31406HSN8	Unavailable	21	\$3,177,459.09	100%	Н	·		+	
Total		21	\$3,177,459.09	100%	0	\$0.00		0	\$0.0
31406НТ64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00		1	
Total		39	\$3,625,103.69	100%	0	\$0.00		0	\$0.0
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31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,434,397.05	100%	0	\$0.00		0	\$0.0
					H			Н	
31406HTH0	OHIO SAVINGS BANK	9	\$510,431.32	26.61%	-	\$0.00	NA	-	\$0.0
	Unavailable	23	\$1,408,013.82	73.39%	_	\$0.00	NA	0	\$0.0
Total		32	\$1,918,445.14	100%	0	\$0.00		0	\$0.0
31406НТЈ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,349,063.55	100%	0	\$0.00		0	\$0.0
21.40 (1.177.11	OWO GALVINIGO BANK	1.7	Φ1 00 C 020 20	24.68		Φ0.00	NT 4		40.0
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38		-	\$0.00	NA	$\boldsymbol{+}$	\$0.0
	Unavailable	29	\$2,054,305.52	65.4%	-	\$0.00	NA	0	\$0.0
Total		46	\$3,141,233.90	100%	0	\$0.00		U	\$0.0
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$7,425,982.92	100%		\$0.00		0	\$0.0
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,990,989.48	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31406HU70	Unavailable	156	\$20,238,292.11	100%	_	\$0.00	NA	0	\$0.0
Total		156	\$20,238,292.11	100%	0	\$0.00		0	\$0.0
214061111110	OLHO CAVINGS DANK	10	¢1 946 246 00	26.81%	^	00.00	NT A	0	\$0.0
31406HUH8	OHIO SAVINGS BANK Unavailable	19 52	\$1,846,346.99 \$5,041,517.05	73.19%	-	\$0.00 \$0.00	NA	17	\$0.0
Total	Unavanable	71	\$5,041,317.03 \$6,887,864.04	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		/1	<b>Φ0,887,804.04</b>	100%	U	\$0.00		V	<u> </u>
31406HUJ4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0.0
Total		118	, ,		-	\$0.00		0	
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	Λ	\$0.0
5140011012	Unavailable	44	\$5,730,016.23	87.54%	-	\$0.00	NA NA	17	\$0.0
Total	Ollavallable	50	\$5,750,010.23 \$6,545,943.23		-	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
31406HUU9	Unavailable	29	\$3,741,473.77	100%	-	\$0.00	NA	0	\$0.0
Total		29	\$3,741,473.77	100%	0	\$0.00		0	\$0.0
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,383,882.26		0	\$0.00	NA	-	\$0.0
Total		23	\$3,560,882.26	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406HVV6	Unavailable	22	\$2,714,628.46		-	\$0.00	NA	17	\$0.0
Total		22	\$2,714,628.46	100%	0	\$0.00		0	\$0.0

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31406HW52	Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,720,782.41	100%	0	\$0.00		0	\$0.0
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,399,230.07	100%	-	\$0.00		0	\$0.0
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,034,069.13		-	\$0.00	NA	-	\$0.0
Total		45	\$7,208,415.05	100%	0	\$0.00		0	\$0.0
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,320,107.64	100%	0	\$0.00		0	\$0.0
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,595,902.51	100%	0	\$0.00		0	\$0.0
31406HXT9	Unavailable	68	\$0.463.509.03	100%	0	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	68	\$9,463,598.02 <b>\$9,463,598.02</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	n	\$0.0 \$0.0
lotai		00	\$9,403,396.02	100 70	U	\$0.00		١	φυ.υ
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0.0
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$17,092,822.85	100%	+	\$0.00		0	\$0.0
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,939,998.20		++	\$0.00	NA	_	\$0.0
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$0.0
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,286,917.90	100%	0	\$0.00		0	\$0.0
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,187,869.68		-	\$0.00	NA	0	\$0.0
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0.0
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	$\vdash$	\$0.00	NA	1 1	\$0.0
	Unavailable	208	\$40,695,075.26		$\vdash$	\$0.00	NA	0	\$0.0
Total		211	\$41,295,955.08	100%	0	\$0.00		0	\$0.0
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.0
Total		85	·	100%		\$0.00		0	\$0.0

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31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$(	0.0
Total		27			++			0	1	0.0
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%		\$0.00	NA	$\frac{1}{0}$	. S	0.0
51400112.10	Unavailable	5			-		NA NA	77		60.0
Total	Ullavallaule	25		1				0	1	60.0
Total	+	ı <del></del>	φτ,υντ,ωνου	100 ,	Ħ	Ψ0.00		0	Ψ~	<u> </u>
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	, 0	\$0.00	NA	0	\$(	0.0
	Unavailable	13			-		NA	_	1	0.0
Total		175	\$24,738,615.14	100%	0	\$0.00		0	\$0	0.0
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	, 0	\$0.00	NA	$\int_{0}^{0}$	\$1	0.0
517005200	Unavailable	129	1		-		NA	_	1	0.0
Total	CHAT MANUEL	690						0	1	0.0
	THE STATE OF A MEDICA NA	166	115 201 001 00	== 5.50		<u></u>		Ť		
31406J2D4	BANK OF AMERICA NA	468			-	i i	NA NA	77		0.0
	Unavailable	153	. , ,		+	l	NA	1 1	1	0.0
Total	+	621	\$61,190,577.12	100%	U	\$0.00		0	<b>D</b> V	0.0
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	10	\$0.00	NA	$\int_{\Omega}$	. S/	0.0
)1400J2E2	Unavailable	294			-		NA NA	_		0.0
Total	Unavanaute	1	\$130,013,788.27		++			0	1	60.0
Tom		<del></del>	<b>#130,012,733</b>	100	Ħ	Ψν		Ħ	<del></del>	<u> </u>
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	, 0	\$0.00	NA	0	\$1	0.0
	Unavailable	26		1	-		NA	-		0.0
Total		56			0			0		0.0
		<u> </u>		1	Ц	+ 2 20		Ļ	<del></del>	
31406J2G7	BANK OF AMERICA NA	236	. , ,	1	+		NA	-		0.0
	Unavailable	49	, ,,	1			NA	$\neg$		0.0
Total	+	285	\$61,099,102.83	100%	0	\$0.00	!	0	20	<b>0.0</b>
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$1	0.0
	Unavailable	18			1 1		NA	77	1	0.0
Total		56	\$12,358,841.26	100%	0	\$0.00		0		<b>0.0</b>
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	$\int_{0}^{1}$	\$1	0.0
D17003231	Unavailable Unavailable		\$116,335,062.59		+	· · · · · · · · · · · · · · · · · · ·	NA NA	77	1	30.0
Total		1	\$217,018,127.77		+	l		0		0.0
	THE STATE OF A SERVICE AND	[ [	1:5:000 274 74	=: 20	$\frac{1}{4}$	\$2.00		Ļ	<u></u>	
31406J2K8	BANK OF AMERICA NA	1	\$151,898,274.74				NA NA	-		0.0
70.4-1	Unavailable	251			+		NA	0		0.0
Total	+	ソリリ	\$213,336,644.97	100%	H	\$0.00		U	<b>ው</b>	0.0
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$(	0.0

	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.0
Total		519	\$104,238,390.00		-			0	
				·					
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	21		28.57%	$\boldsymbol{\tau}$		NA	-	
Total		74	i i	100%	-			0	
<u> </u>		<u> </u>	<b></b>	<u> </u>	Ц	<b></b>	!	Ц	
31406J2P7	BANK OF AMERICA NA				1 1		NA	_	
	Unavailable	9	, ,	1	+		NA	0	
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$0.0
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.0
D110002 Q1	Unavailable	16	' ' '	28.46%	-		NA	$\boldsymbol{ o}$	
Total	Churanaci	56	. / /		-			0	
		<u> </u>		<u> </u>	Ц		!	Ц	
31406J3A9	BANK OF AMERICA NA				$\boldsymbol{\tau}$		NA	$\boldsymbol{ o}$	
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·		$\boldsymbol{\tau}$		NA	77	
Total		16	\$1,717,960.89	100%	0	\$0.00		0	\$0.0
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.0
D1700022.	Unavailable	76	i i		$\boldsymbol{ o}$		NA	$\mathbf{T}$	
Total	Onuvanacio	385	. / /		$\boldsymbol{\tau}$			0	\$0.0
T Other			Ψ, ω,, Ξυ, Ξυ,		Ħ			Ħ	7 -
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	66			-		NA	77	
Total		272	i i	100%	$\boldsymbol{ o}$	t - t		0	
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,475,565.43	100%	0	\$0.00		0	
2140612120	DANIZ OF AMEDICA NA	257	\$42.252.127.72	05 770/-		\$0.00	NI A		900
31406J3F8	BANK OF AMERICA NA				$\boldsymbol{\tau}$		NA NA	77	
- ·	Unavailable	37 <b>20</b> 4	' ' '	14.23%	-	t - t	NA	0	
Total	+	294	\$50,546,775.39	100%	V	\$0.00		U	\$0.0
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.0
Total		12	i i		1 1			0	\$0.0
	TO TO CODE OF OR	<del></del> '	<del>                                     </del>	<u></u> '	otag	<del></del>		otag	<del></del>
31406Ј3Р6	M&T MORTGAGE CORPORATION	11			Н		NA	₩	
	Unavailable	6	, - ,		1 1		NA	0	
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$0.0
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$3,069,533.91	100%	0	\$0.00		0	\$0.0
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$0.0
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,464,903.13	100%	0	\$0.00		0	\$0.0
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,020,264.54	100%	0	\$0.00		0	\$0.0
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00		Ш	
	Unavailable	80	. , ,		0	\$0.00	NA	0	\$0.0
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0.0
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.0
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$0.0
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,561,199.44	100%	0	\$0.00		0	\$0.0
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.0
Total		68	\$13,740,356.51	100%	0	\$0.00		0	\$0.0
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.0
Total		125	\$20,578,491.72	100%	0	\$0.00		0	\$0.0
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	16						0	\$0.0
Total		23	\$1,808,082.80	100%	0	\$0.00		0	\$0.0
31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,199,300.00	100%	0	\$0.00		0	\$0.0
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	.0	\$0.0
Total		17	\$3,324,119.44	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406J4E0	IRWIN MORTGAGE CORPORATION	20		51.31%	Ш	·		Ш	
	Unavailable	19	. / /	48.69%	1		NA	. 0	\$0.0
Total		39	\$4,766,749.58	100%	0	\$0.00		0	\$0.0
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.0
Total		19		100%	_			0	\$0.0
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	.0	\$0.0
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10		66.21%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,404,872.00	100%	0	\$0.00		0	\$0.0
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31406J6A6	Unavailable	6		100%	-			T.T	\$0.0
Total		6	\$1,405,057.49	100%	0	\$0.00		0	\$0.0
31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,198,880.77	100%	$\boldsymbol{\vdash}$	· ·		0	\$0.0
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31406JBC6	MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$15,924,759.92	100%	0	\$0.00		0	\$0.0
31406JBE2	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	.0	\$0.0
Total		34	\$2,077,537.15	100%	0	\$0.00		0	\$0.0
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31406JBF9	MID AMERICA FEDERAL SAVINGS	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0.0
	BANK		. , ,					Ц	
Total		102	\$8,272,675.15	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31406JBG7	MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,972,528.49	100%	0	\$0.00		0	\$0.0
					H			Н	
31406ЈВН5	RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$865,373.58	76.64%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,129,091.35	100%	0	\$0.00		0	\$0.0
					Щ			Ш	
31406JBJ1	RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,628,165.72	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31406JBK8	RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,094,499.70	100%	0	\$0.00		0	\$0.0
					H			Н	
31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$414,000.00	3.26%	_	\$0.00	NA	0	\$0.0
Total		73	\$12,717,213.10	100%	0	\$0.00		0	\$0.0
					Н			Н	
31406JBN2	RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$134,000.00	2.29%	-	\$0.00	NA	0	\$0.0
Total		29	\$5,846,606.00	100%	0	\$0.00		0	\$0.0
31406JBP7	RBC MORTGAGE	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.0
	COMPANY				Ш			Ш	
Total	Unavailable	<b>74</b>	\$201,170.00 <b>\$13,083,170.00</b>	1.54% 100%	_	\$0.00 <b>\$0.00</b>	NA	U	\$0.0
Total		/4	φ13,003,1/0.00	100%	V	<b>ΦU.</b> UU		V	\$0.0
31406JBQ5	RBC MORTGAGE	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	2	\$209,000.00	8.51%	$\cap$	\$0.00	NA	Ш	\$0.0
Total	Unavanaule	16	\$209,000.00 \$2,456,050.00	100%	_	\$0.00 <b>\$0.00</b>	INA	n	\$0.0 <b>\$0.</b> 0
ı viai		10	φ <b>4,430,030.00</b>	100 %	V	φυ.υυ		V	φυ.υ
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,046,606.93	100%	0	\$0.00		0	\$0.0

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	HARWOOD STREET				${\mathbb H}$			H	
31406JDQ3	FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,299,012.48	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET				╫			${f H}$	
31406JDR1	FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,965,220.92	100%	0	\$0.00		0	\$0.0
	TARWOOD CERTEE				H			H	
31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,848,429.01	100%	0	\$0.00		0	\$0.0
	NOTE NOTE OF				$\!$			$igdate{}$	
31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$138,950.57	10.6%		\$0.00	NA	0	\$0.0
Total		21	\$1,310,390.32	100%	0	\$0.00		0	\$0.0
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31406JK36	M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,136,619.91	100%	0	\$0.00		0	\$0.0
	M&T MORTGAGE				${f H}$			H	
31406JK44	CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$97,003.92	7.21%		\$0.00	NA	0	\$0.0
Total		23	\$1,345,545.17	100%	0	\$0.00		0	\$0.0
+	M&T MORTGAGE				${f H}$	+		${f H}$	
31406JK51	CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$515,421.14	45.42%		\$0.00	NA	_	\$0.0
Total		8	\$1,134,858.85	100%	0	\$0.00		0	\$0.0
21.40.6347.63	M&T MORTGAGE		Φ1 ( <b>75</b> 2 <b>7</b> 5	1000	H	<b>#</b> 2.22		H	40.0
31406JK69	CORPORATION	17	\$1,677,257.76	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		17	\$1,677,257.76	100%	0	\$0.00		0	\$0.0
	M&T MORTGAGE				${f H}$			${\sf H}$	
31406JK85	CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,074,949.45	100%	0	\$0.00		0	\$0.0
	WASHINGTON				${f H}$	+		${\sf H}$	
31406JK93	MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$662,896.42	19.7%		\$0.00	NA	1 1	\$0.0
Total		12	\$3,365,666.37	100%	0	\$0.00		0	\$0.0
31406JKX0	CENDANT MORTGAGE CORPORATION DBA	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE	ſ							
	SERVICES	ļ		<u> </u>					
Total	CORPORATION	29	\$4,999,135.73	100%		\$0.00		0	\$0.0
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31406JKY8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	. , ,	100%		\$0.00	NA		\$0.0
Total		24	\$4,040,798.19	100%	0	\$0.00		0	\$0.0
31406JKZ5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	. , ,	100%		\$0.00	NA		\$0.0
Total		73	\$15,037,371.37	100%	0	\$0.00		0	\$0.0
31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,684,918.46	100%	0	\$0.00		0	\$0.0
31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00			\$0.00	NA		\$0.0
	Unavailable	3	· · · · · ·			\$0.00	NA	0	\$0.0
Total		19	\$4,276,600.00	100%	0	\$0.00		0	\$0.0
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	18				\$0.00	NA		\$0.0
Total		26	\$3,718,041.57	100%	0	\$0.00		0	\$0.0
31406ЈL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,643,850.00	100%	0	\$0.00		0	\$0.0
31406JL68	WASHINGTON MUTUAL BANK, FA	51				\$0.00	NA		\$0.0
	Unavailable	10	. , ,			\$0.00	NA	0	\$0.0
Total		61	\$12,159,843.05	100%	0	\$0.00		0	\$0.0
31406JL76		16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,835,901.70	100%	_	\$0.00		0	\$0.0
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,302,435.26	100%	0	\$0.00		0	\$0.0
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.0
_	Unavailable	5	\$1,175,000.00	35.15%	-	\$0.00	NA	0	\$0.0
Total		15	\$3,342,564.94	100%	0	\$0.00		0	\$0.0
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,338,177.70	100%	0	\$0.00		0	\$0.0
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31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	2	\$570,015.10	11.44%	-	\$0.00	NA	0	\$0.0
Total		25	\$4,983,917.75	100%	0	\$0.00		0	\$0.0
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,666,840.52	100%	0	\$0.00		0	\$0.0
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$1,048,073.06	6.4%	_	\$0.00	NA	0	\$0.0
Total		68	\$16,364,130.53	100%	0	\$0.00		0	\$0.0
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	157	\$23,771,996.05	29.74%	$\vdash$	\$0.00	NA	0	\$0.0
Total		631	\$79,938,241.16	100%	0	\$0.00		0	\$0.0
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.0
Total		171	\$29,659,539.78	100%	_	\$0.00		0	\$0.0

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31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	Ш	\$0.00		Ш	\$0.0
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00		0	\$0.0
Total		115	\$19,804,498.07	100%	0	\$0.00		0	\$0.0
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,685,297.16	100%	0	\$0.00		0	\$0.0
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,974.74	100%	0	\$0.00		0	\$0.0
31406JLN1	WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,348,106.94	100%	0	\$0.00		0	\$0.0
31406JLP6	WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,746,084.67	100%	0	\$0.00		0	\$0.0
31406JLQ4	WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,780,916.10	74.68%	$\boldsymbol{T}$	\$0.00		-	\$0.0
Total		20	\$2,384,654.37	100%	0	\$0.00		0	\$0.0
31406JLR2	WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,084,696.94	100%	0	\$0.00		0	\$0.0
31406JLV3	WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,160,073.98	46.3%	-	\$0.00	NA	0	\$0.0
Total		22	\$2,505,724.44	100%	0	\$0.00		0	\$0.0
31406JLW1	WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$725,291.58	7.29%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		164	\$9,953,635.99	100%	0	\$0.00		0	\$0.0

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31406JLX9	WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,526,804.00		_	\$0.00		0	\$0.0
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31406JLY7	WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,390,427.17	100%	0	\$0.00		0	\$0.0
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31406JLZ4	WASHINGTON MUTUAL BANK, FA	26			Ш	\$0.00	NA	44	\$0.0
	Unavailable	10	\$1,456,100.00			\$0.00	NA	.0	\$0.0
Total		36	\$5,016,633.00	100%	0	\$0.00		0	\$0.0
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31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,884,948.29	100%		\$0.00		0	\$0.0
31406K3U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,312,743.27	100%		\$0.00		0	\$0.0
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31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,966,160.67	100%	0	\$0.00		0	\$0.0
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31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,138,173.61		0	\$0.00	NA	.0	\$0.0
Total		89	\$21,597,249.17	100%	0	\$0.00		0	\$0.0
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31406K3X6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,962,347.91	100%	0	\$0.00		0	\$0.0
31406K3Y4	DOWNEY SAVINGS AND LOAN	55	\$11,844,123.33	49.13%	0	\$0.00	NA	.0	\$0.0

	ASSOCIATION, F.A.			<u>I</u>	Ш			Ш	
	Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.0
Total		112	1		+			0	\$0.0
31406K3Z1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	, 0	\$0.00	NA	0	\$0.0
Total		30	\$5,384,356.02	100%	0	\$0.00		0	\$0.0
31406K4B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	·		Ш	·	NA	Ш	\$0.0
	Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,263,869.33	100%	0	\$0.00		0	\$0.0
31406K4C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	Ш	·	NA	Ш	\$0.0
	Unavailable	6	. , ,	49.76%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,921,235.38	100%	0	\$0.00		0	\$0.0
31406K4D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12		21.92%	Ш	·	NA	Ш	\$0.0
	Unavailable	36	' ' '		+		NA	0	\$0.0
Total		48	\$10,006,545.99	100%	0	\$0.00		0	\$0.0
31406K4E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11			Ш	·	NA	Ш	\$0.0
	Unavailable	1	\$215,000.00				NA	-	\$0.0
Total		12	\$2,474,643.65	100%	0	\$0.00		0	\$0.0
31406К6Н8	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	Ш	·	NA	0	\$0.0
Total		60	\$10,086,741.27	100%	0	\$0.00		0	\$0.0
31406K6J4	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	, 0	\$0.00	NA	0	\$0.0
Total		73	\$15,075,969.68	100%	0	\$0.00		0	\$0.0
31406K6K1	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	, 0	\$0.00	NA	0	\$0.0
Total		92	\$15,138,942.94	100%	0	\$0.00		0	\$0.0
31406K6L9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	, 0	\$0.00	NA	.0	\$0.0

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Total		94	\$7,043,715.25	100%	0	\$0.00		0	\$0.0
31406K6M7	Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,787,641.34		1			0	\$0.0
					Ц			Ц	
31406KA91	NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	Ш			Ш	\$0.0
<u> </u>	Unavailable	3	\$427,663.56				NA	0	\$0.0
Total		9	\$1,491,514.87	100%	0	\$0.00	i 	0	\$0.0
31406KAF7	NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	Ш			Ш	\$0.0
	Unavailable	6	\$960,800.00	42.27%	-			17	\$0.0
Total		13	\$2,273,200.00	100%	0	\$0.00		0	\$0.0
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00		Ш			Ш	\$0.0
	Unavailable	17	\$3,231,500.00	39.35%	-			17	\$0.0
Total		39	\$8,212,110.00	100%	0	\$0.00		0	\$0.0
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,018,784.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406KBL3	WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%		·	NA	0	\$0.0
Total		12	\$2,318,675.52	100%	0	\$0.00		0	\$0.0
31406KBM1	WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00		Ш	
	Unavailable	3	\$562,031.28				NA	0	
Total		175	\$33,678,301.62	100%	0	\$0.00		0	\$0.0
31406KBN9	WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,677,898.18	100%	0	\$0.00		0	\$0.0
31406KBP4	WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	Ш	·		Ш	\$0.0
	Unavailable	4	\$514,761.63		-			-	\$0.0
Total		52	\$6,740,302.05	100%	0	\$0.00		0	\$0.0
31406KBQ2	WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.0

Total		12	\$1,284,832.06	100%	0	\$0.00		0	\$0.0
31406KBR0	WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,845,936.03	100%	0	\$0.00		0	\$0.0
31406KBS8	WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,979,880.81	100%	0	\$0.00		0	\$0.0
31406KBT6	WELLS FARGO BANK, N.A.	252	. , ,	98.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$672,365.22	1.4%	-	\$0.00	NA	1.1	
Total		256	\$48,163,557.43	100%	0	\$0.00		0	\$0.0
31406KBU3	WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,042,146.59	100%	0	\$0.00		0	\$0.0
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,086,377.26	100%	0	\$0.00		0	\$0.0
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,997,914.95	100%	0	\$0.00		0	\$0.0
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$258,588.80	3.95%		\$0.00	NA	0	\$0.0
Total		85	\$6,542,967.27	100%	0	\$0.00		0	\$0.0
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,004,000.00	100%	0	\$0.00		0	\$0.0
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,020,600.00	100%	_	\$0.00		0	
21406VCD0	FREEDOM MORTGAGE		\$026.295.12	01 770		ΦΩ ΩΩ	NT A	_	ΦΩ.Ω
31406KCD0	CORP.	7	\$936,285.13	91.77%	$\sqcup$	\$0.00	NA	Ш	
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,020,285.13	100%	0	\$0.00		0	\$0.0
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	Ш	·		Ш	
	Unavailable	4	\$845,650.00	82.85%	1	· ·		0	
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0.0
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$0.0
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,030,420.41	100%	0	\$0.00		0	\$0.0
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.0
Total		97	\$14,437,447.76	100%	0	\$0.00		0	\$0.0
31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,388,541.88	100%	0	\$0.00		0	\$0.0
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,856,619.32	100%	0	\$0.00		0	\$0.0
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.0
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$0.0
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$0.0
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,307,944.92	100%	-			0	\$0.0
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0.0
Total		16		100%				0	\$0.0
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31406KDL1	Unavailable	9	\$1,163,499.64		0	\$0.00	NA	0	\$0.0
Total		9	\$1,163,499.64	100%	0	\$0.00		0	\$0.0
	GUARANTY BANK	10	\$1 331 40 <b>7 7</b> 4	1000		<b>\$0.00</b>	27.4	H	<b>40.0</b>
31406KDM9	F.S.B.	10				\$0.00	NA	Ш	\$0.0
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$0.0
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$0.0
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$0.0
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,888,860.22	100%	0	\$0.00		0	\$0.0
31406KDR8	Unavailable	14	\$1,681,240.46	100%		\$0.00	NA	0	0.02
Total	Unavanable	14	\$1,681,240.46 \$1,681,240.46		-	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.0</b>
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31406KDU1	Unavailable	9	\$1,237,489.61	100%	$\vdash$	\$0.00	NA	Ħ	\$0.0
Total		9	\$1,237,489.61	100%	0	\$0.00		0	\$0.0
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,685,558.47	100%		\$0.00		0	\$0.0
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.0
Total		202	\$34,175,979.13	100%	0	\$0.00		0	\$0.0
31406KF47	GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$20,793,948.65	69.2%		\$0.00	NA	0	\$0.0
Total		175	\$30,050,766.17	100%	0	\$0.00		0	\$0.0
31406KF54	GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,055,856.85	42.68%	+	\$0.00	NA	0	\$0.0
Total		96	\$18,876,840.63	100%	0	\$0.00		0	\$0.0
31406KF62	GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.0

Total		51	\$7,184,669.43	100%	0	\$0.00		0	\$0.0
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31406KF70	Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,345,500.00	100%	0	\$0.00		0	\$0.0
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31406KF88	Unavailable	88	\$17,919,083.00			\$0.00	NA		\$0.0
Total		88	\$17,919,083.00	100%	0	\$0.00		0	\$0.0
31406KFF2	Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,093,049.21	100%	0	\$0.00		0	\$0.0
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31406KFG0	GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.0
Total	1.0.0.	8	\$1,336,730.48	100%	0	\$0.00		0	\$0.0
31406KFH8	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,057,530.25	100%	0	\$0.00		0	\$0.0
31406KFJ4	THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,090,699.76	100%	0	\$0.00		0	\$0.0
					H			Н	
31406KFK1	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$25,165,010.00	100%	0	\$0.00		0	\$0.0
	THIRD FEDERAL				H			H	
31406KFL9	SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$20,199,122.34	100%	0	\$0.00		0	\$0.0
	THIRD FEDERAL				H			Н	
31406KFM7	SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,091,193.74	100%	0	\$0.00		0	\$0.0
31406KFN5	DATHEINDED DANK	10	\$996,340.27	100%		\$0.00	NA	0	\$0.0
Total	PATHFINDER BANK	10	\$996,340.27 \$ <b>996,340.27</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		10	ψ220,540.21	100 /0	H	ψ0.00		ľ	ΨΟ•Ο
31406KFQ8	GMAC MORTGAGE	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	92	\$18,222,258.90	52.11%		\$0.00	NA	0	\$0.0
Total	Onavanaoic	174	\$34,965,525.67	100%	-	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
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31406KFR6	GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0.0

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Total		109	\$14,669,457.08	100%	0	\$0.00		0	\$0.0
31406KFS4	GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%			NA	0	\$0.0
	Unavailable	63	\$13,205,405.02	57.19%	_	\$0.00	NA	0	\$0.0
Total		111	\$23,090,538.45	100%	0	\$0.00		0	\$0.0
31406KFT2	GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	99	\$18,945,589.44	54.32%				0	
Total		182	\$34,876,161.17	100%	0	\$0.00		0	\$0.0
31406KFU9	GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$680,544.82	100%	0	\$0.00		0	\$0.0
31406KFV7	GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0.0
Total		181	\$32,251,770.55	100%	0	\$0.00		0	\$0.0
31406KFW5	GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.0
Total		104	\$21,826,346.76	100%	0	\$0.00		0	\$0.0
31406KFZ8	GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.0
Total		74	\$6,632,193.60	100%	0	\$0.00		0	\$0.0
31406KGA2	GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.0
Total		86	\$19,735,416.26	100%	0	\$0.00		0	\$0.0
31406KGB0	GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		94	\$20,078,759.97	100%	0	\$0.00		0	\$0.0
31406KGC8	GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	Ц			-	
<u> </u>	Unavailable	70	\$13,233,264.97	45.04%	т			0	
Total		167	\$29,383,057.20	100%	0	\$0.00		0	\$0.0

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31406KGD6	GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,854,951.61	100%	0	\$0.00		0	\$0.0
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31406KGE4	GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$11,901,203.91	50.03%	_			0	
Total		139	\$23,788,467.47	100%	0	\$0.00		0	\$0.0
31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%		·		Ш	
	Unavailable	38	\$5,326,069.48	70.11%	-			Н	
Total		68	\$7,596,945.22	100%	0	\$0.00		0	\$0.0
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,985,029.50	100%	0	\$0.00		0	\$0.0
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31406KHB9	Unavailable	4	\$1,089,169.58	100%	1	,		т	
Total		4	\$1,089,169.58	100%	U	\$0.00		0	\$0.0
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,749,921.91	100%	0	\$0.00		0	\$0.0
31406KHD5	WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,273,140.44	100%	0	\$0.00		0	\$0.0
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,295,650.11	100%	0	\$0.00		0	\$0.0
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$671,900.00		_		NA	0	\$0.0
Total		17	\$2,460,636.73	100%	0	\$0.00		0	\$0.0
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	6	\$1,488,600.00	100%	_	\$0.00		0	\$0.0
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31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,650,040.14	100%	0	\$0.00		0	\$0.0
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,821,278.44	100%	0	\$0.00		0	\$0.0
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,091,967.30	100%	0	\$0.00		0	\$0.0
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.0
Total		96	\$20,572,741.24	100%	0	\$0.00		0	\$0.0
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,245,879.33	100%	0	\$0.00		0	\$0.0
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,460,173.65	100%	0	\$0.00		0	\$0.0
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,997,221.44	100%	0	\$0.00		0	\$0.0
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,237,610.43	100%	0	\$0.00		0	\$0.0
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,971,032.97	100%	0	\$0.00		0	\$0.0
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	. , , ,		-	\$0.00	NA	0	\$0.0
Total		36	\$6,216,865.28	100%	0	\$0.00		0	\$0.0
31406KKS8		14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						ı		
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0.0
Total		64	. / /	100%	+	\$0.00		0	\$0.0
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	.0	\$0.0
Total		37	\$4,751,509.78	100%	0	\$0.00		0	\$0.0
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31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0.0
Total	,	16	\$1,509,048.41	100%	0	\$0.00		0	\$0.0
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31406KKV1	AMSOUTH BANK	27	' ' '			\$0.00	NA		\$0.0
Total	'	27	\$4,863,480.90	100%	0	\$0.00		0	\$0.0
	'	<u>                                     </u>		<u> </u>	igoplus			#	
31406KKW9	AMSOUTH BANK	30		100%	+	\$0.00	NA		\$0.0
Total	'	30	\$1,753,338.67	100%	0	\$0.00		0	\$0.0
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31406KKX7	AMSOUTH BANK	27	· / /		+	\$0.00	NA		\$0.0
Total		27	\$2,666,882.85	100%	1	\$0.00		0	\$0.0
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%		\$0.00	NA		\$0.0
Total	AWISOUTH BANK	65			+	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		00	\$11,010,007.70	100 /0	H	ΨΟ•ΟΟ			Ψυ•υ
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.0
Total		7			1 1	\$0.00		0	\$0.0
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31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,419,000.00	100%	0	\$0.00		0	\$0.0
	'	<u> '</u>	<b></b>	<b></b> '	4			Щ.	
31406KLB4	Unavailable	6			+-	\$0.00	NA	0	\$0.0
Total		6	\$1,040,617.15	100%	0	\$0.00		0	\$0.0
24 10 CTZT 3 40	n t denova o vale	+	\$1,000,019,15	1000/	4	Φ0.00	NT A	#	<u>Φ0.0</u>
31406KLM0	EASTERN BANK	4				\$0.00	NA	0	\$0.0
Total		4	\$1,032,918.15	100%	4	\$0.00		10	\$0.0
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	1	\$0.00	NA		\$0.0
Total	Enother Street	5		100%	+	\$0.00		0	\$0.0
1000		<u> </u>	Ψ1,010,111	<del></del>	Ĭ	4000		Ť	7
31406KLQ1		30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.0

	WACHOVIA								
	MORTGAGE CORPORATION								
Total	CORPORATION	30	\$3,788,744.44	100%	0	\$0.00		1	\$0.0
10441		30	Ψυ, 100, 1	100 /0	<u> </u>	Ψυ.υυ			ψ <b>υ.</b>
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	)	\$0.0
Total		23	\$5,170,139.98	100%	0	\$0.00		0	\$0.0
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	)	\$0.0
Total		17	\$2,162,723.20	100%	0	\$0.00		0	\$0.0
31406KLT5	WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	)	\$0.0
Total		13	\$2,562,464.75	100%	0	\$0.00		)	\$0.0
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA (	)	\$0.0
Total		14	\$1,831,294.99	100%	0	\$0.00	(	0	\$0.0
31406KNC0	Unavailable	16	\$2,492,520.00	100%		\$0.00	NA	)	\$0.0
Total		16	\$2,492,520.00	100%	0	\$0.00		0	\$0.0
31406KND8	Unavailable	29	\$3,842,060.55	100%	-	\$0.00	NA	)	\$0.0
Total		29	\$3,842,060.55	100%	0	\$0.00		0	\$0.0
31406KNE6	Unavailable	17	\$1,281,433.05	100%		\$0.00	NA	_	\$0.0
Total		17	\$1,281,433.05	100%	0	\$0.00	(	0	\$0.0
31406KNF3	Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	)	\$0.0
Total		10	\$1,933,984.50	100%	0	\$0.00		0	\$0.0
31406KNG1	Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	)	\$0.0
Total		19	\$1,200,905.62	100%		\$0.00		0	\$0.0
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA (	)	\$0.0
Total		10	\$1,347,555.54	100%		\$0.00		)	\$0.0
31406KNJ5	Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	)	\$0.0
Total		24	\$2,848,118.74	100%	0	\$0.00		)	\$0.0
31406KNK2	Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA (	)	\$0.0
Total		16	\$1,530,301.34	100%	0	\$0.00		)	\$0.0

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31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.0
Total	0.144 (4.2222	30	. , ,	100%	H			0	
		-	<del>- 7-</del> - 7	-	Ħ			П	
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,778,760.77	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00		-			_	
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,393,878.66	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц		<u> </u>	Ц	
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,774,511.74	100%	0	\$0.00		0	\$0.0
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,749,622.01	100%	0	\$0.00		0	\$0.0
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,491,995.38	100%	0	\$0.00		0	\$0.0
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,094,106.66	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,114,582.38	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00		H			_	\$0.0
	Unavailable	12	\$1,805,130.66		-	1	NA	0	\$0.0
Total		13	\$1,926,130.66	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00		-	\$0.0
	Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,672,368.92	100%	0	\$0.00		0	\$0.0
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31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$1,896,813.30		-			0	\$0.0
Total		17	\$2,521,813.30	100%	0	\$0.00		0	\$0.0
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	n	\$0.00	NA	0	\$0.0
51400KC15	Unavailable	8	\$727,302.67	57.34%				T	\$0.0
Total	Onavanaore	16	\$1,268,402.67	100%	1			0	\$0.0
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31406KUU2	INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$790,500.00		-		NA	0	\$0.0
Total		5	\$1,139,751.74	100%	0	\$0.00		0	\$0.0
31406KVA5	Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,014,900.96	100%	0	\$0.00		0	\$0.0
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,981,753.79	79.39%	-			$\boldsymbol{T}$	\$0.0
Total	2	38	\$7,534,550.79	100%	1		1,11	0	\$0.0
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31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,121,198.39	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31406KW55	Unavailable	60	\$4,339,191.41	100%	т	·			\$0.0
Total		60	\$4,339,191.41	100%	0	\$0.00		0	\$0.0
31406KW63	Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,839,421.20	100%	0	\$0.00		0	\$0.0
31406KW71	ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,379,812.62	100%	0	\$0.00		0	\$0.0
31406KW89	ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,223,190.85		1		NA	0	\$0.0
Total		23	\$1,354,048.90	100%	0	\$0.00		0	\$0.0
31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%		·		Ц	\$0.0
	Unavailable	87	\$8,604,144.60		-				\$0.0
Total		89	\$8,824,027.01	100%	0	\$0.00		0	\$0.0

31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.0
Total		54		1		\$0.00		0	\$0.0
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31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,261,098.51	100%	0	\$0.00		0	\$0.0
				<u>_</u>					
31406KXC9	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.0
Total		13		1		\$0.00		0	\$0.0
31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.0
Total		28		1		\$0.00		0	\$0.0
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31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$12,594,604.09	74.57%	0_	\$0.00	NA	0 _	\$0.0
Total		131	\$16,888,674.99	100%	-	\$0.00		0	\$0.0
				<u>'</u>					
31406KXJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00			\$0.00	NA		\$0.0
	Unavailable	14	\$3,003,140.30			\$0.00	NA	0	\$0.0
Total		15	\$3,208,940.30	100%	0	\$0.00		0	\$0.0
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31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,007,439.73	100%	0	\$0.00		0	\$0.0
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31406KXN5	Unavailable	16		1	-	\$0.00	NA	0	\$0.0
Total		16	\$3,549,011.09	100%	0_	\$0.00		0	\$0.0
31406KXP0	ABN AMRO MORTGAGE GROUP,	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.0

	INC.								
	Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0.0
Total		230	\$49,234,738.78	100%	0	\$0.00		0	\$0.0
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,524,227.42	100%	0	\$0.00		0	\$0.0
31406KXR6	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,404,595.87	100%	0	\$0.00		0	\$0.0
31406KXS4	Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,949,350.63	100%	0	\$0.00		0	\$0.0
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31406KZ29	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,093,860.00	100%	0	\$0.00		0	\$0.0
								Ш	
31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$688,900.00	100%	0	\$0.00		0	\$0.0
31406KZG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%			NA	0	\$0.0
Total		33	\$6,493,453.38	100%	0	\$0.00		0	\$0.0
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,793,952.38	100%	0	\$0.00		0	\$0.0
31406KZZ6	Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu Tulluo IV	3	\$477,900.00	100%	-			0	\$0.0
31406L2A5	MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.0
Total		242	\$44,601,658.78	100%	0	\$0.00		0	\$0.0

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<del></del>	MERRILL LYNCH		<del>                                     </del>		H			$\mathcal{H}$	<u> </u>
31406L2B3	CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,526,589.02	100%	0	\$0.00		0	\$0.0
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31406L2C1	MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,663,451.47	100%	0	\$0.00		0	\$0.0
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31406L2D9	MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0.0
Total		709	\$133,017,081.81	100%	0	\$0.00		0	\$0.0
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31406L5Q7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,833,641.57	100%	0	\$0.00		0	\$0.0
<b>—</b>		<u> </u>	1	<u>,</u> !	4		'	$\coprod$	<del></del>
31406L5R5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	0	\$0.00	NA	.0	\$0.0
Total		64	\$9,964,633.98	100%	0	\$0.00		0	\$0.0
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31406L5S3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,159,314.01	100%	0	\$0.00		0	\$0.0
31406L5T1	LEHMAN BROTHERS	13	\$1,562,798.33	100%		\$0.00	NA		\$0.0
	HOLDINGS, INC.				Ш	·		Ш	
Total		13	\$1,562,798.33	100%	0	\$0.00	!	0	\$0.0
31406LC22	BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	1		0		NA	$\mathbf{T}$	
Total	_	39	\$7,307,556.06	100%	0	\$0.00	'	0	\$0.0
31406LC30	BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.0
51400LC30	Unavailable	2			1 1		NA NA	77	
Total	Onutumon	43		100%	++	· ·		0	
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31406LC63	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$1,291,181.85	100%	0	\$0.00		0	\$0.0
211007.071	ACD CAN CHANT EV		#2.040.600.00	1000/-		ф0 00	— NIA		\$0.0
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT	22	\$3,049,600.00	100%	U	\$0.00	NA	U	\$0.0

	CORPORATION								
Total		22	\$3,049,600.00	100%	0	\$0.00		0	\$0.0
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,387,195.59	100%	0	\$0.00		0	\$0.0
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,502,119.59	100%	0	\$0.00		0	\$0.0
31406LCK2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,537,440.57	100%	0	\$0.00		0	\$0.0
31406LCM8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,242,781.83	100%	0	\$0.00		0	\$0.0
31406LCN6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,628,874.95	100%	0	\$0.00		0	\$0.0
31406LCP1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,343,347.43	100%	0	\$0.00		0	\$0.0
31406LCQ9	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,052,594.12	100%	0	\$0.00		0	\$0.0
31406LCS5	COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,852,278.34	69%	-	\$0.00	NA		\$0.0
Total		33	\$5,583,055.64	100%	0	\$0.00		0	\$0.0
31406LCT3 Total	AMSOUTH BANK	34 <b>34</b>	\$5,873,702.32 <b>\$5,873,702.32</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31406LCU0	AMSOUTH BANK	23	\$1,211,729.07	100%		\$0.00	NA		\$0.0
Total		23	\$1,211,729.07	100%	0	\$0.00		0	\$0.0
31406LCV8 <b>Total</b>	AMSOUTH BANK	25 <b>25</b>	\$3,590,771.47 <b>\$3,590,771.47</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31406LCX4		1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.0

	WASHTENAW MORTGAGE COMPANY	ļ							
	Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.0
Total		7			0	\$0.00		0	\$0.0
31406LCY2	WASHTENAW MORTGAGE COMPANY	12	. , ,		Ш	·	NA	Ш	\$0.0
	Unavailable	30	. / /		+ +	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		42	\$7,286,152.78	100%	0	\$0.00		0	\$0.0
31406LCZ9	BANK OF AMERICA NA				-		NA	_	\$0.0
	Unavailable	2	,,		++	· ·	NA	0	\$0.0
Total		44	\$9,825,784.58	100%	0	\$0.00		0	\$0.0
31406LDA3	WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,975,129.95	100%	0	\$0.00		0	\$0.0
31406LDB1	WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,092,011.55	100%	0	\$0.00		0	\$0.0
31406LDC9	WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.0
Total		115	\$28,271,420.82	100%	0	\$0.00		0	\$0.0
31406LDD7	WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12		Ш	·	NA	Ш	\$0.0
	Unavailable	3	. /		-		NA		\$0.0
Total		717	\$168,066,901.25	100%	0	\$0.00		0	\$0.0
31406LDG0	NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,460,671.74	100%	0	\$0.00		0	\$0.0
31406LK23	FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,210,051.54	100%	0	\$0.00		0	\$0.0
31406LK49	FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,759,649.55	100%	0	\$0.00		0	\$0.0
31406LK56	FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.0

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	Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,320,586.14	100%	0	\$0.00		0	\$0.0
31406LK64	Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,839,550.00	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	Ш	'		l'	<u> </u>
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00				†	_	
	Unavailable	18			_	1		. 0	
Total		19	\$2,440,050.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31406LK80	FLAGSTAR BANK, FSB	1	\$213,350.00						
	Unavailable	14				1	1	. 0	
Total		15	\$2,803,490.00	100%	0	\$0.00	Ĺ	0	\$0.0
		<u>                                     </u>		<u> </u>	Ц	<u> </u>	<u> </u>	Ļ	<del></del>
31406LK98	FLAGSTAR BANK, FSB	4	. /		++				1
	Unavailable	56			_	1			
Total		60	\$3,014,995.02	100%	0	\$0.00		0	\$0.0
		<u></u> !			Ц	1000	<u> </u>	Ļ'	+0.6
31406LKR8	FLAGSTAR BANK, FSB	8	, ,- ,	i e	-		†	+	
	Unavailable	70	, , ,		T	1		.0	1
Total		78	\$16,089,722.94	100%	0	\$0.00	<u> </u>	0	\$0.0
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	†					_	
Total		80			_	1	1	0	\$0.0
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	67				1	1		1
Total		76	†		-			0	\$0.0
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	, 0	\$0.00	NA	0	\$0.0
D 2	Unavailable	104				1	1	77	î e
Total		120			++			0	\$0.0
								T	
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$11,742,020.00		_	1		+	
Total		72	\$11,890,670.00	100%	0	\$0.00	1	0	\$0.0
31406LLA4	Unavailable	24	\$3,877,867.05	100%	, 0	\$0.00	NA	0	\$0.0
Total	C Aut C C C C C C C C C C C C C C C C C C C	24			_	1	1	0	\$0.0
				<u></u>				ľ	
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	62			+				1
Total		71			0	\$0.00		0	\$0.0
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FLAGSTAR BANK, FSB	1			0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,758,200.00		-	\$0.00	NA	0	\$0.0
	10	\$1,835,650.00	100%	0	\$0.00		0	\$0.0
				Н			H	
				-			-	\$0.0
Unavailable		·		t		NA	0	\$0.0
	46	\$9,304,858.75	100%	U	\$0.00		U	\$0.0
FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.0
	44	\$7,552,480.00	100%	0	\$0.00		0	\$0.0
GOLDMAN SACHS	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0.0
MORIGAGE COMPANY	47	\$12 330 005 86	100%	Λ	\$0.00		Λ	\$0.0
	4/	\$12,330,093.60	100 %	U	<b>\$0.00</b>		U	Φυ.υ
GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0.0
	12	\$3,227,274.06	100%	0	\$0.00		0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0.0
THORE GATES	6	\$1,660,610.48	100%	0	\$0.00		0	\$0.0
							Ц	
GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15		Ш	\$0.00		Ш	\$0.0
	273	\$63,310,073.15	100%	0	\$0.00		0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.0
	325	\$74,014,358.91	100%	0	\$0.00		0	\$0.0
DANK OF AMEDICA NA	1.4	\$4 436 073 <b>9</b> 4	100%	Ω	00.02	NΙΛ	Λ	\$0.0
BANK OF AMERICA NA				_			-	\$0.0 \$0.0
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BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,272,800.89	100%	0	\$0.00		П	\$0.0
Unavailable	32	\$7 147 320 32	100%	0	\$0.00	NA	0	\$0.0
O Ha Calladio	32	\$7,147,320.32 \$7,147,320.32		-	\$ <b>0.00</b>		1 1	\$0.0
BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.0
Unavailable	208	\$46,144,857.53		-	\$0.00		Ħ	\$0.0
	299	\$65,642,561.50	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.0
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  GOLDMAN SACHS MORTGAGE COMPANY  GOLDMAN SACHS MORTGAGE COMPANY  GOLDMAN SACHS MORTGAGE COMPANY  GOLDMAN SACHS MORTGAGE COMPANY  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable	Unavailable   9   10   10     10       10	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.0
Total		117	\$25,231,554.83	100%	0	\$0.00		0	\$0.0
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.0
Total		366	\$84,657,179.16	100%	0	\$0.00		0	\$0.0
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,046,394.32	100%	0	\$0.00		0	\$0.0
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,402,264.21	100%	0	\$0.00		0	\$0.0
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,084,916.48	100%	0	\$0.00		0	\$0.0
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,957,218.46	100%	0	\$0.00		0	\$0.0
					Ш				
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,785,238.99	100%	0	\$0.00		0	\$0.0
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,058,164.73	100%	0	\$0.00		0	\$0.0
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,042,591.03	100%				0	\$0.0
31406LNP9	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,779,271.10	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.0

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Total		49	\$10,845,578.72	100%	0	\$0.00		0	\$0.0
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0.0
Total		132	\$32,400,662.33	100%	0	\$0.00		0	_
31406LZ50	Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0.0
Total		248	\$48,032,750.26	100%	0	\$0.00		0	\$0.0
31406LZ68	Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA	0	\$0.0
Total		687	\$141,573,116.67	100%	0	\$0.00		0	\$0.0
31406LZ76	Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0.0
Total		333	\$67,527,661.66	100%	0	\$0.00		0	\$0.0
31406LZ84	Unavailable	288	\$59,728,089.77	100%	-		NA	0	\$0.0
Total		288	1	100%	0	\$0.00		0	\$0.0
31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,991,639.14	100%	0	\$0.00		0	\$0.0
<u> </u>		<u></u>		1	Ц			Ц	1
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,920,617.98	100%	0	\$0.00		0	\$0.0
31406MA48	EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,000,464.58	100%	0	\$0.00		0	\$0.0
31406MA55	EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$20,015,053.70	100%	0	\$0.00		0	\$0.0
31406MA63	EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$27,660,473.95	100%	0	\$0.00		0	\$0.0
31406MA71	EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$30,585,950.46	100%	0	\$0.00		0	\$0.0
31406MA89	EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,470,909.62	100%	0	\$0.00		0	\$0.0
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31406MAN6	OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0.0
Total		153	\$29,102,377.81	100%	0	\$0.00		0	\$0.0
								Ц	
31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00		-	1	NA	1	
	Unavailable	282	\$58,084,178.85	99.66%	-		NA		\$0.0
Total		283	\$58,280,378.85	100%	0	\$0.00		0	\$0.0
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,860,605.14	100%	0	\$0.00		0	\$0.0
31406MAR7	Unavailable	69	\$13,199,085.67	100%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanaoic	69	\$13,199,085.67	100%	-	·	1171	0	\$0.0
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31406MAS5	OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	-	
	Unavailable	208	\$40,620,686.79	97.54%			NA	0	\$0.0
Total		216	\$41,644,372.05	100%	0	\$0.00		0	\$0.0
24.40.62.54.772		202	\$ 60 <b>7 7</b> 0 000 <b>7</b> 1	4000	_	40.00		0	
31406MAT3	Unavailable	292	\$60,750,309.54	100%	1		NA	Ħ	
Total		292	\$60,750,309.54	100%	O	\$0.00		0	\$0.0
31406MAU0	Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,084,838.01	100%	0	\$0.00		0	\$0.0
21.40.0 (4.440			<b>\$62.000.00</b>	0.50%	_	Φ0.00	27.4	0	Φ0.0
31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00		Н		NA	-	\$0.0
T-4-1	Unavailable	55 50	, ,	99.42%			NA		\$0.0
Total		56	\$10,765,617.89	100%	V	\$0.00		0	\$0.0
31406MAW6	Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$18,308,479.63	100%	0	\$0.00		0	\$0.0
31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0.0
D11001111111	Unavailable	122	\$24,689,449.45	97.07%	-		NA	-	\$0.0
Total	O TAN Y WILLIAM TO	125	\$25,435,919.99	100%				0	\$0.0
21.40(2.6.1.1/2	TT 21.11	0	Φ1 40 <i>C</i> C <b>7</b> 0 00	1000	_	Φ0.00	37.4	_	Φ0.0
31406MAY2	Unavailable	8 8	\$1,486,670.00	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0
Total		0	\$1,486,670.00	100%	V	\$0.00		V	\$0.0
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,325,025.32	100%	0	\$0.00		0	\$0.0
31406MC46	U.S. BANK N.A.	80	\$7,316,673.07	100%	Λ	\$0.00	NA	0	\$0.0
Total	O.S. DAINK IV.A.	80	\$7,316,673.07 \$7,316,673.07	100%	1			0	
Julian		80	φ1,310,013.01	100 %	v	φυ.υυ		U	φυ.υ
31406MC53	U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.0

Total		173	\$15,073,852.49	100%	0	\$0.00		0	\$0.0
						,			,
31406MC61	U.S. BANK N.A.	101	\$8,007,764.43	100%	_	\$0.00	NA	0	\$0.0
Total		101	\$8,007,764.43	100%	0	\$0.00		0	\$0.0
21406)4670	II C. DANIZALA	70	фс 052 000 02	1000		Φ0.00	D.T.A.		ΦΩ.(
31406MC79 <b>Total</b>	U.S. BANK N.A.	72 <b>72</b>	\$6,052,009.83 <b>\$6,052,009.83</b>	100% 100%	H	\$0.00 <b>\$0.00</b>	NA	0	
Total		12	\$0,032,009.63	100 %	U	<b>\$0.00</b>		V	<b>\$0.</b> 0
31406MCW4	Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,802,389.76	100%	0	\$0.00		0	\$0.0
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.0
Total	,	18	\$5,557,098.63	100%	0	\$0.00		0	\$0.0
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$18,722,231.21	100%	0	\$0.00		0	\$0.0
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,721,910.40	100%	0	\$0.00		0	\$0.0
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	0	\$0.00	NA	0	\$0.0
Total		911	\$209,124,360.40	100%	0	\$0.00		0	\$0.0
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	0	\$0.00	NA	. 0	\$0.0
Total		578	\$127,032,149.40	100%	0	\$0.00		0	\$0.0
31406MER3	LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	0	\$0.00	NA	0	\$0.0
Total	,	1,273	\$260,164,936.56	100%	0	\$0.00		0	\$0.0
31406MES1	LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		103	\$21,463,222.50	100%	0	\$0.00		0	\$0.0
31406MEV4	LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	. 0	\$0.0
Total		183	\$38,306,364.44	100%	0	\$0.00		0	\$0.0
31406MEW2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$16,204,341.78	100%	0	\$0.00		0	\$0.0

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31406MEX0	LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	0	\$0.00	NA	0	\$0.0
Total		664	\$125,972,266.94	100%	0	\$0.00		0	\$0.0
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$37,481,070.79	100%	0	\$0.00		0	\$0.0
31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$14,697,119.60	100%	0	\$0.00		0	\$0.0
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,498,508.33	100%	0	\$0.00		0	\$0.0
31406MRM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,277,974.76	100%	0	\$0.00		0	\$0.0
31406MRS7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$675,446.25	100%	0	\$0.00		0	\$0.0
31406MRU2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,314,108.09	100%	0	\$0.00		0	\$0.0
31406MRV0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,485,806.03	100%	0	\$0.00		0	\$0.0
31406MRW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,121,322.82	100%	0	\$0.00		0	\$0.0
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$12,959,962.18	100%	0	\$0.00		0	\$0.0

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31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,444,669.85	100%	0	\$0.00		0	\$0.0
31406MRZ1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,946,334.55	100%	0	\$0.00		0	\$0.0
31406MT48	LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,476,129.00	100%	0	\$0.00		0	\$0.0
31406MT55	LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$30,977,365.54	100%	0	\$0.00		0	\$0.0
31406MT63	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,257,990.71	100%	0	\$0.00		0	\$0.0
31406MT71	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,633,139.90	100%	0	\$0.00		0	\$0.0
31406MT89	LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$48,675,565.47	100%	0	\$0.00		0	\$0.0
31406MT97	LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	0	\$0.00	NA	0	\$0.0
Total		1,295	\$282,462,470.59	100%	0	\$0.00		0	\$0.0
31406MTM8	EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,699,993.69	100%	0	\$0.00		0	\$0.0
31406MTN6	EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,517,910.09	100%	0	\$0.00		0	\$0.0
31406MTP1	EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,126,077.02	100%	0	\$0.00		0	\$0.0
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31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$17,419,851.84	100%	0	\$0.00		0	\$0.0
31406MTR7	EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.0
Total		328	\$58,429,860.08	100%	0	\$0.00		0	\$0.0
31406MTS5	EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$32,326,341.99	100%	0	\$0.00		0	\$0.0
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	О	\$0.00	NA	0	\$0.0
Total		74	\$10,606,405.65	100%	0	\$0.00		0	\$0.0
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,735,842.89	100%	0	\$0.00		0	\$0.0
31406MTV8	EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,467,879.16	100%	0	\$0.00		0	\$0.0
31406MUA2	LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.0
Total		599	\$118,787,284.92	100%	0	\$0.00		0	\$0.0
31406MUB0	LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$13,621,293.09	100%	0	\$0.00		0	\$0.0
31406MUC8	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$11,452,294.95	100%	0	\$0.00		0	\$0.0
31406MUD6	LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	0	\$0.00	NA	0	\$0.0
Total		324	\$65,608,896.40	100%	0	\$0.00		0	\$0.0
31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$7,576,995.26	100%	0	\$0.00		0	\$0.0
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$32,601,586.21	100%	0	\$0.00		0	\$0.0

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31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,322,887.55	100%	0	\$0.00		0	\$0.0
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$24,881,965.68	100%	0	\$0.00		0	\$0.0
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,692,213.49	100%	0	\$0.00		0	\$0.0
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,742,425.30	100%	0	\$0.00		0	\$0.0
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,811,163.45	100%	0	\$0.00		0	\$0.0
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,124,348.28	100%	0	\$0.00		0	\$0.0
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,451,385.99	100%	0	\$0.00		0	\$0.0
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		295	\$59,680,578.30	100%	0	\$0.00		0	\$0.0
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	0	\$0.00	NA	0	\$0.0
Total		282	\$59,675,305.13	100%	0	\$0.00		0	\$0.0
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	0	\$0.00	NA		\$0.0
Total		2,312	\$476,692,416.95	100%	0	\$0.00		0	\$0.0
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	·	0.81%	Ш	\$0.00	NA	Ш	\$0.0
	AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	2		0.59% 0.87%	+ + -	\$0.00 \$0.00	NA NA		\$0.0 \$0.0

ASSOCIATION						
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8% 0	\$0.00	NA 0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	\$0.00	NA 0	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	\$0.00	NA 0	\$0.0
CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49% 0	\$0.00	NA 0	\$0.0
CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	\$0.00	NA 0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15% 0	\$0.00	NA 0	\$0.0
EVERBANK	5	\$707,584.51	1.16% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05% 0	\$0.00		
GUARANTY BANK F.S.B.	5	\$745,400.00	1.22% 0	\$0.00	NA 0	\$0.0
HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	6	\$936,800.00	1.54% 0	\$0.00	NA 0	\$0.0
INDYMAC BANK, FSB	2	\$250,339.11	0.41% 0	\$0.00	NA 0	\$0.0
IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	\$0.00		
IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK	3	\$146,550.00	0.24% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64% 0	\$0.00	NA 0	\$0.0
PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47% 0	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	12	\$1,365,107.40	2.24% 0	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86% 0			

SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	2	\$148,610.00	0.24% 0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39% 0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1% 0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35% 0	\$0.00	NA	0	\$0.0
Unavailable	104	\$16,717,218.27		· ·	NA	0	\$0.0
	403	\$60,932,463.01	100% 0	\$0.00	(	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47% 0	\$0.00	NA	0	\$0.0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	3	\$269,257.00	0.25% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93% 0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE	13	\$1,766,594.80	1.67% 0	\$0.00	NA	0	\$0.0
CORPORATION							
CORPORATION COLONIAL SAVINGS FA	6	\$432,932.13	0.41% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS	6	\$432,932.13 \$106,345.82	0.41% 0 0.1% 0				\$0.0
	MORTGAGE CORPORATION STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable  AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION	MORTGAGE CORPORATION  STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  WASHTENAW MORTGAGE COMPANY  WELLS FARGO BANK, N.A.  Unavailable  104  403  AMERICAN HOME MORTGAGE CORPORATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE BANK FSB  CITIZENS BANK MORTGAGE 11 CORPORATION  CHEVY CHASE BANK FSB  CITIZENS BANK MORTGAGE 11 CORPORATION CITIZENS MORTGAGE	MORTGAGE CORPORATION         2         \$458,248.04           STATE FARM BANK, FSB         2         \$148,610.00           SYNOVUS MORTGAGE CORPORATION         1         \$120,000.00           THE HUNTINGTON NATIONAL BANK         4         \$255,978.41           TRUSTCORP MORTGAGE COMPANY         1         \$142,198.28           TRUSTMARK NATIONAL BANK         17         \$2,066,744.27           WACHOVIA MORTGAGE         3         \$673,200.00           CORPORATION         1         \$84,000.00           WASHTENAW MORTGAGE COMPANY         1         \$84,000.00           WELLS FARGO BANK, N.A.         3         \$215,615.25           Unavailable         104         \$16,717,218.27           403         \$60,932,463.01           AMERICAN HOME MORTGAGE         9         \$890,128.43           CORPORATION         3         \$495,000.00           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$495,000.00           BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE         1         \$242,000.00           CHEVY CHASE BANK MORTGAGE         1         \$61,582.94           CORPORATION         2         \$269,257.00           CITIZENS MORTGAGE         11         \$989,236.53	MORTGAGE   CORPORATION   STATE FARM BANK, FSB   SYNOVUS MORTGAGE   CORPORATION   STATE FARM BANK, FSB   SYNOVUS MORTGAGE   CORPORATION   S120,000.00   0.24%   0   0.24%   0   0   0   0   0   0   0   0   0	MORTGAGE   CORPORATION   S458,248.04   0.75%   0   \$0.00     STATE FARM BANK, FSB   SYNOVUS MORTGAGE   CORPORATION   1   \$120,000.00   0.24%   0   \$0.00     THE HUNTINGTON   ATIONAL BANK   TRUSTCORP   MORTGAGE   CORPORATION   1   \$142,198.28   0.23%   0   \$0.00     TRUSTMARK   17   \$2,066,744.27   3.39%   0   \$0.00     TRUSTMARK   17   \$2,066,744.27   3.39%   0   \$0.00     TRUSTMARK   18   \$2,066,744.27   3.39%   0   \$0.00     TRUSTMARK   19   \$4,000.00   1.1%   0   \$0.00     CORPORATION   1   \$84,000.00   0.14%   0   \$0.00     WASHTENAW   MORTGAGE   COMPANY   1   \$84,000.00   0.14%   0   \$0.00     WELLS FARGO BANK,   3   \$215,615.25   0.35%   0   \$0.00     WELLS FARGO BANK,   3   \$215,615.25   0.35%   0   \$0.00     AMERICAN HOME   MORTGAGE   9   \$890,128.43   0.84%   0   \$0.00     AMERICAN HOME   MORTGAGE   9   \$890,128.43   0.84%   0   \$0.00     ASTORIA FEDERAL   SAVINGS AND LOAN   3   \$495,000.00   0.47%   0   \$0.00     ASTORIA FEDERAL   SAVINGS AND LOAN   3   \$495,000.00   0.23%   0   \$0.00     ASSOCIATION   BANCMORTGAGE, A DIVISION OF   NATIONAL BANK OF COMMERCE   1   \$61,582.94   0.06%   0   \$0.00     CHEVY CHASE BANK   3   \$269,257.00   0.25%   0   \$0.00     CHEVY CHASE BANK   3   \$269,257.00   0.25%   0   \$0.00     CITIZENS BANK   MORTGAGE   11   \$989,236.53   0.93%   0   \$0.00     CITIZENS MORTGAGE   11   \$989,236.53   0.93%   0   \$0.00     CITIZENS MORTGAGE   11   \$989,236.53   0.93%   0   \$0.00     CITIZENS MORTGAGE   11   \$989,236.53   0.93%   0   \$0.00     CITIZENS MORTGAGE   11   \$989,236.53   0.93%   0   \$0.00     CITIZENS MORTGAGE   11   \$989,236.53   0.93%   0   \$0.00     CITIZENS MORTGAGE   11   \$989,236.53   0.93%   0   \$0.00     CITIZENS MORTGAGE   11   \$989,236.53   0.93%   0   \$0.00     CITIZENS MORTGAGE   11   \$989,236.53   0.93%   0   \$0.00     CITIZENS MORTGAGE   11   \$989,236.53   0.93%   0   \$0.00     CORPORATION   11   \$10.00   \$0.00     CORPORATION   11   \$10.00   \$0.00     CORPORATION   11   \$10.00   \$0.00     CORPORATION   11   \$10.00   \$0.00     CORPORATION   11   \$10.00   \$0.0	MORTGAGE   2   \$458,248.04   0.75%   0   \$0.00   NA   CORPORATION	MORTGAGE   2   \$458,248.04   0.75%   0   \$0.00   NA 0   CORPORATION

13	\$2,281,323.38	2.15% 0	\$0.00	NA 0	\$0.0
19	\$2,538,794.77	2.4% 0	\$0.00	NA 0	\$0.0
156	\$25,928,583.17	24.48% 0	\$0.00	NA 0	\$0.0
17	\$2,360,334.00	2.23% 0	\$0.00	NA 0	\$0.0
10	\$861,616.67	0.81% 0	\$0.00	NA 0	\$0.0
37	\$4,915,497.11	4.64% 0	\$0.00	NA 0	\$0.0
3	\$230,000.00	0.22% 0	\$0.00	NA 0	\$0.0
26	\$2,924,550.00	2.76% 0	\$0.00	NA 0	\$0.0
3	\$221,695.95	0.21%	\$0.00	NA 0	\$0.0
16	\$2,552,200.00	2.41%	\$0.00	NA 0	\$0.0
48	\$4,292,626.86	4.05%	\$0.00	NA 0	\$0.0
1	\$59,787.01	0.06% 0	\$0.00	NA 0	\$0.0
9	\$737,071.48	0.7% 0	\$0.00	NA 0	\$0.0
6	\$684,500.00	0.65%	\$0.00	NA 0	\$0.0
30	\$4,603,308.66	4.35% 0	\$0.00	NA 0	\$0.0
13	\$1,335,436.40	1.26% 0	\$0.00	NA 0	\$0.0
6	\$465,547.76	0.44% 0	\$0.00	NA 0	\$0.0
1	\$114,587.43	0.11%	\$0.00	NA 0	\$0.0
2	\$102,141.79	0.1%	\$0.00	NA 0	\$0.0
35	\$4,701,099.34	4.44%	\$0.00	NA 0	\$0.0
30	\$5,313,086.82	5.02%	\$0.00	NA 0	\$0.0
	19 156 17 10 37 3 26 3 16 48 1 9 6 30 13	19 \$2,538,794.77 156 \$25,928,583.17 17 \$2,360,334.00 10 \$861,616.67 37 \$4,915,497.11 3 \$230,000.00 26 \$2,924,550.00 3 \$221,695.95 16 \$2,552,200.00 48 \$4,292,626.86 1 \$59,787.01 9 \$737,071.48 6 \$684,500.00 30 \$4,603,308.66 13 \$1,335,436.40 6 \$465,547.76 1 \$114,587.43 2 \$102,141.79 35 \$4,701,099.34	19       \$2,538,794.77       2.4%       0         156       \$25,928,583.17       24.48%       0         17       \$2,360,334.00       2.23%       0         10       \$861,616.67       0.81%       0         37       \$4,915,497.11       4.64%       0         26       \$2,924,550.00       2.76%       0         3       \$221,695.95       0.21%       0         48       \$4,292,626.86       4.05%       0         48       \$4,292,626.86       4.05%       0         48       \$4,292,626.86       4.05%       0         48       \$4,603,308.66       4.35%       0         30       \$4,603,308.66       4.35%       0         40       \$465,547.76       0.44%       0         40       \$465,547.76       0.44%       0         40       \$4,701,099.34       4.44%       0         35       \$4,701,099.34       4.44%       0	19       \$2,538,794.77       2.4% 0       \$0.00         156       \$25,928,583.17       24.48% 0       \$0.00         17       \$2,360,334.00       2.23% 0       \$0.00         10       \$861,616.67       0.81% 0       \$0.00         37       \$4,915,497.11       4.64% 0       \$0.00         3       \$230,000.00       0.22% 0       \$0.00         26       \$2,924,550.00       2.76% 0       \$0.00         3       \$221,695.95       0.21% 0       \$0.00         48       \$4,292,626.86       4.05% 0       \$0.00         48       \$4,292,626.86       4.05% 0       \$0.00         9       \$737,071.48       0.7% 0       \$0.00         9       \$737,071.48       0.7% 0       \$0.00         30       \$4,603,308.66       4.35% 0       \$0.00         31       \$1,335,436.40       1.26% 0       \$0.00         4       \$465,547.76       0.44% 0       \$0.00         2       \$102,141.79       0.1% 0       \$0.00         35       \$4,701,099.34       4.44% 0       \$0.00	19 \$2,538,794.77

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	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	.0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	.0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	.0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$23,277,518.43		0	\$0.00	NA	0	
Total		793	\$105,935,673.43	100%	0	\$0.00	<b></b> '	0	\$0.0
<u> </u>		igspace	<b></b>	<b></b>	Ц		<b></b> '	Ш	<b></b>
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00				NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	.0	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0.0
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CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	\$0.00	NA	0	\$0.0
CITY BANK	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	2	\$346,900.00					\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	\$0.00	NA	0	\$0.0
EVERBANK	3	\$483,846.32	0.15%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	\$0.00	NA	O	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	40	\$8,033,050.00	2.5%	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	3	\$377,225.00	0.12%	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89% 0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	1	\$80,822.27	0.03%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	7	\$1,108,091.40	0.35%	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	\$0.00	NA	0	\$0.0

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	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20		·	NA	0	\$0.0
	Unavailable	301	\$52,336,076.10	16.29%	\$0.00	NA	0	\$0.0
Total		1,758	\$320,941,255.28	100%	\$0.00		0	\$0.0
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72% (	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28% (	\$0.00	NA	0	\$0.0
L	CHARTER BANK	3	\$437,573.00	0.08%	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3						\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN	1	\$111,883.06	0.02%	\$0.00	NA	0	\$0.0
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ASSOCIATION, F.A.		<u>                                     </u>	1 1			
EVERBANK	96	\$19,455,886.63	3.61%	0 \$0.00	NA	0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0 \$0.00	NA	0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	\$0.00	NA	0 \$0.0
HOMEBANC MORTGAGE CORPORATION	309	, , ,				
HOMESTREET BANK	7	\$1,087,350.00	0.2%	0 \$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	\$0.00	NA	0 \$0.0
IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	\$0.00	NA	0 \$0.0
M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	\$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	\$0.00	NA	0 \$0.0
MIDFIRST BANK	3	\$511,550.00	0.09%	0 \$0.00	NA	0 \$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	\$0.00	NA	0 \$0.0
MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0 \$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	31	\$3,718,559.81	0.69%	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	1 \$334,832.43	NA	1 \$334,832.4
PIONEER BANK	12	\$996,077.53	0.18%	0 \$0.00	NA	0 \$0.0
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	PLYMOUTH SAVINGS BANK						
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19% 0	\$0.00	NA	0 \$0.0
	RBC CENTURA BANK	3	\$597,840.93	0.11% 0	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89% 0	\$0.00	NA	0 \$0.0
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42% 0	\$0.00	NA	0 \$0.0
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04% 0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28% 0	\$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05% 0	\$0.00	NA	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	\$0.00	NA	0 \$0.0
	Unavailable	513	\$75,125,728.57	13.95% 0	\$0.00	NA	0 \$0.0
Total		3,235	\$539,327,816.41	100% 1	\$334,832.43		1 \$334,832.4
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41% 0	\$0.00	NA	0 \$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15% 0	\$0.00		
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47% 0	\$0.00	NA	0 \$0.0
	BANKNORTH, NA	6	\$978,820.00	0.87% 0	\$0.00	NA	0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62% 0	\$0.00	NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19% 0	\$0.00	NA	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53% 0	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51% 0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN	2	\$451,570.50	0.4% 0	\$0.00	NA	0 \$0.0

ASSOCIATION, F.A.	0.5	<b>*** *** ** ** * * * * *</b>	16.60010	40.00	27.1		40.6
EVERBANK	87	\$18,757,694.89	16.63% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	6	\$963,913.93	0.85% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14% 0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	5	\$491,760.76	0.44% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$87,200.00	0.08% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42% 0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	1	\$85,839.37	0.08% 0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36% 0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24% 0	\$0.00	NA	0	\$0.0
	7	\$616,515.00	0.55% 0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	\$0.00	NA	0	\$0.0
	Unavailable	248	\$30,433,719.06	26.97%	\$0.00	NA	0	\$0.0
Total		837	\$112,807,630.39	100%	\$0.00		0	\$0.0
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	\$0.00	NA	0	\$0.0
	EVERBANK	7	\$1,096,127.51	3.56%	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	\$0.00	NA	0	\$0.0
		2	\$307,500.00	1% 0	\$0.00	NA	0	\$0.0

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	\$0.00	) NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	\$0.00	) NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	\$0.00	) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	\$0.00	) NA	0	\$0.0
	RBC CENTURA BANK	5	\$775,192.30	2.52%	\$0.00	) NA	0	\$0.0
	RBC MORTGAGE COMPANY	29	. ,					\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	\$0.00	) NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	\$0.00	) NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	\$0.00	) NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,000.00	0.28%	\$0.00	) NA	0	\$0.0
		4	\$457,232.57	1.49% (	\$0.00	) NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	\$0.00	) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	\$0.00	) NA	0	\$0.0
	Unavailable	95	\$10,713,519.06	34.83%	\$0.00	NA	0	\$0.0
Total		263	\$30,763,224.78	100%	\$0.00	,	0	\$0.0
		لا			<u> </u>		Ц	
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	\$0.00	) NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	\$0.00	) NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	\$0.00	) NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	\$0.00	) NA	0	\$0.0
HARW	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	\$0.00	) NA	0	\$0.0
		1	\$94,300.00	0.55%	\$0.00	) NA	0	\$0.0

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	HOMEBANC MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA 0	\$0.0
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA 0	\$0.0
Total		114	\$17,216,091.74	100%	0	\$0.00	0	\$0.0
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA 0	\$0.0
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA 0	\$0.0

EVERBANK	2	\$224,950.70	0.05%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME	73	\$12,579,356.92	2.6% 0	\$0.00	NA	0	\$0.0
LOAN CORPORATION						Ш	
FLAGSTAR BANK, FSB GMAC MORTGAGE	2	\$145,231.56	0.03% 0	\$0.00	NA	U	\$0.0
CORPORATION	64	\$11,028,291.18	2.28%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	4	\$593,525.20	0.12% 0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$350,650.00	0.07% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$80,000.00	0.02%	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	4	\$268,850.00	0.06%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09% 0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$124,500.00	0.03%	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	7	\$887,262.13	0.18%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39% 0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	1	\$205,134.89	0.04%	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF	1	\$219,502.32	0.05% 0	\$0.00	NA	0	\$0.0

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	INDIANAPOLIS	l					!		ı
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	54	. , ,			·		Н	\$0.0
	Unavailable		\$268,030,873.13		т			0	\$0.0
Total		3,173	\$483,576,933.91	100%	0	\$0.00		0	\$0.0
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30			·		Ц	\$0.0
Ļ	AMSOUTH BANK	2	i ' '					$\boldsymbol{T}$	\$0.0
Ļ	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	57			Ш			0	
Ļ	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	148	·	6.49%	Ш	·		Н	\$0.0
Ļ	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	90	, , ,		Ц			Н	\$0.0
Ļ	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0.0
]	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0.0
Į	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	\$0.0

HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	\$0.00	NA 0	\$0.0
INDYMAC BANK, FSB	1	\$149,687.84	0.05%	\$0.00	NA 0	\$0.0
IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	\$0.00	NA 0	\$0.0
MIDFIRST BANK	1	\$236,600.00	0.09%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	\$0.00	NA 0	\$0.0
NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	\$0.00	NA 0	\$0.0
RBC CENTURA BANK	2	\$191,100.00	0.07%	\$0.00	NA 0	\$0.0
RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	\$0.00	NA 0	\$0.0
SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	\$0.00	NA 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	\$0.00	NA 0	\$0.0
TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	\$0.00	NA 0	\$0.0
U.S. BANK N.A.	1	\$151,666.12	0.06%	\$0.00	NA 0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	\$0.00	NA 0	\$0.0
UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19% 0	\$0.00	NA 0	\$0.0

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	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52% 0	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	. 1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	675	\$90,120,912.25	32.89% 0	\$0.00	NA0	\$0.0
Total		2.248	\$274,104,394.54		\$0.00	0	\$0.0
Total		2,2 10	φ27 1,10 1,09 1.0 1	100 /6 0	ΨΟ.ΟΟ		φοι
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	1	\$315,296.51	1.51% 0	\$0.00	NA 0	\$0.0
		5	\$866,393.58	4.15% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03% 0	\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48% 0	\$0.00	NA 0	\$0.0
	INDYMAC BANK, FSB	2	\$527,755.76	2.53% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6					\$0.0
	OHIO SAVINGS BANK	3	\$306,908.79	1.47% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$214,482.07				\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27% 0	\$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$198,661.01	0.95% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19% 0	\$0.00	NA 0	\$0.0
		1	\$104,979.44	0.5% 0	\$0.00	NA 0	\$0.0

	THE HUNTINGTON NATIONAL BANK						
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$8,208,261.81	39.29% 0	\$0.00	NA 0	\$0.0
Total		118	\$20,886,098.22	100% 0	\$0.00	0	\$0.0
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	1	\$64,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	6	\$974,010.57	3.45% 0	\$0.00	NA 0	\$0.0
		6	\$619,164.50	2.19% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44% 0	\$0.00	NA 0	\$0.0
	EVERBANK	68	\$9,967,257.90	35.31% 0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00		\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17% 0	\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23% 0	\$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85% 0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88% 0	\$0.00	NA 0	\$0.0
	MORTGAGE) PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57% 0	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	1	\$48,000.00	0.17% 0	\$0.00	NA 0	\$0.0
		17	\$1,209,672.18	4.28% 0	\$0.00	NA 0	\$0.0

	RBC MORTGAGE COMPANY								
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	18		4.24%		·			
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.0
Total		270	\$28,231,094.20	100%	0	\$0.00		0	\$0.0
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31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.0
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2		1.48%					
<u> </u>	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	28		28.24%	_		NA	0	\$0.0
Total		76	\$6,041,428.09	100%	0	\$0.00		0	\$0.0
31371L6Q7	AMERICAN HOME MORTGAGE	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.0

	CORPORATION	l!		_ <u>_</u> _	<u></u>	<u> </u>	<u> </u>
	AMSOUTH BANK	1	\$45,500.00	0.23% 0	\$0.00	NA 0	\$0.0
L	BANK OF AMERICA NA	9	\$904,784.00	4.5% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01% 0	\$0.00	NA 0	\$0.0
	EVERBANK	3	\$244,044.03	1.21% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1% 0	\$0.00	NA 0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21% 0	\$0.00	NA 0	\$0.0
	INDYMAC BANK, FSB	2	\$322,197.41	1.6% 0	\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98% 0	\$0.00	NA 0	\$0.0
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$197,904.00	0.98% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47% 0	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20% 0	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY		\$55,000.00		·		
	Unavailable	96	. , ,				
Total		200	\$20,094,199.39	100% 0	\$0.00	U	\$0.0
<del>                                     </del>	AMEDICAN HOME						<del>                                     </del>
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52% 0	\$0.00	NA 0	\$0.0
			-				

	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8% 0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84% 0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57% 0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$120,907.93	1% 0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63% 0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,939,136.25	40.68% 0	\$0.00	NA	0	\$0.0
Total		107	\$12,141,030.53	100% 0	\$0.00		0	\$0.0
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05% 0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,145,688.39	21.23% 0	\$0.00			\$0.0
Total		132	\$24,244,358.59	100% 0	\$0.00	ļ.	0	\$0.0
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56% 0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	3	\$750,609.76	0.98% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14% 0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16% 0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	, O	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	, 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.0
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	Ц	<u> </u>		Ц	
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	59		1	_			0	\$0.0
Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$0.0
		<b>↓</b> '		<u></u> '	Ш			Ц	
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	, 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.0
Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0.0
		<b>↓</b> '		<b></b> '	Ц			Ц	
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00		_	
Total		113	\$22,762,346.37	100%	0	\$0.00		0	\$0.0
		<b>↓</b>		<b></b> '	Ц		<u> </u>	Ц	
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5			Ш			Н	\$0.0
	Unavailable	12		1	_			0	\$0.0
Total		19	\$4,577,035.62	100%	0	\$0.00		0	\$0.0
212713 # 4 17	TO ADORDED DANK	<del></del>	\$427,000,00	17.120		¢0.00	NI A	٦	<u> </u>
31371MAJ6	HOMESTREET BANK	2	\$427,000.00	17.12%	U	\$0.00	NA	U	\$0.0
	PULTE MORTGAGE, L.L.C.	9	. , ,		Ш	·		0	\$0.0
Total		11	\$2,494,358.00	100%	0	\$0.00		0	\$0.0
31371P2A7	DOWNEY SAVINGS AND LOAN	5	\$697,734.37	12.42%	, O	\$0.00	NA	0	\$0.0

	ASSOCIATION, F.A.	لـــا		<u>.                                    </u>	$\prod$		<u> </u>	L	
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,471,658.39		-	†		0	\$0.0
Total		33	\$5,616,691.89	100%	0	\$0.00	<u> </u>	0	\$0.0
31371P2B5	Unavailable	10	\$1,171,117.08		+	· ·		0	
Total		10	\$1,171,117.08	100%	0	\$0.00	<u> </u>	0	\$0.0
31371P2C3	CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$587,930.81		$\bot \bot$			-	
	Unavailable	11	\$939,400.39	1	++	1	i e	0	
Total		22	\$1,802,563.85	100%	0	\$0.00	<u> </u>	0	\$0.0
31371P2F6	Unavailable	1	\$201,784.05		-	1	i e	0	1
Total		1	\$201,784.05	100%	0	\$0.00	<u> </u>	0	\$0.0
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$747,086.03		-		NA	0	\$0.0
Total		6	\$1,062,356.52	100%	0	\$0.00	<del></del>	0	\$0.0
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.0
Total		8	\$723,815.25	100%	0	\$0.00	<del></del>	0	\$0.0
31371P2K5	Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$792,205.50					0	
31371P2L3	Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$387,946.66	100%	0	\$0.00	<u> </u>	0	\$0.0
31371P2P4	Unavailable		\$85,111.04	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.0
Total	CHUTUHUUT	1	\$85,111.04	1	+		i e	0	\$0.0
31371P2Q2	CITIMORTGAGE, INC.	2	\$197,000.00	27.87%		\$0.00	NA	$\frac{1}{10}$	\$0.0
513/11/2/2	Unavailable	4	\$509,793.25	72.13%	-	1	<b>†</b>	_	
Total		6	\$706,793.25	1	+		1	0	\$0.0
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.0

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Total		8	\$498,793.84	100%	0	\$0.00		0	\$0.0
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31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	O	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,547,251.33	100%	0	\$0.00		0	\$0.0
31371PZ78	GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,058,028.97	100%	0	\$0.00		0	\$0.0
31371PZ94	CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.0
Total		125	\$22,401,429.20	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%		\$0.00			\$0.0
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	1	\$99,782.28	0.49% 0	\$0.00	NA	0	\$0.0
ASSOCIATED	4	\$704,614.78	3.44% 0	\$0.00	NA	0	\$0.0
MORTGAGE INC.		\$704,014.70	3.77 /0 0	ψ0.00	11/1	U	Ψ0.0
AURORA FINANCIAL	2	\$218,671.53	1.07% 0	\$0.00	NA	0	\$0.0
GROUP INC.		+===,=====		+ 0.00		_	+ + + + + + + + + + + + + + + + + + + +
BANCORPSOUTH	1	\$135,696.84	0.66% 0	\$0.00	NA	0	\$0.0
BANK BANK OF LENOX	1	\$134,703.47	0.6607.0	\$0.00	NIA	Λ	<u></u>
BOEING EMPLOYEES	1	\$134,703.47	0.66% 0	\$0.00	NA	U	\$0.0
CREDIT UNION	3	\$507,383.04	2.48% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST							
COMPANY THE	1	\$148,000.00	0.72% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER,	1	¢100,000,00	0.0207.0	Φ0.00	NT A	^	Φ0.0
L.L.C.	1	\$190,000.00	0.93% 0	\$0.00	NA	U	\$0.0
CENTRAL MORTGAGE	1	\$159,643.34	0.78% 0	\$0.00	NA	0	\$0.0
COMPANY	1	Ψ132,043.34	0.70700	φυ.υυ	INA	U	φυ.υ
CITIZENS BANK OF							
NORTHERN	1	\$165,000.00	0.81% 0	\$0.00	NA	0	\$0.0
KENTUCKY							
CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL							
BANK, BROWNWOOD	1	\$160,000.00	0.78% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$127,500.00	0.62% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION							
SAVINGS BANK	1	\$120,000.00	0.59% 0	\$0.00	NA	0	\$0.0
CORNBELT BANK	1	\$215,000.00	1.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	¢114 400 00	0.500	¢0.00	NT A	^	¢0.0
MORTGAGE CO.	1	\$114,400.00	0.56% 0	\$0.00	NA	U	\$0.0
CREDIT UNION ONE	1	\$124,721.36	0.61% 0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$208,000.00	1.02% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$88,602.05	0.43% 0	\$0.00	NA	0	\$0.0
UNION						$\dashv$	
DOW LOUISIANA	1	¢102 572 00	0.60	<u></u> ቀላ ላላ	NT A		<b>ሰ</b> ለ ለ
FEDERAL CREDIT UNION	1	\$123,573.92	0.6% 0	\$0.00	NA	U	\$0.0
EXTRACO MORTGAGE	2	\$222,085.99	1.08% 0	\$0.00	NA	0	\$0.0
FIMI, INC.	1	\$120,000.00	0.59% 0	\$0.00		-	\$0.0
FIRST BANK OF	1	-		·			
CLEWISTON	1	\$144,000.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY		фоо <b>п</b> оо <b>с</b>	0.40~	40.00			<b>*</b> ^ ~
CREDIT UNION	1	\$99,780.34	0.49% 0	\$0.00	NA	U	\$0.0
FIRST FEDERAL	2	\$219,027,00	1 0707 0	<u></u>	NT A	0	φ <u>Λ</u> Λ
CAPITAL BANK	2	\$218,027.09	1.07% 0	\$0.00	NA	U	\$0.0
FIRST INTERSTATE	1	\$111,750.34	0.55% 0	\$0.00	NA	0	\$0.0
BANK		·		·			
	1	\$104,000.00	0.51% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$603,170.72	2.95% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$214,520.73	1.05% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	\$0.00	NA 0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	4	\$504,605.86	2.47% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	4	\$589,830.14	2.88% 0	\$0.00	NA 0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	\$0.00	NA 0	\$0.0
IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59% 0	\$0.00	NA 0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83% 0	\$0.00	NA 0	\$0.0

MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$101,376.83	0.5% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1% 0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	1	\$196,000.00	0.96% 0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$86,100.00	0.42% 0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$100,581.83	0.49% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06% 0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$181,000.00	0.88% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$112,000.00	0.55% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$169,621.04	0.83% 0	\$0.00	NA	0	\$0.0
	1	\$132,000.00	0.64% 0	\$0.00	NA	0	\$0.0

Lugar rilling	THE FIRST NATIONAL BANK				CE - I OIIII A			
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84% 0	\$0.00	NA	)	\$0.0
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12% 0	\$0.00	NA	)	\$0.0
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88% 0	\$0.00	NA	)	\$0.0
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54% 0	\$0.00	NA	)	\$0.0
	UNIONBANK	1	\$200,114.91	0.98% 0	\$0.00	NA	)	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7% 0	\$0.00	NA	)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09% 0	\$0.00	NA	)	\$0.0
	WAUKESHA STATE BANK	2	\$380,149.02	1.86% 0	\$0.00	NA	)	\$0.0
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88% 0	\$0.00	NA	)	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96% 0	\$0.00	NA	)	\$0.0
	Unavailable	11	\$1,580,950.23	7.7% 0	\$0.00	NA	)	\$0.0
Total		137	\$20,469,888.17	100% 0	\$0.00		0	\$0.0
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36% 0	\$0.00	NA	)	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61% 0	\$0.00	NA	)	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27% 0	\$0.00	NA	)	\$0.0
	ADVANTAGE BANK	2	\$201,543.05	0.51% 0	\$0.00	NA	)	\$0.0
	AF BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	)	\$0.0
	AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS	3	\$385,621.11	0.98% 0	\$0.00	NA	)	\$0.0
		7	\$886,995.66	2.26% 0	\$0.00	NA	)	\$0.0
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56% 0	\$0.00	NA	)	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38% 0	\$0.00	NA	)	\$0.0
		4	\$590,888.07	1.51% 0	\$0.00	NA	)	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION						Ī	
AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$112,243.25	0.29% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$136,000.00	0.35% 0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$419,099.18	1.07% 0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$239,457.08	0.61% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$880,298.05	2.24% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$500,506.74	1.28% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$357,190.15	0.91% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$113,200.00	0.29% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$509,801.33	1.3% 0	\$0.00			\$0.0
BENCHMARK BANK	1	\$154,250.27	0.39% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09		\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$350,792.89	0.89% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6% 0	\$0.00	NA	0	\$0.0
	1	\$93,855.68	0.24% 0	\$0.00	NA	0	\$0.0

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	2	\$287,164.17	0.73% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6% 0	\$0.00	NA 0	\$0.0
DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3% 0	\$0.00	NA 0	\$0.0
EASTERN BANK	1	\$276,373.38	0.7% 0	\$0.00	NA 0	\$0.0
EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53% 0	\$0.00	NA 0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$310,660.26	0.79% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$91,991.43	0.23% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$591,723.42	1.51% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35% 0	\$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	2	\$422,020.75	1.08% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73% 0	\$0.00	NA 0	\$0.0
HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45% 0	\$0.00	NA 0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89% 0	\$0.00	NA 0	\$0.0
KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LA GRANGE STATE BANK	1	\$150,000.00	0.38% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69% 0	\$0.00	NA 0	\$0.0
MERRILL MERCHANTS BANK	2	\$309,603.65	0.79% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81% 0	\$0.00	NA 0	\$0.0
MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27% 0	\$0.00	NA 0	\$0.0
MID-STATE BANK	1	\$119,169.83	0.3% 0	\$0.00	NA 0	\$0.0

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MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	3	\$485,897.18	1.24% 0	\$0.00	NA	0 !	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49% 0	\$0.00	NA	0 :	\$0.0
MONSON SAVINGS BANK	2	\$394,426.11	1.01% 0	\$0.00	NA	0 5	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA	0 5	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93% 0	\$0.00	NA	0 5	\$0.0
MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3% 0	\$0.00	NA	0 5	\$0.0
MORTGAGEAMERICA INC.	1	\$93,150.00	0.24% 0	\$0.00	NA	0 5	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96% 0	\$0.00	NA	0 5	\$0.0
NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06% 0	\$0.00	NA	0 5	\$0.0
OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8% 0	\$0.00	NA	0 5	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53% 0	\$0.00	NA	0 5	\$0.0
PATELCO CREDIT UNION	1	\$255,000.00	0.65% 0	\$0.00	NA	0 5	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85% 0	\$0.00	NA	0 5	\$0.0
PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22% 0	\$0.00	NA	0 5	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$124,708.84	0.32% 0	\$0.00	NA	0 5	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27% 0	\$0.00	NA	0 :	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83% 0	\$0.00	NA	0 :	\$0.0
SKY FINANCIAL GROUP	2	\$352,767.45	0.9% 0	\$0.00	NA	0	\$0.0
	1	\$121,724.02	0.31% 0	\$0.00	NA	0 5	\$0.0

	STAR FINANCIAL GROUP, INC.						
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52% 0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92% 0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25% 0	\$0.00	NA	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23% 0	\$0.00	NA	\$0.0
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22% 0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32% 0	\$0.00	NA	\$0.0
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25% 0	\$0.00	NA	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56% 0	\$0.00	NA	\$0.0
	Unavailable	16		4.89% 0	\$0.00	NA (	
Total		255	\$39,244,550.15	100% 0	\$0.00	(	\$0.0
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29% 0	\$0.00	NA	\$0.0
	CENDANT MORTGAGE CORPORATION DBA	50	\$8,971,195.40	85.98% 0	\$0.00	NA	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,916,172.00	100%	0	\$0.00		0	\$0.0
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$15,330,670.72	100%	0	\$0.00		0	\$0.0
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,369,048.13	100%	0	\$0.00		0	\$0.0
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0.0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.0	
	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.0
		1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY							
CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74% 0	\$0.00	NA	0	\$0.0
CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26% 0	\$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39% 0	\$0.00	NA	0	\$0.0
CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25% 0	\$0.00	NA	0	\$0.0
EQUITY FINANCIAL GROUP	1	\$210,167.89		·	NA		\$0.0
EXTRACO MORTGAGE	2	\$355,462.40	0.68% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$145,500.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$126,885.19	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$172,835.85	0.33% 0	\$0.00	NA	0	\$0.0

FIRST PACIFIC FINANCIAL, INC.							
FIRST PLACE BANK	7	\$1,107,744.81	2.13% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$2,556,984.81	4.91% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$484,824.96	0.93% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$977,655.68	1.88% 0	\$0.00	NA	0	\$0.0
GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$134,871.90	0.26% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24% 0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$260,158.82	0.5% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$171,761.20	0.33% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$394,823.96	0.76% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$288,032.97	0.55% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$209,800.74	0.4% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	4	\$494,663.53	0.95% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82% 0	\$0.00	NA	0	\$0.0

1	\$100,514.54	0.19%	\$0.00	NA	0	\$0.0
4	\$862,745.61	1.66%	\$0.00	NA	0	\$0.0
5	\$1,376,957.81	2.65%	\$0.00	NA	0	\$0.0
1	\$240,310.41	0.46%	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$308,450.00	0.59%	\$0.00	NA	0	\$0.0
1	\$286,634.28	0.55%	\$0.00	NA	0	\$0.0
1	\$294,933.14	0.57%	\$0.00	NA	0	\$0.0
1	\$161,939.00	0.31%	\$0.00	NA	0	\$0.0
2	\$252,361.88	0.48%	\$0.00	NA	0	\$0.0
1	\$90,234.30	0.17% (	\$0.00	NA	0	\$0.0
1	\$119,596.93	0.23%	\$0.00	NA	0	\$0.0
2	\$188,725.03	0.36%	\$0.00	NA	0	\$0.0
1	\$106,898.47	0.21%	\$0.00	NA	0	\$0.0
5	\$743,971.25	1.43%	\$0.00	NA	0	\$0.0
1	\$353,044.38	0.68%	\$0.00	NA	0	\$0.0
3	\$494,170.71	0.95%	\$0.00	NA	0	\$0.0
2	\$432,579.21	0.83%	\$0.00	NA	0	\$0.0
2	\$254,158.62	0.49%	\$0.00	NA	0	\$0.0
1	\$219,500.00	0.42%	\$0.00	NA	0	\$0.0
	5 1 1 1 1 1 2 1 1 2 1 3 2 2	4 \$862,745.61  5 \$1,376,957.81  1 \$240,310.41  1 \$87,000.00  1 \$308,450.00  1 \$286,634.28  1 \$294,933.14  1 \$161,939.00  2 \$252,361.88  1 \$90,234.30  1 \$119,596.93  2 \$188,725.03  1 \$106,898.47  5 \$743,971.25  1 \$353,044.38  3 \$494,170.71  2 \$432,579.21  2 \$254,158.62	4 \$862,745.61 1.66% ( 5 \$1,376,957.81 2.65% ( 1 \$240,310.41 0.46% ( 1 \$87,000.00 0.17% ( 1 \$308,450.00 0.59% ( 1 \$294,933.14 0.57% ( 1 \$161,939.00 0.31% ( 2 \$252,361.88 0.48% ( 1 \$90,234.30 0.17% ( 1 \$119,596.93 0.23% ( 2 \$188,725.03 0.36% ( 1 \$106,898.47 0.21% ( 5 \$743,971.25 1.43% ( 1 \$353,044.38 0.68% ( 3 \$494,170.71 0.95% ( 2 \$432,579.21 0.83% ( 2 \$254,158.62 0.49% (	4       \$862,745.61       1.66% 0       \$0.00         5       \$1,376,957.81       2.65% 0       \$0.00         1       \$240,310.41       0.46% 0       \$0.00         1       \$87,000.00       0.17% 0       \$0.00         1       \$308,450.00       0.59% 0       \$0.00         1       \$286,634.28       0.55% 0       \$0.00         1       \$161,939.00       0.31% 0       \$0.00         2       \$252,361.88       0.48% 0       \$0.00         1       \$90,234.30       0.17% 0       \$0.00         2       \$188,725.03       0.36% 0       \$0.00         2       \$188,725.03       0.36% 0       \$0.00         3       \$106,898.47       0.21% 0       \$0.00         3       \$494,170.71       0.95% 0       \$0.00         2       \$432,579.21       0.83% 0       \$0.00         2       \$254,158.62       0.49% 0       \$0.00	4 \$862,745.61 1.66% 0 \$0.00 NA  5 \$1,376,957.81 2.65% 0 \$0.00 NA  1 \$240,310.41 0.46% 0 \$0.00 NA  1 \$87,000.00 0.17% 0 \$0.00 NA  1 \$308,450.00 0.59% 0 \$0.00 NA  1 \$286,634.28 0.55% 0 \$0.00 NA  1 \$294,933.14 0.57% 0 \$0.00 NA  1 \$161,939.00 0.31% 0 \$0.00 NA  2 \$252,361.88 0.48% 0 \$0.00 NA  1 \$190,234.30 0.17% 0 \$0.00 NA  2 \$188,725.03 0.36% 0 \$0.00 NA  1 \$106,898.47 0.21% 0 \$0.00 NA  2 \$743,971.25 1.43% 0 \$0.00 NA  3 \$494,170.71 0.95% 0 \$0.00 NA  2 \$254,158.62 0.49% 0 \$0.00 NA	4 \$862,745.61 1.66% 0 \$0.00 NA 0  5 \$1,376,957.81 2.65% 0 \$0.00 NA 0  1 \$240,310.41 0.46% 0 \$0.00 NA 0  1 \$87,000.00 0.17% 0 \$0.00 NA 0  1 \$308,450.00 0.59% 0 \$0.00 NA 0  1 \$286,634.28 0.55% 0 \$0.00 NA 0  1 \$294,933.14 0.57% 0 \$0.00 NA 0  1 \$161,939.00 0.31% 0 \$0.00 NA 0  2 \$252,361.88 0.48% 0 \$0.00 NA 0  1 \$199,234.30 0.17% 0 \$0.00 NA 0  2 \$188,725.03 0.36% 0 \$0.00 NA 0  1 \$106,898.47 0.21% 0 \$0.00 NA 0  5 \$743,971.25 1.43% 0 \$0.00 NA 0  1 \$353,044.38 0.68% 0 \$0.00 NA 0  2 \$432,579.21 0.83% 0 \$0.00 NA 0  2 \$254,158.62 0.49% 0 \$0.00 NA 0

1	\$219,791.25	0.42%	\$0.00	NA	0 \$0.0
1	\$85,420.81	0.16% 0	\$0.00	NA	0 \$0.0
Y 1					
1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.0
E 1	\$101,903.22	0.2% 0	\$0.00	NA	0 \$0.0
1	\$142,664.51	0.27% 0	\$0.00	NA	0 \$0.0
9	\$1,094,297.90	2.1% 0	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.0
Γ 1	\$91,648.10	0.18% 0	\$0.00	NA	0 \$0.0
1	\$268,766.26	0.52% 0	\$0.00	NA	0 \$0.0
11	\$1,882,423.91	3.62% 0	\$0.00	NA	0 \$0.0
1	\$225,368.69	0.43% 0	\$0.00	NA	0 \$0.0
1	\$94,500.00	0.18% 0	\$0.00	NA	0 \$0.0
4	\$659,796.92	1.27% 0	\$0.00	NA	0 \$0.0
1	\$236,000.00	0.45% 0	\$0.00	NA	0 \$0.0
6	\$1,600,272.10	3.08% 0	\$0.00	NA	0 \$0.0
1	\$96,282.88	0.19% 0	\$0.00	NA	0 \$0.0
_ 1	\$274,661.93	0.53% 0	\$0.00	NA	0 \$0.0
S 3	\$1,449,300.00	2.79% 0	\$0.00	NA	0 \$0.0
1	\$171,840.69	0.33% 0	\$0.00	NA	0 \$0.0
1	\$173,819.31	0.33% 0	\$0.00	NA	0 \$0.0
2	\$349,675.84	0.67% 0	\$0.00	NA	0 \$0.0
1	\$88,915.56	0.17% 0	\$0.00	NA	0 \$0.0
	Y 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,420.81 Y 1 \$133,260.16 Y 1 \$100,000.00 Y 1 \$101,903.22 1 \$142,664.51 9 \$1,094,297.90 1 \$120,000.00 Y 1 \$91,648.10 1 \$268,766.26 11 \$1,882,423.91 1 \$225,368.69 1 \$94,500.00 4 \$659,796.92 1 \$236,000.00 6 \$1,600,272.10 1 \$96,282.88 1 \$274,661.93 Y 1 \$171,840.69 1 \$173,819.31 2 \$349,675.84	1 \$85,420.81 0.16% 0 Y 1 \$133,260.16 0.26% 0 Y 1 \$100,000.00 0.19% 0 Y 1 \$101,903.22 0.2% 0 I \$142,664.51 0.27% 0 I \$120,000.00 0.23% 0 I \$1,094,297.90 2.1% 0 I \$91,648.10 0.18% 0 I \$268,766.26 0.52% 0 I \$1,882,423.91 3.62% 0 I \$225,368.69 0.43% 0 I \$94,500.00 0.18% 0 I \$94,500.00 0.45% 0 I \$936,282.88 0.19% 0 I \$96,282.88 0.19% 0 I \$171,840.69 0.33% 0 I \$171,840.69 0.33% 0 I \$173,819.31 0.33% 0 I \$173,819.31 0.33% 0 I \$173,819.31 0.33% 0	1 \$85,420.81 0.16% 0 \$0.00 Y 1 \$133,260.16 0.26% 0 \$0.00 Y 1 \$100,000.00 0.19% 0 \$0.00 I \$101,903.22 0.2% 0 \$0.00 I \$142,664.51 0.27% 0 \$0.00 I \$120,000.00 0.23% 0 \$0.00 I \$120,000.00 0.23% 0 \$0.00 I \$268,766.26 0.52% 0 \$0.00 I \$225,368.69 0.43% 0 \$0.00 I \$94,500.00 0.18% 0 \$0.00 I \$94,500.00 0.18% 0 \$0.00 I \$236,000.00 0.45% 0 \$0.00 I \$96,282.88 0.19% 0 \$0.00 I \$274,661.93 0.53% 0 \$0.00 I \$171,840.69 0.33% 0 \$0.00 I \$173,819.31 0.33% 0 \$0.00 I \$173,819.31 0.33% 0 \$0.00 I \$173,819.31 0.33% 0 \$0.00 I \$173,819.31 0.33% 0 \$0.00 I \$173,819.31 0.33% 0 \$0.00 I \$173,819.31 0.33% 0 \$0.00 I \$173,819.31 0.33% 0 \$0.00 I \$173,819.31 0.33% 0 \$0.00	1 \$85,420.81 0.16% 0 \$0.00 NA Y 1 \$133,260.16 0.26% 0 \$0.00 NA Y 1 \$100,000.00 0.19% 0 \$0.00 NA  I \$101,903.22 0.2% 0 \$0.00 NA I \$142,664.51 0.27% 0 \$0.00 NA I \$120,000.00 0.23% 0 \$0.00 NA I \$120,000.00 0.23% 0 \$0.00 NA I \$268,766.26 0.52% 0 \$0.00 NA I \$225,368.69 0.43% 0 \$0.00 NA I \$94,500.00 0.18% 0 \$0.00 NA I \$94,500.00 0.45% 0 \$0.00 NA I \$236,000.00 0.45% 0 \$0.00 NA I \$236,000.00 0.45% 0 \$0.00 NA I \$274,661.93 0.53% 0 \$0.00 NA I \$274,661.93 0.53% 0 \$0.00 NA I \$171,840.69 0.33% 0 \$0.00 NA I \$173,819.31 0.33% 0 \$0.00 NA

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	WORKERS CREDIT UNION							
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%		0 NA	0	\$0.0
	Unavailable	32	\$6,099,409.58	11.46%	\$0.0	0 NA	0	\$0.0
Total		297	\$52,181,198.00	100%	\$0.0	0	0	\$0.0
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	\$0.0	0 NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	\$0.0	0 NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	\$0.0	0 NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	\$0.0	0 NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	\$0.0	0 NA	0	\$0.0
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	\$0.0	0 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	\$0.0	0 NA	0	\$0.0
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	\$0.0	0 NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%				\$0.0
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	\$0.0	0 NA	0	\$0.0
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	\$0.0	0 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	\$0.0	0 NA	0	\$0.0
	AMERICAN BANK	8	\$1,357,669.01	0.24%	\$0.0	0 NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	\$0.0	0 NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	\$0.0	0 NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	\$0.0	0 NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	\$0.0	0 NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	\$0.0	0 NA	0	\$0.0

	ERICAN NATIONAL NK, WICHITA .LS	1	\$117,000.00	0.02%	\$0.00	) NA	0	\$0.0
	ERICAN SAVINGS	2	\$396,712.72	0.07%	0 \$0.00	NA	0	\$0.0
MO	ERIHOME RTGAGE RPORATION	1	\$359,283.32	0.06%	\$0.00	) NA	0	\$0.0
MO	ERITRUST RTGAGE RPORATION	4	\$561,942.14	0.1%	\$0.00	) NA	0	\$0.0
	CHORBANK FSB	10	\$1,939,500.20	0.34%	0 \$0.00	NA	0	\$0.0
ANI	HEUSER-BUSCH PLOYEES CREDIT	2	\$244,354.72					\$0.0
ASI INC	HORE FUNDING,	1	\$146,350.64	0.03%	\$0.00	) NA	0	\$0.0
	SOCIATED CREDIT	2	\$270,220.94	0.05%	0 \$0.00	) NA	0	\$0.0
ASS	SOCIATED RTGAGE INC.	105	\$16,872,287.97	2.94%	0 \$0.00	NA	0	\$0.0
AST SAV	TORIA FEDERAL VINGS AND LOAN SOCIATION	2	\$490,851.60	0.09%	0 \$0.00	) NA	0	\$0.0
AUI	BURNBANK	1	\$127,866.35	0.02%	0 \$0.00	NA	0	\$0.0
	LDS, HORNE & ITE INVESTMENT RP.	4	\$733,694.74	0.13%	\$0.00	) NA	0	\$0.0
	RORA FINANCIAL DUP INC.	6	\$948,933.85	0.17%	0 \$0.00	) NA	0	\$0.0
B.F. EMI	GOODRICH PLOYEES FED EDIT UNION	6	\$719,942.57	0.13%	0 \$0.00	) NA	0	\$0.0
BAN BAN	NCORPSOUTH NK	16	\$2,272,961.22	0.4%	0 \$0.00	) NA	0	\$0.0
BAN	NK CALUMET, N.A.	1	\$330,670.49	0.06%	0 \$0.00	NA	0	\$0.0
BAN	NK CENTER FIRST	4	\$550,383.99	0.1%	0 \$0.00			\$0.0
	NK MUTUAL	9	\$1,245,866.07	0.22%	0 \$0.00	NA	0	\$0.0
	NK OF HANOVER D TRUST COMPANY	2	\$283,351.52	0.05%	\$0.00	NA NA	0	\$0.0
	NK OF HAWAII	9	\$3,189,013.02	0.56%	0 \$0.00	NA	0	\$0.0
	NK OF LANCASTER UNTY NA	1	\$88,000.00				Н	\$0.0
	NK OF LENOX	2	\$539,149.75		-			\$0.0
	NK OF NEWPORT	3	\$583,418.10					\$0.0
	NK OF OAKFIELD	1	\$221,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	NK OF THE SCADES	7	\$1,072,304.80	0.19%	\$0.00	NA NA	0	\$0.0

BANK OF WAUSAU	4	\$832,819.23	0.14% 0	\$0.00	NA	0 \$0.0
BANK TEXAS,						
NATIONAL	1	\$100,000.00	0.02% 0	\$0.00	NA	\$0.0
ASSOCIATION						
BANK-FUND STAFF						
FEDERAL CREDIT	4	\$756,921.67	0.13% 0	\$0.00	NA	0 \$0.0
UNION						
BANKERS FINANCIAL		<b>4. 77</b> 6 <b>7</b> 0 4 <b>7</b> 0	0.07.0	40.00	37.1	
GROUP INC.	6	\$1,556,704.52	0.27% 0	\$0.00	NA	\$0.0
BARKSDALE FEDERAL	_					
CREDIT UNION	2	\$185,296.63	0.03% 0	\$0.00	NA	\$0.0
BAXTER CREDIT						
UNION	18	\$3,159,284.32	0.55% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$135,858.01	0.02% 0	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL	1	ψ133,030.01	0.0270	ψ0.00	1121	
SAVINGS BANK	6	\$999,969.82	0.17% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL						
CREDIT UNION	2	\$527,850.00	0.09% 0	\$0.00	NA	\$0.0
BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05% 0	\$0.00	NA	0 \$0.0
BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES	29	\$5,400,643.31	0.94% 0	\$0.00	NA	\$0.0
CREDIT UNION						
BOTTOMLINE	2	\$200,300.36	0.03% 0	\$0.00	NA	0 \$0.0
MORTGAGE, INC.						
BOULDER VALLEY	1	\$232,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CREDIT UNION						
BRIDGEWATER	9	\$1,749,123.25	0.3% 0	\$0.00	NA	\$0.0
CREDIT UNION		+-,, ,		7 0 1 0 0		7
BRYN MAWR TRUST	13	\$2,355,564.21	0.41% 0	\$0.00	NA	\$0.0
COMPANY THE	1.5	Ψ2,333,301.21	0.1170	Ψ0.00	1111	Ψ0.0
BUTTE COMMUNITY	5	\$1,242,539.55	0.22% 0	\$0.00	NA	\$0.0
BANK		Ψ1,242,337.33	0.22700	Ψ0.00	11/1	Ψ0.0
CAMBRIDGE SAVINGS	2	\$348,539.24	0.06% 0	\$0.00	NA	\$0.0
BANK		ψ3+0,337.2+	0.0070	Ψ0.00	11/1	Ψ0.0
CAPE COD FIVE CENTS	6	\$870,374.15	0.15% 0	\$0.00	NA	\$0.0
SAVINGS BANK	U	\$670,374.13	0.13%	\$0.00	INA	\$0.0
CAPITAL CENTER,	17	¢2 220 100 57	0.5907.0	\$0.00	NI A	\$0.0
L.L.C.	17	\$3,329,109.57	0.58% 0	\$0.00	NA	\$0.0
CAPITAL						
INTERNATIONAL	1	\$323,000.00	0.06% 0	\$0.00	NA	\$0.0
FINANCIAL INC.						
CARDINAL						
COMMUNITY CREDIT	1	\$105,889.33	0.02% 0	\$0.00	NA	\$0.0
UNION						
CARROLLTON BANK	5	\$1,019,934.38	0.18% 0	\$0.00	NA	0 \$0.0
	1	\$180,000.00				
	-	,				1

CENTENNIAL LENDING, LLC						
CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$200,850.00	0.03%	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$131,200.00	0.02% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31% 0	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	3	\$373,529.42	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	2	\$232,500.00	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64				
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02% 0	\$0.00	NA 0	\$0.0
CITY STATE BANK	1	\$112,784.89	0.02% 0	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	5	\$705,823.14				
CLAYTON COUNTY FEDERAL SAVINGS	1	\$204,785.97	0.04%	\$0.00	NA 0	\$0.0

1 4	\$102,000.00	0.02%	\$0.00	) NA(	
4			·	INA	\$0.0
	\$1,120,840.64	0.2%	\$0.00	) NA	\$0.0
2	\$476,594.18	0.08%	\$0.00	) NA	\$0.0
1	\$161,972.06	0.03%	\$0.00	) NA	\$0.0
4	\$666,500.00	0.12%	\$0.00	) NA	\$0.0
6	\$1,122,540.75	0.2%	\$0.00	) NA	\$0.0
1	\$141,552.06	0.02%	\$0.00	) NA	\$0.0
2	\$506,950.00	0.09%	\$0.00	) NA	\$0.0
1	\$246,654.21	0.04%	\$0.00	) NA	\$0.0
2	\$296,847.20	0.05%	\$0.00	) NA	\$0.0
1	\$333,375.66	0.06%	\$0.00	) NA	\$0.0
7	\$895,793.19	0.16%	\$0.00		
1	\$87,000.00	0.02%	0 \$0.00	) NA(	\$0.0
2	\$275,652.37	0.05%	\$0.00	) NA(	\$0.0
8	\$1,184,732.70	0.21%	\$0.00	) NA	\$0.0
16	\$2,615,165.25	0.46%	\$0.00	) NA(	\$0.0
5	\$632,812.39	0.11%	\$0.00	) NA	\$0.0
12	\$1,891,825.37	0.33%	0 \$0.00	) NA(	\$0.0
19	\$2,907,617.02	0.51%	0 \$0.00	) NA(	\$0.0
1	\$145,854.66		1		1
1			1		
6	\$893,573.43	0.16%	\$0.00	) NA(	\$0.0
3	\$583,765.83		·		
1	\$90,000.00	0.02%	0 \$0.00	) NA (	\$0.0
1	\$154,138.90	0.03%	\$0.00	) NA	\$0.0
	2 1 4 6 1 2 1 7 1 2 8 16 5 12 19 1 1 6 3 1	2 \$476,594.18  1 \$161,972.06  4 \$666,500.00  6 \$1,122,540.75  1 \$141,552.06  2 \$506,950.00  1 \$246,654.21  2 \$296,847.20  1 \$333,375.66  7 \$895,793.19  1 \$87,000.00  2 \$275,652.37  8 \$1,184,732.70  16 \$2,615,165.25  5 \$632,812.39  12 \$1,891,825.37  19 \$2,907,617.02  1 \$145,854.66  1 \$263,000.00  6 \$893,573.43  3 \$583,765.83  1 \$90,000.00	2 \$476,594.18 0.08%  1 \$161,972.06 0.03%  4 \$666,500.00 0.12%  6 \$1,122,540.75 0.2%  1 \$141,552.06 0.02%  2 \$506,950.00 0.09%  1 \$246,654.21 0.04%  2 \$296,847.20 0.05%  1 \$333,375.66 0.06%  7 \$895,793.19 0.16%  1 \$87,000.00 0.02%  2 \$275,652.37 0.05%  8 \$1,184,732.70 0.21%  16 \$2,615,165.25 0.46%  5 \$632,812.39 0.11%  12 \$1,891,825.37 0.33%  19 \$2,907,617.02 0.51%  1 \$145,854.66 0.03%  1 \$263,000.00 0.05%  6 \$893,573.43 0.16%  3 \$583,765.83 0.1%  1 \$90,000.00 0.02%	2       \$476,594.18       0.08% 0       \$0.00         1       \$161,972.06       0.03% 0       \$0.00         4       \$666,500.00       0.12% 0       \$0.00         6       \$1,122,540.75       0.2% 0       \$0.00         1       \$141,552.06       0.02% 0       \$0.00         2       \$506,950.00       0.09% 0       \$0.00         1       \$246,654.21       0.04% 0       \$0.00         2       \$296,847.20       0.05% 0       \$0.00         1       \$3333,375.66       0.06% 0       \$0.00         2       \$275,652.37       0.05% 0       \$0.00         2       \$275,652.37       0.05% 0       \$0.00         8       \$1,184,732.70       0.21% 0       \$0.00         8       \$1,184,732.70       0.21% 0       \$0.00         5       \$632,812.39       0.11% 0       \$0.00         1       \$1,891,825.37       0.33% 0       \$0.00         1       \$2,907,617.02       0.51% 0       \$0.00         1       \$263,000.00       0.05% 0       \$0.00         2       \$23,000.00       0.05% 0       \$0.00         3       \$583,773.43       0.16% 0       \$0.00	2 \$476,594.18 0.08% 0 \$0.00 NA ( 1 \$161,972.06 0.03% 0 \$0.00 NA ( 4 \$666,500.00 0.12% 0 \$0.00 NA ( 6 \$1,122,540.75 0.2% 0 \$0.00 NA ( 1 \$141,552.06 0.02% 0 \$0.00 NA ( 2 \$506,950.00 0.09% 0 \$0.00 NA ( 1 \$246,654.21 0.04% 0 \$0.00 NA ( 2 \$296,847.20 0.05% 0 \$0.00 NA ( 1 \$333,375.66 0.06% 0 \$0.00 NA ( 2 \$2975,652.37 0.05% 0 \$0.00 NA ( 2 \$275,652.37 0.05% 0 \$0.00 NA ( 1 \$2,615,165.25 0.46% 0 \$0.00 NA ( 1 \$2,615,165.25 0.46% 0 \$0.00 NA ( 1 \$2,907,617.02 0.51% 0 \$0.00 NA ( 1 \$2,907,617.02 0.51% 0 \$0.00 NA ( 1 \$263,000.00 0.05% 0 \$0.00 NA ( 1 \$263,000.00 0.05% 0 \$0.00 NA ( 1 \$263,000.00 0.05% 0 \$0.00 NA ( 1 \$263,000.00 0.05% 0 \$0.00 NA ( 1 \$263,000.00 0.05% 0 \$0.00 NA ( 1 \$263,000.00 0.05% 0 \$0.00 NA ( 1 \$263,000.00 0.05% 0 \$0.00 NA ( 1 \$263,000.00 0.05% 0 \$0.00 NA ( 1 \$263,000.00 0.05% 0 \$0.00 NA ( 1 \$290,000.00 0.05% 0 \$0.00 NA ( 1 \$90,000.00 0.02% 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	16	\$2,423,666.76	0.42% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23% 0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$217,378.14	0.04% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	·		·		Щ	\$0.0
EASTERN BANK	4	\$784,715.27	0.14% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04% 0	\$0.00	NA	0	\$0.0
EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06% 0	\$0.00	NA	0	\$0.0
ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$239,253.21	0.04% 0	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	3	·		· ·		Н	\$0.0
EXTRACO MORTGAGE	3	\$440,373.22	0.08% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	5			·		Н	\$0.0
FAA CREDIT UNION	1	\$202,408.43	0.04% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15% 0	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	7	. , ,		·			\$0.0
FIMI, INC.	2	\$337,746.79	0.06% 0	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1% 0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK	7	\$828,977.40	0.14% 0	\$0.00	NA	0 \$0.0
FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06% 0	\$0.00	NA	0 \$0.0
FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN	5	\$1,675,093.23	0.29% 0	\$0.00	NA	0 \$0.0

BANK							
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	\$0.00	NA	0 \$	50.0
FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16% 0	\$0.00	NA	0 \$	0.0
FIRST INTERSTATE BANK	34	\$5,745,602.11	1% 0	\$0.00	NA	0\$	0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06% 0	\$0.00	NA	0 \$	50.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14% 0	\$0.00	NA	0\$	0.0
FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04% 0	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK	1	\$107,200.00	0.02% 0	\$0.00	NA	0 \$	0.03
FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14% 0	\$0.00	NA	0\$	0.0
FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56% 0	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05% 0	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13% 0	\$0.00	NA	0\$	0.0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11% 0	\$0.00	NA	0 \$	50.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04% 0	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11% 0	\$0.00	NA	0\$	0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06% 0	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02% 0	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07% 0	\$0.00	NA	0 \$	50.
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35% 0	\$0.00	NA	0 \$	60.
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02% 0	\$0.00	NA	0\$	60.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03% 0	\$0.00	NA	0 \$	60.
	46	\$6,392,900.60	1.11% 0	\$0.00	NA	0 \$	50.

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	78	\$13,559,853.48	2.36% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00					\$0.0
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$308,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88% 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$239,555.51	0.04% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	135	\$28,625,138.20	4.98% 0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$1,251,168.07	0.22% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02% 0	\$0.00	NA	0	\$0.0
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16% 0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18% 0	\$0.00	NA	0	\$0.0

GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDI' UNION	Г 1	\$214,680.89	0.04% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	s 18	\$3,564,870.27	0.62% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDITUNION	11	\$1,746,131.17	0.3%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPAN INC.	Y 1	\$149,343.90	0.03% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$99,898.04	0.02% 0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAG COMPANY	E 1	\$162,060.00	0.03%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAI BANK	2	\$232,892.49	0.04%	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS INC.	S, 2	\$716,777.40	0.12%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$389,592.81	0.07% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$162,833.81		·		Ш	\$0.0
HEARTLAND BANK	20	\$2,770,709.02	0.48%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04% 0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$148,500.00	0.03% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BAN AND TRUST, FSB	K 3	\$394,493.67	0.07% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	32		1.04% 0	\$0.00		Ш	\$0.0
HOME STATE BANK	4	\$828,997.06	0.14%	\$0.00	NA	0	\$0.0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04% 0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	6	\$938,888.85	0.16% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90					\$0.0
HOMESTEAD BANK	3	\$437,350.00	0.08%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04% 0	\$0.00	NA	0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90		·		Ц	\$0.0
ILLINI BANK	2	\$277,210.27	0.05%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	4	\$671,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14% 0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05% 0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13% 0	\$0.00	NA	0	\$0.0
	27	\$4,816,179.10	0.84%	\$0.00	NA	0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION							
KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	14	\$2,452,839.45		·		Н	\$0.0
LAKE AREA BANK	3	\$600,445.60	0.1% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	13	\$2,026,552.99		·		Ш	\$0.0
LIBERTY BANK	1	\$230,000.00	0.04% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02% 0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13% 0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19% 0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	3	\$488,682.59	0.09% 0	\$0.00	NA	0	\$0.0
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03% 0	\$0.00		Ш	\$0.0
MARQUETTE BANK	3	\$390,656.26	0.07% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16% 0	\$0.00	NA	0	\$0.0

MCCLAIN BANK, N.A.	2	\$479,368.42	0.08% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS	4	\$678,958.84	0.12% 0	\$0.00			\$0.0
BANK		+ 2 . 3,2 2 3.0 1	2.12/5	Ψ 0.30	- 1,11	H	40.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02% 0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	5	\$702,747.06	0.12% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33% 0	\$0.00	NA	0	\$0.0
METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0	\$0.0
MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$185,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	8	\$1,554,418.41	0.27% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.02% 0	\$0.00	NA	0	\$0.0

MIZZOU CREDIT UNION							
MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	7	\$1,126,006.42	0.2% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$524,249.24	0.09% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50		·			\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65% 0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	2	\$587,922.36	0.1% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	3	\$370,404.93	0.06% 0	\$0.00	NA	0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85					\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$332,652.32	0.06% 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE	1	\$136,214.20					\$0.

BANK						Ц	
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2% 0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$189,620.75	0.03% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65% 0	\$0.00	NA	0	\$0.0
NORTHWOODS STATE BANK	3	\$499,297.54	0.09% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$307,950.00	0.05% 0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04% 0	·		Щ	\$0.0
OCEANFIRST BANK	19	\$3,263,715.57	0.57% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	4	\$446,504.12	0.08% 0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05% 0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02% 0	\$0.00	NA	0	\$0.0
OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11% 0	·		Ш	\$0.0
ORRSTOWN BANK	1	\$89,600.00	0.02% 0	1	NA	т	\$0.0
PARK BANK	3	\$556,983.02	0.1% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	10	\$2,597,729.57	0.45% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16% 0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$369,697.24	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24% 0	\$0.00	NA	0	\$0.0
	2	\$240,400.00	0.04% 0	\$0.00	NA	0	\$0.0

PERPETUAL SAVINGS BANK						
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05% 0	\$0.00	NA	\$0.0
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06% 0	\$0.00	NA	\$0.0
PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05% 0	\$0.00	NA	\$0.0
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02% 0	\$0.00	NA	\$0.0
QUAKER CITY BANK	2	\$391,595.43	0.07% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00				
REDWOOD CREDIT UNION	3	\$738,566.71	0.13% 0	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08% 0	\$0.00	NA	\$0.0
S&T BANK	9	\$1,520,012.56	0.26% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	15	\$2,749,733.27	0.48% 0	\$0.00	NA (	\$0.0
SAHARA MORTGAGE	1	\$349,643.16	0.06% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61				
	1	\$95,221.92	0.02% 0	\$0.00	NA	\$0.0

2	\$272,822.80	0.05% 0	\$0.00	NA	0	\$0.0
3	\$475,274.20	0.08% 0	\$0.00	NA	0	\$0.0
2	\$220,391.94	0.04% 0	\$0.00	NA	0	\$0.0
2	\$455,522.09	0.08%	\$0.00	NA	0	\$0.0
2	\$245,095.60	0.04%	\$0.00	NA	0	\$0.0
2	\$559,422.68	0.1% 0	\$0.00	NA	0	\$0.0
24	\$4,257,657.54	0.74% 0	\$0.00	NA	0	\$0.0
2	\$231,910.27	0.04% 0	\$0.00	NA	0	\$0.0
1	\$130,966.33	0.02% 0	\$0.00	NA	0	\$0.0
1	\$209,780.74	0.04% 0	\$0.00	NA	0	\$0.0
16	\$2,695,785.13	0.47% 0	\$0.00	NA NA	0	\$0.0
1	\$241,479.98	0.04% 0	\$0.00	NA	0	\$0.0
7	\$1,049,661.00	0.18%	\$0.00	NA	0	\$0.0
1	\$341,564.63	0.06% 0	\$0.00	NA	0	\$0.0
3	\$589,500.00	0.1% 0	\$0.00	NA	0	\$0.0
6	\$891,548.74	0.16% 0	\$0.00	NA	0	\$0.0
3	\$957,745.12	0.17% 0	\$0.00	NA	0	\$0.0
7	\$1,010,742.71	0.18%	\$0.00	NA	0	\$0.0
1	\$165,700.00	0.03%	\$0.00	NA	0	\$0.0
5	\$617,968.24	0.11% 0	\$0.00	NA	0	\$0.0
5	\$630,553.51	0.11% 0	\$0.00	NA	0	\$0.0
2	\$329,699.38	0.06%	\$0.00	NA	0	\$0.0
	3 2 2 2 2 24 2 1 1 16 1 7 1 3 6 3 7 1 5 5	3 \$475,274.20 2 \$220,391.94 2 \$455,522.09 2 \$245,095.60 2 \$559,422.68 24 \$4,257,657.54 2 \$231,910.27 1 \$130,966.33 1 \$209,780.74 16 \$2,695,785.13 1 \$241,479.98 7 \$1,049,661.00 1 \$341,564.63 3 \$589,500.00 6 \$891,548.74 3 \$957,745.12 7 \$1,010,742.71 1 \$165,700.00 5 \$617,968.24 5 \$630,553.51	3 \$475,274.20 0.08% 0 2 \$220,391.94 0.04% 0 2 \$455,522.09 0.08% 0 2 \$245,095.60 0.04% 0 2 \$559,422.68 0.1% 0 2 \$231,910.27 0.04% 0 1 \$130,966.33 0.02% 0 1 \$209,780.74 0.04% 0 1 \$241,479.98 0.04% 0 7 \$1,049,661.00 0.18% 0 7 \$1,049,661.00 0.18% 0 1 \$341,564.63 0.06% 0 3 \$589,500.00 0.1% 0 6 \$891,548.74 0.16% 0 7 \$1,010,742.71 0.18% 0 7 \$1,010,742.71 0.18% 0 1 \$165,700.00 0.03% 0 5 \$630,553.51 0.11% 0	3       \$475,274.20       0.08% 0       \$0.00         2       \$220,391.94       0.04% 0       \$0.00         2       \$455,522.09       0.08% 0       \$0.00         2       \$245,095.60       0.04% 0       \$0.00         2       \$559,422.68       0.1% 0       \$0.00         24       \$4,257,657.54       0.74% 0       \$0.00         2       \$231,910.27       0.04% 0       \$0.00         1       \$130,966.33       0.02% 0       \$0.00         1       \$209,780.74       0.04% 0       \$0.00         1       \$241,479.98       0.04% 0       \$0.00         2       \$1,049,661.00       0.18% 0       \$0.00         3       \$341,564.63       0.06% 0       \$0.00         3       \$589,500.00       0.1% 0       \$0.00         4       \$891,548.74       0.16% 0       \$0.00         3       \$957,745.12       0.17% 0       \$0.00         3       \$957,745.12       0.17% 0       \$0.00         5       \$617,968.24       0.11% 0       \$0.00         5       \$630,553.51       0.11% 0       \$0.00	3 \$475,274.20 0.08% 0 \$0.00 NA 2 \$220,391.94 0.04% 0 \$0.00 NA 2 \$455,522.09 0.08% 0 \$0.00 NA 2 \$245,095.60 0.04% 0 \$0.00 NA 2 \$559,422.68 0.1% 0 \$0.00 NA 24 \$4,257,657.54 0.74% 0 \$0.00 NA 2 \$231,910.27 0.04% 0 \$0.00 NA 1 \$130,966.33 0.02% 0 \$0.00 NA 1 \$209,780.74 0.04% 0 \$0.00 NA 1 \$241,479.98 0.04% 0 \$0.00 NA 1 \$241,479.98 0.04% 0 \$0.00 NA 1 \$341,564.63 0.06% 0 \$0.00 NA 3 \$589,500.00 0.1% 0 \$0.00 NA 3 \$957,745.12 0.17% 0 \$0.00 NA 1 \$1,010,742.71 0.18% 0 \$0.00 NA 1 \$165,700.00 0.03% 0 \$0.00 NA 5 \$630,553.51 0.11% 0 \$0.00 NA	3 \$475,274.20 0.08% 0 \$0.00 NA 0 2 \$220,391.94 0.04% 0 \$0.00 NA 0 2 \$455,522.09 0.08% 0 \$0.00 NA 0 2 \$245,095.60 0.04% 0 \$0.00 NA 0 2 \$559,422.68 0.1% 0 \$0.00 NA 0 2 \$231,910.27 0.04% 0 \$0.00 NA 0 1 \$130,966.33 0.02% 0 \$0.00 NA 0 1 \$209,780.74 0.04% 0 \$0.00 NA 0 1 \$241,479.98 0.04% 0 \$0.00 NA 0 1 \$241,479.98 0.04% 0 \$0.00 NA 0 1 \$341,564.63 0.06% 0 \$0.00 NA 0 3 \$589,500.00 0.1% 0 \$0.00 NA 0 6 \$891,548.74 0.16% 0 \$0.00 NA 0 7 \$1,010,742.71 0.18% 0 \$0.00 NA 0 1 \$165,700.00 0.03% 0 \$0.00 NA 0 5 \$617,968.24 0.11% 0 \$0.00 NA 0 5 \$630,553.51 0.11% 0 \$0.00 NA 0

STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	8	\$1,212,056.16	0.21% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	\$0.00	NA	0	\$0.0
SUTTON STATE BANK	2	\$197,140.64	0.03% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14% 0				\$0.0
SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$176,519.84	0.03% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$238,369.72	0.04% 0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04% 0	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	5	\$650,583.85	0.11% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56% 0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06% 0	\$0.00	NA	0	\$0.0

TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$578,557.16	0.1% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$86,909.16		·			\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21% 0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$901,738.82	0.16% 0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54% 0	\$0.00	NA	0	\$0.0
UNION BANK	1	\$219,331.44	0.04% 0	\$0.00	NA	0	\$0.0
UNIONBANK	8	\$1,418,732.71	0.25% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	6	\$784,208.67	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	2	\$309,200.00	0.05% 0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17% 0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06% 0	\$0.00	NA	0	\$0.0
	7	\$915,417.91	0.16% 0	\$0.00	NA	0	\$0.0

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VAN WERT NATIONAL BANK						
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	7	\$953,202.53	0.17% 0	\$0.00	NA 0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19% 0	\$0.00	NA 0	\$0.0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$107,550.00	0.02% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	9	\$1,712,816.32	0.3% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	5	\$616,753.30	0.11% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48% 0	\$0.00	NA 0	\$0.0
WESTERLY SAVINGS BANK	1	\$107,425.00	0.02% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25% 0	\$0.00	NA 0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06% 0	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21% 0	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	8	\$1,432,182.11	0.25% 0	\$0.00	NA 0	\$0.0
WORLD SAVINGS BANK	21	\$4,302,653.26	0.75% 0	\$0.00	NA 0	\$0.0
WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17% 0	\$0.00	NA 0	\$0.0

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	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	300	\$49,062,307.32	8.26% 0	\$0.00	NA 0	\$0.0
Total		3,352	\$575,059,790.00	100% 0	\$0.00	0	\$0.0
			,				
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		\$52,799,627.90	70.51% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	. 9	\$1,435,380.10	1.92% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01% 0	\$0.00	NA 0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43% 0	\$0.00	NA 0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	7	\$1,175,292.42	1.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$9,544,682.29	6.28% 0	\$0.00	NA 0	\$0.0
Total		487	\$79,724,005.00	100% 0	\$0.00	0	\$0.0
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08% 0	\$0.00	NA 0	\$0.0
		1	\$181,805.44	0.08% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$175,811.84	0.08% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43				П	\$0.0
ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$409,417.03	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN CHARTERED BANK	1	\$199,786.19	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04% 0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	18	\$3,620,547.11	1.59% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13% 0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18% 0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	40	\$7,563,146.41	3.33% 0	·		Щ	\$0.0
BANK CENTER FIRST	2	\$297,818.26	0.13% 0	\$0.00	NA	0	\$0.0

BANK MUTUAL	31	\$5,495,851.75	2.42% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	32	\$8,528,331.20				
BANK OF STANLY	5	\$936,497.76	0.41% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	8	\$1,733,254.95	0.76% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$336,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	13	\$2,543,084.94	1.12% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$359,246.99	0.16% 0	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0.0
BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42% 0	\$0.00	NA	0 \$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16% 0	\$0.00	NA	0 \$0.0
CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25% 0	\$0.00	NA	0 \$0.0
CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	2	\$209,477.16	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	3	\$381,297.43	0.17% 0	\$0.00	NA	0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST	1	\$155,588.00	0.07% 0	\$0.00	NA	0 \$0.0
WHOLESALE MORTGAGE	1	, ,				
	1	\$305,622.92	0.13% 0	\$0.00	NA	0 \$0.0

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COLUMBIA CREDIT UNION						
COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14% 0	\$0.00	NA 0	\$0.0
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	2	\$399,797.11	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06% 0	\$0.00	NA 0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	4	\$558,066.11	0.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	4	\$508,488.68	0.22% 0	\$0.00	NA 0	\$0.0
CROWN BANK FSB	2	\$379,186.16	0.17% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	5	\$816,387.27	0.36% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.0
EAGLE BANK	1	\$155,829.25	0.07% 0	\$0.00	NA 0	\$0.0
EASTERN BANK	2	\$446,211.84	0.2% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11% 0	\$0.00	NA 0	\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11% 0	\$0.00	NA 0	\$0.0
FIMI, INC.	1	\$181,805.43	0.08% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65% 0			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6% 0	\$0.00	NA 0	\$0.0

FIRST COMMUNITY BANK	2	\$251,621.71	0.11% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK	1	\$245,737.02	0.11% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	31	\$5,992,352.79	2.64% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57% 0	\$0.00	NA 0	\$0.0
	4	\$687,658.27	0.3%	\$0.00	NA 0	\$0.0

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FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK	1	\$184,802.23	0.08% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16% 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34% 0	\$0.00	NA	O	\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3% 0	\$0.00	NA	O	\$0.0
FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$697,204.72	0.31% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$547,198.39	0.24% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08% 0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06% 0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$176,620.67	0.08% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$164,823.61	0.07% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91% 0	\$0.00			\$0.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$614,584.59	0.27% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31% 0	\$0.00	NA	0	\$0.0

JAMES B. NUTTER ANI COMPANY	1	\$249,732.73	0.11%	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	\$0.00	NA	0	\$0.0
KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$265,600.00	0.12%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	3	\$396,690.62	0.17%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	\$0.00	NA	0	\$0.0
MID-STATE BANK	11	\$2,142,798.42	0.94%	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	\$0.00	NA	0	\$0.0
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MONSON SAVINGS BANK	2	\$223,008.45	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64% 0	\$0.00	NA	0	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	\$0.00			\$0.0
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$94,846.07	0.04%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$156,000.00					\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	\$0.00	NA	0	\$0.0
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PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$333,700.00	0.15% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$131,852.08	0.06% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$326,500.26	0.14% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07% 0	\$0.00	NA	0	\$0.0
SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$420,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06% 0	\$0.00	NA	О	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$173,060.37	0.08% 0	\$0.00	NA	0	\$0.0
STATE BANK OF ALCESTER	1	\$187,650.00	0.08% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$359,263.69	0.16% 0	\$0.00	NA	0	\$0.0

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STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07% 0	\$0.00	NA	О	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03% 0	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$237,887.75	0.1%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT	1	\$89,192.11	0.04% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$306,767.43	0.13% 0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	4		0.4%	\$0.00			\$0.0
U. S. MORTGAGE CORP.	2	\$315,662.18	0.14% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	1	\$127,300.00	0.06% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$161,676.97	0.07%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	\$0.00	NA	0	\$0.0
	PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE CORP. UMPQUA BANK MORTGAGE CORP. UMPQUA BANK MORTGAGE CORP. UMPQUA BANK MORTGAGE CORP. UMPQUA BANK MORTGAGE CORP. UMPQUA BANK MORTGAGE CORP. UMPQUA BANK MORTGAGE CORP. UMPQUA BANK MORTGAGE CORP. UMPQUA BANK MORTGAGE UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VAN WERT NATIONAL BANK VERITY CREDIT UNION VISIONS FEDERAL	PRAGUE  STATE BANK OF SOUTHERN UTAH  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  TEACHERS FEDERAL CREDIT UNION  TELEPHONE CREDIT UNION N.H.  TEXAS BANK  THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS  THE PEOPLES CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  1  U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE COMPANY  TRAVIS CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE CORP.  UMPQUA BANK MORTGAGE CORP.  1  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  VISIONS FEDERAL	PRAGUE  STATE BANK OF SOUTHERN UTAH  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  TEACHERS FEDERAL CREDIT UNION  TELEPHONE CREDIT UNION N.H.  TEXAS BANK  THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  U. S. MORTGAGE COMPANY  TRAVIS CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE CORP.  UMPQUA BANK MORTGAGE UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  VISIONS FEDERAL  VERITY CREDIT UNION  VISIONS FEDERAL  4  4  4  4  4  4  4  4  4  4  4  4  4	PRAGUE  STATE BANK OF SOUTHERN UTAH  SUBURBAN  MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  TEACHERS FEDERAL CREDIT UNION  TELEPHONE CREDIT UNION N.H.  TEXAS BANK  THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS  THE PEOPLES CREDIT UNION  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TOWNE MORTGAGE CORP.  UNITED BANK MORTGAGE  UNITED BANK MORTGAGE  UNITED COMMUNITY TOWNE MORTGAGE  TO STATE AND THE STATE	PRAGUE	PRAGUE	PRAGUE  STATE BANK OF SOUTHERN UTAH  1 \$151,500.00 0.07% 0 \$0.00 NA 0  SUBURBAN  MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY 1 \$267,713.49 0.12% 0 \$0.00 NA 0  SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY 1 \$135,854.61 0.06% 0 \$0.00 NA 0  TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. 1 \$101,000.00 0.04% 0 \$0.00 NA 0  TEXAS BANK 2 \$237,887.75 0.1% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION TOWNE MORTGAGE COMPANY 1 \$349,814.78 0.15% 0 \$0.00 NA 0  TOWNE MORTGAGE COMPANY 1 \$306,767.43 0.13% 0 \$0.00 NA 0  TRAVIS CREDIT UNION TOWNE MORTGAGE COMPANY 1 \$315,854.61 0.06% 0 \$0.00 NA 0  NA 0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$35,510,270.59					0	\$0.0
Total		1,214	\$227,315,100.42	100%	0	\$0.00		0	\$0.0
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.0

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	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0.0
	TEXAS STATE BANK	3		0.92%		\$0.00	NA		\$0.0
	Unavailable	29		5.48%	-	\$0.00	NA	11	\$0.0
Total		351	\$66,084,003.00	100%		\$0.00		0	\$0.0
					$\Box$			Π	
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%		\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONA	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	o	\$0.0
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0.0
		1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.0

8	\$1,546,230.76	1.57% 0	\$0.00	NA 0	\$0.0
8	\$1,511,809.71	1.53% 0	\$0.00	NA 0	\$0.0
7	\$1,514,429.84	1.53% 0	\$0.00	NA 0	\$0.0
2	\$262,000.00	0.27% 0	\$0.00	NA 0	\$0.0
6	\$822,247.87	0.83% 0	\$0.00	NA 0	\$0.0
1	\$86,500.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$568,567.34	0.58% 0	\$0.00	NA 0	\$0.0
1	\$104,615.31	0.11% 0	\$0.00	NA 0	\$0.0
1	\$89,000.00	0.09%	\$0.00	NA 0	\$0.0
6	\$853,257.08	0.86% 0	\$0.00	NA 0	\$0.0
1	\$91,400.00	0.09%	\$0.00	NA 0	\$0.0
1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$184,737.83	0.19% 0	\$0.00	NA 0	\$0.0
1	\$114,578.67	0.12% 0	\$0.00	NA 0	\$0.0
1	\$203,524.95	0.21% 0	\$0.00	NA 0	\$0.0
1	\$102,833.65	0.1% 0	\$0.00	NA 0	\$0.0
1	\$121,855.78	0.12% 0	\$0.00	NA 0	\$0.0
1	\$95,651.95	0.1% 0	\$0.00	NA 0	\$0.0
5	\$738,170.19	0.75% 0	\$0.00	NA 0	\$0.0
4	\$487,942.92				
1	\$164,395.48				
1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$146,400.00	0.15%	\$0.00	NA 0	\$0.0
2	\$497,733.44	0.5%	\$0.00	NA 0	\$0.0
	8 7 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,511,809.71 7 \$1,514,429.84 2 \$262,000.00 6 \$822,247.87 1 \$86,500.00 3 \$568,567.34 1 \$104,615.31 1 \$89,000.00 6 \$853,257.08 1 \$91,400.00 1 \$97,000.00 1 \$97,000.00 1 \$184,737.83 1 \$114,578.67 1 \$203,524.95 1 \$102,833.65 1 \$121,855.78 1 \$95,651.95 5 \$738,170.19 4 \$487,942.92 1 \$164,395.48 1 \$150,000.00 1 \$146,400.00	8       \$1,511,809.71       1.53% 0         7       \$1,514,429.84       1.53% 0         2       \$262,000.00       0.27% 0         6       \$822,247.87       0.83% 0         1       \$86,500.00       0.09% 0         3       \$568,567.34       0.58% 0         1       \$89,000.00       0.09% 0         6       \$853,257.08       0.86% 0         1       \$91,400.00       0.09% 0         1       \$97,000.00       0.1% 0         1       \$184,737.83       0.19% 0         1       \$145,78.67       0.12% 0         1       \$102,833.65       0.1% 0         1       \$102,833.65       0.1% 0         1       \$121,855.78       0.12% 0         1       \$121,855.78       0.12% 0         1       \$150,000.00       0.15% 0         1       \$164,395.48       0.17% 0         1       \$150,000.00       0.15% 0         1       \$146,400.00       0.15% 0	8       \$1,511,809.71       1.53% 0       \$0.00         7       \$1,514,429.84       1.53% 0       \$0.00         2       \$262,000.00       0.27% 0       \$0.00         6       \$822,247.87       0.83% 0       \$0.00         1       \$86,500.00       0.09% 0       \$0.00         3       \$568,567.34       0.58% 0       \$0.00         1       \$104,615.31       0.11% 0       \$0.00         1       \$89,000.00       0.09% 0       \$0.00         6       \$853,257.08       0.86% 0       \$0.00         1       \$91,400.00       0.09% 0       \$0.00         1       \$97,000.00       0.1% 0       \$0.00         1       \$144,737.83       0.19% 0       \$0.00         1       \$120,833.65       0.12% 0       \$0.00         1       \$102,833.65       0.1% 0       \$0.00         1       \$121,855.78       0.12% 0       \$0.00         1       \$95,651.95       0.1% 0       \$0.00         1       \$164,395.48       0.17% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$146,400.00       0.15% 0       \$0.00      <	8       \$1,511,809.71       1.53%       0       \$0.00       NA         7       \$1,514,429.84       1.53%       0       \$0.00       NA         2       \$262,000.00       0.27%       0       \$0.00       NA         6       \$822,247.87       0.83%       0       \$0.00       NA         1       \$86,500.00       0.09%       0       \$0.00       NA         3       \$568,567.34       0.58%       0       \$0.00       NA         1       \$104,615.31       0.11%       0       \$0.00       NA         1       \$89,000.00       0.09%       0       \$0.00       NA         1       \$91,400.00       0.09%       0       \$0.00       NA         1       \$97,000.00       0.1%       0       \$0.00       NA         1       \$184,737.83       0.19%       0       \$0.00       NA         1       \$1203,524.95       0.21%       0       \$0.00       NA         1       \$102,833.65       0.1%       0       \$0.00       NA         1       \$121,855.78       0.12%       0       \$0.00       NA         1       \$95,651.95       0.1%

DUPAGE NATIONAL BANK	1	\$113,088.51	0.11% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14% 0	\$0.00	NA	0 \$0.0
EASTERN BANK	2	\$578,784.15	0.59% 0	\$0.00	NA	0 \$0.0
EXTRACO MORTGAGE	3	\$349,652.90	0.35% 0			
FARLEY STATE BANK	1	\$104,370.23	0.11% 0			
FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78% 0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11% 0	\$0.00	NA	0 \$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$152,800.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$811,139.00	0.82% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	16	\$2,490,597.59	2.52% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	4	\$725,494.87	0.73% 0	\$0.00	NA	0 \$0.0

FIRSTBANK PUERTO RICO							
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$95,651.95	0.1% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	55	\$9,451,477.48	9.57% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$353,620.79	0.36% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$432,913.74	0.44% 0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5% 0	\$0.00	NA	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15% 0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41% 0	\$0.00	NA		\$0.0
HEARTLAND BANK	8	\$1,239,990.24	1.26% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	4	\$471,025.54	0.48% 0	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	1	\$89,600.00	0.09% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$229,157.33	0.23% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$92,000.00	0.09% 0	\$0.00	NA		\$0.0
	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.0

I-C FEDERAL CREDIT UNION							
INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$290,600.41	0.29% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15% 0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	2	\$306,309.07	0.31% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05% 0	\$0.00			\$0.0
METABANK	1	\$94,800.00	0.1% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77% 0	\$0.00			\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$103,618.97	0.1% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	\$0.00	NA 0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93% (	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	\$0.00	NA 0	\$0.0
NORTH FORK BANK	2	\$472,000.00	0.48%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	\$0.00	NA 0	\$0.0
NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	\$0.00	NA 0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$282,959.49	0.29% (	\$0.00	NA 0	\$0.0
OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	\$0.00	NA 0	\$0.0
OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$250,016.17	0.25%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	\$0.00	NA 0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26% (	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09% (	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	\$0.00	NA 0	\$0.0

PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	\$0.00	NA 0	\$0.0
QUAKER CITY BANK	3	\$565,985.02	0.57% (	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	\$0.00	NA 0	\$0.0
S&T BANK	2	\$216,412.53	0.22%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$544,212.29	0.55%	\$0.00	NA 0	\$0.0
SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	\$0.00	NA 0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	\$0.00	NA 0	\$0.0
SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	\$0.00	NA 0	\$0.0
SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	6	\$985,702.98	1% (	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	\$0.00	NA 0	\$0.0
STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$380,116.88	0.38%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	\$0.00	NA 0	\$0.0
SUTTON STATE BANK	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	\$0.00	NA 0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	\$0.00	NA 0	\$0.0
	1	\$130,525.06	0.13% (	\$0.00	NA 0	\$0.0

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	642	\$98,756,984.81	100%	0 \$0.00	0	\$0.
Unavailable	62	\$9,607,708.55	9.81%		1	1
WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	·		
WORLD SAVINGS BANK	5	\$813,793.01	0.82%	\$0.00	NA	\$0.
WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	\$0.00	NA	\$0.
WESTBANK	1	\$99,737.08	0.1%	0 \$0.00	NA 0	\$0.
WAUKESHA STATE BANK	5		0.64%	·		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	\$0.00	NA	\$0.
VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$219,300.00	0.22%	\$0.00	NA	\$0
VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$102,200.00	0.1%	\$0.00	NA	\$0
 UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0
U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	\$0.00	NA 0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA	\$0
TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	\$0.00	NA	\$0
TIERONE BANK	1	\$99,633.62	0.1%	0 \$0.00	NAC	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION						

Total

31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27% 0	\$0.00	NA 0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	3	\$747,004.78	4.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,179,603.32	7.78% 0	\$0.00	NA 0	\$0.0
Total		94	\$15,171,896.90	100% 0	\$0.00	0	\$0.0
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$113,779.70	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	17	\$3,384,093.80	4.07% 0	\$0.00	NA 0	\$0.0
		1	\$117,563.12	0.14% 0	\$0.00	NA 0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$98,175.01	0.12% 0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11% 0				\$0.0
BANCORPSOUTH BANK	16	\$2,323,572.40	2.79% 0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$122,500.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$1,272,283.54	1.53% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$465,676.93	0.56% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$791,727.42	0.95% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$220,000.00	0.26% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$294,031.43	0.35% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$769,051.69	0.92% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$225,500.00	0.27% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$131,250.00	0.16% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$219,588.46	0.26% 0	\$0.00	NA	0	\$0.0
COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$163,200.00	0.2% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$97,800.00	0.12% 0	\$0.00	NA	0	\$0.0

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CREDIT UNION MORTGAGE SERVICE INC.	S, 3	\$373,600.60	0.45% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$401,259.52	0.48% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$179,333.57	0.22% 0	\$0.00	NA	0 \$0.0
EASTERN BANK	2	\$300,509.89	0.36% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22% 0	\$0.00	NA	0 \$0.0
FIMI, INC.	2	\$220,175.25	0.26% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00		
FIRST CENTURY BAN	K 1	\$120,053.87	0.14% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$1,711,915.71				
FIRST CITIZENS BANK NA	1	\$325,000.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK	1	\$87,670.77	0.11% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93% 0	\$0.00	NA	0 \$0.0
	1	\$131,600.00	0.16% 0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,337,013.05	1.61% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1% 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,105,936.55	1.33% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$102,243.06	0.12% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	7	\$906,283.74	1.09% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28% 0	\$0.00	NA	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,427,099.57	1.72% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1% 0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$239,102.10		·		4	\$0.0
HEARTLAND BANK	1	\$93,851.23	0.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$104,611.25	0.13% 0	\$0.00	NA	0	\$0.0
	11	\$1,829,538.85	2.2% 0	\$0.00	NA	0	\$0.0
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HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$188,773.11	0.23%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	3	\$460,848.27	0.55%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	2	\$292,017.99	0.35%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	\$0.00	NA	0	\$0.0

2	\$196,000.68	0.24%	\$0.00	NA 0	\$0.0
2	\$405,986.89	0.49%	\$0.00	NA 0	\$0.0
11	\$1,699,462.10	2.04%	\$0.00	NA 0	\$0.0
1	\$331,754.16	0.4%	\$0.00	NA 0	\$0.0
3	\$472,734.85	0.57%	\$0.00	NA 0	\$0.0
1	\$384,154.41	0.46%	\$0.00	NA 0	\$0.0
3	\$434,444.63	0.52% (	\$0.00	NA 0	\$0.0
1	\$101,746.43	0.12%	\$0.00	NA 0	\$0.0
1	\$137,583.33	0.17%	\$0.00	NA 0	\$0.0
1	\$210,000.00	0.25%	\$0.00	NA 0	\$0.0
1	\$160,000.00				
1	\$146,953.90	0.18%	\$0.00	NA 0	\$0.0
2	\$421,421.39	0.51%	\$0.00	NA 0	\$0.0
8	\$1,012,756.41	1.22%	\$0.00	NA 0	\$0.0
1	\$106,370.00	0.13%	\$0.00	NA 0	\$0.0
4	\$785,111.55	0.94%	\$0.00	NA 0	\$0.0
1	\$133,907.59	0.16%	\$0.00	NA 0	\$0.0
1	\$103,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$105,209.03	0.13%	\$0.00	NA 0	\$0.0
1	\$114,574.23	0.14%	\$0.00	NA 0	\$0.0
4	\$485,605.38	0.58%	\$0.00	NA 0	\$0.0
1	\$154,550.00	0.19%	\$0.00	NA 0	\$0.0
	2 11 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$405,986.89  11 \$1,699,462.10  1 \$331,754.16  3 \$472,734.85  1 \$384,154.41  3 \$434,444.63  1 \$101,746.43  1 \$137,583.33  1 \$210,000.00  1 \$160,000.00  1 \$146,953.90  2 \$421,421.39  8 \$1,012,756.41  1 \$106,370.00  4 \$785,111.55  1 \$133,907.59  1 \$103,000.00  1 \$105,209.03  1 \$114,574.23  4 \$485,605.38	2 \$405,986.89 0.49% 0 11 \$1,699,462.10 2.04% 0 11 \$331,754.16 0.4% 0 3 \$472,734.85 0.57% 0 11 \$384,154.41 0.46% 0 13 \$434,444.63 0.52% 0 11 \$101,746.43 0.12% 0 11 \$1210,000.00 0.25% 0 11 \$160,000.00 0.19% 0 11 \$146,953.90 0.18% 0 2 \$421,421.39 0.51% 0 8 \$1,012,756.41 1.22% 0 11 \$106,370.00 0.13% 0 4 \$785,111.55 0.94% 0 1 \$133,907.59 0.16% 0 1 \$103,000.00 0.12% 0 1 \$103,000.00 0.12% 0 1 \$104,574.23 0.14% 0 4 \$485,605.38 0.58% 0	2 \$405,986.89 0.49% 0 \$0.00  11 \$1,699,462.10 2.04% 0 \$0.00  1 \$331,754.16 0.4% 0 \$0.00  3 \$472,734.85 0.57% 0 \$0.00  1 \$384,154.41 0.46% 0 \$0.00  1 \$101,746.43 0.12% 0 \$0.00  1 \$137,583.33 0.17% 0 \$0.00  1 \$137,583.33 0.17% 0 \$0.00  1 \$160,000.00 0.25% 0 \$0.00  1 \$146,953.90 0.18% 0 \$0.00  2 \$421,421.39 0.51% 0 \$0.00  2 \$421,421.39 0.51% 0 \$0.00  4 \$785,111.55 0.94% 0 \$0.00  1 \$133,907.59 0.16% 0 \$0.00  1 \$103,000.00 0.12% 0 \$0.00  1 \$103,000.00 0.12% 0 \$0.00  1 \$103,000.00 0.12% 0 \$0.00  1 \$105,209.03 0.13% 0 \$0.00  1 \$114,574.23 0.14% 0 \$0.00  4 \$485,605.38 0.58% 0 \$0.00	2 \$405,986.89 0.49% 0 \$0.00 NA 0 11 \$1,699,462.10 2.04% 0 \$0.00 NA 0 11 \$331,754.16 0.4% 0 \$0.00 NA 0 13 \$472,734.85 0.57% 0 \$0.00 NA 0 14 \$384,154.41 0.46% 0 \$0.00 NA 0 15 \$101,746.43 0.52% 0 \$0.00 NA 0 11 \$137,583.33 0.17% 0 \$0.00 NA 0 11 \$137,583.33 0.17% 0 \$0.00 NA 0 11 \$160,000.00 0.25% 0 \$0.00 NA 0 11 \$146,953.90 0.18% 0 \$0.00 NA 0 12 \$421,421.39 0.51% 0 \$0.00 NA 0 13 \$166,370.00 0.13% 0 \$0.00 NA 0 14 \$1785,111.55 0.94% 0 \$0.00 NA 0 15 \$133,907.59 0.16% 0 \$0.00 NA 0 15 \$103,000.00 0.12% 0 \$0.00 NA 0 15 \$105,209.03 0.13% 0 \$0.00 NA 0 15 \$105,209.03 0.13% 0 \$0.00 NA 0 15 \$105,209.03 0.13% 0 \$0.00 NA 0 15 \$105,209.03 0.13% 0 \$0.00 NA 0 15 \$105,209.03 0.13% 0 \$0.00 NA 0 15 \$105,209.03 0.13% 0 \$0.00 NA 0 15 \$114,574.23 0.14% 0 \$0.00 NA 0 15 \$114,574.23 0.14% 0 \$0.00 NA 0 15 \$114,574.23 0.14% 0 \$0.00 NA 0 15 \$114,574.23 0.14% 0 \$0.00 NA 0

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SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$454,735.25	0.55% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13% 0				\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11% 0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1	\$117,961.64	0.14% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	2	\$312,321.55	0.38% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28% 0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$134,494.93	0.16% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	4	\$535,400.00	0.64% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$364,000.00	0.44% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$184,893.27	0.22% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$575,423.56	0.69% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09% 0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19% 0	\$0.00	NA	О	\$0.0
TIERONE BANK	1	\$250,500.00	0.3% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31% 0	\$0.00	NA	0	\$0.0
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25% 0	\$0.00	NA 0	\$0.0
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11% 0	\$0.00	NA 0	\$0.0
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34% 0	\$0.00	NA 0	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$328,778.21	0.4% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39% 0	\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	3	\$359,804.04	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$9,397,355.92	11.31% 0	\$0.00	NA 0	\$0.0
Total		516		100% 0	\$0.00	0	\$0.0
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01% 0	\$0.00	NA 0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07% 0	\$0.00	NA 0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	2	\$377,198.28	2.04% 0	\$0.00	NA 0	\$0.0
	TEXAS STATE BANK	1	\$98,196.18			NA 0	\$0.0

	Unavailable	11	\$2,108,038.91	8.52%		\$0.00	NA	$\Gamma$	\$0.0
Total	Unavanable	106	†	100%				0	\$0.0 \$0.0
Total		100	\$19,030,730.00	100%	H	\$0.00		H	φυ.ι
31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%		·	NA	0	\$0.0
Total		1	\$1,298,780.71	100%	0	\$0.00		0	\$0.0
31377UDU4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	Ш	·	NA		\$0.0
Total		1	\$779,344.00	100%	0	\$0.00		0	\$0.0
31377UDV2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%			NA		\$0.0
Total		1	\$608,475.00	100%	0	\$0.00		0	\$0.0
31377UE25	COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,060,000.00	100%	0	\$0.00		0	\$0.0
31377UEZ2	COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$9,295,000.00	100%	0	\$0.00		0	\$0.0
31381JE81	Unavailable	15		100%			NA		
Total		15	\$4,955,332.16	100%	0	\$0.00		0	\$0.0
31381JFB3	Unavailable	84 <b>84</b>		100% 100%	+		NA	0	\$0.0 <b>\$0.</b> 0
Total		<u> 84</u>	\$28,791,461.38	100 %	U	<u> </u>		ľ	\$0.0
31381JFE7	Unavailable	7	· · · · · ·	100%			NA	_	\$0.0
Total		7	\$1,997,880.56	100%	0	\$0.00		0	\$0.0
31381JFF4	Unavailable	29		100%	-		NA	0	\$0.0
Total		29	\$8,131,959.62	100%	0	\$0.00		0	\$0.0
31386QAY7	Unavailable	6	\$894,825.73	100%		\$0.00	NA	0	\$0.0
51300Q/11/	o mar amazir		\$694,623.13	10070	. ı v	Ψ0.00			

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31386QAZ4	Unavailable	5	\$476,047.54	100%	0			0	\$0.0
Total		5	\$476,047.54	100%	0	\$0.00		0	\$0.0
	WACHINGTON				H			H	
31402HDS7	WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$17,518,122.82	38.55%	0		NA	0	\$0.0
Total	-	232	\$45,446,507.45	100%	0	\$0.00		0	\$0.0
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0.0
Total		200	\$40,370,245.95	100%	0	\$0.00		0	\$0.0
31402HDU2	WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,222,859.20	100%	0	\$0.00		0	\$0.0
31403D3A5	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,002,641.09	100%	0	\$0.00		0	\$0.0
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,169,663.99	100%	0	\$0.00		0	\$0.0
31403LN23	U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.0
Total	1	8	\$1,470,509.31	100%	0	\$0.00		0	\$0.0
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$458,500.00		-		NA	0	\$0.0
Total		20	\$3,144,176.56	100%	0	\$0.00		0	\$0.0
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.0
		_			$\vdash$			1	
Total	Unavailable	1 23	\$150,000.00 <b>\$3,035,637.35</b>				NA	0	\$0.0 <b>\$0.0</b>

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31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,950,419.52	100%		\$0.00		0	\$0.0
					П			$\prod$	
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.0
Total		16	. /	100%		\$0.00		0	\$0.0
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31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.0
Total		18		100%		\$0.00		0	\$0.0
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31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0.0
Total		<b>97</b>		100%		\$0.00		0	\$0.0
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31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0.0
Total		161	\$28,955,348.57	100%		\$0.00		0	\$0.0
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31403S6U5	THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,304,811.83	100%		\$0.00		0	\$0.0
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31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$0.0
Total		18	, ,	100%		\$0.00		0	\$0.0
		10	, -2,000.01	_5570	一	, 3.00		#	Ψυ•€
31403S6X9	THE BRANCH BANKING AND TRUST	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$0.0
	COMPANY	/		<b>.</b> 	<u> </u>		_	]	
		6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$0.0

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31403S6Y7	BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$0.0
Total		100	\$19,134,066.50	100%	0	\$0.00		0	\$0.0
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	· / /	34.62%		\$0.00	NA	0	\$0.0
Total		145	\$26,309,725.19	100%	0	\$0.00		0	\$0.0
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31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%		\$0.00	NA	4	\$0.0
	Unavailable	1	\$331,610.61	16.51%		\$0.00	NA	0	\$0.0
Total		9	\$2,009,123.60	100%	0	\$0.00		0	\$0.0
31403T3G7	Unavailable	5	\$1,143,702.87	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	5	\$1,143,702.87 \$1,143,702.87	100%	-	\$0.00	NA	0	\$0.0 \$0.0
luai		3	\$1,143,702.67	100 70	U	φυ.υυ		U	φυ.υ
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,185,846.28	100%	0	\$0.00		0	\$0.0
31403T3J1	USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%		\$0.00	NA		\$0.0
	Unavailable	6	. , ,	90.16%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,412,784.28	100%	0	\$0.00		0	\$0.0
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	12	\$2,303,688.81	100%	_	\$0.00		0	\$0.0
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31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,198,915.68	100%	0	\$0.00		0	\$0.0
	L				4			4	
31403T3M4	Unavailable	9		100%		\$0.00	NA	0	\$0.0
Total		9	\$1,239,116.85	100%	0	\$0.00		0	\$0.0
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	11	\$1,709,031.44 \$1,709,031.44	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
			*-,· \> <b>,</b> \\	20070	Ť	40.00			Ψ0•0
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,232,814.79	100%	0	\$0.00		0	\$0.0

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31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,221,543.32	100%	0	\$0.00		0	\$0.0
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,772,890.63	100%		\$0.00		0	\$0.0
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallabic	156	\$37,152,064.90 \$37,152,064.90	100%		\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 <b>\$0.0</b>
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,334,383.41	100%		\$0.00	·	0	\$0.0
31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,922,453.55	100%	0	\$0.00		0	\$0.0
31403TJL9	Unavailable	12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,785,345.76	100%		\$0.00		0	\$0.0
31403TK29	Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,637,670.52	100%	0	\$0.00		0	\$0.0
31403TK37	Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,227,683.29	100%	0	\$0.00		0	\$0.0
31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,750,408.62	100%	0	\$0.00		0	\$0.0
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,615,365.73	100%	0	\$0.00		0	\$0.0
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,594,690.32	100%	0	\$0.00		0	\$0.0
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%		\$0.00	NA	0	\$0.0
Total		18	\$2,553,699.11	100%	0	\$0.00		0	\$0.0
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,256,090.26	100%	0	\$0.00		0	\$0.0
					$\prod$			$\prod$	
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,168,906.64	100%	0	\$0.00		0	\$0.0
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,776,506.20	100%	0	\$0.00		0	\$0.0
31403UXX4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,899,208.08	100%	0	\$0.00		0	\$0.0
					Ш				
31404DL89	Unavailable	190	\$26,988,427.33		-	\$0.00	NA	0	\$0.0
Total		190	\$26,988,427.33	100%	0	\$0.00		0	\$0.0
			****			***			* 0 6
31404DL97	Unavailable	81	\$16,584,188.18	100%	-	\$0.00	NA	-	\$0.0
Total		81	\$16,584,188.18	100%	0	\$0.00		0	\$0.0
31404DMG0	Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,608,142.70	100%	0	\$0.00		0	\$0.0
21404DM10	77 '1 11	22	Φ2 050 025 02	1000	0	Φ0.00	NT A	0	ΦΩ.(
31404DMH8	Unavailable	23 23	\$3,059,035.93	100%	++	\$0.00	NA	U	
Total		23	\$3,059,035.93	100%	V	\$0.00		V	\$0.0
31404DMK1	Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.0
Total			\$10,171,452.28		_	\$0.00		0	
31404DML9	Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	32	\$3,688,963.90		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		32	φ3,000,203.20	100 /0	V	φυ.υυ		V	φυ.(
31404DMN5	CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	·	86.76%		\$0.00	NA	17	\$0.0
Total		19	\$2,557,270.98		-	\$0.00		0	\$0.0
21404DMD0	CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NT A	0	ቀሰ (
31404DMP0	Unavailable	164		88.14%	-	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	O II a valiable	187	\$21,014,662.66		-	\$0.00	11/7	0	\$0.0
			, ,					$\prod$	
31404DMQ8	CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,921,601.88	100%	0	\$0.00		0	\$0.0

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31404DMR6	CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	, 0	\$0.00	NA	0	\$0.0
DING IDINITO	Unavailable	19		83.64%	-			-	
Total		21	. / /	100%	$\boldsymbol{ o}$			0	<b>\$0.0</b>
								$\prod$	
31404DMS4	CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,440,397.75	100%	0	\$0.00	<u></u> '	0	\$0.0
31404DMT2	CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0.0
Total	CITIMORIO, I. C.	28			-			0	\$0.0
lotai		120	φ1,027,000.22	100 /0	0	Ψυ•υυ		V	Ψυ•υ
31404FD26	WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,254,745.09	100%	-			0	\$0.0
			<del></del>	<u> </u>	u		<b></b> '	$ \downarrow \downarrow $	
31404MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00		Ш	
	Unavailable	17	. / /	37.08%	$\boldsymbol{ o}$			$\boldsymbol{\tau}$	\$0.0
Total		55	\$10,907,997.19	100%	0	\$0.00	<u>'</u>	0	\$0.0
31404NB39	Unavailable	56	\$11,929,885.42	100%	, 0	\$0.00	NA	. 0	\$0.0
Total		56	\$11,929,885.42	100%	0	\$0.00	<u> </u>	0	\$0.0
31404NB47	Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.0
Total	O AMY SILLING	79			-			0	\$0.0
31404NB54	Unavailable	236	\$35,965,928.56				NA	.0	\$0.0
Total		236	\$35,965,928.56	100%	0	\$0.00	 	0	\$0.0
	TODAG LOE ING	<del> </del>	t: 024 010 04	-2.02 <i>c</i> /	Ц	<b>*</b> 0.00	- NIA	H	<b>*</b> 0.0
31404NB62	CITIMORTGAGE, INC.	22		23.82%	-			$\boldsymbol{\tau}$	
<u> </u>	Unavailable	64		76.18%	11			0	\$0.0
Total		86	\$16,895,918.31	100%	U	\$0.00	<u> </u>	P	\$0.0
31404NB70	CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.0
017011.0.0	Unavailable	85	1	98.46%	$\boldsymbol{ o}$			77	\$0.0
Total	0.44	86	†	100%	-	·		0	\$0.0
		<u> </u>		<u> </u>	Ц		<u> </u>	Ц	
31404NB88	CITIMORTGAGE, INC.	21			$\boldsymbol{ o}$			-	\$0.0
	Unavailable	65			$\boldsymbol{ o}$			11	\$0.0
Total		86	\$16,086,089.06	100%	0	\$0.00	<u> </u>	0	\$0.0
31404NB96	CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	10	\$0.00	NA	0	\$0.0
D1404ND30	Unavailable	248		1	11			_	
	Chavanabic	270	ψ31,231,300.20	70.0770	V	ψ0.00	11/1	И	Ψ0.0

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Total		273	\$56,516,017.28	100%	0	\$0.00		0	\$0.0
2000		2,3	420,210,017,20	100 /6		Ψ0•00			Ψ <b>ν</b> •€
31404TYA5	HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,411,400.00	100%	0	\$0.00		0	\$0.0
	WACHOVIA								
31404VNW4	MORTGAGE	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.0
	CORPORATION	28	¢6 127 406 01	40.74%	$\overline{a}$	\$0.00	NT A	0	\$0.0
Total	Unavailable	79	. , ,	40.74%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
lotai		19	\$15,041,009.14	100%	U	\$0.00		V	\$0.0
	WACHOVIA				Ħ			H	
31404VNX2	MORTGAGE	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.0
	CORPORATION					·			
	Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,075,640.18	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
	WACHOVIA								
31404VNY0	MORTGAGE	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.0
	CORPORATION	_	¢1 140 055 70	16.260		Φ0.00	NT A		ΦΩ.0
TD 4 1	Unavailable	5			-	\$0.00	NA	+	\$0.0
Total		35	\$6,967,955.46	100%	U	\$0.00		0	\$0.0
	WACHOVIA							Ħ	
31404VNZ7	MORTGAGE	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш				
	Unavailable	9	\$2,013,108.60	27.75%	-	\$0.00	NA	0	\$0.0
Total		42	\$7,254,638.04	100%	0	\$0.00		0	\$0.0
31404XL28	CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0.0
5110171220	Unavailable	12	·		1 1	\$0.00	NA		\$0.0
Total		14	. , ,	100%	_	\$0.00		0	\$0.0
			,						
31404XL36	CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	-	\$0.0
	Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,220,632.79	100%	0	\$0.00		0	\$0.0
21404VI 44	CITIMODTCACE INC	1	\$127.060.50	11 0107	0	\$0.00	NA	0	<b>ቀ</b> ለ ሰ
31404XL44	CITIMORTGAGE, INC.	8	\$127,869.50 \$054.433.40		-	\$0.00		_	\$0.0
Total	Unavailable	9	, ,	88.19% <b>100%</b>	$\boldsymbol{\vdash}$	\$0.00	NA	U U	\$0.0
Total		+ 9	\$1,082,302.99	100%	U	\$0.00		V	\$0.0
31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0.0
Total		6		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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31404XL69	Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,377,070.27	100%	0	\$0.00		0	\$0.0

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31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	, 0	\$0.00	NA	0	\$0.0
0170721277	Unavailable	19			+			++	
Total	Onuvanaore	126						0	\$0.0
		<u> </u>		<u> </u>	П		· <del></del> i	П	
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	1	1	+				
Total		38			0	\$0.00		0	\$0.0
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	17			-			_	
Total		27			77			0	\$0.0
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	10			-			_	\$0.0
Total		13			+	·		0	\$0.0
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.0
D140423V127	Unavailable	28		1	-			+	
Total	Unavanaore	30	. , , ,		++	· ·		0	\$0.0 \$0.0
1000		+	Ψυμους.	10000	П	Ψ • • • • •		Ħ	7
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.0
Total		19	. , ,		+	· ·		0	\$0.0
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA		\$0.0
D1404/XIVI/1/	Unavailable	202	†		+	· ·		+	
Total	Ullavallaule	306			$\boldsymbol{\tau}$			0	\$0.0 <b>\$0.0</b>
Total			φουρουσμέτε	100	П	Ψ	<del>-</del>	Ħ	4
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	226		1	-				\$0.0
Total		262	\$25,693,767.52	100%	0	\$0.00	<u> </u>	0	\$0.0
31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	80		97.54%	-			0	\$0.0
Total		82	\$8,058,102.25	100%	0	\$0.00	!  !	0	\$0.0
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	25			$\boldsymbol{\tau}$			-	\$0.0
Total		37	\$7,393,904.18	100%	0	\$0.00		0	\$0.0
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	†	89.67%	0			++	
Total		139			+			0	\$0.0
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.0
<u> </u>					—			—	

		_							
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.0
Total		380	\$50,372,687.97	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	_	\$0.00	NA		\$0.0
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$0.0
					Ц	t - 00		Ц	*
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%		\$0.00	NA		\$0.0
	Unavailable	124		97.87%	1		NA		\$0.0
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$0.0
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$34,573,421.02	93.61%	$\boldsymbol{\vdash}$	·	NA	-	\$0.0
Total	O.A.W.   W	172	\$36,934,226.83	100%		\$0.00		0	\$0.0
					Ц			Ц	
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.0
Total		397	\$93,310,980.69	100%	0	\$0.00		0	\$0.0
21404VMD6	CITIMODTC A CE INC	220	¢50.620.661.20	26 1507	Λ	ΦΩ ΩΩ	NT A	Λ	¢0.0
31404XMP6	CITIMORTGAGE, INC.	230		36.15%			NA NA	-	\$0.0
Total	Unavailable	412				\$0.00	NA	O O	\$0.0
Total		042	\$145,575,276.58	100%	V	\$0.00		U	\$0.0
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,144,073.31	78.9%	1	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		32	\$6,519,503.31	100%	1	\$0.00		0	\$0.0
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31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA		\$0.0
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0.0
21.10.177.170	CIED (ODEC) CE DIC	6.1	φ10 <b>2</b> 00 010 0 <b>7</b>	24.12%	0	Φ0.00	27.4	_	Φ0.0
31404XMS0	CITIMORTGAGE, INC.	64	. , ,	34.12%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
T-4-1	Unavailable	119	\$19,866,824.97	65.88%			NA		\$0.0
Total		183	\$30,155,644.84	100%	U	\$0.00		0	\$0.0
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	50	\$6,501,573.22	89.25%	_	\$0.00	NA	-	\$0.0
Total		57	\$7,284,343.81	100%		\$0.00	· -	0	\$0.0
		<u> </u>			Ц			Ц	
31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	1	\$0.00	NA	-	\$0.0
	Unavailable	52	\$2,764,272.09	92.53%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
Total		57	\$2,987,345.38	100%	0	\$0.00		0	\$0.0
21404324774	CITIL ACRES A CEL PAG	70	Φ12 44C 154 00	20.15%		Φ0.00	NT A		<b>40.0</b>
31404XMZ4	CITIMORTGAGE, INC.	70	. , , ,	29.15%		\$0.00	NA	П	\$0.0
	Unavailable	165	\$32,676,313.65	70.85%	U	\$0.00	NA	U	\$0.0

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	235	\$46,122,467.65	100%	0	\$0.00		0	\$0.0
CITIMOPTGAGE INC	1	\$162 783 00	15 18%	0	\$0.00	NΛ	0	\$0.0
	_	·		-			_	
Ollavaliable				-		INA	1 1	\$0.0 \$0.0
	22	\$1,031,239.70	100 %	U	φυ.υυ		V	φυ.υ
CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.0
Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.0
	446	\$99,278,686.43	100%	0	\$0.00		0	\$0.0
Unavailable	73	\$7.098.000.04	100%	0	\$0.00	NA	0	\$0.0
Chavanaore	73	\$7,098,000.04		-	\$0.00	1 11 1	0	\$0.0
Unavailable		·		-		NA	-	
	22	\$1,392,823.78	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$1 697 673 94	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic	1 1	·		-		1 17 1	1 1	\$0.0
	10	Ψ1,057,070,51	100 /0		φοισσ			ΨΟ•Ο
Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.0
	32	\$4,107,388.36	100%	0	\$0.00		0	\$0.0
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Unavailable				$\vdash$		NA	$\mathbf{T}$	
	59	\$3,989,485.26	100%	0	\$0.00		0	\$0.0
Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	.0	\$0.0
	16	\$1,542,522.35		-	\$0.00		0	\$0.0
		4		$\coprod$	4		H	
Unavailable	_			-	·		-	\$0.0
	24	\$3,082,346.28	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$8,034,272.74		-			-	
	70	\$8,265,712.79	100%	0	\$0.00		0	\$0.0
CITIMOPTO A CEL INIC	2	¢110 200 72	2.000		ΦΩ ΩΩ	NT A	0	<u></u>
<i>'</i>							1 1	\$0.0 \$0.0
Unavanable						INA	1 1	\$0.0 \$0.0
		40,7.00,00217.1	20070		φ σ σ σ σ		Ť	4000
CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.0
	33	\$2,776,174.71	100%	0	\$0.00		0	\$0.0
	-	<b>\$24</b> 5005:-	0.000		40.00			
		·		-			$\mathbf{T}$	
· · · · · · · · · · · · · · · · · · ·	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC.   4   Unavailable   18   22	CITIMORTGAGE, INC. 4 \$162,783.90 Unavailable 18 \$888,455.80 22 \$1,051,239.70  CITIMORTGAGE, INC. 1 \$195,603.07 Unavailable 445 \$99,083,083.36 446 \$99,278,686.43  Unavailable 73 \$7,098,000.04  73 \$7,098,000.04  Unavailable 22 \$1,392,823.78  22 \$1,392,823.78  Unavailable 18 \$1,697,673.94  18 \$1,697,673.94  Unavailable 32 \$4,107,388.36  32 \$4,107,388.36  Unavailable 59 \$3,989,485.26  Unavailable 16 \$1,542,522.35  Unavailable 16 \$1,542,522.35  Unavailable 24 \$3,082,346.28  CITIMORTGAGE, INC. 6 \$231,440.05  Unavailable 64 \$8,034,272.74  70 \$8,265,712.79  CITIMORTGAGE, INC. 2 \$110,289.73  Unavailable 71 \$3,590,372.18  CITIMORTGAGE, INC. 2 \$110,289.73  Unavailable 71 \$3,590,372.18  CITIMORTGAGE, INC. 2 \$162,787.28  Unavailable 31 \$2,613,387.43  CITIMORTGAGE, INC. 2 \$162,787.28  Unavailable 31 \$2,613,387.43	CITIMORTGAGE, INC. 4 \$162,783.90 15.48% Unavailable 18 \$888,455.80 84.52% 22 \$1,051,239.70 100%  CITIMORTGAGE, INC. 1 \$195,603.07 0.2% Unavailable 445 \$99,083,083.36 99.8% 446 \$99,278,686.43 100%  Unavailable 73 \$7,098,000.04 100%  Unavailable 22 \$1,392,823.78 100%  Unavailable 18 \$1,697,673.94 100%  Unavailable 18 \$1,697,673.94 100%  18 \$1,697,673.94 100%  Unavailable 32 \$4,107,388.36 100%  Unavailable 32 \$4,107,388.36 100%  Unavailable 59 \$3,989,485.26 100%  Unavailable 16 \$1,542,522.35 100%  Unavailable 16 \$1,542,522.35 100%  Unavailable 24 \$3,082,346.28 100%  Unavailable 24 \$3,082,346.28 100%  CITIMORTGAGE, INC. 6 \$231,440.05 2.8% Unavailable 64 \$8,034,272.74 97.2%  CITIMORTGAGE, INC. 2 \$110,289.73 2.98% Unavailable 71 \$3,590,372.18 97.02%  CITIMORTGAGE, INC. 2 \$162,787.28 5.86% Unavailable 71 \$3,590,372.18 97.02%  CITIMORTGAGE, INC. 2 \$162,787.28 5.86% Unavailable 31 \$2,613,387.43 94.14%  CITIMORTGAGE, INC. 2 \$162,787.28 5.86% Unavailable 31 \$2,613,387.43 94.14%  CITIMORTGAGE, INC. 2 \$162,787.28 5.86% Unavailable 31 \$2,613,387.43 94.14%  CITIMORTGAGE, INC. 3 \$346,096.48 8.8%	CITIMORTGAGE, INC. 4 \$162,783.90 15.48% 0 Unavailable 18 \$888,455.80 84.52% 0 22 \$1,051,239.70 100% 0  CITIMORTGAGE, INC. 1 \$195,603.07 0.2% 0 Unavailable 445 \$99,083,083.36 99.8% 0 446 \$99,278,686.43 100% 0  Unavailable 73 \$7,098,000.04 100% 0  Unavailable 22 \$1,392,823.78 100% 0  22 \$1,392,823.78 100% 0  Unavailable 18 \$1,697,673.94 100% 0  18 \$1,697,673.94 100% 0  Unavailable 32 \$4,107,388.36 100% 0  Unavailable 32 \$4,107,388.36 100% 0  Unavailable 59 \$3,989,485.26 100% 0  Unavailable 16 \$1,542,522.35 100% 0  Unavailable 16 \$1,542,522.35 100% 0  Unavailable 24 \$3,082,346.28 100% 0  Unavailable 24 \$3,082,346.28 100% 0  CITIMORTGAGE, INC. 6 \$231,440.05 2.8% 0  Unavailable 71 \$3,590,372.18 97.02% 0  CITIMORTGAGE, INC. 2 \$110,289.73 2.98% 0  Unavailable 71 \$3,590,372.18 97.02% 0  73 \$3,700,661.91 100% 0  CITIMORTGAGE, INC. 2 \$162,787.28 5.86% 0  Unavailable 71 \$3,590,372.18 97.02% 0  73 \$3,700,661.91 100% 0  CITIMORTGAGE, INC. 2 \$162,787.28 5.86% 0  Unavailable 31 \$2,613,387.43 94.14% 0  CITIMORTGAGE, INC. 2 \$162,787.28 5.86% 0  Unavailable 31 \$2,613,387.43 94.14% 0  CITIMORTGAGE, INC. 2 \$162,787.28 5.86% 0  Unavailable 31 \$2,613,387.43 94.14% 0  CITIMORTGAGE, INC. 3 \$346,096.48 8.8% 0	CITIMORTGAGE, INC. 4 \$162,783.90   15.48%   0 \$0.00   Unavailable 18 \$888,455.80   84.52%   0 \$0.00    CITIMORTGAGE, INC. 1 \$195,603.07   0.2%   0 \$0.00   Unavailable 445 \$99,083,083.36   99.8%   0 \$0.00    Unavailable 73 \$7,098,000.04   100%   0 \$0.00    Unavailable 22 \$1,392,823.78   100%   0 \$0.00    Unavailable 18 \$1,697,673.94   100%   0 \$0.00    Unavailable 32 \$4,107,388.36   100%   0 \$0.00    Unavailable 32 \$4,107,388.36   100%   0 \$0.00    Unavailable 59 \$3,989,485.26   100%   0 \$0.00    Unavailable 16 \$1,542,522.35   100%   0 \$0.00    Unavailable 16 \$1,542,522.35   100%   0 \$0.00    Unavailable 24 \$3,082,346.28   100%   0 \$0.00    Unavailable 25 \$3,082,346.28   100%   0 \$0.00    Unavailable 26 \$3,082,346.28   100%   0 \$0.00    Unavailable 27 \$3,082,346.28   100%   0 \$0.00    Unavailable 28 \$3,082,346.28   100%   0 \$0.00    Unavailable 29 \$3,082,346.28   100%   0 \$0.00    CITIMORTGAGE, INC. 6 \$231,440.05   2.8%   0 \$0.00    CITIMORTGAGE, INC. 2 \$110,289,73   2.98%   0 \$0.00    CITIMORTGAGE, INC. 2 \$110,289,73   2.98%   0 \$0.00    CITIMORTGAGE, INC. 2 \$110,289,73   2.98%   0 \$0.00    CITIMORTGAGE, INC. 2 \$110,289,73   2.98%   0 \$0.00    CITIMORTGAGE, INC. 2 \$110,289,73   2.98%   0 \$0.00    CITIMORTGAGE, INC. 2 \$110,289,73   2.98%   0 \$0.00    CITIMORTGAGE, INC. 2 \$110,289,73   2.98%   0 \$0.00    CITIMORTGAGE, INC. 2 \$162,787,28   5.86%   0 \$0.00    CITIMORTGAGE, INC. 2 \$162,787,28   5.86%   0 \$0.00    CITIMORTGAGE, INC. 3 \$3,46,096,48   8.8%   0 \$0.00	CITIMORTGAGE, INC. 4 \$162,783,90 15.48% 0 \$0.00 NA Unavailable \$888,455.80 84.52% 0 \$0.00 NA VA VA VA VA VA VA VA VA VA VA VA VA VA	CITIMORTGAGE, INC. 4 \$162,783.90

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Total		34	\$3,932,307.03	100%	М	\$0.00		0	\$0.0
1 Otai		34	φ3,934,307.03	100%	U	φυ.υυ		V	ֆՍ.Ա
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	166			-	\$0.00		_	\$0.0
Total		167		100%	_	\$0.00		0	\$0.0
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA		\$0.0
Total	Unavanault	92		100%	+++	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
1 Utal		92	φ14,471,3 <b>84.</b> 41	100%	U	<b>Φ</b> 0.00		U	<b></b> \$0.0
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,105,137.71	100%	0	\$0.00		0	\$0.0
31404XUD4	Unavailable	40	\$3,315,749.67	100%	0	\$0.00	NA	U	\$0.0
Total	O HA T A HADIC	40		100%	t t	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90		-	\$0.00	NA	_	\$0.0
	Unavailable	49		99.52%	0	\$0.00	NA	_	\$0.0
Total		50		100%	0	\$0.00		0	\$0.0
31/0/VI IEO	CITIMODTO ACE, DIC	26	¢1 207 500 00	13.53%	<u>ر</u>	<b>ቀ</b> ስ ስስ	NA	0	φο ο
31404XUF9	CITIMORTGAGE, INC. Unavailable	120		13.53% 86.47%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	+	\$0.0 \$0.0
Total	Onavanaule	120 <b>146</b>		86.47% 100%	t t	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
2 0 6 4 1		140	Ψ2,213,401.71	100 70	V	φ <b>υ.υυ</b>		+	φυ.0
31404XUG7	CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	_	\$0.00	NA	0	\$0.0
	Unavailable	44	. , ,		1	\$0.00	NA	-	\$0.0
Total		59	\$3,061,326.57	100%	0	\$0.00		0	\$0.0
31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.0
Total		25		100%	+++	\$0.00		0	\$ <b>0.</b> 0
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31404XUK8	Unavailable	22		100%	1 1	1	NA	1 1	\$0.0
Total		22	\$2,319,959.65	100%	U	\$0.00		0	\$0.0
31404XUM4	CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	37			_	\$0.00		_	\$0.0
Total		38		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0 \$0.0
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31404XUN2	CITIMORTGAGE, INC.	1	\$45,419.30		-	\$0.00			\$0.0
	Unavailable	36		98.82%	_	\$0.00	NA	0	\$0.0
Total		37	\$3,839,091.41	100%	0	\$0.00		0	\$0.0
31404XUP7	CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	52			-	\$0.00	NA	-	\$0.0
Total		61	\$13,555,372.66		_	\$0.00		0	\$ <b>0.</b> 0
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31404XUQ5	CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$57,799,129.26		0	\$0.00	NA	0	\$0.0
Total		299	\$65,796,399.26	100%	0	\$0.00		0	\$0.0
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31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,072,121.40	100%	0	\$0.00		0	\$0.0
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,056,287.84	100%	0	\$0.00		0	\$0.0
	WASHINGTON							Н	
31405ARF2	MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.0
Total		325	\$74,814,306.54	100%	0	\$0.00		0	\$0.0
	WASHINGTON				-			Н	
31405ARG0	MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.0
Total		235	\$58,548,407.84	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H			H	
31405ARH8	MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.0
Total		127	\$30,263,302.21	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H			H	
31405ARJ4	MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,852,474.02	100%	0	\$0.00		0	\$0.0
	WA GWINGTON							H	
31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.0
Total	, in the second	14	\$3,178,572.00	100%	0	\$0.00		0	\$0.0
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31405BD81	SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0.0
Total		75	\$13,604,069.33	100%	0	\$0.00		0	\$0.0
		-			$\vdash$			$\coprod$	
31405BJB8	HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,421,821.07	100%	0	\$0.00		0	\$0.0
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31405BJC6	HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.0

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Total		48	\$7,065,770.76	100%	U	\$0.00		0	\$0.0
31405BJD4	HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,958,952.63	100%	0	\$0.00		0	\$0.0
31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	. ,	66.15%				Ш	\$0.0
	Unavailable	4	\$446,286.04	33.85%	+			т	\$0.0
Total		12	\$1,318,295.65	100%	0	\$0.00		0	\$0.0
31405E5N1	GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0.0
Total		284	\$61,448,326.11	100%	0	\$0.00		0	\$0.0
31405E5P6	GREENPOINT MORTGAGE FUNDING, INC.	12	, ,					Ш	\$0.0
	Unavailable	203	· · · · · ·	95%	+			-	\$0.0
Total		215	\$37,870,975.09	100%	0	\$0.00		0	\$0.0
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.0
Total		196	\$28,469,199.07	100%	0	\$0.00		0	\$0.0
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	·						
	Unavailable	67	\$8,606,144.25		1				\$0.0
Total		69	\$8,749,131.63	100%	0	\$0.00		0	\$0.0
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26		0	\$0.00	NA	0	\$0.0
	Unavailable	28			+		NA	0	\$0.0
Total		30	\$4,373,340.74	100%	0	\$0.00		0	\$0.0
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%					\$0.0
	Unavailable	28		73.5%	1		NA	0	\$0.0
Total		39	\$7,666,624.74	100%	0	\$0.00		0	\$0.0
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31405E5U5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,967,990.02	100%	1 1	\$0.00		0	\$0.0
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,723,930.97	100%	0	\$0.00		0	\$0.0
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,036,986.37	100%	0	\$0.00		0	\$0.0
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31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,011,562.61	100%	0	\$0.00		0	\$0.0
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,527,227.98	100%	0	\$0.00		0	\$0.0
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,707,049.67	100%	0	\$0.00		0	\$0.0
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$593,640.00	100%	0	\$0.00		0	\$0.0
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31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$560,000.00		-	\$0.00	NA	0	\$0.0
Total		60	\$11,988,597.46	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405KRZ6	GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	Ш	\$0.00	NA	0	\$0.0
Total		12	\$1,625,687.69	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,007,918.35	100%	0	\$0.00		0	\$0.0
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	ASTORIA FEDERAL				+			${\mathbb H}$	
31405LA33	SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,524,170.31	100%	0	\$0.00		0	\$0.0
31405LF87	RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,498,499.97	100%	0	\$0.00		0	\$0.0
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,043,306.73	100%	0	\$0.00		0	\$0.0
31405LG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,396,549.76	100%	0	\$0.00		0	\$0.0
31405NCC7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,999,679.41	100%	0	\$0.00		0	\$0.0
31405NCD5	UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,982,589.44	100%	0	\$0.00		0	\$0.0
31405NCL7	UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,115,137.45	100%	0	\$0.00		0	\$0.0
31405P5Z9	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%		\$0.00	NA	Ш	\$0.0
Total		35	\$6,097,742.55	100%	0	\$0.00		0	\$0.0
31405P6A3	AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0.0

Total		31	\$4,966,472.91	100%	0	\$0.00		0	\$0.0
31405PZQ6	AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,218,504.70	100%	0	\$0.00		0	\$0.0
31405PZT0	AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$584,800.00	100%	0	\$0.00		0	\$0.0
31405PZU7	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00		Ш	·	NA	.0	\$0.0
Total		19	\$4,172,682.00	100%	0	\$0.00		0	\$0.0
31405QHB7	Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	7	\$1,184,980.04 \$1,184,980.04		-	i i		0	
Total		1	Ψ1,107,200.	100 ,0	Ħ	ΨΟ•Ο			ΨΟ٠٠
31405QHD3	COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	8	· / /		-	i i	NA	0	
Total		18	\$3,161,258.02	100%	0	\$0.00	!	0	\$0.0
<u> </u>	'	$\sqcup$	<b></b>	<u>'</u>	$\sqcup$	<del></del>	'	u	ļ
31405QHE1	COMMERCIAL FEDERAL BANK	56			Ш	· ·	NA	Ш	
	Unavailable	11	\$756,658.32	17.05%	++	· ·	NA	1 1	
Total		67	\$4,438,752.95	100%	0	\$0.00	!	0	\$0.0
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$502,151.13				NA	0	\$0.0
Total		21	\$2,020,659.78	100%	0	\$0.00	'	0	\$0.0
		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<b></b>	<u> </u>	Ц	<del>                                     </del>		Ц	
31405R6J0	CITIMORTGAGE, INC.	8		10.35%	-	i i	NA	-	
	Unavailable	48				1	NA	0	
Total		56	\$10,481,879.70	100%	0	\$0.00	!	0	\$0.0
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0.0
Total		47			-			0	\$0.0
		$\perp$		<u> </u>	Ц		'	Ц	
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28		Ш	·	NA	Ш	
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.0

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Total		17	\$2,040,063.12	100%	۸	\$0.00		0	\$0.0
1 Otal		1/	\$4,U4U,UUS.12	100%	V	<b>⊅</b> 0.00		V	Φυ.υ
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	. , ,	16.08%	Н		NA	0	\$0.0
Total		55	\$11,741,897.40	100%	0	\$0.00		0	\$0.0
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	,	15.36%	_	\$0.00	NA	П	\$0.0
Total		33	\$4,282,258.14	100%	0	\$0.00		0	\$0.0
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,393,114.96	100%	0	\$0.00		0	\$0.0
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,025,971.23	100%	0	\$0.00		0	\$0.0
31405S7A6	UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,502,593.33	100%	0	\$0.00		0	\$0.0
31405SH23	Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.0
Total		16		100%	Н	\$0.00		0	\$0.0
31405SH31	CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3							
Total		25						0	\$0.0
31405SH49	CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.0
5110351117	Unavailable	355			-		NA	-	\$0.0
Total		376		100%	т	\$0.00		0	\$0.0
31405SH56	CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	n	\$0.00	NA	0	\$0.0
P170001100	Unavailable	29		89.16%		·	NA NA	-	\$0.0
Total	ona , anaoro	33		100%		\$0.00	11/1	0	\$ <b>0.0</b>
31405SH64	CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	$\cap$	\$0.00	NA	<b>0</b>	\$0.0
D1-1020110T	Unavailable	135		77.03%			NA NA	$\overline{}$	\$0.0
Total	Ona vanaore	183		100%	Н		11/1	0	\$0.0
2140551172	CITIMODITCACE INC	1	\$220,000,00	5 150	0	\$0.00	NT A	0	\$0.0
31405SH72	CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	U	\$0.00	NA	U	\$0.0

	Unavailable	27	. , ,	94.55%	_		NA	0	
Total		28	\$6,053,197.04	100%	0	\$0.00		0	\$0.0
		<u>'</u>			Ц			Ц	
31405SH80	CITIMORTGAGE, INC.	16				\$0.00	NA	-	\$0.0
	Unavailable	102	\$19,536,427.81	88.53%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		118	\$22,067,543.81	100%	0	\$0.00		0	\$0.0
31405SH98	CITIMORTGAGE, INC.	$+$ $\frac{1}{1}$	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.0
2170201120	Unavailable	20		99.06%	-		NA	_	
Total	Unavanaore	21	i i	100%	H	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.0
Total		316	\$19,809,312.34	100%	0	\$0.00		0	\$0.0
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.0
514030III 2	Unavailable	111	\$7,330,025.35	96.57%		\$0.00	NA	$\overline{}$	\$0.0
Total	Ond variable	115		100%		\$0.00		0	\$0.0
			1 7 7		Ħ	·		Ħ	
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	229		74.59%		\$0.00	NA	$\overline{}$	\$0.0
Total		305		100%	0	\$0.00		0	\$0.0
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,289,258.08	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
31405SHS6	CITIMORTGAGE, INC.	19		34.55%	H	·	NA		\$0.0
	Unavailable	29			H	\$0.00	NA	Ħ	\$0.0
Total		48	\$8,106,043.21	100%	0	\$0.00		0	\$0.0
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.0
D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	19		41.11%	$\boldsymbol{\vdash}$		NA	-	\$0.0
Total		45		100%		\$0.00		0	\$0.0
21.10.5377710	CITTO CODE CA CE DAG		\$120.500.00	7.069		20.00	<b>N</b> T 4		Φ0.0
31405SHV9	CITIMORTGAGE, INC.	21	i		_	\$0.00	NA	_	\$0.0
T-4-1	Unavailable	31	\$1,719,012.93	92.94% <b>100</b> %	-	\$0.00	NA	П	\$0.0
Total		33	\$1,849,512.93	100%	V	\$0.00		0	\$0.0
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,060,900.02	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
31405SHX5	CITIMORTGAGE, INC.	2					NA		
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.0

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Total		16	\$1,479,889.83	100%	0	\$0.00		0	\$0.0
Total		10	Ψ1,472,002.03	100 /6		ψ <b>0.00</b>		ľ	Ψ0.0
31405SHY3	CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	19		43.41%		\$0.00	NA	_	
Total		44				\$0.00		0	\$0.0
			,						
31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,709,987.52	100%	0	\$0.00		0	\$0.0
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.0
5140333A3	Unavailable	36		85.19%	-	\$0.00	NA		
Total	Chavanaoic	43	. , ,	100%	-	\$0.00	IVA	n	\$0.0 \$0.0
lotai		43	φο,ουο,449.02	100 /6	U	φυ.υυ		ľ	φυ.υ
31405SJC9	CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	. , ,	78.82%	-	\$0.00	NA		
Total		29			-	\$0.00	•	0	
31405SJD7	CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.0
Total		89	\$18,543,399.29	100%	0	\$0.00		0	\$0.0
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00		-	\$0.00	NA	_	
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,863,162.90	100%	0	\$0.00		0	\$0.0
31405SJF2	CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	_	\$0.0
51403 <b>3</b> JF2	Unavailable	92	. , , ,	94.12%		\$0.00	NA NA	+	
Total	Onavanable	92	, ,		_	\$0.00 \$0.00	INA	0	\$0.0 <b>\$0.</b> 0
Total		- //	ψ12,204,032.43	100 /0	Ů	ψ0.00		ľ	ΨΟ•Ο
31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	40		78.56%	0	\$0.00	NA	1	
Total		53	\$9,494,505.41	100%	0	\$0.00		0	\$0.0
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.0
5140553110	Unavailable	14			-	\$0.00	NA	+-	
Total	Chavanaoic	15	\$3,456,647.05	100%	-	\$0.00	1111	0	\$ <b>0.</b> 0
			<b></b>		Ц			L	
31405SJJ4	CITIMORTGAGE, INC.	4	,		-	\$0.00	NA NA	_	
T-4-1	Unavailable	67	\$13,089,418.32	96.21%	-	\$0.00	NA	. ()	
Total		71	\$13,604,918.32	100%	U	\$0.00		U	\$0.0
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	91			-	\$0.00	NA	_	
Total		120		100%	-	\$0.00		0	

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31405SJL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$495,617.70	39.44%	-	\$0.00	NA	_	
Total		10	\$1,256,742.70	100%	0	\$0.00		0	
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,727,546.24	100%	0	\$0.00		0	\$0.0
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	Ω	\$0.00	NA	0	\$0.0
514033L30	Unavailable	1	\$152,784.37	3.31%	-	\$0.00	NA NA	_	
Total	Onavanable	50	\$4,622,137.59	100%	-	\$0.00	NA.	0	\$0.0 \$0.0
Total		30	Ψ+,022,137.37	100 /6		ψ0.00			ΨΟ•Ο
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.0
Total		342	\$70,565,158.49	100%	0	\$0.00		0	\$0.0
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	Λ	\$0.00	NA	0	\$0.0
514035L31	Unavailable	365	\$83,223,367.61	90.51%	++	\$0.00	NA NA	_	
Total	Unavanable	403	\$91,948,548.63	100%	++	\$0.00 \$0.00	INA	0	\$0.0 <b>\$0.</b> 0
Total		103	ψ/1,/40,540.05	100 /6		Ψ0.00		ľ	φυ.υ
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.0
Total		424	\$95,862,687.21	100%	0	\$0.00		0	\$0.0
2140501.77	CITIMORTO A CELINIC	100	\$26,202,746,70	20.060	0	¢0.00	NT A	0	ΦΩ.Ω
31405SL77	CITIMORTGAGE, INC. Unavailable	123 291	\$26,292,746.70 \$64,821,982.81	28.86% 71.14%	-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanable	414	\$91,114,729.51	100%	1	\$0.00 \$0.00	NA	0	
Total		717	φ/1,114,72/.51	100 /6	U	Ψ0.00		ľ	φ <b>υ.</b> υ
31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.0
Total		337	\$74,210,080.11	100%	0	\$0.00		0	\$0.0
2140551 1 6	Unavailabla	33	¢1 751 524 90	100%	Ω	\$0.00	NI A	0	\$0.0
31405SLL6 Total	Unavailable	33	\$1,751,524.89 <b>\$1,751,524.89</b>	100%	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		33	\$1,731,324.09	100 %	V	<b>Φ0.00</b>		ľ	φυ.υ
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$0.0
21405CL N/2	CITIMODEC A CE DIC		¢07,072,01	2.10%		ф0 00	BT A	^	ΦΩ Ω
31405SLN2	CITIMORTGAGE, INC. Unavailable	25	\$86,863.21 \$2,648,398.12	3.18% 96.82%		\$0.00 \$0.00	NA NA	_	
Total	Unavanaule	27	\$2,048,398.12 \$2,735,261.33		-	\$0.00 <b>\$0.00</b>	INA	n	\$0.0 <b>\$0.</b> 0
l Otal		21	Ψ291339201.33	100 /0	1	φυ.υυ		۲	φυ.υ
31405SLP7	Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,801,098.97	100%	-	\$0.00		0	

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31405SLQ5	Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,731,533.15	100%	0	\$0.00		0	\$0.0
31405SLR3	Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.0
Total	C Mar (alracit	36		100%	-			0	\$0.0
2140501 01	Hannilahla	57	¢6 620 160 01	1000	0	\$0.00	NT A	0	<u> </u>
31405SLS1 Total	Unavailable	57 <b>57</b>	\$6,638,169.81 <b>\$6,638,169.81</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
								Ц	
31405SLT9	Unavailable	48	\$9,352,424.58	100%	-	·	NA	1.1	\$0.0
Total		48	\$9,352,424.58	100%	U	\$0.00		0	\$0.0
31405SLZ5	CITIMORTGAGE, INC.	2	\$653,909.42	40.72%	-	\$0.00		_	\$0.0
	Unavailable	3	\$951,917.70	59.28%	1	\$0.00	NA	Ħ	\$0.0
Total		5	\$1,605,827.12	100%	0	\$0.00		0	\$0.0
31405SME1	CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0.0
Total		367	\$80,914,967.90	100%	0	\$0.00		0	\$0.0
31405SMF8	CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	16		79.06%	0	\$0.00		-	
Total		22	\$5,247,569.55	100%	0	\$0.00		0	\$0.0
31405SMG6	CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.0
Total		150	\$34,308,893.01	100%	0	\$0.00		0	\$0.0
31405SMH4	CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00		_	
Total		115	\$23,785,256.21	100%	0	\$0.00		0	\$0.0
21.40563.410	CITTO CODES A CE. DAG		#20 <b>7</b> 000 00	0.024	0	Φ0.00	N.T.A.	_	Φ0.0
31405SMJ0	CITIMORTGAGE, INC. Unavailable	14	\$307,000.00 \$2,815,290.26					_	\$0.0 \$0.0
Total	Unavanable	16		100%	-		NA	0	\$0.0 <b>\$0.</b> 0
31405SML5	CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	Н	\$0.00		$\boldsymbol{+}$	\$0.0
	Unavailable	196	·	57.74%				0	\$0.0
Total		350	\$62,822,232.42	100%	0	\$0.00		0	\$0.0
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	344	\$64,486,957.37	94.89%				0	
Total		365	\$67,961,686.37	100%	0	\$0.00		0	\$0.0
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31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.0
Total		145	\$23,055,994.27	100%	0	\$0.00		0	\$0.0
21405CM115	CITIMODTC A CE INC	1.4	¢1 744 000 01	14.4007	0	\$0.00	NT A	0	\$0.0
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	_	\$0.00	NA NA	_	
Total	Unavailable	70 <b>84</b>	, ,	85.51% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	
lotai		04	\$12,043,952.78	100%	<u> </u>	\$0.00		U	<u> </u>
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0.0
Total		139	\$16,325,255.03	100%	0	\$0.00		0	\$0.0
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	Λ	\$0.00	NA	0	\$0.0
514033WW1	Unavailable	55	\$7,778,699.36	79.46%	_	\$0.00	NA NA	1 1	
Total	Onavanable	70	\$9,789,221.53	100%	_	\$0.00 \$0.00	INA	0	
lotai		70	\$9,769,221.33	100 %	<u> </u>	\$0.00		U	φυ.υ
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.0
Total		124	\$20,266,861.32	100%	0	\$0.00		0	\$0.0
31405ST46	Unavailable	6	\$1,166,573.92	100%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,166,573.92	100%	0	\$0.00		0	\$0.0
214058770	I Improvidabila	7	¢1.765.007.50	100%	0	\$0.00	NT A	0	\$0.0
31405ST79 <b>Total</b>	Unavailable	7	\$1,765,097.59 <b>\$1,765,097.59</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	
lotai		/	\$1,705,097.59	100%	V	\$0.00		U	<b>φυ.</b> υ
31405ST87	INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,777,043.05	100%	0	\$0.00		0	\$0.0
21.40505772	DADAN C DANK EGD		Φ1 117 C20 14	40.70%		фо. 00	27.4		40.6
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	_	\$0.00	NA		
m 4 1	Unavailable	8	\$1,627,291.25	59.28%	-	\$0.00	NA	. ()	
<u>Total</u>		14	\$2,744,929.39	100%	U	\$0.00		U	\$0.0
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,707,970.29	100%	0	\$0.00		0	\$0.0
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.0
P140201L0	Unavailable	16	\$2,131,492.30	61.59%		\$0.00	NA NA	1 1	
Total		26	\$5,601,569.23	100%		\$0.00	. 17.1	0	
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	-	
	Unavailable	57	\$12,678,218.85		_	\$0.00	NA		
Total		83	\$18,268,282.37	100%	0	\$0.00		0	\$0.0

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31405STN4	Unavailable	7	\$1,690,646.55	100%	0		NA	0	\$0.0
Total		7	\$1,690,646.55	100%	0	\$0.00		0	\$0.0
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0.0
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	-			-	
	Unavailable	40	\$6,579,199.73	98.8%	-		NA		
Total		41	\$6,659,199.73	100%	0	\$0.00		0	\$0.0
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,400,904.07	100%	0	\$0.00		0	\$0.0
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	16	\$1,460,660.63	100%	H	\$0.00	1111	0	
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	-			-	
	Unavailable	251	\$42,166,384.61	96.86%	0	·	NA	0	\$0.0
Total		257	\$43,531,631.22	100%	0	\$0.00		0	\$0.0
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$19,682,654.03	100%	0	\$0.00		0	\$0.0
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,617,612.50	100%	0	\$0.00		0	\$0.0
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,204,380.87	100%	0	\$0.00		0	\$0.0
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00			
Total		6	\$1,962,869.37	100%	0	\$0.00		0	\$0.0
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,208,776.56	100%	1			0	\$0.0
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,208,024.45	100%	0	\$0.00		0	\$0.0
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$17,742,091.50		1			1	
Total		116	\$20,083,560.11	100%	0	\$0.00		0	\$0.0
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31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	39		86.57%			NA	0	\$0.0
Total		47	\$6,548,343.84	100%	0	\$0.00		0	\$0.0
					L			$\prod_{i=1}^{n}$	
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00		Н	-		_	\$0.0
	Unavailable	38	\$4,757,017.01	91.39%		·		17	\$0.0
Total		39	\$5,205,017.01	100%	0	\$0.00		0	\$0.0
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.0
Total		324	\$69,243,440.15	100%	0	\$0.00		0	\$0.0
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	158		97.5%				$\boldsymbol{T}$	\$0.0
Total		161	\$33,842,448.85	100%				0	\$0.0
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00			\$0.0
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.0
Total		121	\$23,023,587.67	100%	0	\$0.00		0	\$0.0
31405SUK8	Unavailable	26	\$4,344,183.49	100%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanable	26	. , ,	100%	-		IVA	n	\$0.0 \$0.0
Total		20	Ψ+,5++,105.+2	100 /0	U	ΨΟ.ΟΟ		Ů	ψ0.0
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,828,772.88	100%	0	\$0.00		0	\$0.0
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	29						1 1	\$0.0
Total		31	\$1,951,579.96	100%	0	\$0.00		0	\$0.0
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	Ω	\$0.00	NA	n	\$0.0
5140350112	Unavailable	75		98.79%					\$0.0
Total	Chavanaoic	76	\$5,096,862.55	100%	-	·		0	\$0.0
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31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,655,655.18	100%	0	\$0.00		0	\$0.0
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	n	\$0.00	NA	n	\$0.0
Total		49	\$4,835,733.68	100%		\$0.00		0	\$0.0
			+ -,,		Í	40.00			, , , , , , , , , , , , , , , , , , ,
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,161,575.54	100%	0	\$0.00		0	\$0.0

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HARWOOD STREET FUNDING I. LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$0.0
1 0112 11 0 1, == 1	7	\$1,251,527.53	100%	0	\$0.00		0	\$0.0
HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0.0
,	5	\$1,121,725.00	100%	0	\$0.00		0	\$0.0
HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,028,597.64	100%	0	\$0.00		0	\$0.0
HARWOOD STREET								
FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,516,492.42	100%	0	\$0.00		0	\$0.0
IIA DWOOD CEDEET								
FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,066,855.00	100%	0	\$0.00		0	\$0.0
IIADWOOD STREET	+ +						+	
FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,907,200.00	100%	0	\$0.00		0	\$0.0
UADWOOD STREET								
FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,059,716.00	100%	0	\$0.00		0	\$0.0
HARWOOD STREET							+	
FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$2,570,456.00	100%	0	\$0.00		0	\$0.0
HARWOOD STREET		44.474.770.00			<b>.</b>			
FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,154,720.00	100%	0	\$0.00		0	\$0.0
SUNTRUST								
MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$2,886,402.60		_	\$0.00	NA	0	\$0.0
	81	\$5,037,923.28	100%	0	\$0.00		0	\$0.0
CHATTHET								
MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0.0
	26	\$2,531,953.33	100%	0	\$0.00		0	\$0.0
	11	<b>** ** * * * * * * * *</b>	12 =0 ~	0	\$0.00			\$0.0
	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  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	### FUNDING I, LLC	FUNDING I, LLC    1,251,527.53	FUNDING I, LLC  7 \$1,251,527.53 100%  HARWOOD STREET FUNDING I, LLC  5 \$1,121,725.00 100%  HARWOOD STREET FUNDING I, LLC  13 \$2,028,597.64 100%  HARWOOD STREET FUNDING I, LLC  7 \$1,516,492.42 100%  HARWOOD STREET FUNDING I, LLC  5 \$1,066,855.00 100%  HARWOOD STREET FUNDING I, LLC  9 \$1,907,200.00 100%  HARWOOD STREET FUNDING I, LLC  9 \$1,907,200.00 100%  HARWOOD STREET FUNDING I, LLC  9 \$1,907,200.00 100%  HARWOOD STREET FUNDING I, LLC  9 \$2,059,716.00 100%  HARWOOD STREET FUNDING I, LLC  11 \$2,570,456.00 100%  HARWOOD STREET FUNDING I, LLC  11 \$2,570,456.00 100%  HARWOOD STREET FUNDING I, LLC  5 \$1,154,720.00 100%  HARWOOD STREET FUNDING I, LLC  5 \$1,154,720.00 100%  SUNTRUST MORTGAGE INC.  14 \$1,385,983.23 54.74%  Unavailable  12 \$1,145,970.10 45.26%  26 \$2,531,953.33 100%	FUNDING I, LLC  7 \$1,251,327.33 100% 0  HARWOOD STREET FUNDING I, LLC  5 \$1,121,725.00 100% 0  HARWOOD STREET FUNDING I, LLC  13 \$2,028,597.64 100% 0  HARWOOD STREET FUNDING I, LLC  7 \$1,516,492.42 100% 0  HARWOOD STREET FUNDING I, LLC  7 \$1,516,492.42 100% 0  HARWOOD STREET FUNDING I, LLC  5 \$1,066,855.00 100% 0  HARWOOD STREET FUNDING I, LLC  9 \$1,907,200.00 100% 0  HARWOOD STREET FUNDING I, LLC  9 \$1,907,200.00 100% 0  HARWOOD STREET FUNDING I, LLC  9 \$2,059,716.00 100% 0  HARWOOD STREET FUNDING I, LLC  11 \$2,570,456.00 100% 0  HARWOOD STREET FUNDING I, LLC  11 \$2,570,456.00 100% 0  HARWOOD STREET FUNDING I, LLC  11 \$2,570,456.00 100% 0  SUNTRUST MORTGAGE INC.  14 \$1,385,983.23 54.74% 0  Unavailable  46 \$2,886,402.60 57.29% 0  81 \$5,037,923.28 100% 0  SUNTRUST MORTGAGE INC.  14 \$1,385,983.23 54.74% 0  Unavailable  12 \$1,145,970.10 45.26% 0  26 \$2,531,953.33 100% 0	FUNDING I, LLC  7 \$1,251,527.53 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  5 \$1,121,725.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  13 \$2,028,597.64 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  13 \$2,028,597.64 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  7 \$1,516,492.42 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  5 \$1,066,855.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  5 \$1,066,855.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$1,907,200.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$1,907,200.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$2,059,716.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  11 \$2,570,456.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  11 \$2,570,456.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  5 \$1,154,720.00 100% 0 \$0.00  SUNTRUST MORTGAGE INC.  14 \$1,385,983.23 54.74% 0 \$0.00  SUNTRUST MORTGAGE INC.  14 \$1,385,983.23 54.74% 0 \$0.00  SUNTRUST MORTGAGE INC.  14 \$1,385,983.23 54.74% 0 \$0.00  Unavailable  12 \$1,145,970.10 45.26% 0 \$0.00  Unavailable  12 \$1,145,970.10 45.26% 0 \$0.00  Unavailable  12 \$1,145,970.10 45.26% 0 \$0.00  Unavailable  12 \$1,145,970.10 45.26% 0 \$0.00	FUNDING I, LLC  7 \$1,251,527.53 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  5 \$1,121,725.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  13 \$2,028,597.64 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  7 \$1,516,492.42 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  7 \$1,516,492.42 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$1,066,855.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$1,907,200.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$1,907,200.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$2,059,716.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$2,059,716.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$2,059,716.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$2,059,716.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  9 \$2,059,716.00 100% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  11 \$2,570,456.00 100% 0 \$0.00  NA  SUNTRUST MORTGAGE INC.  14 \$1,385,983.23 54.74% 0 \$0.00  NA  Unavailable  12 \$1,145,970.10 45,26% 0 \$0.00  NA	FUNDING I, LLC  7 \$1,251,527.53

	SUNTRUST MORTGAGE INC.			ľ			ļ		
	Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	.0	\$0.0
Total		25	\$3,459,652.40			\$0.00		0	\$0.0
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31405T6Y3	SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,079,164.48			\$0.00	NA	0	\$0.0
Total		25	\$5,967,310.05	100%	0	\$0.00		0	\$0.0
31405T6Z0	SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$4,809,441.42	100%	0	\$0.00		0	\$0.0
31405T7A4	SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,056,446.64	100%	0	\$0.00		0	\$0.0
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31405T7B2	SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%		\$0.00	NA	44	\$0.0
	Unavailable	85	\$5,105,841.86			\$0.00	NA	0	\$0.0
Total		103	\$6,221,103.80	100%	0	\$0.00		0	\$0.0
31405T7C0	SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0.0
Total		108	\$10,343,054.99	100%	0	\$0.00		0	\$0.0
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$790,019.44	26.87%		\$0.00	NA	0	\$0.0
Total		13	\$2,939,631.79	100%	0	\$0.00		0	\$0.0
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,287,153.04			\$0.00	NA	0	\$0.0
Total		12	\$2,039,225.97	100%	0	\$0.00		0	\$0.0
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.0
		1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION			, 					
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.0
Total		67	<u> </u>		11	\$0.00		0	\$0.0
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31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	3	. ,			\$0.00	NA	11	\$0.0
	Unavailable	68	<u> </u>		11	\$0.00	NA	.0	\$0.0
Total		115	\$23,712,505.16	100%	0	\$0.00		0	\$0.0
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31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	.0	\$0.0
Total		58	\$6,675,018.64		1 1	\$0.00		0	\$0.0
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31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	.0	\$0.0
	Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.0
Total		180	\$38,357,315.73	100%	0	\$0.00		0	\$0.0
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31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	1 ,,	49.8%		\$0.00	NA	.0	\$0.0
Total		15	\$2,722,079.61	100%	0	\$0.00		0	\$0.0
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31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	.0	\$0.0
Total		25	\$5,029,413.69	100%	0	\$0.00		0	\$0.0
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31405TU67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0.0

Total		17	\$4,978,510.00	100%	0	\$0.00		0	\$0.0
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31405TU75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,676,606.52	26.78%		\$0.00	NA	.0	\$0.0
Total		51	\$9,996,299.27	100%	0	\$0.00		0	\$0.0
31405TU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	.0	\$0.0
Total	Cold Old III	48	\$9,998,056.62	100%	0	\$0.00		0	\$0.0
31405TU91	BISHOPS GATE RESIDENTIAL	20	\$3,218,277.07	64.62%		\$0.00	NA		\$0.0
314031031	MORTGAGE TRUST				Ц	·		Ш	
	Unavailable	9	\$1,761,704.12	35.38%	$\boldsymbol{ au}$		NA	1.1	\$0.0
Total		29	\$4,979,981.19	100%	0	\$0.00	'	0	\$0.0
31405TUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$338,517.49		ш	·	NA		\$0.0
	Unavailable	12	\$2,809,764.15		++	1	NA	0	\$0.0
Total		18	\$3,961,259.99	100%	0	\$0.00	'	0	\$0.0
31405TUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23		Ш	·	NA	0	\$0.0
	Unavailable	11	\$2,313,944.77	46.24%	11		NA	0	\$0.0
Total		23	\$5,004,523.00	100%	0	\$0.00	!	0	\$0.0
31405TUG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,623,765.56		11	\$0.00	NA	0	\$0.0
Total		23	\$5,005,784.86	100%	0	\$0.00	!	0	\$0.0
31405TUH3	BISHOPS GATE RESIDENTIAL	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,045,649.78	100%	0	\$0.00		0	\$0.0
31405TUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26			\$0.00	NA	0	\$0.0
	Unavailable	12	. / /			\$0.00	NA	0	\$0.0
Total		26	\$5,067,331.96	100%	0	\$0.00		0	\$0.0
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31405TUL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$308,550.00			\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,995,068.00	100%	0	\$0.00		0	\$0.0
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31405TUU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$0.0
Total		64				\$0.00		0	\$0.0
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31405TUV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%		\$0.00	NA	0	\$0.0
	Unavailable	47	. , ,	59.24%	0	\$0.00	NA	0	\$0.0
Total		80	\$18,694,794.53	100%	0	\$0.00		0	\$0.0
31405TUW0	BISHOPS GATE RESIDENTIAL	5	\$717,679.58	52.09%		\$0.00	NA		\$0.0
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	Unavailable	5	\$659,996.57	47.91%	0_	\$0.00	NA	0_	\$0.0
Total		10				\$0.00		0_	\$0.0
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31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,805.88			\$0.00	NA	0	\$0.0
Total		29	\$3,521,504.03	100%	0	\$0.00		0	\$0.0
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31405TUY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.0
		5	\$711,437.34	6.56%		\$0.00	NA	ĪΛ	\$0.0

	PHH MORTGAGE CORPORATION								
	Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,847,104.38					0	\$0.0
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31405TUZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	.0	\$0.0
	Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.0
Total		146	\$22,916,740.50	100%	0	\$0.00		0	\$0.0
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31405TV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,995,557.73	100%	0	\$0.00		0	\$0.0
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31405TV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,046,757.89	100%	0	\$0.00		0	\$0.0
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31405TVA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,012,968.15	100%	0	\$0.00		0	\$0.0
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31405TVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	·		0	\$0.0
Total		26	\$4,994,111.33	100%	0	\$0.00		0	\$0.0
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31405TVC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	. 0	\$0.0

	Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,026,120.95	100%		\$0.00	- 1.1.1	0	\$0.0
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31405TVD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,771,703.23	100%	0	\$0.00		0	\$0.0
31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.0
Total		104	\$6,816,909.35	100%	0	\$0.00		0	\$0.0
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31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,926,565.18	100%	0	\$0.00		0	\$0.0
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31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.0
Total		155	\$20,054,394.28	100%	0	\$0.00		0	\$0.0
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,402,395.40	100%	0	\$0.00		0	\$0.0
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	16	. , ,	26.96%		\$0.00 \$0.00	NA NA		\$0.0
Total		56	·	100%	0	\$0.00		0	\$0.0
31405TVL3	BISHOPS GATE RESIDENTIAL	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	. / /	66.03%	0	\$0.00	NA	0	\$0.0
Total		75	\$14,930,155.00	100%	0	\$0.00	!	0	\$0.0
31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,043,493.04	100%	0	\$0.00		0	\$0.0
31405TVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0_	\$0.0
Total		16		100%	_	\$0.00		0	\$0.0
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31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,991,000.00		0	\$0.00		0	\$0.0
31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,981,666.40	100%	0	\$0.00		0	\$0.0
31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	20				\$0.00	NA NA	Ш	\$0.0
Total	Ullavaliauic	28			_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		+	Ψτ, νω, υυω	100,0	H	ΨΟ•ΟΟ		$\vdash$	Ψ • • •
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	,			\$0.00	NA	Ш	\$0.0
	Unavailable	6	· ′ ′ ′ ′ · ·		_	\$0.00	NA	0	\$0.0
Total		15	\$2,984,434.42	100%	0	\$0.00		0	\$0.0
31405TVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.0
		9	\$1,670,802.33	33.3%		\$0.00	NA		\$0.

	PHH MORTGAGE CORPORATION								
Total		26	\$5,018,081.43	100%	0	\$0.00		0	\$0.0
31405TVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,974,614.65	100%	0	\$0.00		0	\$0.0
31405TVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,074,457.54	100%	0	\$0.00		0	\$0.0
31405TVW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,026,740.00	100%	0	\$0.00		0	\$0.0
31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,968,799.42	100%	0	\$0.00		0	\$0.0
31405TVY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,017,974.51	100%	0	\$0.00		0	\$0.0
31405TVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,169,284.00		_	\$0.00	NA	0	\$0.0
Total		23	\$3,988,376.20	100%	0	\$0.00		0	\$0.0

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31405TWC2	RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$879,992.00	100%	0	\$0.00		0	\$0.0
	DICHODO CATE				H			Н	
31405TWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,648,181.40	100%	0	\$0.00		0	\$0.0
31405TWF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,190,896.36	100%	0	\$0.00		0	\$0.0
	DIGHODS CATE				H			H	
31405TWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,023,796.49	100%	0	\$0.00		0	\$0.0
31405TWK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,431,980.98	100%	0	\$0.00		0	\$0.0
31405TWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,166,211.52	100%	0	\$0.00		0	\$0.0
31405TWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE		\$294,500.00	10.01%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ25 1,5 00.00	10.0170	Ĭ	Ψ0.00		Ľ	

31405TWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,184,696.00	100%	0	\$0.00		0	\$0.0
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,231,556.03	100%	0	\$0.00		0	\$0.0
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31405TWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,049,765.89	100%	0	\$0.00		0	\$0.0
31405UBX6	Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,556,100.00	100%	0	\$0.00		0	\$0.0
31405VK22	WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,224,695.51	100%	0	\$0.00		0	\$0.0
31405W5H4	BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,350,904.09	100%	0	\$0.00		0	\$0.0
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31405W5L5	BANK OF AMERICA NA	6	\$1,085,198.38	100%	-		NA	0	\$0.0
Total		6	\$1,085,198.38	100%	0	\$0.00		0	\$0.0
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31405WEM3	Unavailable	53	\$3,843,932.40	100%		\$0.00	NA	0	\$0.0
Total		53	\$3,843,932.40	100%	0	\$0.00		0	\$0.0
31405WKR5	U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DAINK IV.A.	3	\$186,863.25	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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31405WRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,233,195.48	100%	0	\$0.00		0	\$0.0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0.0
	23	\$3,432,355.97	100%	0	\$0.00		0	\$0.0
				$\prod$			♬	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12			\$0.00		Ш	
	22	\$2,511,575.12	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95			\$0.00		Ш	\$0.0
Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0.0
	26	\$3,025,261.78	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00			
	20	\$1,750,610.00	100%	0	\$0.00		0	\$0.0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,534,600.00	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00		Ш	
	19	\$2,370,884.26	100%	0	\$0.00		0	\$0.0
CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00			\$0.00		Ш	
Unavailable	1	\$100,326.71			\$0.00		$\boldsymbol{\tau}$	
	14	\$2,102,241.71	100%	0	\$0.00		0	\$0.0
CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64			\$0.00		Ш	
Unavailable	1	\$99,000.00			\$0.00		-	
	9	\$2,154,199.64	100%	0	\$0.00		0	\$0.0
EVERBANK	8	\$1,666,690.68			\$0.00		-	
Unavailable	3	\$1,059,034.04			\$0.00		$\mathbf{T}$	
	11	\$2,725,724.72	100%	0	\$0.00		0	\$0.0
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EVERBANK	13	\$2,866,237.67	100%		\$0.00	NA	$^{\circ}$	\$0.0
	INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  CHARTER ONE MORTGAGE  CHARTER ONE MORTGAGE CORP. Unavailable  CHARTER ONE MORTGAGE CORP. Unavailable  EVERBANK	INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  13  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  13  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  13  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  14  CHARTER ONE MORTGAGE CORP. Unavailable  14  CHARTER ONE MORTGAGE CORP. Unavailable 1  POPULAR MORTGAGE 19  CHARTER ONE MORTGAGE CORP. Unavailable 1  CHARTER ONE MORTGAGE CORP. 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DBA POPULAR 19 \$2,102,241.71 100%  CHARTER ONE MORTGAGE CORP. 13 \$2,001,915.00 95.23%  Unavailable 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE CORP. 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$99,000.00 4.6%  POPULAR MORTGAGE 1 \$1,059,034.04 38.85%	INC. DBA POPULAR HOME MORTGAGE  23 \$3,432,355.97 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$229,983.83 7.6% 0  26 \$3,025,261.78 100% 0  POPULAR MORTGAGE, INC. 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31405XVL4	Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,004,800.00		_	\$0.00		0	\$0.0
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,290,000.00		-	\$0.00	NA	-	\$0.0
Total		11	\$3,672,700.35	100%	0	\$0.00		0	\$0.0
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,554,245.20	100%	0	\$0.00		0	\$0.0
31405XVQ3	EVERBANK	2	\$149,416.50		-	\$0.00	NA	0	\$0.0
	Unavailable	3	, , ,	88.89%		\$0.00	NA	0	\$0.0
<u>Total</u>		5	\$1,345,320.83	100%	0	\$0.00		0	\$0.0
31405XVT7	EVERBANK	9	. / /	100%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,405,241.55	100%	0	\$0.00		0	\$0.0
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,541,827.05	100%	0	\$0.00		0	\$0.0
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$13,272,606.26	100%	0	\$0.00		0	\$0.0
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,128,814.74	100%	0	\$0.00		0	\$0.0
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,111,930.99	100%	0	\$0.00		0	\$0.0
31405XYH0	Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,490,718.61	100%	0	\$0.00		0	\$0.0
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$19,005,702.35	100%	0	\$0.00		0	\$0.0
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,335,799.64	100%	0	\$0.00		0	\$0.0
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.0
Total		28				\$0.00		0	\$0.0
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,852,583.57	100%		\$0.00		0	\$0.0
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Unavailable	19	\$3,577,547.20			\$0.00			\$0.0
	19	\$3,577,547.20	100%	0	\$0.00		0	\$0.0
				igert			Щ	
Unavailable								\$0.0
	50	\$10,784,774.79	100%	0	\$0.00		0	\$0.0
Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.0
	48	\$9,144,550.71	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.0
	22	\$3,992,163.59	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0.0
	17	\$2,883,479.58	100%	0	\$0.00			\$0.0
Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,636,335.10	100%	0	\$0.00		0	\$0.0
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COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.0
	6	\$461,643.85	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0.0
	13	\$2,347,240.24	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$175,000.00			\$0.00		_	\$0.0
	11	\$1,750,544.00	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,018,600.00			\$0.00	NA	0	\$0.0
	14	\$1,766,350.00	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$383,800.00			\$0.00	NA	0	\$0.0
	7	\$1,403,091.00	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COMMERCIAL FEDERAL BANK Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable	Unavailable   50   50	Unavailable 50 \$10,784,774.79  Unavailable 48 \$9,144,550.71  Unavailable 22 \$3,992,163.59  Unavailable 17 \$2,883,479.58  Unavailable 12 \$2,636,335.10  Unavailable 12 \$2,636,335.10  COMMERCIAL 52,636,335.10  RBC MORTGAGE 5340,000  RBC MORTGAGE 10 \$1,575,544.00  COMPANY 11 \$1,750,544.00  RBC MORTGAGE 5 \$1,018,600.00  RBC MORTGAGE 5 \$1,018,600.00  RBC MORTGAGE 5 \$1,019,291.00  RBC MORTGAGE 5 \$1,019,291.00  RBC MORTGAGE 5 \$1,019,291.00  RBC MORTGAGE 5 \$1,019,291.00  RBC MORTGAGE 5 \$1,019,291.00  RBC MORTGAGE 5 \$1,019,291.00  RBC MORTGAGE 5 \$1,019,291.00  RBC MORTGAGE 5 \$1,019,291.00  RBC MORTGAGE 5 \$1,019,291.00  RBC MORTGAGE 5 \$1,019,291.00	Unavailable 50 \$10,784,774.79 100%  Unavailable 48 \$9,144,550.71 100%  Unavailable 22 \$3,992,163.59 100%  Unavailable 17 \$2,883,479.58 100%  Unavailable 12 \$2,636,335.10 100%  Unavailable 12 \$2,636,335.10 100%  COMMERCIAL 52,636,335.10 100%  COMMERCIAL 54,636,335.10 100%  COMMERCIAL 55,636,335.10 100%  RBC MORTGAGE COMPANY 11 \$2,107,104.83 89.77%  Unavailable 1 \$1,575,544.00 90%  RBC MORTGAGE COMPANY 9 \$747,750.00 10%  RBC MORTGAGE COMPANY 9 \$747,750.00 42.33%  Unavailable 5 \$1,018,600.00 57.67%  RBC MORTGAGE COMPANY 9 \$747,750.00 42.33%  Unavailable 5 \$1,018,600.00 57.67%  RBC MORTGAGE COMPANY 9 \$747,750.00 42.33%  Unavailable 5 \$1,018,600.00 57.67%  RBC MORTGAGE COMPANY 9 \$747,750.00 42.33%  Unavailable 5 \$1,018,600.00 57.67%  RBC MORTGAGE 5 \$1,019,291.00 72.65%  Unavailable 5 \$1,019,291.00 72.65%  Unavailable 2 \$383,800.00 27.35%  RBC MORTGAGE 5 \$1,019,291.00 72.65%  Unavailable 2 \$383,800.00 27.35%  RBC MORTGAGE 5 \$1,019,291.00 72.65%  RBC MORTGAGE 5 \$1,019,291.00 72.65%  RBC MORTGAGE 5 \$1,019,291.00 72.65%  RBC MORTGAGE 5 \$1,019,291.00 72.65%  RBC MORTGAGE 5 \$1,019,291.00 72.65%  RBC MORTGAGE 5 \$1,019,291.00 72.65%  RBC MORTGAGE 5 \$852,350.00 44.3%	Unavailable 50 \$10,784,774.79 100% 0 50 \$10,784,774.79 100% 0 50 \$10,784,774.79 100% 0 10 \$48 \$9,144,550.71 100% 0 10 \$48 \$9,144,550.71 100% 0 10 \$22 \$3,992,163.59 100% 0 10 \$22 \$3,992,163.59 100% 0 11 \$2,883,479.58 100% 0 12 \$2,883,479.58 100% 0 13 \$2,883,479.58 100% 0 14 \$2,883,479.58 100% 0 15 \$2,883,479.58 100% 0 16 \$2,883,479.58 100% 0 17 \$2,883,479.58 100% 0 18 \$2,636,335.10 100% 0 19 \$2,636,335.10 100% 0 10 \$2,636,335.10 100% 0 10 \$2,636,335.10 100% 0 11 \$2,636,335.10 100% 0 12 \$2,636,335.10 100% 0 13 \$2,437,240.24 100% 0 14 \$1,750,544.00 90% 0 15 \$1,755,544.00 90% 0 16 \$11 \$1,750,544.00 100% 0 17 \$1,750,544.00 100% 0 18 \$1,766,350.00 100% 0 19 \$1,766,350.00 100% 0 10 \$1,766,350.00 100%	19   \$3,577,547.20   100%   0   \$0.00	19	19   \$3,577,547.20   100% 0   \$0.00   0

Total		12	\$1,923,850.00	100%	0	\$0.00		0	\$0.0
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31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,757,250.00	100%	0	\$0.00		0	\$0.0
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,001,354.65	100%	0	\$0.00		0	\$0.0
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$520,000.00	100%	0	\$0.00		0	\$0.0
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$20,118,942.22	100%	0	\$0.00		0	\$0.0
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%		·		0	
Total		24	\$4,057,446.94	100%	0	\$0.00		0	\$0.0
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20			·		1	
Total		95	\$20,114,580.20	100%	0	\$0.00		0	\$0.0
31405YUA7	NAVY FEDERAL CREDIT UNION	54				·		L	
Total		54	\$11,108,416.19	100%	0	\$0.00		0	\$0.0
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,538,137.62	100%	0	\$0.00		0	\$0.0
31406AEE8	BANK OF AMERICA NA Unavailable	5 25	\$591,018.83 \$3,175,882.97	15.69% 84.31%	-			_	
Total		30	\$3,766,901.80	100%	0	\$0.00		0	\$0.0
31406AFQ0	BANK OF AMERICA NA Unavailable	15 3 <b>18</b>	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,582,078.20	100%	V	\$0.00		0	\$0.0
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.0

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	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.0
Total		113	\$20,033,384.55	100%	0	\$0.00		0	\$0.0
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31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.0
Total		129	\$23,041,162.64	100%	0	\$0.00		0	\$0.0
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31406ANW8	FIRST STAR SAVINGS BANK	10		100%	Ш	·	NA	Н	
Total		10	\$1,144,557.71	100%	0	\$0.00		0	\$0.0
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31406AS78	HIBERNIA NATIONAL BANK	156			Ш	·	NA	Ш	
Total		156	\$21,327,679.30	100%	0	\$0.00		0	\$0.0
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31406AS86	HIBERNIA NATIONAL BANK	16		92.8%	Ш	·	NA	Н	
	Unavailable	1	\$79,924.10		$\boldsymbol{ o}$	·	NA	TT	
Total		17	\$1,109,718.57	100%	0	\$0.00		0	\$0.0
31406AS94	HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,479,139.03	100%	0	\$0.00		0	\$0.0
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31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,970,236.94	100%	0	\$0.00		0	\$0.0
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31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,198,260.30	100%	0	\$0.00		0	\$0.0
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31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,013,156.43	100%	0	\$0.00		0	\$0.0
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31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,898,833.41	100%	0	\$0.00		0	\$0.0
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31406B3T5	BANKNORTH, NA	53	<u> </u>	100%	-		NA	0	\$0.0
<u>Total</u>		53	\$8,938,905.71	100%	0	\$0.00		0	\$0.0
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31406B3V0	BANKNORTH, NA	66			$\boldsymbol{ o}$		NA	-	
Total		66	\$10,675,839.60	100%	U	\$0.00		0	\$0.0

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31406CW20	WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0.0
Total	COIU GIUITIGI	10	\$2,143,614.10	100%	0	\$0.00		0	\$0.0
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31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,867,430.00	100%	0	\$0.00		0	\$0.0
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31406CW46	Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,791,577.91	100%	0	\$0.00		0	\$0.0
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31406CW61	Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,027,667.48	i i	0	\$0.00		0	\$0.0
				<u>'</u>	$\prod$				
31406CW79	Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,072,652.89	100%	0	\$0.00		0	\$0.0
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31406CW87	Unavailable	10			0	\$0.00	NA		\$0.0
Total		10	\$2,089,547.16	100%	0	\$0.00		0	\$0.0
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31406CWU8	WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,623,877.01	100%	-	\$0.00		0	\$0.0
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31406CWV6	WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,845,274.65	100%	0	\$0.00		0	\$0.0
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31406CWW4	WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,285,146.56		0	\$0.00		0	\$0.0
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31406CWX2	WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0.0
Total		78	\$17,277,874.73	100%	0	\$0.00		0	\$0.0
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31406CWY0		19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE								
	CORPORATION								ı
Total		19	\$1,445,485.12	100%	0	\$0.00		0	\$0.0
31406CWZ7	WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,072,500.19	100%	0	\$0.00		0	\$0.0
31406CY77	NATIONAL CITY MORTGAGE COMPANY	2	\$162,917.72	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$162,917.72	100%	0	\$0.00		0	\$0.0
31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,000,032.97	100%	0	\$0.00		0	\$0.0
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31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,000,578.42	100%	0	\$0.00		0	\$0.0
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31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%		·		Ш	
	Unavailable	27	\$5,481,181.62	84.89%	-	·		0	
Total		34	\$6,456,856.62	100%	0	\$0.00		0	\$0.0
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31406D6M3	IRWIN MORTGAGE CORPORATION	6		16.43%				Ш	
	Unavailable	23	\$3,868,029.00	83.57%				0	
Total		29	\$4,628,279.00	100%	0	\$0.00		0	\$0.0
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,228,729.74	100%	_			0	\$0.0
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31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,413,848.72	100%	0	\$0.00		0	\$0.0
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31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,130,042.71	100%	0	\$0.00		0	\$0.0
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31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.0
Total		144	\$30,736,060.53	100%	0	\$0.00		0	\$0.0
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$441,683.71	7.83%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		27	\$5,642,402.05	100%	0	\$0.00		0	\$0.0
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$2,329,621.64	11.62%	-	\$0.00	NA	tt	\$0.0
Total		108	\$20,047,808.62	100%	0	\$0.00		0	\$0.0
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,530,162.00	16.95%	-	\$0.00	NA	0	\$0.0
Total		102	\$9,029,709.52	100%	0	\$0.00		0	\$0.0
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31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,020,526.19	32.54%	-	\$0.00	NA	Ħ	\$0.0
Total		14	\$3,136,657.95	100%	0	\$0.00		0	\$0.0
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,057,383.52	100%	0	\$0.00		0	\$0.0
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,391,369.51	100%	0	\$0.00		0	\$0.0
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.0
Total		319	\$70,005,163.99	100%	0	\$0.00		0	\$0.0
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,622,641.08	100%	0	\$0.00		0	\$0.0
31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	O na vanao ie	17		100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,473,826.86	100%	++	\$0.00		0	\$0.0
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31406DXP6	Unavailable	9	\$1,552,674.45	100%	++	\$0.00	NA	$\vdash$	\$0.0
Total	+	9	\$1,552,674.45	100%	0	\$0.00		0	\$0.0
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0.0
Total		64	\$9,318,577.61	100%	0	\$0.00		0	\$0.0
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$927,190.00	57.33%	++	\$0.00	NA	-	\$0.0
Total		13	\$1,617,340.74	100%		\$0.00		0	\$0.0
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,708,878.21	100%		\$0.00		0	\$0.0
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31406E3Q5	MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,693,835.79	100%	0	\$0.00		0	\$0.0
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$891,745.13	31.22%		\$0.00	NA		\$0.0
Total		21	\$2,856,700.75	100%	0	\$0.00		0	\$0.0
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$240,000.00		+ +	\$0.00	NA	0	\$0.0
Total		9	\$1,191,297.66	100%	0	\$0.00		0	\$0.0
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,156,611.43	100%	0	\$0.00		0	\$0.0
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$293,696.58			\$0.00	NA	0	\$0.0
Total		9	\$1,201,700.22	100%	0	\$0.00		0	\$0.0
31406E3V4		5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK, FA		** 01		$\coprod$			H	
<u> </u>	Unavailable	12	\$1,012,538.15	64.49%	-	\$0.00	NA	0	\$0.0
Total		17	\$1,570,189.71	100%	0	\$0.00		0	\$0.0
31406E3W2	Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,189,984.92	100%	0	\$0.00		0	\$0.0
31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70		Ш	\$0.00	NA	0	\$0.0
	Unavailable	14	. , ,	64.8%		\$0.00	NA	0	\$0.0
Total		22	\$3,218,585.63	100%	0	\$0.00		0	\$0.0
31406E3Y8	WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$989,949.70		-	\$0.00	NA	0	\$0.0
Total		20	\$1,645,504.27	100%	0	\$0.00		0	\$0.0
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,785,980.52	100%	0	\$0.00		0	\$0.0
31406E5D2	PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$15,999,939.39	100%	0	\$0.00		0	\$0.0
31406E5E0	PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,000,140.20	100%	0	\$0.00		0	\$0.0
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$686,625.11	10.66%	—	\$0.00	NA	0	\$0.0
Total		102	\$6,443,745.73	100%	0	\$0.00		0	\$0.0
31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	36		21.82%	-	\$0.00	NA	0	\$0.0
Total		160	\$10,659,622.88	100%	0	\$0.00		0	\$0.0
31406ED84	UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$54,941.19	2.69%	-	\$0.00	NA	0	\$0.0
Total		29	\$2,043,199.81	100%	0	\$0.00		0	\$0.0

31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,254,732.75	100%	0	\$0.00		0	\$0.0
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31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$709,759.23	32.13%	-	\$0.00	NA	0	\$0.0
Total		37	\$2,208,737.66	100%	0	\$0.00		0	\$0.0
31406EEC4	UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,505,480.40	100%	0	\$0.00		0	\$0.0
31406EED2	UNION PLANTERS	93	\$5,575,207.06	74%	0	\$0.00	NA	0	90.0
51400EED2	BANK NA		\$3,373,207.00		Ш	\$0.00	NA	U	\$0.0
	Unavailable	30	\$1,959,329.88	26%	$\vdash$	\$0.00	NA	0	\$0.0
Total		123	\$7,534,536.94	100%	0	\$0.00		0	\$0.0
31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.0
Total		109	\$10,736,243.77	100%	0	\$0.00		0	\$0.0
31406EM27	WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,349,021.16	100%	0	\$0.00		0	\$0.0
31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,933,219.44	100%	0	\$0.00		0	\$0.0
31406EMW1	WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%		\$0.00	NA		\$0.0
	Unavailable	3	\$598,253.34	38.33%		\$0.00	NA	0	\$0.0
Total		8	\$1,560,767.95	100%	0	\$0.00		0	\$0.0
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.0

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Total		29	\$5,812,779.04	100%	0	\$0.00		0	\$0.0
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31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,288,005.29	100%	0	\$0.00		0	\$0.0
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$380,831.08		-	\$0.00	NA		\$0.0
Total		54	\$3,728,764.00	100%	0	\$0.00		0	\$0.0
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$620,137.66		0	\$0.00	NA	0	\$0.0
Total		16	\$1,076,337.66	100%	0	\$0.00		0	\$0.0
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%		\$0.00	NA		\$0.0
	Unavailable	6	\$701,334.78			\$0.00	NA		\$0.0
Total		29	\$3,611,402.60	100%	U	\$0.00		0	\$0.0
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,684,450.77	100%	0	\$0.00		0	\$0.0
21406ENIO2	Thereitable	12	¢1 605 507 76	100%	^	\$0.00	NA	0	¢0.0
31406ENQ3 <b>Total</b>	Unavailable	12 12	\$1,695,527.76 <b>\$1,695,527.76</b>		-	\$0.00 <b>\$0.00</b>	INA	n n	\$0.0 <b>\$0.0</b>
1 Otai		12	\$1,U73,341.1U	100 /0	V	Φ <b>υ.</b> υυ		U	Φυ.υ
31406EP24	Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,335,991.18		-	\$0.00		0	\$0.0
2140CED22	TT:1ab1a	52	Φ4 006 <b>5</b> 14 42	1000	^	\$0.00	NIA	0	¢0.0
31406EP32 <b>Total</b>	Unavailable	52 <b>52</b>	\$4,996,514.43 <b>\$4,996,514.43</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai		52	\$4,990,314.43	100 %	V	\$0.00		<u> </u>	φυ.υ
31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	Н	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$4,466,238.23	29.53%		\$0.00	NA		\$0.0
Total		81	\$15,124,149.71	100%	0	\$0.00		0	\$0.0
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0.0

Total		118	\$22,569,045.67	100%	0	\$0.00		0	\$0.0
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,524,829.84	100%	0	\$0.00		0	\$0.0
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31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$419,951.50	1.14%		\$0.00	NA	0	\$0.0
Total		209	\$36,799,772.45	100%	0	\$0.00		0	\$0.0
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0.0
Total		215	\$36,821,325.88	100%	0	\$0.00		0	\$0.0
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.0
Total		210	\$37,082,424.93	100%	0	\$0.00		0	\$0.0
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31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%		\$0.00	NA		\$0.0
	Unavailable	1	\$138,255.51	0.37%		\$0.00	NA		\$0.0
Total		210	\$37,148,820.14	100%	0	\$0.00		0	\$0.0
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.0
Total		87	\$15,325,727.09	100%	0	\$0.00		0	\$0.0
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.0
Total		182	\$27,612,038.09	100%	0	\$0.00		0	\$0.0
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,449,424.02	100%	0	\$0.00		0	\$0.0
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,770,005.56	100%	0	\$0.00		0	\$0.0
31406ERS5	USAA FEDERAL	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.0

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Total		170	\$23,271,095.76	100%	0	\$0.00		0	\$0.0
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31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,326,783.51	100%	0	\$0.00		0	\$0.0
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$288,419.79	0.84%		\$0.00	NA		\$0.0
Total		201	\$34,154,441.48	100%	0	\$0.00		0	\$0.0
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$9,724,833.24	95.3%		\$0.00	NA		\$0.0
Total		86	\$10,204,219.57	100%	0	\$0.00		0	\$0.0
31406EV35	WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0.0
Total		91	\$12,397,338.80	100%	0	\$0.00		0	\$0.0
31406EV43	WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0.0
Total		304	\$41,931,173.34	100%	0	\$0.00		0	\$0.0
31406EV50	WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$23,762,963.02	94.46%	-	\$0.00	NA	0	\$0.0
Total		181	\$25,156,643.88	100%	0	\$0.00		0	\$0.0
31406EV68	WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$20,910,150.59	40.72%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		184	\$51,348,506.06	100%	0	\$0.00		0	\$0.0
31406EV76	WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	16		66.83%		\$0.00	NA		\$0.0
Total		24	\$6,784,073.82	100%	0	\$0.00		0	\$0.0
31406EV84	WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0.0

	Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0.0
Total		79	1	100%	-	\$0.00		0	\$0.0
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31406EV92	WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00		Ц	\$0.00	NA		\$0.0
	Unavailable	335			-	\$0.00	NA		\$0.0
Total		496	\$113,580,020.00	100%	0	\$0.00		0	\$0.0
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31406EVS0	WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,974,112.83	100%	0	\$0.00		0	\$0.0
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31406EVT8	WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,203,702.60	100%	0	\$0.00		0	\$0.0
31406EVU5	WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0.0
Total		312	\$20,499,541.24	100%	0	\$0.00		0	\$0.0
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31406EVV3	WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0.0
Total		916	\$61,648,811.80	100%	0	\$0.00		0	\$0.0
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31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	57		29.45%		\$0.00	NA	0	\$0.0
Total		195	\$19,003,407.08	100%	0	\$0.00		0	\$0.0
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31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.0
Total		552	\$53,799,172.15	100%	0	\$0.00		0	\$0.0
2140653337		8	\$798,917.53	6 150%	7	00.00	NI A		\$0.0
31406EVY7		8	\$198,917.33	6.45%	V	\$0.00	NA	U	\$0.0

	WASHINGTON								
	MUTUAL BANK, FA	445	ф11 <b>5</b> 04 100 ст	02.55~		40.00	***	_	
TD 4 1	Unavailable	116	\$11,584,183.67	93.55%	-		NA	-	\$0.0
Total		124	\$12,383,101.20	100%	U	\$0.00		0	\$0.0
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$9,281,014.56	35.88%	-		NA	0	\$0.0
Total		221	\$25,866,960.45	100%	0	\$0.00		0	\$0.0
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,149,829.38	100%	0	\$0.00		0	\$0.0
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,859,554.03	100%	0	\$0.00		0	\$0.0
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,990,522.22	100%	0	\$0.00		0	\$0.0
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,345,960.72	100%	0	\$0.00		0	\$0.0
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,828,598.23	100%	0	\$0.00		0	\$0.0
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$7,046,511.01	91.9%	-	·	NA	-	\$0.0
Total		110	\$7,667,276.77	100%	0	\$0.00		0	\$0.0
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	Ш	·		Ш	\$0.0
	Unavailable	13	\$1,029,529.21	65.08%	т	·	NA	0	\$0.0
Total		18	\$1,581,876.47	100%	0	\$0.00		0	\$0.0
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	Н	·		Ш	\$0.0
	Unavailable	30	\$3,539,370.85	29.52%	-	·			\$0.0
Total		102	\$11,989,907.42	100%	0	\$0.00		0	\$0.0

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WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.0
Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.0
	141	\$33,451,112.80	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.0
Unavailable	80	\$17,077,027.95				NA	0	\$0.0
	108	\$23,252,996.52	100%	0	\$0.00		0	\$0.0
Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.0
	28	\$5,594,826.51	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$9,744,621.11		0	\$0.00	NA	0	\$0.0
	42	\$11,707,106.50	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.0
	109	\$23,594,309.34	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	. 0	\$0.0
Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.0
	58	\$12,172,337.36	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	. 0	\$0.0
Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.0
	53	\$13,755,204.62	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.0
Unavailable	183	\$45,712,398.65		-	·	NA	0	\$0.0
	432	\$95,493,272.10	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.0
	187	\$45,873,206.79	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.0
Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  25  WASHINGTON MUTUAL BANK, FA  Unavailable  25  WASHINGTON MUTUAL BANK, FA  Unavailable  26  WASHINGTON MUTUAL BANK, FA  Unavailable  27	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  S\$5,586,208.57  5.88%	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  SA, 5, 5, 5, 8, 208.57  S, 5, 5, 8, 208.57  S, 8, 9, 208.58  S, 9, 208.58  S, 9, 208.58  S, 9, 208.58  S, 9, 208.58  S, 9, 208.58  S, 9, 208.58  S, 9,	MUTUAL BANK, FA         8         \$1,961,331,61         \$5.86% 0         \$0.00           Unavailable         133         \$31,489,781.19         94.14% 0         \$0.00           WASHINGTON         28         \$6,175,968.57         26.56% 0         \$0.00           MUTUAL BANK, FA         28         \$6,175,968.57         26.56% 0         \$0.00           Unavailable         80         \$17,077,027.95         73.44% 0         \$0.00           Unavailable         28         \$5,594,826.51         100% 0         \$0.00           WASHINGTON         28         \$5,594,826.51         100% 0         \$0.00           WASHINGTON         7         \$1,962,485.39         16.76% 0         \$0.00           WASHINGTON         42         \$11,707,106.50         100% 0         \$0.00           WASHINGTON         74         \$15,342,217.91         65.03% 0         \$0.00           WASHINGTON         74         \$15,342,217.91         65.03% 0         \$0.00           WASHINGTON         31         \$6,506,114.75         53.45% 0         \$0.00           WASHINGTON         31         \$6,606,222.61         46.55% 0         \$0.00           WASHINGTON         7         \$1,606,296.11         11.68% 0         <	MUTUAL BANK, FA	MUTUAL BANK, FA         8         \$15,961,331.61         \$3.66% 0         \$0.00         NAO           Unavailable         133         \$31,489,781.19         94,14% 0         \$0.00         NAO           WASHINGTON         28         \$6,175,968.57         26,56% 0         \$0.00         NAO           MUTUAL BANK, FA         28         \$6,175,968.57         26,56% 0         \$0.00         NAO           Unavailable         28         \$17,077,027.95         73,44% 0         \$0.00         NAO           Unavailable         28         \$5,594,826.51         100% 0         \$0.00         NAO           WASHINGTON         7         \$1,962,485.39         16,76% 0         \$0.00         NAO           WASHINGTON         7         \$1,962,485.39         16,76% 0         \$0.00         NAO           WASHINGTON         42         \$11,707,106.50         100% 0         \$0.00         NAO           WASHINGTON         42         \$11,707,106.50         100% 0         \$0.00         NAO           WASHINGTON         43         \$8,252,091.43         34.97% 0         \$0.00         NAO           WASHINGTON         31         \$6,506,114.75         \$3.45% 0         \$0.00         NAO           <

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Total		432	\$95,054,804.79	100%	0	\$0.00		0	\$0.0
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.0
Total		801	\$151,657,101.60	100%	0	\$0.00		0	\$0.0
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,186,656.65	95.26%		\$0.00	NA	0	
Total		16	\$3,345,132.16	100%	0	\$0.00		0	\$0.0
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,975,365.12	100%		\$0.00		0	
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31406EWP5	Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,753,764.11	100%	0	\$0.00		0	\$0.0
	WA GUINGTON								
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	Ш	\$0.00			
	Unavailable	4	\$908,567.58	84.79%	-	\$0.00	NA	_	
Total		5	\$1,071,567.58	100%	0	\$0.00		0	\$0.0
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,932,738.01	100%	0	\$0.00		0	\$0.0
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31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,633,920.67	100%	0	\$0.00		0	\$0.0
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31406EWW0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,192,024.80	100%	0	\$0.00		0	\$0.0
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31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,495,199.28	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H			H	
31406EWY6	MUTUAL BANK, FA	41	\$9,235,568.46	100%		\$0.00			
Total		41	\$9,235,568.46	100%	0	\$0.00		0	\$0.0

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31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,970,707.79	100%	0	\$0.00		0	\$0.0
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	O	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00			\$0.00	NA	0	\$0.0
	Unavailable	76	. , ,	54.76%		\$0.00	NA	0	\$0.0
Total		139	\$13,665,391.95	100%	0	\$0.00		0	\$0.0
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31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.0
Total		116	\$13,691,614.05	100%	0	\$0.00		0	\$0.0
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31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.0
Total		196	\$55,535,716.83	100%	0	\$0.00		0	\$0.0
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,003,236.99	100%	0	\$0.00		0	\$0.0
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.0
Total		197	\$47,205,339.93	100%	0	\$0.00		0	\$0.0
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,175,165.55	100%	0	\$0.00		0	\$0.0
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$0.0
Total	O Hav anaoic	124	\$19,172,149.97	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,897,299.48	100%	0	\$0.00		0	\$0.0
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	47	\$6,182,011.07 \$6,182,011.07	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$0.0

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Total		61	\$9,747,307.07	100%	0	\$0.00		0	\$0.0
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,850,716.67	100%	-			0	\$0.0
31406EXM1	Unavailable	20	. , ,		-	-	NA	0	\$0.0
Total		20	\$2,806,677.00	100%	0	\$0.00		0	\$0.0
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,810,234.15	100%	0	\$0.00		0	\$0.0
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0.0
Total		559	\$123,644,449.36	100%	0	\$0.00		0	\$0.0
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0.0
Total		263	\$62,833,250.43	100%	0	\$0.00		0	\$0.0
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	· / /	65.04%	-		NA	0	
Total		281	\$60,143,118.07	100%	0	\$0.00		0	\$0.0
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$36,772,734.36		_		NA	0	\$0.0
Total		173	\$37,986,984.36	100%	0	\$0.00		0	\$0.0
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$40,753,589.27	91.39%	0	·	NA	0	\$0.0
Total		203	\$44,592,593.27	100%	0	\$0.00		0	\$0.0
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$33,781,928.93	50.47%	-		NA		\$0.0
Total		317	\$66,932,423.17	100%	0	\$0.00		0	\$0.0
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	. , ,		Ш	·			\$0.0
	Unavailable	173	\$34,210,953.44	92.01%	-		NA	0	\$0.0
Total		190	\$37,181,865.44	100%	0	\$0.00		0	\$0.0
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31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0.0
Total		185	\$12,193,189.07	100%	0	\$0.00		0	\$0.0
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%		\$0.00	NA		\$0.0
	Unavailable	3	\$345,276.85	15.03%		\$0.00	NA	0	\$0.0
Total		18	\$2,297,623.53	100%	0	\$0.00		0	\$0.0
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0.0
Total		92	\$20,037,550.00	100%	0	\$0.00		0	\$0.0
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$2,914,680.71	100%	0	\$0.00		0	\$0.0
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31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$294,300.00	8.53%	-	\$0.00	NA	0	\$0.0
Total		34	\$3,451,104.93	100%	0	\$0.00		0	\$0.0
31406FA50	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,254,723.38	100%	0	\$0.00		0	\$0.0
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,499,741.63	100%	0	\$0.00		0	\$0.0
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,738,371.61	100%	0	\$0.00		0	\$0.0
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31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,180,972.06	100%	0	\$0.00		0	\$0.0
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,527,000.00	10.42%		\$0.00	NA	0	\$0.0
Total		58	\$14,652,495.00	100%	0	\$0.00		0	\$0.0
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0.0

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- 1	Unavailable	72	\$151,244.00			\$0.00	NA		\$0.0
Total		72	\$9,500,721.26	100%	0	\$0.00		0	\$0.0
	FIRST HORIZON HOME		-	<u></u>	$\vdash$			+	
31406FBB6	LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$2,060,752.33		-	\$0.00		0	\$0.0
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	FIRST HORIZON HOME	10	** ** ** ** ** ** ** ** ** ** ** ** **	1000		<b>*</b> • • • • • • • • • • • • • • • • • • •	27.4		<b>*0.0</b>
31406FBC4	LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,226,645.28	100%	0	\$0.00		0	\$0.0
31406FBD2	FIRST HORIZON HOME	12	\$1,538,790.96	100%	0	\$0.00	NA	$\cap$	\$0.0
31400FDD2	LOAN CORPORATION						11/1	U_	
Total		12	\$1,538,790.96	100%	0	\$0.00		0	\$0.0
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31406FC90	SUNTRUST	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.								
	Unavailable	49	\$3,356,720.27	36.57%	_	\$0.00	NA	0	\$0.0
Total		141	\$9,178,245.01	100%	0	\$0.00		0	\$0.0
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31406FDA6	SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,798,859.77	53.85%		\$0.00	NA	0	\$0.0
Total	Ullavanable	91	\$4,798,839.77 \$8,911,391.57	100%	_	\$0.00		0	\$0.0 <b>\$0.0</b>
10tai		21	Φ0,711,371.37	100 /6		φυ.υυ		U	φυ.υ
	SUNTRUST			-	+			+	
31406FDB4	MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0.0
,	Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,198,079.25	100%		\$0.00		0	\$0.0
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21.10(FD C2	SUNTRUST	20	<b>*4.157.150.05</b>	25.560		Φ0.00	N/A		Φ0.0
31406FDC2	MORTGAGE INC.	30	\$4,157,150.05	35.56%	U	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,690,448.50	100%	0	\$0.00		0	\$0.0
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31406FDD0	SUNTRUST	78	\$4,966,780.13	100%	0	\$0.00	NA	n	\$0.0
	MORTGAGE INC.		. , ,					Щ.	
Total		78	\$4,966,780.13	100%	0_	\$0.00		0	\$0.0
		<b></b>			4			Щ	
31406FDE8	SUNTRUST	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				$\vdash$			Н-	
- · ·	Unavailable	44	\$2,902,695.46			\$0.00	NA		\$0.0
Total		94	\$6,016,673.18	100%	0	\$0.00		0	\$0.0
214000000	CLIN IND LIGHT	72	ф <b>7</b> 000 100 20	74.020	H	¢0.00	NT A		Φ0.0
31406FDF5	SUNTRUST	72	\$7,082,199.38	74.92%	UI.	\$0.00	NA	()	\$0.0

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1	MORTGAGE INC.								
	Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0.0
Total		96		100%	-	\$0.00		0	\$0.0
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31406FDG3	SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,475,357.15	100%	0	\$0.00		0	\$0.0
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31406FDH1	SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,275,195.37	100%	0	\$0.00		0	\$0.0
	SUNTRUST							H	
31406FDJ7	MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0.0
Total		67	\$4,707,338.76	100%	0	\$0.00		0	\$0.0
31406FDK4	SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$9,011,609.46	69.59%	n	\$0.00	NA	0	\$0.0
Total	Спачанаоте	133	. , , ,	100%		\$0.00	1171	0	\$0.0
31406FDL2	SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0.0
Total		119	\$14,090,378.70	100%	0	\$0.00		0	\$0.0
31406FDM0	SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$0.0
Total		95	\$13,002,996.27	100%	0	\$0.00		0	\$0.0
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31406FDN8	SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$0.0
Total		94	\$12,920,349.06	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			H	
31406FDP3	MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$5,140,260.13	61.54%		\$0.00	NA	0	\$0.0
Total		117	\$8,352,765.74	100%	0	\$0.00		0	\$0.0
31406FDQ1	SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0.0

	Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	83	\$7,868,946.85	100%		\$0.00	11/1	0	\$0.0
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31406FDR9	SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$0.0
Total		80	\$9,377,613.11	100%	0	\$0.00		0	\$0.0
31406FDS7	SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,052,674.12	56.28%		\$0.00	NA	0	\$0.0
Total		80	\$10,754,060.96	100%	0	\$0.00		0	\$0.0
31406FDT5	SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,216,045.18	100%	0	\$0.00		0	\$0.0
31406FDU2	SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,183,720.92	100%	0	\$0.00		0	\$0.0
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,236,446.17	100%	0	\$0.00		0	\$0.0
31406FDW8	SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0.0
hp	Unavailable	36	\$1,826,457.11	60.45%	$\vdash$	\$0.00	NA	0	\$0.0
Total		55	\$3,021,620.95	100%	U	\$0.00		U	\$0.0
31406FE98	Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,873,566.77	100%		\$0.00		0	\$0.0
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,750,253.00	100%	0	\$0.00		0	\$0.0
31406FFC0	Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	17	\$3,074,525.00	100%	-	\$0.00	11/1	0	\$0.0
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31406FFG1	Unavailable	13	\$2,017,070.00		$\vdash$	\$0.00	NA	0	\$0.0
Total		13	\$2,017,070.00	100%	U	\$0.00		U	\$0.0
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$0.0

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31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$467,308.62	100%	0	\$0.00		0	\$0.0
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	Λ	\$0.00	NA	0	\$0.0
Total	U.S. BANK N.A.	4	\$370,218.49 \$370,218.49	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.0</b>
lotai		4	\$370,21 <b>0.4</b> 9	100 %	V	<b>\$0.00</b>		V	<b>Φυ.</b> υ
31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,587,409.03	100%	0	\$0.00		0	\$0.0
31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,413,688.94	100%	0	\$0.00		0	\$0.0
31406FHM6	Unavailable	37	\$7,278,032.65	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	37	\$7,278,032.65 \$7,278,032.65	100%	H	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
Total		31	Ψ1,210,032.02	100 /0	Ū	ψ <b>0.</b> 00			ψ <b>0.</b> 0
31406FHP9	RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,301,100.98	97.65%		\$0.00	NA	TT	\$0.0
Total		23	\$4,404,495.46	100%	0	\$0.00		0	\$0.0
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,616,118.45	100%	0	\$0.00		0	\$0.0
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	14	\$1,698,450.00 \$1,698,450.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
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31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$0.0
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$0.0
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,000,186.27	100%	0	\$0.00		0	\$0.0
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$3,000,247.80	100%	U	\$0.00		0	\$0.0
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,000,101.52	100%	0	\$0.00		0	\$0.0
31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,500,053.89	100%	0	\$0.00		0	\$0.0
31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,000,671.62	100%	0	\$0.00		0	\$0.0
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,500,042.79	100%	0	\$0.00		0	\$0.0
31406FLW9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$261,000.00	13.05%	-	·		0	
Total		10	\$1,999,700.00	100%	0	\$0.00		0	\$0.0
31406FLX7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$109,769.75		_	\$0.00		0	
Total		13	\$2,499,946.83	100%	U	\$0.00		U	\$0.0
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,000,072.11	100%	0	\$0.00		0	\$0.0
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$244,000.00		-	\$0.00		Ħ	
Total		14	\$3,000,624.49	100%	O	\$0.00		0	\$0.0
31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,000,015.24	100%	0	\$0.00		0	\$0.0
31406FM99	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,000,025.06	100%	0	\$0.00		0	\$0.0
31406FMA6	HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$34,870.42	1.74%	n	\$0.00	NA	n	\$0.0
Total	Unavanaore	13		100%	-	\$0.00	11	0	\$0.0 \$0.0
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31406FMB4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$72,000.00		-	\$0.00	NA	0	\$0.0
Total		16	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31406FMC2	HSBC MORTGAGE CORPORATION (USA)	14		100%	Ш	\$0.00	NA	0	\$0.0
Total		14	\$2,999,959.24	100%	0	\$0.00		0	\$0.0
31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,000,155.53	100%	0	\$0.00		0	\$0.0
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,000,186.85	100%	0	\$0.00		0	\$0.0
31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	2	\$125,550.00		-	\$0.00	NA	0	\$0.0
Total		18	\$2,999,755.03	100%	0	\$0.00		0	\$0.0
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00		Ш	\$0.00	NA	0	\$0.0
Total		22	\$4,000,350.00	100%	0	\$0.00		0	\$0.0
31406FMS7	HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,114,243.24	100%	0	\$0.00		0	\$0.0
31406FMT5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	Ш	·	NA	0	\$0.0
	Unavailable	2		12.92%	-		NA	т	\$0.0
Total		19	\$3,087,382.74	100%	0	\$0.00		0	\$0.0
31406FMU2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00		-	\$0.00	NA	0	\$0.0
Total		15	\$2,499,908.68	100%	0	\$0.00		0	\$0.0
31406FN23	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,000,073.74	100%	0	\$0.00		0	\$0.0

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31406FNA5	HSBC MORTGAGE	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)				Ц		1 1/1 1	Ш	
Total		13	\$2,000,099.27	100%	U	\$0.00		0	\$0.0
31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$201,000.00		-	\$0.00	NA	0	\$0.0
Total		11	\$3,000,220.00	100%	0	\$0.00		0	\$0.0
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	21	\$4,499,515.30	100%	0	\$0.00		0	\$0.0
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,500,217.85	100%	0	\$0.00		0	\$0.0
31406FNX5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94		Ш	\$0.00	NA	Ш	\$0.0
Total		23	\$4,000,500.94	100%	0	\$0.00		0	\$0.0
31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,000,100.00	100%	0	\$0.00		0	\$0.0
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0.0
31406FX22	FLAGSTAR BANK, FSB Unavailable	6 153	\$1,190,834.00 \$31,882,077.28	3.6% 96.4%	-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Chavanaoic	159	\$31,082,077.28 \$33,072,911.28		T	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
31406FX30	FLAGSTAR BANK, FSB Unavailable	22 251	\$5,026,820.00 \$59,581,333.11	7.78% 92.22%	-	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Oliavaliaule	231 273	\$64,608,153.11	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38		-	\$0.00	NA	-	\$0.0
	Unavailable	174	\$17,249,930.29		-	\$0.00	NA	-	\$0.0
Total	L	196	\$19,429,430.67	100%	V	\$0.00		0	\$0.0

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31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	Λ	\$0.00	NA	0	\$0.0
514001'A33	Unavailable	70	\$12,896,144.95	94.77%	-		NA NA	1	
Total	Chavanable	74	\$13,607,744.95	100%	-	\$0.00 <b>\$0.00</b>	INA	0	
lotai		/-	φ13,007,744.73	100 /6	U	Ψ <b>0.00</b>		ľ	φυ.υ
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0.0
Total		124	\$15,887,965.87	100%	0	\$0.00		0	\$0.0
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.0
5110017171	Unavailable	62	\$12,808,713.31	96.45%			NA	_	
Total	Onavanable	64	\$13,280,613.31	100%		\$0.00	11/1	0	\$0.0
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00		-	\$0.00	NA	0	\$0.0
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0.0
Total		96	\$23,303,296.07	100%	0	\$0.00		0	\$0.0
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.0
D110011100	Unavailable	21	\$4,614,807.00		1	\$0.00	NA	+-	\$0.0
Total		25	\$5,768,737.26		$\vdash$	·		0	\$0.0
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31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$0.0
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31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	1	\$0.00	NA	1	\$0.0
	Unavailable	71	\$16,337,101.58		-		NA	1	
Total		79	\$18,266,800.79	100%	U	\$0.00		0	\$0.0
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.0
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$0.0
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	Ω	\$0.00	NA	_	\$0.0
514001'AJ3	Unavailable	76	·	98.08%	-		NA NA	_	\$0.0
Total	Onavanable	77	\$16,655,266.19		1		INA	0	\$0.0 \$0.0
31406FXK2	Unavailable	15	\$2,717,822.61	100%	-		NA	0	
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$0.0
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.0
2110017110	Unavailable	52	\$11,169,459.59		-		NA	1	\$0.0
Total		54	\$11,586,440.48		Ħ		- 1,11	0	\$0.0
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31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.0

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Total		61	\$10,000,586.62	100%	0	\$0.00		0	\$0
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31406FZ20	UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0
Total		41	\$2,378,708.14	100%	0	\$0.00		0	\$0
					Ш				
31406FZ38	UNION PLANTERS BANK NA	12	\$2,075,672.38				NA	0	\$0
Total		12	\$2,075,672.38	100%	0	\$0.00		0	\$0
					Ц			L	
31406FZ46	UNION PLANTERS BANK NA	59	\$2,989,425.26		Ш		NA	0	\$0
	Unavailable	9	\$470,418.96		-			0	
Total		68	\$3,459,844.22	100%	0	\$0.00		0	\$0
31406FZ53	UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,431,880.41	100%	0	\$0.00		0	1
31406FZ61	UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0
Total		32	\$1,568,784.70	100%	0	\$0.00		0	\$0
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31406FZ87	UNION PLANTERS BANK NA	92	\$14,084,119.16		Ш			╀	
	Unavailable	28	. / /		-		NA	0	
Total		120	\$18,293,119.29	100%	0	\$0.00		10	\$0
31406FZ95	UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	n	\$0
Total		98	. , ,	100%	-			0	\$0
31406G2A6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	93	' / /		-		NA	0	\$0
Total		115	\$11,361,361.75	100%	0	\$0.00		0	\$0
31406G2B4	COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	127	\$7,699,505.52	79.4%	U	\$0.00	NA	n	\$0
Total	O na vanao ie	161	\$9,697,238.88		-			n	\$0 \$0
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31406G2C2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$0.0
Total		91	\$20,899,790.77	100%	0	\$0.00		0	\$0.0
31406G2D0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%		\$0.00	NA	Ш	\$0.0
	Unavailable	104	\$20,196,377.45	91.43%	_	\$0.00	NA	0	\$0.0
Total		115	\$22,090,312.45	100%	0	\$0.00		0	\$0.0
31406G2F5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$50,677,545.63	86.03%	+	\$0.00	NA	0	\$0.0
Total		295	\$58,905,695.72	100%	0	\$0.00		0	\$0.0
31406G2G3	COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	380	\$81,537,015.41	100%	_	\$0.00	11/1	0	\$0.0
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31406G2H1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA	0	\$0.0
Total		354	\$70,495,239.67	100%	0	\$0.00		0	\$0.0
31406G2J7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,395,475.00	100%	0	\$0.00		0	\$0.0
31406G2K4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,241,510.41	100%	0	\$0.00		0	\$0.0
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31406G2L2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%		\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	29	\$6,437,046.76	50.12%	+	\$0.00	NA	0	\$0.0
Total		56	\$12,842,928.76	100%	0	\$0.00		0	\$0.0
31406G2M0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,328,107.98	60.75%	_	\$0.00	NA	0	\$0.0
Total		82	\$18,647,483.18	100%	0	\$0.00		0	\$0.0
31406G2N8	COUNTRYWIDE HOME	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0.0
Total		94	\$20,049,289.00	100%	0	\$0.00		0	\$0.0
31406G2P3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,944,389.49	100%	0	\$0.00		0	\$0.0
31406G2S7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,787,440.00	48.7%	-		NA	0	\$0.0
Total		48	\$11,884,776.00	100%	0	\$0.00		0	\$0.0
31406G2T5	COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	Ш	·	NA	Ш	\$0.0
	Unavailable	293	\$65,686,580.57	73.72%	-		NA	0	\$0.0
Total		405	\$89,105,022.57	100%	0	\$0.00		0	\$0.0
31406G2U2	COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0.0
Total		249	\$40,002,541.23	100%	0	\$0.00		0	\$0.0
31406G2W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,485,205.33	100%	0	\$0.00		0	\$0.0
31406G2Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00			·	NA		
	Unavailable	54	\$7,170,526.16	72.94%	-	·	NA	0	\$0.0
Total		74	\$9,831,053.16	100%	0	\$0.00		0	\$0.0
31406G2Z1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,847,841.30	100%	0	\$0.00		0	\$0.0
31406G3A5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%		·	NA	0	\$0.0
	Unavailable	24	\$4,851,821.21	72.36%			NA		\$0.0
Total		32	\$6,705,221.21	100%	0	\$0.00		0	\$0.0
31406G3B3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0.0

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	Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,540,678.07	100%	0	\$0.00		0	\$0.0
31406G3C1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	0	\$0.0
Total		129	\$8,684,118.65	100%	0	\$0.00		0	\$0.0
31406G3D9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,606,915.38	100%	0	\$0.00		0	\$0.0
31406G3E7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,845,853.16	100%	0	\$0.00		0	\$0.0
31406G3F4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,744,978.70	100%	0	\$0.00		0	\$0.0
31406G3G2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0.0
Total		137	\$27,197,848.18	100%	0	\$0.00		0	\$0.0
31406G3H0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00			
Total		136	\$30,143,646.40	100%	0	\$0.00		0	\$0.0
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31406G3J6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,275,351.92	100%	0	\$0.00		0	\$0.0
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31406G3K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,087,099.74	100%	0	\$0.00		0	\$0.0
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31406G3L1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0.0

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Total		76	\$4,008,182.96	100%	0	\$0.00		0	\$0.0
31406G3M9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,770,892.10	51.52%	-	\$0.00	NA	0	
Total		27	\$3,437,089.10	100%	0	\$0.00		0	\$0.0
31406G3Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	Ц	\$0.00		L	
	Unavailable	17	\$4,385,079.97	75.55%	$\boldsymbol{T}$	\$0.00	NA	0	
Total		23	\$5,804,379.97	100%	0	\$0.00		0	\$0.0
31406G3R8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,583,618.19	100%	0	\$0.00		0	\$0.0
31406G3S6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.0
Total		98	\$6,215,812.00	100%	0	\$0.00		0	\$0.0
31406G3T4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,142,269.80	100%	0	\$0.00		0	\$0.0
31406G3U1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,373,607.01	100%	0	\$0.00		0	\$0.0
31406G3V9	COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,376,476.30	100%	0	\$0.00		0	\$0.0
31406G3W7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	n	\$0.0
Total	Onavanaole	84	\$5,559,660.87	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0 \$0.0
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31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,521,027.00	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME								
31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	.0	\$0.0
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,234,678.51	100%	0	\$0.00		0	\$0.0
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.0
Total		118	\$22,472,959.19	100%	0	\$0.00		0	\$0.0
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0.0
Total		141	\$32,231,204.10	100%	0	\$0.00		0	\$0.0
31406G4B2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0.0
Total		163	\$36,372,050.06	100%	0	\$0.00		0	\$0.0
31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,544,929.56	100%	0	\$0.00		0	\$0.0
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31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18		29.52%	0	\$0.00		↓	
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,664,980.00	100%	0	\$0.00		0	\$0.0
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$30,002,392.77	100%	0	\$0.00		0	\$0.0
31406G4G1	COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,020,046.36	100%	0	\$0.00		0	\$0.0
31406G4H9	COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%		·		╄	
	Unavailable	10		8.89%				1	
Total		138	\$25,000,470.35	100%	0	\$0.00		0	\$0.0
31406G4L0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.0

Unavailable	21	¢0.265.200.00	55 0201	$^{\circ}$	<u></u> ቀለ ለለ	NT A	$^{\circ}$	φ <u>υ</u> υ
Unavailable								
	61	\$14,965,358.00	100%	U	\$0.00		U	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	0	\$0.0
	87	\$19,302,270.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.0
Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.0
	183	\$39,976,987.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0.0
	43	\$8,798,134.57	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0.0
	28	\$5,737,717.30	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0.0
	23	\$5,129,768.85	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0.0
	77	\$7,033,249.17						
COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0.0
	69	\$6,738,108.60	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0.0
Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0.0
	94	\$20,875,431.97	100%	0	\$0.00		0	\$0.0
		. ,						
COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0.0
	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  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  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.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC.   Unavailable   123   \$26,886,065.00   100%	COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   123   \$26,886,065.00   100%   0   \$0.00	COUNTRYWIDE HOME   10	COUNTRYWIDE HOME   LOANS, INC.   10   \$2,075,840.00   36.18%   0   \$0.00   NA   0

Total		75	\$9,856,589.75	100%	0	\$0.00	Ī	0	\$0.0
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31406G4Y2	COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	68		71.02%	+	·	1	.0	1
Total		99	\$6,827,393.47	100%	0	\$0.00	<u> </u>	0	\$0.0
31406G4Z9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00		Ш	·	NA	. 0	\$0.0
	Unavailable	42		68.36%	-			.0	
Total		61	\$6,102,095.87	100%	0	\$0.00	<del> </del>	0	\$0.0
31406G5A3	COUNTRYWIDE HOME LOANS, INC.	3			Ш	·		Ш	
	Unavailable	29			+	· ·		0	
Total		32	\$7,076,349.90	100%	0	\$0.00	<u> </u>	0	\$0.0
31406G5B1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA	.0	\$0.0
	Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	. 0	\$0.0
Total		219	\$47,894,016.89	100%	0	\$0.00	<u> </u>	0	\$0.0
31406G5C9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	. 0	\$0.0
Total		88	\$19,400,794.78	100%	0	\$0.00	<u> </u>	0	\$0.0
31406G5D7	COUNTRYWIDE HOME LOANS, INC.	12			Ш	·	NA	. 0	
	Unavailable	61		84.99%		1		-	
Total		73	\$16,897,684.27	100%	0	\$0.00	<u> </u>	0	\$0.0
31406G5E5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20			-			.0	
Total		38	\$7,286,623.76	100%	0	\$0.00	<u> </u>	0	\$0.0
31406G5F2	COUNTRYWIDE HOME LOANS, INC.	17			Ш	·		Н	
	Unavailable	44			-			0	
Total		61	\$8,034,391.39	100%	0	\$0.00		0	\$0.0
31406G5G0	COUNTRYWIDE HOME LOANS, INC.	11			Ш	·		Ш	
	Unavailable	41	\$8,265,152.73		+			1 1	
Total	·	52	\$10,227,504.73	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME			<u> </u>	H			+'	
31406G5H8	LOANS, INC.	12			ш	·	NA	$\bot$	
	Unavailable	65	. / /				NA	70	1
Total		77	\$13,501,031.84	100%	0	\$0.00		0	\$0
31406G5J4	COUNTRYWIDE HOME LOANS, INC.	15	. , ,		11	·	NA	$\bot$	
	Unavailable	65	. , ,		-		NA	٧0	
Total		80	\$10,497,247.54	100%	0	\$0.00		0	\$0
31406G5K1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	70	\$0
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	70	\$0
Total		110	\$7,381,213.11	100%	0	\$0.00		0	\$0
31406G5L9	COUNTRYWIDE HOME LOANS, INC.	25			ш	·	NA	$\perp$	
	Unavailable	47					NA	70	1
Total		72	\$7,126,074.00	100%	0	\$0.00		0	\$0
31406G5M7	COUNTRYWIDE HOME LOANS, INC.	13			Ш	·	NA	$\bot$	
	Unavailable	37		72.45%	++	· ·	NA	٧0	\$0
Total		50	\$10,928,409.07	100%	0	\$0.00		0	\$0
31406G5N5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00		Ш	· ·	NA	70	\$0
	Unavailable	196			-		NA	<u>ر</u>	\$0
Total		236	\$49,968,146.38	100%	0	\$0.00		0	\$0
31406G5P0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,180,483.00	76.89%	0		NA	<u>ر</u>	\$0
Total		54	\$11,939,533.00	100%	0	\$0.00		0	\$0
31406G5Q8	Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	<b>1</b> 0	\$0
Total		143	\$29,809,253.31	100%	0	\$0.00		0	\$0
31406G5R6	COUNTRYWIDE HOME LOANS, INC.	77	. , ,		11	·	NA	$\perp$	
<u> </u>	Unavailable	18			-		NA	70	
Total		95	\$16,631,703.30	100%	0	\$0.00		0	\$0
31406G5S4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	O	\$0.00	NA	70	\$0

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	Unavailable	23	\$5,233,743.99	41.11%	0		NA	0	\$0.0
Total		56	\$12,729,600.99	100%	0	\$0.00		0	\$0.0
31406G5U9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,108,280.00	100%	0	\$0.00		0	\$0.0
31406G5V7	Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,729,412.16	100%	0	\$0.00		0	\$0.0
31406G5W5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0.0
Total		159	\$33,771,936.66	100%	0	\$0.00		0	\$0.0
31406G5X3	Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.0
Total		230	\$50,001,313.55	100%	H			0	\$0.0
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31406G5Y1	COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.0
Total		283	\$51,475,045.00	100%	0	\$0.00		0	\$0.0
31406G5Z8	COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,476,799.12	100%	0	\$0.00		0	\$0.0
31406G6A2	COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,001,181.25	100%	0	\$0.00		0	\$0.0
31406G6B0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0.0
Total		93	\$15,000,439.03	100%	0	\$0.00		0	\$0.0
31406G6E4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,278,976.26	63.61%			NA	0	\$0.0
Total		84	\$8,298,892.26	100%	0	\$0.00		0	\$0.0
31406G6F1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.0

	Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	74	\$9,584,638.35	100%				0	
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31406G6G9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,999,646.74	100%	0	\$0.00		0	\$0.0
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31406G6H7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	Ш	·		H	\$0.0
	Unavailable	69	\$6,744,071.38	65.87%	-	·	NA	0	\$0.0
Total		105	\$10,238,181.28	100%	0	\$0.00		0	\$0.0
31406G6J3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.0
Total		223	\$48,057,352.89	100%	0	\$0.00		0	\$0.0
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31406G6K0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,259,909.23	55.4%		\$0.00	NA	0	\$0.0
Total		88	\$7,689,805.23	100%	0	\$0.00		0	\$0.0
31406G6L8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,792,000.24	100%	0	\$0.00		0	\$0.0
								Ш	
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00			
Total		128	\$7,745,890.24	100%	0	\$0.00		0	\$0.0
31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	60			_		NA		\$0.0
Total		73	\$13,198,831.47	100%	0	\$0.00		0	\$0.0
31406G6R5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0.0
Total		105	\$7,115,765.80	100%	0	\$0.00		0	\$0.0
								$\prod$	
31406G6S3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	0	\$0.0

Total		53	\$11,938,674.72	100%	0	\$0.00		0	\$0.0
31406G6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,134,875.93	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31406G6U8	COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,848,560.00	31.55%	_	\$0.00	NA	0	\$0.0
Total		99	\$18,535,665.00	100%	0	\$0.00		0	\$0.0
31406G6V6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,238,657.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31406G6W4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,171,854.60	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31406G6X2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0.0
Total		123	\$27,131,943.00	100%	0	\$0.00		0	\$0.0
					Н				
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	69	\$10,031,165.00	40.12%	1 1	\$0.00	NA	-	\$0.0
Total		170	\$25,001,652.63	100%	0	\$0.00		0	\$0.0
214060677	I In associable	101	\$25,004,024,25	1000	$\sim$	\$0.00	NT A	Λ	<u> </u>
31406G6Z7 <b>Total</b>	Unavailable	121 <b>121</b>	\$25,004,934.25 <b>\$25,004,934.25</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		121	\$25,004,754.25	100 /6	V	φυ.υυ		U	φυ.υ
31406G7D5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.0
Total		96	\$8,627,109.28	100%	0	\$0.00		0	\$0.0
31406G7E3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,378,040.53			\$0.00	NA	0	\$0.0
Total		35	\$7,214,274.76	100%	0	\$0.00		0	\$0.0
31406G7F0		35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.0
Total		85	\$14,676,445.13	100%	0	\$0.00		0	\$0.0
					Ш				
31406G7G8	COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,018,391.89	91.68%	-	\$0.00	NA	0	\$0.0
Total		49	\$10,928,141.89	100%	0	\$0.00		0	\$0.0
31406G7J2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$24,521,349.82	89.83%	-	\$0.00	NA	0	\$0.0
Total		135	\$27,298,421.82	100%	0	\$0.00		0	\$0.0
31406G7K9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,137,758.93	100%	0	\$0.00		0	\$0.0
31406G7L7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,529,517.89	100%	0	\$0.00		0	\$0.0
31406G7M5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,881,626.16	100%	0	\$0.00		0_	\$0.0
31406GM71	COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,953,208.95	100%	0	\$0.00		0	\$0.0
31406GM89	COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,138,630.36	100%	0	\$0.00		0	\$0.0
31406GP29	COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0.0
Total		360	\$72,914,494.84	100%	0	\$0.00		0	\$0.0
31406GP37	COUNTRYWIDE HOME	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.	1		l					
	Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0.0
Total		45	i i	100%	+			0	\$0.0
31406GP45	COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0.0
Total		134	\$30,519,865.93	100%	0	\$0.00		0	\$0.0
31406GP78	COUNTRYWIDE HOME LOANS, INC.	31	. , ,		0	\$0.00	NA	Ш	\$0.0
	Unavailable	39	. , ,		-		NA	0	\$0.0
Total		70	\$6,371,644.28	100%	0	\$0.00		0	\$0.0
31406GP86	COUNTRYWIDE HOME LOANS, INC.	13		29.84%	Ш	·	NA	Ш	\$0.0
	Unavailable	25	. / /	70.16%	+		NA	0	\$0.0
Total		38	\$7,882,667.03	100%	0	\$0.00		0	\$0.0
31406GP94	COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	0	\$0.0
Total	!	16	\$3,456,256.58	100%	0	\$0.00		0	\$0.0
31406GPN3	COUNTRYWIDE HOME LOANS, INC.	21	. , ,		Ш	·	NA	Ш	\$0.0
	Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,217,981.53	100%	0	\$0.00		0	\$0.0
31406GPP8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60		Ш		NA		\$0.0
	Unavailable	36		54.06%			NA	0	
Total		67	\$11,740,279.21	100%	0	\$0.00		0	\$0.0
31406GPQ6	COUNTRYWIDE HOME LOANS, INC.	51	. , ,		0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0.0
Total		157	\$20,524,292.73	100%	0	\$0.00		0	\$0.0
31406GPR4	COUNTRYWIDE HOME LOANS, INC.	24		40.67%	Ш	·	NA	Н	\$0.0
	Unavailable	35			1 1		NA	1.1	\$0.0
Total		59	\$5,762,085.11	100%	0	\$0.00		0	\$0.0
31406GPS2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$0.0

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	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$0.0
Total		123	\$7,655,273.25	100%	0	\$0.00		0	\$0.0
31406GPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0.0
Total		107	\$24,237,988.22	100%	0	\$0.00		0	\$0.0
31406GPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,235,551.23	100%	0	\$0.00		0	\$0.0
31406GPV5	COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$0.0
Total		4	\$247,760.88	100%	0	\$0.00		0	\$0.0
31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,225,222.64	100%	0	\$0.00		0	\$0.0
31406GPX1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,178,354.17	100%	0	\$0.00		0	\$0.0
31406GPY9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,962,757.41	100%	0	\$0.00		0	\$0.0
31406GPZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0.0
Total		105	\$18,838,300.41	100%	0	\$0.00		0	\$0.0
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31406GQ28	COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0.0
Total		106	\$14,007,869.70	100%	0	\$0.00		0	\$0.0
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31406GQ36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0.0

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Total		87	\$8,523,567.26	100%	0	\$0.00		0	\$0.0
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31406GQ44	COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%		\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,570,166.46					0	
Total		77	\$5,248,759.80	100%	0	\$0.00		0	\$0.0
31406GQ51	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00			\$0.00			
	Unavailable	23	\$4,625,716.72	77.53%	-	\$0.00		1	
Total		30	\$5,966,718.72	100%	0	\$0.00		0	\$0.0
31406GQ77	COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$11,258,909.23	75.04%		\$0.00		0	
Total		89	\$15,003,329.23	100%	0	\$0.00		0	\$0.0
31406GQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,865,648.00	100%	0	\$0.00		0	\$0.0
31406GQ93	COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.0
Total		76	\$22,531,299.40	100%	0	\$0.00		0	\$0.0
31406GQA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,828,276.46		-	\$0.00		0	
Total		22	\$4,756,246.04	100%	0	\$0.00		0	\$0.0
31406GQB8	COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,552,895.87	100%	0	\$0.00		0	\$0.0
31406GQC6	COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30		Ш	\$0.00	NA	.0	\$0.0
	Unavailable	54	\$5,336,052.39		-	\$0.00		0	
Total		63	\$6,208,924.69	100%	0	\$0.00		0	\$0.0
31406GQD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,843,891.55		-	•	NA	0	\$0.0
Total		27	\$3,553,694.46	100%	0	\$0.00		0	\$0.0

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	COLINEDAMIDE HOME							-	
31406GQE2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$2,760,469.93	51.89%	_		NA	0	\$0.
Total		97	\$5,320,121.40	100%	0	\$0.00		0	\$0.
	COLINTRAVAIDE HOME				Н			-	
31406GQF9	COUNTRYWIDE HOME LOANS, INC.	16			H				
	Unavailable	15	\$1,795,277.31	51.08%	_			+	
Total		31	\$3,514,943.31	100%	0	\$0.00		0	\$0.
31406GQG7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	. 0	\$0.
	Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0.
Total		154	\$19,901,903.59	100%	0	\$0.00		0	\$0.
31406GQH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0.
Total		103	\$10,241,535.85	100%	0	\$0.00		0	\$0.
31406GQJ1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	. 0	\$0.
	Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0.
Total		118	\$7,521,113.78	100%	0	\$0.00		0	\$0.
31406GQL6	COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	. 0	\$0.
	Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.
Total		150	\$25,004,502.18	100%	0	\$0.00		0	\$0.
31406GQM4	Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.
Total		214	\$40,004,163.53	100%	0	\$0.00		0	\$0.
31406GQN2	COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	. 0	\$0.
	Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$0.
Total		254	\$40,003,091.98	100%	0	\$0.00		0	\$0.
31406GQP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	Ц			-	
	Unavailable	149	\$30,521,056.36					0	
Total		166	\$33,530,458.83	100%	0	\$0.00		0	\$0.
31406GQQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0.

	Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0.0
Total			\$149,368,259.69	100%		1		0	\$0.0
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31406GQR3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$0.0
Total		127	\$23,705,863.59	100%	0	\$0.00		0	\$0.0
31406GQS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%		·	NA	0	\$0.0
	Unavailable	55	\$12,477,239.56	85.12%	т	\$0.00	NA	0	\$0.0
Total		67	\$14,658,078.98	100%	0	\$0.00		0	\$0.0
31406GQT9	COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,541,230.64	100%	0	\$0.00		0	\$0.0
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31406GQU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.0
Total		139	\$26,428,586.48	100%	0	\$0.00		0	\$0.0
31406GQV4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0.0
Total		202	\$41,561,932.48	100%	0	\$0.00		0	\$0.0
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31406GQW2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	Ш	·	NA	Ш	\$0.0
	Unavailable	76	. , ,	73.89%	-				
Total		104	\$24,075,374.51	100%	0	\$0.00		0	\$0.0
31406GQY8	COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,287,031.34	100%	0	\$0.00		0	\$0.0
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31406GQZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%		\$0.00	NA	Ш	\$0.0
	Unavailable	29	\$2,617,393.58	75.77%		\$0.00	NA	Ħ	\$0.0
Total		38	\$3,454,414.58	100%	0	\$0.00		0	\$0.0
31406GR27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.0

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Total		76	\$6,800,823.54	100%	0	\$0.00		0	\$0.0
31406GR35	COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$23,997,440.37	70.66%	$\vdash$			0	\$0.0
Total		259	\$33,959,999.17	100%	0	\$0.00		0	\$0.0
31406GR43	COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46		Ш		NA	0	\$0.0
	Unavailable	155	\$15,194,844.72	74.61%	т			0	\$0.0
Total		208	\$20,364,536.18	100%	0	\$0.00		0	\$0.0
31406GR50	COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%			NA	0	\$0.0
	Unavailable	253	\$16,741,774.93	77.27%	Н	•		0	\$0.0
Total		329	\$21,667,048.22	100%	0	\$0.00		0	\$0.0
31406GR68	COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.0
Total		324	\$60,001,334.59	100%	0	\$0.00		0	\$0.0
31406GR76	COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,142,794.00	100%	0	\$0.00		0	\$0.0
31406GR84	COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$33,463,727.17	66.92%	_			0	\$0.0
Total		237	\$50,008,388.17	100%	0	\$0.00		0	\$0.0
31406GRA9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.0
Total		66	\$14,772,352.00	100%	0	\$0.00		0	\$0.0
31406GRB7	COUNTRYWIDE HOME LOANS, INC.	26			Ш			-	\$0.0
	Unavailable	32	\$5,871,580.59					0	\$0.0
Total		58	\$10,413,440.59	100%	0	\$0.00		0	\$0.0
31406GRD3	COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00		Ш			-	\$0.0
	Unavailable	18	\$1,885,090.93	93.94%	Н			0	
Total		19	\$2,006,690.93	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME								
31406GRF8	LOANS, INC.	15		30.12%					
	Unavailable	30	\$3,494,389.08	69.88%	_	\$0.00	NA	0	\$0.0
Total		45	\$5,000,339.65	100%	0	\$0.00		0	\$0.0
31406GRG6	COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,059,490.02	100%	0	\$0.00		0	\$0.0
31406GRH4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,072,574.34	100%	0	\$0.00		0	\$0.0
31406GRJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,575,140.55	100%	0	\$0.00		0	\$0.0
31406GRK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,626,829.14	100%	0	\$0.00		0	\$0.0
31406GRL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,548,058.67	100%	0	\$0.00		0	\$0.0
31406GRM3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0.0
Total		131	\$28,536,545.04	100%	0	\$0.00		0	\$0.0
31406GRN1	COUNTRYWIDE HOME LOANS, INC.	30				\$0.00	NA	0	\$0.0
	Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0.0
Total		186	\$41,339,327.40	100%	0	\$0.00		0	\$0.0
31406GRP6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%				-	
	Unavailable	123	\$27,365,339.76		1	\$0.00		0	\$0.0
Total		176	\$39,819,761.76	100%	0	\$0.00		0	\$0.0

	COLINTRALIDE HOME					1		П	
31406GRR2	COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,639,769.79	100%	0	\$0.00		0	\$0.0
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31406GRS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,963,332.00	85.44%		\$0.00	NA	0	\$0.0
Total		34	\$8,150,356.51	100%	0	\$0.00		0	\$0.0
31406GRT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,757,812.80	78.85%	+	\$0.00	NA	0	\$0.0
Total		24	\$4,765,837.80	100%	0	\$0.00		0	\$0.0
31406GRU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0.0
Total	e ma , umuo re	42	\$5,286,989.48	100%	_	\$0.00	- 1,112	0	\$0.0
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31406GRZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,010,313.23	100%	0	\$0.00		0	\$0.0
31406GS26	COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,108,143.83	100%	0	\$0.00		0	\$0.0
31406GS34	COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,447,440.95	100%	0	\$0.00		0	\$0.0
31406GS42	COUNTRYWIDE HOME	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.0
514000542	LOANS, INC. Unavailable	95	\$18,409,396.06	46.02%	Ш	\$0.00	NA		\$0.0
Total	Chavanaoic	230	\$40,000,064.43	100%	-	\$0.00	М	0	\$0.0
2 3001		200	Ψ 10,000,00 <del>1</del> ,13	100 /0	Ť	ΨΟ•ΟΟ		Ť	Ψυ•υ
31406GS59	COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,532,866.99	60.24%	_	\$0.00	NA	0	\$0.0
Total		50	\$10,844,060.99	100%	0	\$0.00		0	\$0.0
31406GS67	COUNTRYWIDE HOME	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.	1	1					H	
	Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0.0
Total		37	•	100%	0	\$0.00		0	\$0.0
31406GS75	COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,100,303.16	100%	0	\$0.00		0	\$0.0
31406GS83	Unavailable	9			-	\$0.00	NA	0	\$0.0
Total		9	\$1,538,374.95	100%	0	\$0.00		0	\$0.0
31406GS91	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	69		78.59%	11	\$0.00	NA	0	\$0.0
Total		88	\$7,817,310.61	100%	0	\$0.00		0	\$0.0
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	12		100%	11	\$0.00		0	\$0.0
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31406GSB6	COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,491,769.87	91.06%	11	\$0.00	NA	0	\$0.0
Total		15	\$1,638,169.87	100%	0	\$0.00		0	\$0.0
31406GSC4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	8		90.86%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,006,084.88	100%	0	\$0.00		0	\$0.0
31406GSD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	20	\$4,760,449.03		-	\$0.00	NA	0	\$0.0
Total		27	\$6,471,199.03	100%	0	\$0.00		0	\$0.0
31406GSG5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0.0
Total		81	\$4,159,011.90	100%	0	\$0.00		0	\$0.0
31406GSJ9	COUNTRYWIDE HOME LOANS, INC.	3	, ,		Н	\$0.00	NA	Щ	\$0.0
<u> </u>	Unavailable	17			11	\$0.00	NA	0	\$0.0
Total		20	\$4,105,779.78	100%	0	\$0.00		0	\$0.0
31406GSL4		5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,799,094.90	100%	0	\$0.00		0	\$0.0
31406GSM2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,210,862.03	100%	0	\$0.00		0	\$0.0
31406GSN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0.0
Total		99	\$22,019,650.97	100%	0	\$0.00		0	\$0.0
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31406GSP5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0.0
Total		197	\$42,835,763.72	100%	0	\$0.00		0	\$0.0
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31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,832,092.44	100%	0	\$0.00		0	\$0.0
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31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,885,401.01	100%	0	\$0.00		0	\$0.0
31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0	\$0.0
Total		10				\$0.00		0	\$0.0
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31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,836,390.16	100%	0	\$0.00		0	\$0.0
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31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	19		54.54%		\$0.00	NA	0	\$0.0
Total		35	\$3,227,634.48	100%	0	\$0.00		0	\$0.0
31406GSZ3	COUNTRYWIDE HOME	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	0	\$0.0
Total		80		100%	0	\$0.00		0	\$0.0
31406GT25	COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0.0
Total		153	\$30,001,876.00	100%	0	\$0.00		0	\$0.0
31406GT33	COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,575,621.27	100%	0	\$0.00		0	\$0.0
31406GT41	COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,205,765.38	100%	0	\$0.00		0	\$0.0
31406GT58	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,967,525.03	100%	0	\$0.00		0	\$0.0
31406GT66	COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,307,339.14	100%	0	\$0.00		0	\$0.0
31406GT74	COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,510,859.11	100%	0	\$0.00		0	\$0.0
31406GTA7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,126,236.97	100%	0	\$0.00		0	\$0.0
31406GTC3	COUNTRYWIDE HOME LOANS, INC.	32		31.71%		·		Н	\$0.0
	Unavailable	72	\$13,840,502.82	68.29%	1		NA	m	\$0.0
Total		104	\$20,266,146.82	100%	0	\$0.00		0	\$0.0
31406GTD1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.0

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	Unavailable	49	. / /	63.93%	-				
Total		77	\$10,329,047.08	100%	0	\$0.00		0	\$0.0
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31406GTF6	COUNTRYWIDE HOME LOANS, INC.	6	. , ,	27.39%	Ш	·	NA	0	\$0.0
	Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,660,712.95	100%	0	\$0.00		0	\$0.0
31406GTJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	Ш	·		Ш	
	Unavailable	81	\$5,512,087.64	74.16%	1		NA	0	\$0.0
Total		109	\$7,432,343.91	100%	0	\$0.00		0	\$0.0
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31406GTK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,025,122.05	100%	0	\$0.00		0	\$0.0
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31406GTL3	Unavailable	16		100%	-			17	
Total		16	\$2,115,280.00	100%	0	\$0.00		0	\$0.0
31406GTM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0.0
Total		42		100%	0	\$0.00		0	_
31406GTN9	COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,276,901.29	74.41%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,059,797.29	100%	0	\$0.00		0	\$0.0
31406GTP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,054,966.00	100%	0	\$0.00		0	\$0.0
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31406GTR0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,702,976.38	100%	0	\$0.00		0	\$0.0
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31406GTS8	COUNTRYWIDE HOME LOANS, INC.	3	. ,		Ш	·		Ш	
	Unavailable	33		92.85%	-			0	
Total		36	\$6,733,055.59	100%	0	\$0.00		0	\$0.0
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31406GTT6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,219,925.82	100%	0	\$0.00		0	\$0.0
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31406GTV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$13,522,346.70	90.57%		\$0.00	NA	0	\$0.0
Total		68	\$14,931,046.70	100%	0	\$0.00		0	\$0.0
31406GTW9	COUNTRYWIDE HOME LOANS, INC.	16		46.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,233,342.47	53.04%	-	\$0.00	NA	0	\$0.0
Total		33	\$6,096,312.47	100%	0	\$0.00		0	\$0.0
31406GTX7	COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0.0
Total		321	\$67,534,906.63	100%	0	\$0.00		0	\$0.0
31406GTY5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0.0
Total		155	\$35,230,202.44	100%	0	\$0.00		0	\$0.0
31406GTZ2	COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	0	\$0.0
Total		240	\$50,000,393.78	100%	0	\$0.00		0_	\$0.0
31406GU23	COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,452,349.41	100%	0	\$0.00		0	\$0.0
31406GU56	COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$0.0
Total		94	\$8,373,280.20	100%	0	\$0.00		0	\$0.0
31406GU64	COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,452,253.00	100%	0	\$0.00		0	\$0.0
31406GU72	COUNTRYWIDE HOME	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.							Ц	
	Unavailable	22	\$2,065,566.42		-	\$0.00	NA	0	\$0.0
Total		40	\$3,791,372.78	100%	0	\$0.00		0	\$0.0
31406GU98	COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0.0
Total		156	\$10,754,807.83	100%	0	\$0.00		0	\$0.0
31406GUC1	COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	. , ,	94.43%	-	\$0.00	NA	0	\$0.0
Total		19	\$2,347,444.82	100%	0	\$0.00		0	\$0.0
31406GUD9	COUNTRYWIDE HOME LOANS, INC.	5	. ,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$2,236,098.50		-	\$0.00	NA	0	\$0.0
Total		24	\$2,658,925.70	100%	0	\$0.00		0	\$0.0
31406GUE7	COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96		Ш	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,908,615.45	100%	0	\$0.00		0	\$0.0
31406GUG2	Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$275,348.68	100%	0	\$0.00		0	\$0.0
31406GUH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	69		73.48%		\$0.00	NA	_	\$0.0
Total		93	\$5,216,043.36	100%	0	\$0.00		0	\$0.0
31406GUJ6	COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	15		26.97%	_	\$0.00	NA	0	\$0.0
Total		56	\$4,936,401.69	100%	0	\$0.00		0	\$0.0
31406GUK3	COUNTRYWIDE HOME LOANS, INC.	72			Щ	\$0.00	NA	0	\$0.0
	Unavailable	81	\$7,903,376.83		-	\$0.00	NA	0	\$0.0
Total		153	\$15,018,562.83	100%	0	\$0.00		0	\$0.0
31406GUL1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	10			-	\$0.00	NA	_	\$0.0
Total		32	\$5,895,668.89	100%	0	\$0.00		0	\$0.0

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31406GUM9	LOANS, INC.	23	\$4,514,737.00		Ш	·		╄-	
	Unavailable	28	\$5,846,876.79		-			0	i
Total		51	\$10,361,613.79	100%	0	\$0.00		0	\$0.0
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00		Ш		NA	0	\$0.0
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,503,745.29	100%	0	\$0.00		0	\$0.0
31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0.0
Total		73	\$16,709,152.95	100%	0	\$0.00		0	\$0.0
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$14,424,479.09	51.82%	-		NA	0	\$0.0
Total		215	\$27,837,205.09	100%	0	\$0.00		0	\$0.0
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,964,711.27	100%	0	\$0.00		0	\$0.0
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,375,620.99	100%	0	\$0.00		0	\$0.0
31406GUU1	COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,232,318.22	100%	0	\$0.00		0	\$0.0
31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	. , ,		Ш	·	NA	0	\$0.0
	Unavailable	109	\$22,499,690.37	81.31%	$\boldsymbol{T}$			0	\$0.0
Total		139	\$27,671,906.37	100%	0	\$0.00		0	\$0.0
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00		Ш	·		-	
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,333,286.51	100%		\$0.00			

	COUNTRYWIDE HOME							П	
31406GUY3	LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	464	\$98,779,596.61	73.07%	_	\$0.00	NA	0	\$0.0
Total		652	\$135,187,291.65	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				H			H	
31406GUZ0	LOANS, INC.	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$45,291,254.27	58.54%	_	\$0.00	NA	0	\$0.0
Total		338	\$77,374,104.27	100%	0	\$0.00		0	\$0.0
31406GV30	COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	87	\$5,009,913.40	51.29%	-	\$0.00	NA	$\vdash$	\$0.0
Total		167	\$9,767,845.14	100%	0	\$0.00		0	\$0.0
31406GV48	COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.0
Total		96		100%	0	\$0.00		0	\$0.0
31406GV55	COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$20,212,744.43	60.63%	-	\$0.00	NA	0	\$0.0
Total		138	\$33,340,353.54	100%	0	\$0.00		0	\$0.0
31406GV63	COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$0.0
Total		103	\$13,344,359.79	100%	0	\$0.00		0	\$0.0
31406GV71	COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,216,301.34	100%	0	\$0.00		0	\$0.0
31406GV89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,312,555.01	100%	0	\$0.00		0	\$0.0
31406GV97	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,029,225.92	59.47%	_	\$0.00	NA	0	\$0.0
Total		21	\$5,093,340.92	100%	0	\$0.00		0	\$0.0
31406GVA4	COUNTRYWIDE HOME	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0.0

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	LOANS, INC.								
	Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,834,518.05	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				H				
31406GVB2	LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,169,772.96		0	\$0.00	NA	0	\$0.0
Total		24	\$2,182,722.96	100%	0	\$0.00		0	\$0.0
31406GVC0	COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$977,089.84	58.96%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,657,089.84	100%	0	\$0.00		0	\$0.0
31406GVD8	COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0.0
Total		280	\$40,001,158.31	100%	0	\$0.00		0	\$0.0
31406GVE6	COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0.0
Total		373	\$60,001,938.40	100%	0	\$0.00		0	\$0.0
31406GVF3	COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$0.0
Total		318	\$50,001,852.12	100%	0	\$0.00		0	\$0.0
31406GVG1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,228,715.00			\$0.00	NA	0	\$0.0
Total		69	\$13,422,913.00	100%	0	\$0.00		0	\$0.0
31406GVH9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,079,285.62	100%	0	\$0.00		0	\$0.0
31406GVJ5	Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,750,934.94	100%	0	\$0.00	_	0	\$0.0
31406GVK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,978,156.01	100%	0	\$0.00		0	\$0.0

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31406GVL0	COUNTRYWIDE HOME	20	\$3,408,739.14	56.09%	U	\$0.00	NA	0	\$0.0
51400G V L0	LOANS, INC.		. , ,			·		1	
_	Unavailable	16	\$2,668,077.88		_		NA	. 0	
Total		36	\$6,076,817.02	100%	0	\$0.00		0	\$0.0
31406GVM8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,665,407.12	100%	0	\$0.00		0	\$0.0
31406GVN6	COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0.0
Total		60	\$13,095,161.00	100%	0	\$0.00		0	\$0.0
31406GVP1	COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0.0
Total		150	\$33,061,368.00	100%	0	\$0.00		0	\$0.0
31406GVQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,913,933.46	100%	0	\$0.00		0	\$0.0
31406GVR7	COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$0.0
Total		6	\$467,482.93	100%	0	\$0.00		0	\$0.0
31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,180,002.13	100%	0	\$0.00		0	\$0.0
31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%		·	NA	0	\$0.0
	Unavailable	118	\$7,789,089.09		-	·	NA	0	\$0.0
Total		197	\$13,048,982.13	100%	0	\$0.00		0	\$0.0
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	. , ,		Ш		NA	0	\$0.0
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	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	ιÛ	\$0.0

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31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,150,677.78	100%	0	\$0.00		0	\$0.0
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31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,551,085.80	100%	0	\$0.00		0	\$0.0
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,092,626.93	100%	0	\$0.00		0	\$0.0
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31406GVY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,510,612.53	63.54%	-	\$0.00	NA	0	\$0.0
Total		49	\$11,819,584.53	100%	0	\$0.00		0	\$0.0
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31406GW39	COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.0
Total		195	\$40,001,614.57	100%	0	\$0.00		0	\$0.0
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31406GW47	COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.0
Total		283	\$50,001,212.57	100%	0	\$0.00		0	\$0.0
31406GW54	COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.0
Total		103	\$25,003,223.04	100%	0	\$0.00		0	\$0.0
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31406GW62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,865,637.31	100%	0	\$0.00		0	\$0.0
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31406GW70	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,035,600.94	54.42%	-	\$0.00	NA	0	
Total		29	\$3,740,290.12	100%	0	\$0.00		0	\$0.0
31406GW88	COUNTRYWIDE HOME	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,624,239.57	100%	0	\$0.00		0	\$0.0
31406GW96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,087,743.58	100%	0	\$0.00		0	\$0.0
31406GWA3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00			\$0.00	NA	0	\$0.0
	Unavailable	72	\$7,144,224.21	75.39%	_	\$0.00	NA	0	\$0.0
Total		96	\$9,476,322.21	100%	0	\$0.00		0	\$0.0
31406GWC9	COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00			\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,529,570.97	86.69%	-	\$0.00	NA	0	\$0.0
Total		36	\$6,378,190.97	100%	0	\$0.00		0	\$0.0
31406GWD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,030,239.02	100%	0	\$0.00		0	\$0.0
31406GWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0.0
Total		142	\$31,507,108.53	100%	0	\$0.00		0	\$0.0
31406GWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00		Ш	\$0.00	NA		\$0.0
	Unavailable	30	\$6,946,647.44	67.54%		\$0.00	NA	0	\$0.0
Total		47	\$10,285,242.44	100%	0	\$0.00		0	\$0.0
31406GWG0	COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,287,713.92	100%	0	\$0.00		0	\$0.0
31406GWH8	Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,208,315.30	100%	0	\$0.00		0	\$0.0
31406GWK1	COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.0
Total		108	\$20,003,203.00	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME								
31406GWL9	LOANS, INC.	24	\$4,400,668.28	81.92%		·		-	
	Unavailable	8	\$971,258.31	18.08%	_		NA	0	\$0.0
Total		32	\$5,371,926.59	100%	0	\$0.00		0	\$0.0
31406GWM7	COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.0
Total		91	\$14,276,927.54	100%	0	\$0.00		0	\$0.0
31406GWN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,480,657.00	100%	0	\$0.00		0	\$0.0
31406GWP0	COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,151,733.01	100%	0	\$0.00		0	\$0.0
31406GWQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,241,273.15	100%	0	\$0.00		0	\$0.0
31406GWR6	COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	0	\$0.0
Total		56	\$16,699,607.99	100%	0	\$0.00		0	\$0.0
31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,991,503.20	100%	0	\$0.00		0	\$0.0
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56			·	NA	0	\$0.0
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,852,078.21	100%	0	\$0.00		0	\$0.0
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00			·		Ļ	
	Unavailable	86	\$18,208,223.96		0	\$0.00		0	\$0.0
Total		134	\$30,000,250.96	100%		\$0.00			\$0.0

COUNTRYWIDE HOME								
LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$9,960,670.83			\$0.00	NA	0	\$0.0
	55	\$10,681,519.93	100%	0	\$0.00		0	\$0.0
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LOANS, INC.	3	\$181,532.00			\$0.00		Щ.	\$0.0
Unavailable		\$2,403,643.45			\$0.00	NA		\$0.0
	25	\$2,585,175.45	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22			\$0.00	NA	0	\$0.0
Unavailable	6	\$829,798.21		-	\$0.00	NA	$\vdash$	\$0.0
	8	\$1,024,484.43	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0.0
Unavailable	119	\$20,026,017.38		_	\$0.00	NA	0	\$0.0
	150	\$25,100,726.57	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$10,049,839.00		-	\$0.00	NA	0	\$0.0
	141	\$25,000,568.80	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.0
Unavailable	45				\$0.00	NA		\$0.0
	105	\$27,183,912.10	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.0
	53	\$11,983,566.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.0
	52	\$10,207,336.07	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.0
Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0.0
	213	\$49,252,537.01	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	16	¢2.050.941.00	20.6407	0	\$0.00	NI A	0	\$0.0
	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  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   4	LOANS, INC.  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  119 \$20,026,017.38  150 \$25,100,726.57  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  12 \$2,566,700.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$4,557,604.07  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$44,445,015.01  213 \$49,252,537.01	LOANS, INC.   4   \$720,849.10   6.75%	LOANS, INC.   4   \$720,849.10   6.75%   0	LOANS, INC.   4   \$7/20,849.10   6.75%   0   \$0.00	LOANS, INC.   4   \$/20,849,10   6.75%   0   \$0.00   NA	LOANS, INC.   4   \$/20,349.10   6.75%   0   \$0.00   NA 0

	LOANS, INC.	Ī							
	Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,173,665.74	100%	0	\$0.00		0	\$0.0
31406GX87	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,813,453.61	100%	0	\$0.00		0	\$0.0
31406GX95	COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0.0
Total		91	\$4,143,169.12	100%	0	\$0.00		0	\$0.0
31406GXA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00		Ш	
	Unavailable	32	\$3,092,015.05	58.25%	1		NA	0	\$0.0
Total		55	\$5,307,965.73	100%	0	\$0.00		0	\$0.0
31406GXG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,997,349.64	100%	0	\$0.00		0	\$0.0
31406GXH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,294,933.97	100%	0	\$0.00		0	\$0.0
31406GXK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16			·			
	Unavailable	54	\$7,120,013.51	79.31%			NA	0	\$0.0
Total		68	\$8,977,593.67	100%	0	\$0.00		0	\$0.0
31406GXL8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,467,342.63	100%	0	\$0.00		0	\$0.0
31406GXM6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	Ш	·		Н	
<u> </u>	Unavailable	49	\$3,332,125.33	74.22%				1.1	\$0.0
Total		67	\$4,489,502.79	100%	0	\$0.00		0	\$0.0
31406GXN4	COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.0

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	Unavailable	42	\$4,101,433.82	84.11%	т			m	,
Total		50	\$4,876,377.97	100%	0	\$0.00		0	\$0.0
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31406GXP9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,136,974.72	100%	0	\$0.00		0	\$0.0
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31406GXQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,578,407.07	100%	0	\$0.00		0	\$0.0
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31406GXR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,809,871.41	100%	0	\$0.00		0	\$0.0
31406GXS3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,076,394.63	100%	0	\$0.00		0	\$0.0
31406GXT1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,292,290.84	100%	0	\$0.00		0	\$0.0
									1
31406GXW4	COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0.0
Total		138	\$30,001,605.49	100%	0	\$0.00		0	\$0.0
									1
31406GXX2	COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0.0
Total		191	\$42,335,217.00	100%	0	\$0.00		0	\$0.0
31406GXY0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,056,588.00	100%	0	\$0.00		0	\$0.0
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31406GXZ7	COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0.0

Total		210	\$40,002,046.92	100%	0	\$0.00		0	\$0.0
31406GY29	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,018,465.16	100%	0	\$0.00		0	\$0.0
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31406GY37	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,224,050.20	94.81%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,291,050.20	100%	0	\$0.00		0	\$0.0
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31406GY45	Unavailable	329	\$60,000,788.37	100%	++	\$0.00	NA		\$0.0
Total		329	\$60,000,788.37	100%	U	\$0.00		0	\$0.0
	COLINTRAVAIDE HOME				H			Н	
31406GY52	COUNTRYWIDE HOME LOANS, INC.	19		38.09%	Ш	\$0.00	NA	H	\$0.0
	Unavailable	28	\$6,497,099.00	61.91%	-	\$0.00	NA	0	\$0.0
Total		47	\$10,494,433.00	100%	0	\$0.00		0	\$0.0
					Н			Н	
31406GY60	COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$22,760,205.93	71.93%	++	\$0.00	NA	0	\$0.0
Total		127	\$31,641,610.93	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31406GY94	COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0.0
Total		98	\$22,643,254.47	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31406GYA1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	' / /	42.94%	-	\$0.00	NA	0	
Total		85	\$4,397,462.68	100%	0	\$0.00		0	\$0.0
					Н			Н	
31406GYB9	COUNTRYWIDE HOME LOANS, INC.	46		57.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	35		42.18%	++	\$0.00	NA	0	\$0.0
Total		81	\$4,589,556.30	100%	0	\$0.00		0	\$0.0
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31406GYD5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,828,717.36			\$0.00	NA	0	\$0.0
Total		31	\$4,971,817.36	100%	0	\$0.00		0	\$0.0
31406GYE3		7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,238,274.98	100%	0	\$0.00		0	\$0.0
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31406GYF0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,612,561.73	68.54%		\$0.00	NA	0	\$0.0
Total		35	\$8,188,875.73	100%	0	\$0.00		0	\$0.0
31406GYG8	COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,813,438.20	90.39%	-	\$0.00	NA	0	\$0.0
Total		10	\$3,112,688.20	100%	0	\$0.00		0	\$0.0
31406GYK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$0.0
Total	onw and o	22	\$4,009,162.80	100%		\$0.00	1,112	0	\$0.0
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31406GYL7	COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,772,077.34	100%	0	\$0.00		0	\$0.0
31406GYN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,449,116.03	100%	0	\$0.00		0	\$0.0
31406GYP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,009,098.75	100%	0	\$0.00		0	\$0.0
31406GYQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,399,191.11	100%	0	\$0.00		0	\$0.0
31406GYR4	COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,081,980.16	100%	0	\$0.00		0	\$0.0
31406GYS2	COUNTRYWIDE HOME	2	\$381,000.00	10.53%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,617,615.98	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME							H	
31406GYT0	LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,626,349.33	80.27%			NA	0	\$0.0
Total		46	\$4,517,574.26	100%	0	\$0.00		0	\$0.0
31406GYU7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$12,250,475.09	88.57%	-		NA	0	\$0.0
Total		71	\$13,831,902.09	100%	0	\$0.00		0	\$0.0
31406GYV5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,596,551.37	85.01%	Н	·	NA	0	\$0.0
Total		71	\$15,993,816.37	100%	0	\$0.00		0	\$0.0
31406GYW3	COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0.0
Total		203	\$43,396,228.43	100%	0	\$0.00		0	\$0.0
31406GYX1	COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.0
Total		281	\$27,368,925.18	100%	0	\$0.00		0	\$0.0
31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,437,172.00	100%	0	\$0.00		0	\$0.0
31406GZ28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,248,884.37	100%	0	\$0.00		0	\$0.0
31406GZ36	COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,310,597.05	73.73%	-	·	NA	0	\$0.0
Total		74	\$7,202,986.57	100%	0	\$0.00		0	\$0.0
31406GZ44	COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$5,496,790.45	90.84%			NA	1	\$0.0
Total		29	\$6,051,190.45	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				Н			Н	
31406GZ51	LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,243,908.89	64.41%	_		NA	.0	\$0.0
Total		32	\$8,141,964.89	100%	0	\$0.00		0	\$0.0
31406GZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	. 0	\$0.0
Total		66	\$8,585,432.64	100%	0	\$0.00		0	\$0.0
31406GZ77	COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	. 0	\$0.0
Total		62	\$6,077,656.49	100%	0	\$0.00		0	\$0.0
31406GZA0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	. 0	\$0.0
Total		158	\$37,194,995.62	100%	0	\$0.00		0	\$0.0
31406GZB8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	. 0	\$0.0
Total		149	\$31,058,315.01	100%	0	\$0.00		0	\$0.0
31406GZE2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,168,695.82	100%	0	\$0.00		0	\$0.0
31406GZH5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	. 0	\$0.0
Total		60	\$7,861,124.62	100%	0	\$0.00		0	\$0.0
31406GZJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	Ц	·	NA	. 0	\$0.0
	Unavailable	61	\$7,852,832.28	79.23%	-		NA	0	\$0.0
Total		77	\$9,911,439.65	100%	0	\$0.00		0	\$0.0
31406GZK8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	Ц	·		Ш	\$0.0
	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	.10	\$0.0
Total	0	79	\$7,738,162.80	100%	m			+	

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31406GZL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,114,714.65	100%	0	\$0.00		0	\$0.0
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31406GZM4	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,483,379.31	100%	0	\$0.00		0	\$0.0
31406GZP7	COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,024,751.27	100%	0	\$0.00		0	\$0.0
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31406GZR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,789,665.83	100%	0	\$0.00		0	\$0.0
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31406GZS1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,000,303.81	100%	0	\$0.00		0	\$0.0
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31406GZU6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$24,040,587.83	89.96%	-	\$0.00	NA	0	\$0.0
Total		130	\$26,722,277.83	100%	0	\$0.00		0	\$0.0
31406GZV4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	0	\$0.0
Total		100	\$5,744,846.17	100%	0	\$0.00		0	\$0.0
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31406GZW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,777,657.58	100%	0	\$0.00		0	\$0.0
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31406GZX0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,624,126.51	76.54%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		80	\$7,347,624.51	100%	0	\$0.00		0	\$0.0
31406GZY8	COUNTRYWIDE HOME	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.0
Total		152	\$10,018,443.19	100%	0	\$0.00		0	\$0.0
31406GZZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,524,859.81	100%	0	\$0.00		0	\$0.0
31406Н4К0	SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	9	\$1,112,148.90	84.76%	-		NA	0	\$0.0
Total		10	\$1,312,148.90	100%	U	\$0.00		U	\$0.0
31406H4L8	SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	Ц	·	NA	Ш	
	Unavailable	11	\$2,091,915.82	60.51%			NA	0	\$0.0
Total		23	\$3,456,926.22	100%	0	\$0.00		0	\$0.0
31406Н4М6	SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,556,617.85	100%	0	\$0.00		0	\$0.0
31406H4N4	SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,085,113.14	100%	0	\$0.00		0	\$0.0
31406Н4Р9	SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%			NA		
	Unavailable	31	\$7,145,363.75	66.72%		\$0.00	NA	0	\$0.0
Total		48	\$10,708,805.53	100%	0	\$0.00		0	\$0.0
31406Н4Q7	SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0.0
Total		102	\$22,545,840.89	100%	0	\$0.00		0	\$0.0
31406H4R5	SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%		\$0.00	NA	Щ	\$0.0
	Unavailable	13	\$2,295,204.19	66.01%		\$0.00	NA	0	\$0.0
Total		20	\$3,476,927.15	100%	0	\$0.00		0	\$0.0
31406НАА5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.0

	Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.0
Total		180	\$42,923,582.38	100%	0	\$0.00		0	\$0.0
31406HAB3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.0
Total		169	\$35,387,353.24	100%	0	\$0.00		0	\$0.0
31406HAC1	Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,370,094.35	100%	0	\$0.00		0	\$0.0
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31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,671,769.00	100%	0	\$0.00		0	\$0.0
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31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$0.0
Total		117	\$21,493,663.00	100%	0	\$0.00		0	\$0.0
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31406HAF4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.0
Total		74	\$11,868,807.77	100%	0	\$0.00		0	\$0.0
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31406HAG2	Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$17,609,898.42	100%	0	\$0.00		0	\$0.0
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31406НАН0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00			·			
	Unavailable	56	. / /				NA	0	\$0.0
Total		85	\$18,693,982.00	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц		<u> </u>	Ц	
31406HAK3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00		Ц	·	NA	0	\$0.0
	Unavailable	33	\$6,912,735.00	44.99%	H	· ·	NA	0	\$0.0
Total		79	\$15,364,878.00	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
					Ц		<del>                                     </del>	Ц	
31406HAL1	COUNTRYWIDE HOME LOANS, INC.	13		38.02%	Щ	·		Н	\$0.0
	Unavailable	23	\$5,076,685.41	61.98%				0	\$0.0
Total		36	\$8,191,210.41	100%	0	\$0.00		0	\$0.0
31406HAM9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.0

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	Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,561,210.15	100%	0	\$0.00		0	\$0.0
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31406HAN7	COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$4,487,344.24	60.97%	-		NA	0	\$0.0
Total		134	\$7,359,326.60	100%	0	\$0.00		0	\$0.0
31406HAP2	COUNTRYWIDE HOME LOANS, INC.	18		27.79%	Ш	·	NA	0	\$0.0
	Unavailable	48	\$6,108,122.24	72.21%	_		NA	0	\$0.0
Total		66	\$8,458,699.13	100%	0	\$0.00		0	\$0.0
31406HAQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0.0
Total		167	\$11,077,092.13	100%	0	\$0.00		0	\$0.0
31406HCF2	HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,210,861.32	100%	0	\$0.00		0	\$0.0
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31406HCG0	HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,982,341.75	100%	0	\$0.00		0	\$0.0
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31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	Ш	·	NA	0	\$0.0
Total		9	\$1,452,093.72	100%	0	\$0.00		0	\$0.0
					Н			H	
31406HCM7	HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89		Ш		NA	0	\$0.0
Total		10	\$1,962,164.89	100%	0	\$0.00		0	\$0.0
	HARWOOD STREET				H			H	<u></u>
31406HCN5	FUNDING I, LLC	12	\$2,380,175.30			·		Ш	\$0.0
Total		12	\$2,380,175.30	100%	0	\$0.00		0	\$0.0
31406HEK9	GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.0
Total		126	\$28,038,343.97	100%	0	\$0.00		0	\$0.0
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31406HFR3	U.S. BANK N.A.	5	\$486,806.05	100%	U	\$0.00	NA	U	\$0.0

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31406HFS1	U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$950,016.10		-			0	\$0.0
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31406HFU6	U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$922,428.69	100%	0			0	\$0.0
31406HFV4	U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$348,499.80	100%	0	\$0.00		0	\$0.0
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31406HFW2	U.S. BANK N.A.	4	\$564,718.97	100%	-		NA		\$0.0
Total		4	\$564,718.97	100%	0	\$0.00		0	\$0.0
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31406HFX0	U.S. BANK N.A.	3	\$472,561.36		$\boldsymbol{ o}$		NA		\$0.0
Total		3	\$472,561.36	100%	0	\$0.00		0	\$0.0
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21.40/11/CE1	UNION FEDERAL	10	\$2,900,605,10	90.700		00.00	NI A		\$0.0
31406HGE1	BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	U	\$0.00	NA	U	\$0.0
	Unavailable	5	\$668,264.80	19.21%	<u>H</u>	\$0.00	NA	0	\$0.0
Total	Ullavanauic	24	\$3,477,959.98			i i		0	\$0.0 <b>\$0.0</b>
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31406HGF8	BANK OF	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0.0
	INDIANAPOLIS			ı		·			
	Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,992,594.24	100%	0	\$0.00		0	\$0.0
31406HGH4	Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,274,991.38	100%	0	\$0.00		0	\$0.0
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31406HGR2	WASHINGTON	48	\$9,109,203.38	90.35%	0	\$0.00	NA	n	\$0.0
51400110112	MUTUAL BANK, FA	-			Н	·			
	Unavailable	4	\$972,746.99		-	·	NA	-	\$0.0
Total		52	\$10,081,950.37	100%	0	\$0.00		0	\$0.0
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24.40(11111)(	WACHOVIA	22	\$4.105.700.7 <b>2</b>	51 120/		<b>\$0.00</b>	NT A	2	ΦΩ.Ω
31406ННВ6	MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	U	\$0.00	NA	U	\$0.0
<del></del>	Unavailable	21	\$3,925,432.60	48.88%	닑	\$0.00	NA		\$0.0
Total	Ullavanaoic	43	\$3,925,432.60 \$8,031,222.32	48.88% 100%	-		11/1	<b>1</b>	\$0.0 <b>\$0.0</b>
l Otai		10	\$0,031,444.34	100 /0	H	φυ.υυ	——	4	Φυ•υ
<del>                                     </del>	WACHOVIA	+		i	H			十	
31406HHC4	MORTGAGE	15	\$2,806,145.00	72.9%	, 0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ2,000,1.0.0	, <del>- , , , ,</del>	ľ	1		Ŭ	Ψ0.5
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,849,299.34	100%	0	\$0.00		0	\$0.0
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31406HHD2	MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,017,685.00	100%	0	\$0.00		0	\$0.0
								Ш	
31406НЈ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56		Ш	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,758,381.08	88.5%	_	\$0.00	NA	0	\$0.0
Total		68	\$7,636,725.64	100%	0	\$0.00		0	\$0.0
31406НЈ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$482,904.67	40.62%		\$0.00	NA	0	\$0.0
Total		10	\$1,188,854.67	100%	0	\$0.00		0	\$0.0
31406НЈ40	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,887,544.00	100%	0	\$0.00		0	\$0.0
31406НЈ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,926,629.64	100%	0	\$0.00		0	\$0.0
31406НЈ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,748,049.00	72.49%	_	\$0.00	NA	-	\$0.0
Total		21	\$2,411,549.00	100%	0	\$0.00		0	\$0.0
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,276,066.19	82.02%	+	\$0.00	NA	0	\$0.0
Total		79	\$10,090,033.07	100%	0	\$0.00		0	\$0.0
31406НК63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,371,865.00		-	\$0.00	NA	0	\$0.0
Total		363	\$75,031,180.17	100%	0	\$0.00		0	\$0.0
31406НК71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,578,505.39	100%	0	\$0.00		0	\$0.0

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31406HK89	LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.0
Total		63	1		-	\$0.00		0	\$0.0
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31406НК97	FIRST HORIZON HOME LOAN CORPORATION	67	, , ,	91.57%	Ш	· ·	NA	Ш	
	Unavailable	5	, , , ,		+		NA	1.1	
Total		72	\$13,928,200.34	100%	0	\$0.00		0	\$0.0
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31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55			Ш	·	NA	Ш	
	Unavailable	4	Ψ1,021,270.00		-		NA	1.1	
Total		59	\$13,026,872.00	100%	0	\$0.00		0	\$0.0
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31406HLB1	FIRST HORIZON HOME LOAN CORPORATION	6	+ -, ,	100%	Ш	· ·	NA	.0	
Total		6	\$1,175,312.41	100%	0	\$0.00		0	\$0.0
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31406J3J0	BANK OF AMERICA NA	69		52.81%	-		NA		
	Unavailable	55			-		NA	17	
Total		124	\$25,045,570.07	100%	0	\$0.00		0	\$0.0
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.0
0110000117	Unavailable	45	1		-		NA		
Total		99	1- , ,		+		<del></del>	0	\$0.0
		,	<del></del>		П			$\prod$	
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	47		44.75%			NA	.0	\$0.0
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0.0
21.40(12).42	rr .11.1.1.		ф94 49 <b>2</b> 01	1000/	닑	Φ0.00	NI A	H	0.02
31406J3M3	Unavailable	1 1	\$84,482.01	100% <b>100</b> %	-		NA	0	
<u>Total</u>			\$84,482.01	100%	۲	\$0.00		U	\$0.0
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.0
Total		39			$\boldsymbol{ o}$			0	
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31406Ј4Н3	IRWIN MORTGAGE CORPORATION	15			Ш	·	NA	Ш	
	Unavailable	85	· / /	81.83%	$\boldsymbol{ o}$		NA	$\top$	
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.0
31406J4J9		15	\$3,292,267.64	18.7%	0	\$0.00	NA	. 0	\$0.0

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	IRWIN MORTGAGE CORPORATION						I		
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.0
Total		97			0	\$0.00		0	\$0.0
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31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	116				\$0.00	NA		\$0.0
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0.0
31406J4L4	IRWIN MORTGAGE CORPORATION	15			11	·	NA	Ш.	\$0.0
	Unavailable	76	. , ,		++	\$0.00	NA	0	\$0.0
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$0.0
31406J4M2	IRWIN MORTGAGE CORPORATION	12			Ш	·	NA	Ш.	\$0.0
	Unavailable	60	. / /		++	\$0.00	NA		\$0.0
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0.0
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	, O	\$0.00	NA	0	\$0.0
	Unavailable	73	. , ,	97.86%	+	\$0.00	NA	0	\$0.0
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$0.0
31406J4P5	IRWIN MORTGAGE CORPORATION	2	·		11	·	NA	11	\$0.0
	Unavailable	109				·	NA		\$0.0
Total		111	\$19,993,556.09	100%	0	\$0.00	!	0	\$0.0
31406J4Q3	IRWIN MORTGAGE CORPORATION	2			Ш	·	NA	₩.	\$0.0
	Unavailable	38		94.29%			NA	0	\$0.0
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$0.0
31406J4R1	IRWIN MORTGAGE CORPORATION	12			Ш	·	NA	₩.	\$0.0
	Unavailable	55				·	NA	0	\$0.0
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$0.0
31406J4S9	IRWIN MORTGAGE CORPORATION	7	. , ,		11		NA	₩	\$0.0
	Unavailable	23				\$0.00	NA	0	\$0.0
Total		30	\$4,708,304.25	100%	0	\$0.00	!	0	\$0.0
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Total		17	\$1,198,509.65	100%	0	\$0.00		0	\$0.0
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31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	30	. , ,		_	\$0.00		0	\$0.0
Total		34	\$3,232,931.64	100%	0	\$0.00		0	\$0.0
31406J4V2	IRWIN MORTGAGE CORPORATION	10	. ,	11.59%	Ц	\$0.00		H	\$0.0
	Unavailable	81	\$5,511,381.77	88.41%	$\boldsymbol{T}$	\$0.00		0	\$0.0
Total		91	\$6,233,796.77	100%	0	\$0.00		0	\$0.0
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	. , ,	87.69%	0	\$0.00	NA	0	\$0.0
Total		112	\$10,980,358.42	100%	0	\$0.00		0	\$0.0
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,396,670.28	100%	0	\$0.00		0	\$0.0
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,338,776.29	100%	0	\$0.00		0	\$0.0
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$15,783,852.40		_	\$0.00		0	\$0.0
Total		98	\$17,721,502.40	100%	0	\$0.00		0	\$0.0
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.0
Total		90	\$16,232,342.16	100%	0	\$0.00		0	\$0.0
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00			\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	13	\$2,584,745.90	94.71%	-	\$0.00		0	\$0.0
Total		14	\$2,729,245.90	100%	0	\$0.00		0	\$0.0
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$14,280,045.94	86.85%	-	\$0.00	NA	0	\$0.0
Total		88	\$16,441,703.23	100%	0	\$0.00		0	\$0.0

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31406J5D1	IRWIN MORTGAGE	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0.0
311003321	CORPORATION		,			·		Ш	
m , 1	Unavailable	22	\$3,105,352.00		_	\$0.00	NA	U	\$0.0
Total		26	\$3,700,863.20	100%	U	\$0.00		U	\$0.0
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,072,155.07	100%	0	\$0.00		0	\$0.0
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0.0
Total		130	\$22,184,164.00	100%	0	\$0.00		0	\$0.0
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,385,611.79	100%	0	\$0.00		0	\$0.0
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,771,211.07	100%	0	\$0.00		0	\$0.0
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	' ' '	64.14%	_	\$0.00	NA	0	\$0.0
Total		25	\$2,897,327.35	100%	0	\$0.00		0	\$0.0
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,527,777.87	100%	0	\$0.00		0	\$0.0
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31406J5M1	Unavailable		\$4,481,227.00	100%		\$0.00	NA	0	\$0.0
Total		28	\$4,481,227.00	100%	U	\$0.00		V	\$0.0
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%		\$0.00	NA	$\vdash$	\$0.0
	Unavailable	53	\$8,217,424.00	90.36%		\$0.00	NA	0	\$0.0
Total		59	\$9,093,946.00	100%	0	\$0.00		0	\$0.0
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0.0

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Unavailable				Н	·	NA	t t	\$0.0
	56	\$8,701,314.56	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0.0
	46	\$6,185,302.83	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0.0
Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.0
	69	\$10,984,645.12	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0.0
Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0.0
	97	\$13,206,114.03	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.0
	40	\$4,318,923.58	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.0
	17	\$2,634,761.46	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0.0
	14	\$1,712,150.00	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0.0
	18	\$1,617,865.39	100%	0	\$0.00		0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.0
Unavailable					\$0.00	NA	0	\$0.0
	36	\$7,490,983.00	100%	0	\$0.00		0	\$0.0
RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.0
Unavailable	47	\$10,456,620.30		_	\$0.00	NA	0	\$0.0
	50	\$10,986,308.45	1000	$\mathbf{a}$	40.00		ıal	\$0.0
	IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  RBC MORTGAGE COMPANY	IRWIN MORTGAGE   S	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IO IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGAGE CORPORATION Unavailable II IRWIN MORTGA	TRWIN MORTGAGE CORPORATION   S	IRWIN MORTGAGE	RWIN MORTGAGE   S1,016,750.00   16.44%   0   \$0.00	IRWIN MORTGAGE   CORPORATION   So.00   NA	IRWIN MORTGAGE   S1,016,750.00   16.44%   0   \$0.00   NA

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31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,404,352.00	100%	0	\$0.00		0	\$0.0
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31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	15	. , ,	27.98%	+	\$0.00	NA	0	\$0.0
Total		55	\$9,351,317.00	100%	0	\$0.00		0	\$0.0
31406JB69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,546,408.00	100%	0	\$0.00		0	\$0.0
31406JBR3	RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,415,453.93	100%	0	\$0.00		0	\$0.0
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31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16		Ш	\$0.00	NA	Ш	\$0.0
Total		62	\$11,131,064.16	100%	0	\$0.00		0	\$0.0
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,979,934.49	100%	0	\$0.00		0	\$0.0
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$364,000.00			\$0.00	NA		\$0.0
Total		21	\$3,716,515.60	100%	0	\$0.00		0	\$0.0
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,666,768.03	100%	0	\$0.00		0	\$0.0
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31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	6	. , ,	14.05%	-	\$0.00	NA		\$0.0
Total		62	\$11,055,089.75	100%	0	\$0.00		0	\$0.0
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0.0

Total		24	\$5,414,085.70	100%	0	\$0.00		0	\$0.0
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31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,681,147.67	100%	0	\$0.00		0	\$0.0
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31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	Ш			0	\$0.0
Total		72	\$13,633,356.07	100%	0	\$0.00		0	\$0.0
31406JD42	HARWOOD STREET	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.0
	FUNDING I, LLC				H	·		Н	
Total		22	\$1,444,888.09	100%	U	\$0.00		0	\$0.0
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$1,496,722.20	100%	0	\$0.00		0	\$0.0
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31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,966,719.39	100%	0	\$0.00		0	\$0.0
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31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,777,596.68	100%	0	\$0.00		0	\$0.0
					H			Н	
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0.0
Total		301	\$63,807,515.16	100%	0	\$0.00		0	\$0.0
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.0
Total	FONDING I, ELC	94	\$19,898,670.50	100%	0	\$0.00		0	\$0.0
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31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$1,709,955.73	100%	0	\$0.00		0	\$0.0
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,936,096.72	100%	0	\$0.00		0	\$0.0
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31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,403,735.38	100%	0	\$0.00		0	\$0.0
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31406JDY6	I	54	\$5,408,905.87	100%	U	\$0.00	NA	U	\$0.0

	HARWOOD STREET								
Total	FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00		0	\$0.0
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31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$14,835,857.45	100%	0	\$0.00		0	\$0.0
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31406JK77	Unavailable	6	\$607,934.55	100%	-	\$0.00	NA		\$0.0
Total		6	\$607,934.55	100%	U	\$0.00		0	\$0.0
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0.0
Total		640	\$38,828,941.93	100%	0	\$0.00		0	\$0.0
31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0.0
Total		306	\$29,732,347.09	100%	0	\$0.00		0	\$0.0
31406JM26	WASHINGTON MUTUAL BANK, FA Unavailable	53	\$3,085,654.58 \$924,382.47	76.95% 23.05%	Щ	\$0.00 \$0.00	NA NA	Щ	\$0.0
Total	C III , IIIIIOIC	67	\$4,010,037.05	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	Н	\$0.00	NA	Щ	\$0.0
	Unavailable	7	\$704,500.00	28.95%		\$0.00	NA		\$0.0
Total		25	\$2,433,254.00	100%	0	\$0.00		0	\$0.0
31406JM42	WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,131,129.84	100%	0	\$0.00		0	\$0.0
31406JM59	WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,987,175.68	100%	0	\$0.00		0	\$0.0
31406JMA8	WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.0
Total		128	\$15,068,255.10	100%	0	\$0.00		0	\$0.0

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31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0.0
Total		182	\$24,990,344.70	100%	0	\$0.00		0	\$0.0
31406JMC4	WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,980,193.74	100%	_	\$0.00		0	\$0.0
31406JMD2	WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,881,397.00	100%	0	\$0.00		0	\$0.0
31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0.0
Total		97	\$21,789,593.36	100%	0	\$0.00		0	\$0.0
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.0
Total		130	\$26,021,603.62	100%	0	\$0.00		0	\$0.0
31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	Ш	\$0.00		Ш	
	Unavailable	3	\$681,026.98	11.65%	-	\$0.00	NA		\$0.0
Total		28	\$5,844,707.11	100%	0	\$0.00		0	\$0.0
31406ЈМН3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,551,188.59	100%	0	\$0.00		0	\$0.0
31406ЈМЈ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,747,782.52	100%	0	\$0.00		0	\$0.0
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,164,931.94	100%	0	\$0.00		0	\$0.0

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WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.0
	22	\$3,049,897.84	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0.0
	33	\$1,792,233.89	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0.0
	33	\$1,901,008.58	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK, FA	4	\$368,502.46			\$0.00			\$0.0
Unavailable	8	\$823,486.33		_	\$0.00	NA	0	\$0.0
	12	\$1,191,988.79	100%	0	\$0.00		0	\$0.0
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MUTUAL BANK, FA	10	\$1,002,276.21			\$0.00			\$0.0
Unavailable	11	\$1,076,075.94		_				\$0.0
	21	\$2,078,352.15	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0.0
	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0.0
	94				\$0.00			\$0.0
WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.0
	21	\$3,257,266.46	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,420,522.51		_	\$0.00	NA	0	\$0.0
	17	\$4,389,332.29	100%	0	\$0.00		0	\$0.0
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MUTUAL BANK, FA	3	\$499,423.55			\$0.00		Щ	\$0.0
Unavailable	26				\$0.00	NA	0	\$0.0
	29	\$4,409,016.09	100%	0	\$0.00		0	\$0.0
WASHINGTON	227	Φ21 C01 502 70	71 410		Φ0.00		0	\$0.0
	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  10  WASHINGTON MUTUAL BANK, FA  Unavailable  9  WASHINGTON MUTUAL BANK, FA  Unavailable  9  17  WASHINGTON MUTUAL BANK, FA  Unavailable  9  17  WASHINGTON MUTUAL BANK, FA  Unavailable  9  17	MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA         12         \$1,676,355.50         \$4,96%           Unavailable         10         \$1,373,542.34         45.04%           WASHINGTON         10         \$598,850.82         33.41%           Unavailable         23         \$1,193,383.07         66.59%           33         \$1,792,233.89         100%           WASHINGTON         14         \$844,015.89         44.4%           Unavailable         19         \$1,056,992.69         55.6%           WASHINGTON         4         \$368,502.46         30.91%           WASHINGTON         4         \$368,502.46         30.91%           WASHINGTON         4         \$368,502.46         30.91%           WASHINGTON         10         \$1,002,276.21         48.22%           MUTUAL BANK, FA         10         \$1,002,276.21         48.22%           Unavailable         11         \$1,076,075.94         51.78%           Unavailable         39         \$6,170,278.16         38.68%           WASHINGTON         39         \$6,170,278.16         38.68%           Unavailable         55         \$9,782,847.93         61.32%           WASHINGTON         11         \$1,611,471.64         49.47%	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA         12         \$1,676,355.30         \$4,96% 0         \$0.00           Unavailable         10         \$1,373,542.34         45,04% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         10         \$598,850.82         33.41% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         14         \$1,193,383.07         \$66.59% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         14         \$844,015.89         44.4% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         19         \$1,056,992.69         55.6% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         4         \$368,502.46         30.91% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         4         \$368,502.46         30.91% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         10         \$1,002,276.21         48.22% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         10         \$1,076,075.94         \$1.78% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         39         \$6,170,278.16         38.68% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         11         \$1,611,471.64         49.47% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         11         \$1,645,794.82         \$0.53% 0<	MUTUAL BANK, FA	MUTUAL BANK, FA

	MUTUAL BANK, FA				Ш			Ш	
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.0
Total		290	\$30,375,535.71	100%	0	\$0.00		0	\$0.0
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.0
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$0.0
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$0.0
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$0.0
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$0.0
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0.0
Total									